

**SUMMARY: TOWN OF TOMPKINS - PRELIMINARY BUDGET FOR 2011**

<b>Total Expenditure</b>	<b>2010</b>	<b>2011</b>	<b>%</b>	
General Fund	\$263,250	\$265,203	0.7%	Increase
Highway Fund	\$755,000	\$724,923	-4.0%	Decrease
<b>Total Town Wide Expenditure</b>	<b>\$1,018,250</b>	<b>\$990,126</b>	<b>-2.8%</b>	<b>Decrease</b>

<b>Total Tax Levy</b>				
General Fund	\$201,850	\$194,500	-3.6%	Decrease
Highway Fund	\$541,000	\$628,400	16.2%	Increase
<b>Total Town Wide Tax Levy</b>	<b>\$742,850</b>	<b>\$822,900</b>	<b>10.8%</b>	<b>Increase</b>

<b>GENERAL FUND</b>	<b>Adopted Budget</b>	<b>Preliminary Budget</b>	<b>% of Budget</b>	<b>Comments</b>
	<b>2010</b>	<b>2011</b>		
<b><u>GENERAL FUND REVENUE</u></b>				
<b><u>REAL PROPERTY TAXES - A1001N</u></b>				
Town of Tompkins	<b>\$201,850</b>			<b>Total A1001N</b>
<b><u>DEPARTMENTAL REVENUE - A1299N</u></b>				
Pmnts in Lieu of Taxes	\$0	\$1,100	0.4%	This is a fixed amount
Cemetery Fund	\$0	\$0		
Interest and Penalties	\$3,500	\$3,500	1.3%	
Clerk Fees	\$300	\$300	0.1%	
Planning Board Fees	\$100	\$100	0.0%	
<b>Total</b>	<b>\$3,900</b>	<b>\$5,000</b>	<b>1.9%</b>	<b>Total A1299N</b>
<b><u>USE OF MONEY &amp; PROP - A2499N</u></b>				
Interest & Earnings	\$300	\$100	0.0%	
<b>Total</b>	<b>\$300</b>	<b>\$100</b>	<b>0.0%</b>	<b>Total A2499N</b>
<b><u>LICENSES &amp; PERMITS - A2599N</u></b>				
Dog Licenses	\$200	\$200	0.1%	
Building Permits	\$6,000	\$7,000	2.6%	
<b>Total</b>	<b>\$6,200</b>	<b>\$7,200</b>	<b>2.7%</b>	<b>Total A2599N</b>
<b><u>FINES &amp; FORFEITURES - A2649N</u></b>				
Fines & Forfeited Bail	\$4,000	\$5,000	1.9%	
<b>Total</b>	<b>\$4,000</b>	<b>\$5,000</b>	<b>1.9%</b>	<b>Total A2649N</b>
<b><u>STATE AID - A3099N</u></b>				
St Aid Revenue Sharing	\$10,000	\$10,000	3.8%	2009 was \$10385
St Aid Mortgage Tax	\$9,000	\$11,000	4.1%	2009 was \$13,000
State Aid - Other Trans				
ST Aid Youth Programs	\$0	\$1,800	0.7%	2009 was \$3726
<b>Total</b>	<b>\$19,000</b>	<b>\$22,800</b>	<b>8.6%</b>	<b>Total A3099N</b>
<b>Total General Fund Revenue</b>	<b>\$235,250</b>	<b>\$40,100</b>	<b>15.1%</b>	<b>Total Revenue</b>
<b><u>GENERAL FUND EXPENDITURES</u></b>				
<b><u>TOWN BOARD</u></b>				

