

**Town of Tompkins - 2012 Adopted Budget - General Fund**

11/26/2011

Reflects Teamsters Insurance with a 15.6% Employee Contribution	Projected 2011 Actual	2011 Budget	Adopted 2012 Budget	
<b>A-GENERAL FUND REVENUE</b>				
<b>A1001-REAL PROPERTY TAXES</b>	\$ 194,500	\$ 194,500	\$ 199,739	Reflects 2% tax cap and Exclusion for Retirement
A1081 Other Payments in Lieu of	\$ 1,100	\$ 1,100	\$ 1,100	
A1090 Interest & Penalties (Property Tax)	\$ 3,565	\$ 3,500	\$ 3,500	
<b>A1232-DEPARTMENTAL INCOME</b>				
A1255 Clerk Fees	\$ 350	\$ 300	\$ 300	
A2115 Planning Board Fees	\$ 270	\$ 100	\$ 100	
<b>A2400 GEN.-USE OF MONEY &amp; PROP.</b>				
A2401 Interest & Earnings	\$ 8	\$ 100	\$ -	Decreased \$100
A2402-Reserve Accounts	\$ 108	\$ -	\$ -	
<b>A2500-GEN. LICENSES &amp; PERMITS</b>				
A2544 Dog Licenses	\$ 2,200	\$ 200	\$ 1,000	Increased \$800
A2555 Building Permits	\$ 7,000	\$ 7,000	\$ 7,000	
A2590 Permits - Other	\$ 175	\$ -	\$ -	
<b>A2600 GEN. FINES &amp; FORFEITURES</b>				
A2610 Court Fines & Forfeited Bail	\$ 5,000	\$ 5,000	\$ 4,000	Decreased \$1,000
<b>A2701 REFUND OF PRIOR YR EXPEND</b>	\$ 17,197		\$ -	
<b>A3000 GEN STATE AID</b>				
A3001 St Aid Revenue Sharing	\$ 9,976	\$ 10,000	\$ 10,000	
A3005 St Aid Mortgage Tax	\$ 11,000	\$ 11,000	\$ 11,000	
A3820 ST Aid Youth Programs (reimburse for summer help	\$ 1,800	\$ 1,800	\$ 1,800	
A599-Appropriated Fund Balance - Money left at end of year	\$ 27,421	\$ 30,603	\$ 29,296	
<b>Total Revenue</b>	<b>\$ 281,670</b>	<b>\$ 265,203</b>	<b>\$ 268,835</b>	
<b>A-GENERAL FUND EXPENDITURES</b>				
<b>A1010 TOWN BOARD</b>				
A1010.1 GG-Town Board Personal (Howie, Tim, Peg, Carl)	\$ 8,000	\$ 8,000	\$ 8,000	
A1010.4 Town Board Contr-CWT (\$1,000) & Town Assoc dues (\$600)	\$ 1,600	\$ 1,000	\$ 1,600	Increase \$600

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<b>A1110-GEN GOV-MUNICIPAL COURT</b>				
A1110.1 Court Personnel (Lloyd)	\$ 6,000	\$ 6,000	\$ 6,000	
A1110.12 Court Clerk (Linda)	\$ 4,200	\$ 5,000	\$ 5,000	
A1110.4 GG-Justice Contr-Court Program (\$950), Law Books, Postage	\$ 1,500	\$ 1,500	\$ 1,500	
<b>A1220 GEN GOV SUPERVISOR</b>				
A1220.1 Supervisor (Bill)	\$ 8,200	\$ 8,200	\$ 8,200	
A1220.12 Bookkeeper (Nancy)	\$ 5,800	\$ 5,800	\$ 5,800	
A1220.13 Payroll Clerk (Terri)	\$ 4,200	\$ 4,200	\$ 4,200	
A1220.2 Supervisor-Equipment	\$ 300	\$ 500	\$ 500	
A1220.4 Supervisor Contr-Printer Supplies, Postage, Mileage, Prints, Keys	\$ 1,500	\$ 2,000	\$ 2,000	
<b>A1330 GEN GOV-TAX COLLECTION</b>				
A1330.1 Tax Personnel (Georgiana)	\$ 5,000	\$ 5,000	\$ 5,000	
A1330.4 Tax Collection-Postage, Mileage	\$ 1,300	\$ 1,300	\$ 1,300	
<b>A1355 GEN GOV ASSESSORS</b>				
A1355.1 Assessor Personnel (Joyce)	\$ 10,000	\$ 10,000	\$ 10,000	
A1355.12 Assessment Review Bd	\$ 600	\$ 600	\$ 600	
A1355.4 Assessor-Stamps	\$ 1,200	\$ 1,200	\$ 1,200	
<b>A1410 GEN GOV-TOWN CLERK</b>				
A1410.1 Town Clerk-Personnel (Michelle)	\$ 6,700	\$ 6,700	\$ 6,700	
A1410.12 Deputy Clerk (Gail)	\$ 1,000	\$ 2,100	\$ 1,000	Decreased \$1,100
A1410.2 Town Clerk Equipment	\$ 300	\$ 300	\$ 300	
A1410.4 Town Clerk-postage, supplies, public notices	\$ 1,200	\$ 1,200	\$ 1,200	
<b>A1420 GEN GOV ATTORNEY</b>				
A1420.1 Attorney Personnel (Frank Wood)	\$ 3,560	\$ 3,000	\$ 3,000	
<b>A1450 GEN GOV ELECTIONS</b>				

