

01/13/11
Accrual Basis

Town of Tompkins
A-General Fund-Profit & Loss Budget vs. Actual
January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
Income				
A-GENERAL FUND INCOME				
A1001-REAL PROPERTY TAXES	201,850.00	201,850.00	0.00	100.0%
A1081-REAL PROPERTY TAX ITEMS				
A1081 Other Payments in Lieu of	1,850.00	0.00	1,850.00	100.0%
A1090 Interest & Penalties	4,024.90	3,500.00	524.90	115.0%
Total A1081-REAL PROPERTY TAX ITEMS	5,874.90	3,500.00	2,374.90	167.9%
A1232-DEPARTMENTAL INCOME				
A1255 Clerk Fees	445.00	300.00	145.00	148.3%
A2115 Planning Board Fees	290.00	100.00	190.00	290.0%
Total A1232-DEPARTMENTAL INCOME	735.00	400.00	335.00	183.8%
A2215-ELECTION SERVICE INCOME				
A2215-ELECTION SERVICE INCOME	2,525.00	0.00	2,525.00	100.0%
A2400 GEN.-USE OF MONEY & PROP.				
A2401 Interest & Earnings	168.69	300.00	-131.31	56.2%
Total A2400 GEN.-USE OF MONEY & PR...	168.69	300.00	-131.31	56.2%
A2500-GEN. LICENSES & PERMITS				
A2544 Dog Licenses	276.31	200.00	76.31	138.2%
A2555 Building Permits	9,682.00	6,000.00	3,682.00	161.4%
A2590 Permits, Other	180.00			
Total A2500-GEN. LICENSES & PERMITS	10,138.31	6,200.00	3,938.31	163.5%
A2600 GEN. FINES & FORFEITURES				
A2610 Fines & Forfeited Bail	6,143.71	4,000.00	2,143.71	153.6%
Total A2600 GEN. FINES & FORFEITURES	6,143.71	4,000.00	2,143.71	153.6%
A2705 GIFTS AND DONATIONS				
A2705 GIFTS AND DONATIONS	500.00			
A2770-Unclassified Inc-specify	13.00	0.00	13.00	100.0%
A3000 GEN STATE AID				
A3001 St Aid Revenue Sharing	10,180.00	10,000.00	180.00	101.8%
A3005 St Aid Mortgage Tax	11,694.93	9,000.00	2,694.93	129.9%
A3820 ST Aid Youth Programs	2,415.52	0.00	2,415.52	100.0%
Total A3000 GEN STATE AID	24,290.45	19,000.00	5,290.45	127.8%
Total A-GENERAL FUND INCOME	252,239.06	235,250.00	16,989.06	107.2%
A599-Appropriated Fund Balance	52,775.79	28,000.00	24,775.79	188.5%
Total Income	305,014.85	263,250.00	41,764.85	115.9%
Expense				
A-GENERAL FUND EXPENDITURES				
A1010 TOWN BOARD				
A1010.1 GG-Town Board Personal	8,000.00	8,000.00	0.00	100.0%
A1010.4 Town Board Cont. Exp.	1,620.00	1,800.00	-180.00	90.0%
Total A1010 TOWN BOARD	9,620.00	9,800.00	-180.00	98.2%
A1110-GEN GOV-MUNICIPAL COURT				
A1110.1 Court Personnel	12,100.00	6,000.00	6,100.00	201.7%
A1110.12 Court Clerk	0.00	6,000.00	-6,000.00	0.0%
A1110.4 GG-Justice Contractual	1,468.66	3,000.00	-1,531.34	49.0%
Total A1110-GEN GOV-MUNICIPAL COU...	13,568.66	15,000.00	-1,431.34	90.5%