Town Board Personnel	\$8,000	\$8,000	3.0%	Howie, Tim, Peggy, Carl
Town Board Cont. Exp.	\$1,800	\$1,000	0.4%	Assn of Town dues
<b><u>MUNICIPAL COURT</u></b>				
Municipal Court Personnel	\$6,000	\$6,000	2.3%	Lloyd
Court Clerk	\$6,000	\$5,000	1.9%	Lynn
Municipal Court Contractual	\$3,000	\$1,500	0.6%	\$800-SEI
<b><u>SUPERVISOR</u></b>				
Supervisor-Personnel	\$8,200	\$8,200	3.1%	Bill
Bookkeeper to Supervisor	\$5,000	\$5,800	2.2%	Nancy
Account Clerk	\$4,200	\$4,200	1.6%	Terri
Supervisor-Equip	\$2,000	\$500	0.2%	computer/sftwr
Super. Contractual	\$2,200	\$2,000	0.8%	
<b><u>TAX COLLECTION</u></b>				
Tax Personnel	\$5,000	\$5,000	1.9%	Georgiana
Tax Collection	\$1,300	\$1,300	0.5%	Postage, mileage
<b><u>ASSESSOR</u></b>				
Assess. Personnel	\$10,000	\$10,000	3.8%	Joyce Ottens
Assess. Personnel	\$600	\$600	0.2%	Review Bd staff
Assess. Contractual	\$1,200	\$1,200	0.5%	Postage, mileage
<b><u>TOWN CLERK</u></b>				
Town Clerk-Personnel	\$6,700	\$6,700	2.5%	Sandy
Deputy Town Clerk	\$300	\$2,100	0.8%	Gail est 5hr/mo @ \$10/hr - Dog Licensing, Cemeteries?
Town Clerk Equipment	\$300	\$300	0.1%	computer/sftwr
Town Clerk Contr	\$2,000	\$1,200	0.5%	
<b><u>ATTORNEY</u></b>				
Attorney Personnel	\$3,000	\$3,000	1.1%	
<b><u>ELECTIONS</u></b>			0.0%	
Elections Personnel	\$3,200	\$3,200	1.2%	
Election Contractual	\$400	\$400	0.2%	
<b><u>BUILDINGS</u></b>				Town Hall, Kelsey, School House, Shed
Buildings, Equip & Cap	\$20,000	\$15,000	5.7%	New Addition
Buildings, Contr Expend	\$13,000	\$15,000	5.7%	Fuel Oil, Electricity, Supplies
<b><u>Unalloc Insurance, Contr</u></b>	\$30,000	\$31,000	11.7%	Mang/Selective Ins
<b><u>TAXES-MUNIC PROP</u></b>	\$2,500	\$2,500	0.9%	Afton
<b><u>CONTINGENT</u></b>	\$6,000	\$6,000	2.3%	
<b><u>GENERAL GOVT SUPPORT - A1999N</u></b>	<b>\$151,900</b>	<b>\$146,700</b>	<b>55.3%</b>	<b>Total A1999N</b>
<b><u>DOG CONTROL</u></b>				
Dogs Personnel	\$2,500	\$2,500	0.9%	Brenda
Dogs Contractual	\$3,500	\$4,000	1.5%	
<b><u>SAFETY INSPECTION</u></b>				
Safety Personnel	\$7,500	\$8,500	3.2%	Joe
Safety Contractual	\$3,000	\$3,000	1.1%	Mileage
<b><u>PUBLIC SAFETY - A3999N</u></b>	<b>\$16,500</b>	<b>\$18,000</b>	<b>6.8%</b>	<b>Total A3999N</b>

<b><u>BOARD OF HEALTH</u></b>				
Health Personnel	\$300	\$300	0.1%	Dr. Dohner
<b><u>REGISTRAR</u></b>				
Registrar-Personnel	\$600	\$600	0.2%	Sandy
<b><u>HEALTH - A4999N</u></b>	<b>\$900</b>	<b>\$900</b>	<b>0.3%</b>	<b>Total A4999N</b>
<b><u>HWY &amp; STREET ADM</u></b>				
Supt. Hwy. Personnel	\$40,850	\$42,000	15.8%	Ron
Supt. Hwy. Contractu	\$600	\$100	0.0%	
<b><u>STREET LIGHTING</u></b>				
Lighting Contrl. Exp.	\$1,400	\$1,300	0.5%	
<b><u>TRANSPORTATION - A5999N</u></b>	<b>\$42,850</b>	<b>\$43,400</b>	<b>16.4%</b>	<b>Total A5999N</b>
<b><u>VETERANS</u></b>				
Veterans-Contractual	\$400	\$400	0.2%	
<b><u>ECONOMIC ASSISTANCE - A6999N</u></b>	<b>\$400</b>	<b>\$400</b>	<b>0.2%</b>	<b>Total A6999N</b>
<b><u>YOUTH</u></b>				
Youth Personnel	\$4,000	\$4,000	1.5%	Only one person next year
Youth Contractural	\$5,100	\$6,200	2.3%	Camp Shantikunk
<b><u>HISTORIAN</u></b>				
Historian Personnel	\$0	\$0	0.0%	
Historian-Contractual	\$600	\$300	0.1%	
<b><u>CULTURE AND REC. - A7999N</u></b>	<b>\$9,700</b>	<b>\$10,500</b>	<b>4.0%</b>	<b>Total A7999N</b>
<b><u>PLANNING</u></b>				
Planning Personnel	\$5,000	\$2,500	0.9%	Planning Board
Planning Contract. Exp.	\$1,000	\$4,000	1.5%	mileage + \$3500 to Del Cty
<b><u>REFUSE &amp; GARBAGE</u></b>				
Refuse-Contractual	\$3,000	\$3,000	1.1%	Hancock Transfer Stn
<b><u>CEMETERIES</u></b>				
Cemeteries Contr Exp	\$2,500	\$2,500	0.9%	mowing
<b><u>HOME AND COMMUN. SVC - A8999N</u></b>	<b>\$11,500</b>	<b>\$12,000</b>	<b>4.5%</b>	<b>Total A8999N</b>
<b><u>EMPLOYEE BENEFIT</u></b>				
Benefits State Retir	\$6,000	\$7,803	2.9%	<b>(Actual New Rate)</b>
Benefits Social Secu	\$6,500	\$7,500	2.8%	
Benefits Medical Ins	\$17,000	\$18,000	6.8%	Ron's Health Ins + Company paid Medicare
<b><u>EMPLOYEE BENEFITS - A9999N</u></b>	<b>\$29,500</b>	<b>\$33,303</b>	<b>12.6%</b>	<b>Total A9999N</b>
<b>Total Expenditure</b>	<b>\$263,250</b>	<b>\$265,203</b>	<b>0.7%</b>	<b>Total Expenditure</b>
<b>Net Revenue/(Expenditure)</b>	<b>(\$28,000)</b>	<b>(\$225,103)</b>		<b>Net income and Projected Exp</b>