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A1450.1 Elections Personnel	\$ 3,200	\$ 3,200	\$ 3,200	
A1450.4 Election Mileage, etc.	\$ 400	\$ 400	\$ 400	
<b>A1620.0 BUILDINGS</b>				
A1620.1 Buildings, Personnel (Vicky)	\$ 1,800	\$ 1,440	\$ 1,800	Increased \$360
A1620.2 Buildings, Equip & Capital	\$ 15,000	\$ 15,000	\$ 15,000	
A1620.4 Buildings-Heating Fuel, Electricity, Telephone	\$ 13,000	\$ 13,560	\$ 13,000	Decreased \$560
<b>A1910 GEN GOV SPECIAL</b>				
A1910.4 Unalloc Insurance- Equipment, Buildings, & Liability Umbrella Policy	\$ 30,000	\$ 31,000	\$ 33,000	Increased \$2,000
A1990.4 Contingent	\$ -	\$ 6,000	\$ 6,000	
<b>A1950.4 TAXES ON MUNIC PROP-Afton</b>	\$ 2,474	\$ 2,500	\$ 2,500	
<b>A3510 GF ANIMAL CONTROL</b>				
A3510.1 Dogs-Personnel (Russ)	\$ 2,500	\$ 2,500	\$ 2,500	
A3510.4 Dogs Contractual- Mileage & Boarding	\$ 3,000	\$ 4,000	\$ 4,000	
<b>A3620 GF SAFETY INSPECTION</b>				
A3620.1 Safety Personnel (Joe)	\$ 8,500	\$ 8,500	\$ 8,500	
A3620.4 Safety Contractual- Mileage	\$ 3,000	\$ 3,000	\$ 3,000	
<b>A4010 GF BOARD OF HEALTH</b>				
A4010.1 Health Personnel (Dr.Dohner)	\$ 300	\$ 300	\$ 300	
<b>A4020 GF REGISTRAR</b>				
A4020.1 Registrar (Michelle)	\$ 600	\$ 600	\$ 600	
<b>A5010 GF HWY &amp; STREET ADM</b>				
A5010.1 Hwy Superintendent Salary (Ron)	\$ 42,000	\$ 42,000	\$ 42,000	
A5010.4 Hwy Superintendent- Misc.	\$ 100	\$ 100	\$ 100	
<b>A5180 GF STEET LIGHTING</b>				
A5182.4 Lighting-Street Lights	\$ 1,500	\$ 1,300	\$ 1,600	Increased \$300

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<b>A6510 GF VETERANS</b>				
A6510.4 Veterans-Contractual	\$ 400	\$ 400	\$ 400	
<b>A7310 GF YOUTH</b>				
A7310.1 Youth Personnel- Summer Help	\$ 4,836	\$ 4,000	\$ 5,000	Increased \$1,000
A7310.4 Youth 4H Camp & Swimming	\$ 4,110	\$ 6,200	\$ 6,000	Decreased \$200
<b>A7510 GF HISTORIAN</b>				
A7510.4 Historian-Contractual	\$ -	\$ 300	\$ 300	
<b>A8020 GF PLANNING</b>				
A8020.1 Planning Personnel	\$ 1,500	\$ 2,500	\$ 2,500	
A8020.4 Del Cty Planning Board support (\$3,500) + Mileage for Planning Bd members	\$ 3,700	\$ 4,000	\$ 4,000	
<b>A8160 GF REFUSE &amp; GARBAGE</b>				
A8160.4 Hancock Transfer Stn	\$ 2,200	\$ 3,000	\$ 3,000	
<b>A8810 GF CEMETERIES</b>				
A8810.4 Cemeteries - Mowing	\$ 2,500	\$ 2,500	\$ 2,500	
<b>A9010 GF EMPLOYEE BENEFIT</b>				
A9010.8 NYS Retirement	\$ 7,728	\$ 7,803	\$ 9,035	Increased \$1,232 = 16%
A9030.8 Social Security	\$ 7,500	\$ 7,500	\$ 7,500	
A9060.8 Health Ins + Medicare (\$3,580)	\$ 18,000	\$ 18,000	\$ 18,000	Teamsters Ins for 2012 = \$17,134 minus 2011 cost to Town (\$15636-7.5% employee contr = \$14,463) = \$2,671 increase = employee contribution of 15.6%
Total Expenditures	\$ 252,008	\$ 265,203	\$ 268,835	
<b>A-General Fund Balance (Net Revenue minus Expenditures)</b>	<b>\$ 29,662</b>	<b>\$ -</b>	<b>\$ -</b>	
	Appropriating \$29,296 for 2012 Budget			