01/13/11
 Accrual Basis

Town of Tompkins
 A-General Fund-Profit & Loss Budget vs. Actual
 January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
A1220 GEN GOV SUPERVISOR				
A1220.1 Supervisor-Personnel	8,199.96	8,200.00	-0.04	100.0%
A1220.12 Bookkeeper	9,200.04	5,000.00	4,200.04	184.0%
A1220.13 Payroll Clerk	0.00	4,200.00	-4,200.00	0.0%
A1220.2 Supervisor-Equip	28.98	2,000.00	-1,971.02	1.4%
A1220.4 Super. Contractual	1,997.46	2,200.00	-202.54	90.8%
Total A1220 GEN GOV SUPERVISOR	19,426.44	21,600.00	-2,173.56	89.9%
A1330 GEN GOV-TAX COLLECTION				
A1330.1 Tax Personnel	5,000.00	5,000.00	0.00	100.0%
A1330.4 Tax Collection	1,795.36	1,300.00	495.36	138.1%
Total A1330 GEN GOV-TAX COLLECTION	6,795.36	6,300.00	495.36	107.9%
A1355 GEN GOV ASSESSORS				
A1355.1 GG Assess. Personnel	10,559.96	10,000.00	559.96	105.6%
A1355.12 Assessment Review Bd	0.00	600.00	-600.00	0.0%
A1355.4 GG Assess. Contractual	114.12	1,200.00	-1,085.88	9.5%
Total A1355 GEN GOV ASSESSORS	10,674.08	11,800.00	-1,125.92	90.5%
A1410 GEN GOV-TOWN CLERK				
A1410.1 GG Town Clerk-Personnel	9,129.13	6,700.00	2,429.13	136.3%
A1410.12 Deputy Clerk	0.00	300.00	-300.00	0.0%
A1410.2 GG Town Clerk Equipment	89.99	300.00	-210.01	30.0%
A1410.4 GG Town Clerk Contractu	1,649.79	2,000.00	-350.21	82.5%
Total A1410 GEN GOV-TOWN CLERK	10,868.91	9,300.00	1,568.91	116.9%
A1420 GEN GOV ATTORNEY				
A1420.1 GG Attorney Personnel	750.00	3,000.00	-2,250.00	25.0%
Total A1420 GEN GOV ATTORNEY	750.00	3,000.00	-2,250.00	25.0%
A1450 GEN GOV ELECTIONS				
A1450.1 GG Elections Personnel	2,350.00	3,200.00	-850.00	73.4%
A1450.4 Election Contractual	175.00	400.00	-225.00	43.8%
Total A1450 GEN GOV ELECTIONS	2,525.00	3,600.00	-1,075.00	70.1%
A1620.0 BUILDINGS				
A1620.2 Buildings, Equip & Cap	17,192.50	20,000.00	-2,807.50	86.0%
A1620.4 Buildings, Contr Expend	13,910.81	13,000.00	910.81	107.0%
Total A1620.0 BUILDINGS	31,103.31	33,000.00	-1,896.69	94.3%
A1910 GEN GOV SPECIAL				
A1910.4 Unalloc Insurance,Contr	36,553.44	30,000.00	6,553.44	121.8%
A1990.4 Contingent	0.00	6,000.00	-6,000.00	0.0%
Total A1910 GEN GOV SPECIAL	36,553.44	36,000.00	553.44	101.5%
A1950.4 TAXES ON MUNIC PROP-CON	4,416.66	2,500.00	1,916.66	176.7%
A3510 GF ANIMAL CONTROL				
A3510.1 GF Dogs- Personnel	2,499.90	2,500.00	-0.10	100.0%
A3510.4 GF Dogs Contractual	3,177.80	3,500.00	-322.20	90.8%
Total A3510 GF ANIMAL CONTROL	5,677.70	6,000.00	-322.30	94.6%
A3620 GF SAFETY INSPECTION				
A3620.1 GF Safety Personnel	7,500.00	7,500.00	0.00	100.0%
A3620.4 Safety Contractual	3,657.92	3,000.00	657.92	121.9%
Total A3620 GF SAFETY INSPECTION	11,157.92	10,500.00	657.92	106.3%

01/13/11
Accrual Basis

Town of Tompkins
A-General Fund-Profit & Loss Budget vs. Actual
January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
A4010 GF BOARD OF HEALTH				
A4010.1 GF Health Personnel	300.00	300.00	0.00	100.0%
Total A4010 GF BOARD OF HEALTH	300.00	300.00	0.00	100.0%
A4020 GF REGISTRAR				
A4020.1 Registrar-Personnel	500.00	600.00	-100.00	83.3%
Total A4020 GF REGISTRAR	500.00	600.00	-100.00	83.3%
A5010 GF HWY & STREET ADM				
A5010.1 GF Supt. Hwy. Personnel	40,849.90	40,850.00	-0.10	100.0%
A5010.4 GF Supt. Hwy. Contractu	161.23	600.00	-438.77	26.9%
Total A5010 GF HWY & STREET ADM	41,011.13	41,450.00	-438.87	98.9%
A5180 GF STEET LIGHTING				
A5182.4 Lighting Contrl. Exp.	1,056.84	1,400.00	-343.16	75.5%
Total A5180 GF STEET LIGHTING	1,056.84	1,400.00	-343.16	75.5%
A6510 GF VETERANS				
A6510.4 Veterans-Contractual	400.00	400.00	0.00	100.0%
Total A6510 GF VETERANS	400.00	400.00	0.00	100.0%
A7310 GF YOUTH				
A7310.1 GF Youth Personnel	4,716.75	4,000.00	716.75	117.9%
A7310.4 GF Youth Contractual	6,210.00	5,100.00	1,110.00	121.8%
Total A7310 GF YOUTH	10,926.75	9,100.00	1,826.75	120.1%
A7510 GF HISTORIAN				
A7510.4 Historian-Contractual	0.00	600.00	-600.00	0.0%
Total A7510 GF HISTORIAN	0.00	600.00	-600.00	0.0%
A8020 GF PLANNING				
A8020.1 GF Planning Personnel	2,490.00	5,000.00	-2,510.00	49.8%
A8020.4 Planning Contract. Exp.	3,770.32	1,000.00	2,770.32	377.0%
Total A8020 GF PLANNING	6,260.32	6,000.00	260.32	104.3%
A8160 GF REFUSE & GARBAGE				
A8160.4 GF Refuse-Contractual	2,200.00	3,000.00	-800.00	73.3%
Total A8160 GF REFUSE & GARBAGE	2,200.00	3,000.00	-800.00	73.3%
A8810 GF CEMETERIES				
A8810.4 GF Cemeteries Contr Exp	4,500.00	2,500.00	2,000.00	180.0%
Total A8810 GF CEMETERIES	4,500.00	2,500.00	2,000.00	180.0%
A9010 GF EMPLOYEE BENEFIT				
A9010.8 GF Benefits State Retir	5,874.00	6,000.00	-126.00	97.9%
A9030.8 GF Benefits Social Secu	7,259.91	6,500.00	759.91	111.7%
A9060.8 GF Benefits Medical Ins	14,010.02	17,000.00	-2,989.98	82.4%
Total A9010 GF EMPLOYEE BENEFIT	27,143.93	29,500.00	-2,356.07	92.0%
Total A-GENERAL FUND EXPENDITURES	257,436.45	263,250.00	-5,813.55	97.8%
Total Expense	257,436.45	263,250.00	-5,813.55	97.8%
Net Income	47,578.40	0.00	47,578.40	100.0%