<u>Unexpended Fund Balance</u>		\$30,603		This represents our expected unexpended income at the end of 2010
<b>Total General Fund Appropriation</b>	<b>\$194,500</b>			
<b>HIGHWAY FUND</b>	<b>Adopted Budget</b>	<b>Preliminary Budget</b>	<b>% of Budget</b>	<b>Comments</b>
	<b>2010</b>	<b>2011</b>		
<b>HIGHWAY REVENUE</b>				
Highway Real Property Tax	\$541,000			
Snow Removal-other Gov	\$80,000	\$75,000	10.3%	
Hwy. Interest & Earnings	\$2,000	\$400	0.1%	
St Aid-Consolidated Hwy	\$0	\$0	0.0%	
State and Fed Receivables	\$0	\$0	0.0%	
<b>Total Highway Revenue</b>	<b>\$623,000</b>	<b>\$75,400</b>	<b>10.4%</b>	<b>Total Revenue</b>
<b>HIGHWAY EXPENDITURES</b>				
<b>HIGHWAY REPAIRS</b>				
Highway Personnel	\$226,000	\$197,000	27.2%	4@38953 + 1@40239 +
Highway Contractual	\$175,000	\$200,000	27.6%	Pipe, cold patch, road repair & maint.+ add'l for topping roads
<b>Total</b>	<b>\$401,000</b>	<b>\$397,000</b>	<b>54.8%</b>	<b>Total Repairs</b>
<b>HIGHWAY IMPROVEMENTS</b>				
Perm Improve Highway	\$0	\$0	0.0%	Chips-stone, oil, etc
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>Total Improvements</b>
<b>HIGHWAY MACHINERY</b>				
Equipment Reserve	\$100,000	\$100,000	13.8%	Reserve for new trucks
Equipment Contractual	\$80,000	\$80,000	11.0%	Parts for maint. and repair of equipment
<b>Total</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>24.8%</b>	<b>Total Machinery</b>
<b>HIGHWAY GARAGE, CONTR</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>2.5%</b>	Lights, Heat, Supplies
<b>HIGHWAY SNOW REMOVAL</b>				
Snow Removal Personnel	\$3,500	\$6,000	0.8%	Part time winter help
Snow Removal Contr	\$22,500	\$5,000	0.7%	Grit
<b>Total</b>	<b>\$26,000</b>	<b>\$11,000</b>	<b>1.5%</b>	<b>Total Snow Removal</b>
<b>HIGHWAY EMPLOYEE BENEFIT</b>				
Hwy. State Retirement	\$20,000	\$26,123	3.6%	<b>(Actual New Rate)</b>
Hwy. Benefit Soc.Sec.	\$15,000	\$15,000	2.1%	Company paid social security
Life Insurance, Empl Bene.	\$0	\$500	0.1%	Per Union Contract
Disability Ins.	\$0	\$300	0.0%	Per Union Contract

Hwy. Benefit Medical	\$95,000	\$77,000	10.6%	Medical Insurance for 5 employees (\$81,000-7.5%=\$74k) + Co-paid Medicare (\$3500)
<b>Total</b>	<b>\$130,000</b>	<b>\$118,923</b>	<b>16.4%</b>	<b>Total Employee Benefits</b>
<b>Total Highway Expenditure</b>	<b>\$755,000</b>	<b>\$724,923</b>	<b>100.0%</b>	<b>Total Expenditure</b>
<b>Net Revenue/(Expenditure)</b>	<b>(\$132,000)</b>	<b>(\$649,523)</b>		
<b>Estimated Unexpended Highway Fund Balance</b>		<b>\$21,123</b>		<b>This represents our expected unexpended funds at the end of 2010 (DOES NOT INCLUDE \$224,000 EQUIPMENT RESERVE)</b>
<b>Total Highway Fund Appropriation</b>	<b>\$628,400</b>			