

01/12/12
Accrual Basis

Town of Tompkins
A-General Fund-Profit & Loss Budget vs. Actual
January through December 2011

	Jan - Dec 11	Budget	\$ Over Bud...
Income			
A-GENERAL FUND INCOME			
A1001-REAL PROPERTY TAXES	194,500.00	194,500.00	0.00
A1081-REAL PROPERTY TAX ITEMS			
A1081 Other Payments in Lieu of	1,100.00	1,100.00	0.00
A1090 Interest & Penalties	3,565.03	3,500.00	65.03
Total A1081-REAL PROPERTY TAX ITEMS	4,665.03	4,600.00	65.03
A1232-DEPARTMENTAL INCOME			
A1255 Clerk Fees	460.00	300.00	160.00
A2115 Planning Board Fees	270.00	100.00	170.00
Total A1232-DEPARTMENTAL INCOME	730.00	400.00	330.00
A2215-ELECTION SERVICE INCOME			
A2400 GEN.-USE OF MONEY & PROP.	2,705.00	0.00	2,705.00
A2401 Interest & Earnings	8.19	100.00	-91.81
A2402-Reserve Accounts	108.36		
Total A2400 GEN.-USE OF MONEY & PR...	116.55	100.00	16.55
A2500-GEN. LICENSES & PERMITS			
A2544 Dog Licenses	2,385.19	200.00	2,185.19
A2555 Building Permits	7,522.00	7,000.00	522.00
A2590 Permits, Other	175.00		
Total A2500-GEN. LICENSES & PERMITS	10,082.19	7,200.00	2,882.19
A2600 GEN. FINES & FORFEITURES			
A2610 Fines & Forfeited Bail	4,780.75	5,000.00	-219.25
Total A2600 GEN. FINES & FORFEITURES	4,780.75	5,000.00	-219.25
A2701 REFUND OF PRIOR YR EXPEND			
A3000 GEN STATE AID	17,196.60		
A3001 St Aid Revenue Sharing	9,976.00	10,000.00	-24.00
A3005 St Aid Mortgage Tax	6,403.51	11,000.00	-4,596.49
A3089 St Aid Other (specify)	22,493.71		
A3820 ST Aid Youth Programs	5,205.42	1,800.00	3,405.42
Total A3000 GEN STATE AID	44,078.64	22,800.00	21,278.64
Total A-GENERAL FUND INCOME	278,854.76	234,600.00	44,254.76
A599-Appropriated Fund Balance	27,421.36	30,603.00	-3,181.64
Total Income	306,276.12	265,203.00	41,073.12
Gross Profit	306,276.12	265,203.00	41,073.12
Expense			
A-GENERAL FUND EXPENDITURES			
A1010 TOWN BOARD			
A1010.1 GG-Town Board Personal	8,000.00	8,000.00	0.00
A1010.4 Town Board Cont. Exp.	600.00	1,000.00	-400.00
Total A1010 TOWN BOARD	8,600.00	9,000.00	-400.00

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A1110-GEN GOV-MUNICIPAL COURT			
A1110.1 Court Personnel	6,500.00	6,000.00	500.00
A1110.12 Court Clerk	4,105.68	5,000.00	-894.32
A1110.4 GG-Justice Contractual	1,977.56	1,500.00	477.56
Total A1110-GEN GOV-MUNICIPAL COURT	12,583.24	12,500.00	83.24
A1220 GEN GOV SUPERVISOR			
A1220.1 Supervisor-Personnel	8,199.96	8,200.00	-0.04
A1220.12 Bookkeeper	5,799.96	5,800.00	-0.04
A1220.13 Payroll Clerk	4,200.00	4,200.00	0.00
A1220.2 Supervisor-Equip	252.24	500.00	-247.76
A1220.4 Super. Contractual	1,645.63	2,000.00	-354.37
Total A1220 GEN GOV SUPERVISOR	20,097.79	20,700.00	-602.21
A1330 GEN GOV-TAX COLLECTION			
A1330.1 Tax Personnel	5,000.00	5,000.00	0.00
A1330.4 Tax Collection	1,666.74	1,300.00	366.74
Total A1330 GEN GOV-TAX COLLECTION	6,666.74	6,300.00	366.74
A1355 GEN GOV ASSESSORS			
A1355.1 GG Assess. Personnel	9,999.96	10,000.00	-0.04
A1355.12 Assessment Review Bd	360.00	600.00	-240.00
A1355.4 GG Assess. Contractual	220.28	1,200.00	-979.72
Total A1355 GEN GOV ASSESSORS	10,580.24	11,800.00	-1,219.76
A1410 GEN GOV-TOWN CLERK			
A1410.1 GG Town Clerk-Personnel	6,699.94	6,700.00	-0.06
A1410.12 Deputy Clerk	532.50	2,100.00	-1,567.50
A1410.2 GG Town Clerk Equipment	172.64	300.00	-127.36
A1410.4 GG Town Clerk Contractu	1,025.96	1,200.00	-174.04
Total A1410 GEN GOV-TOWN CLERK	8,431.04	10,300.00	-1,868.96
A1420 GEN GOV ATTORNEY			
A1420.1 GG Attorney Personnel	3,559.96	3,000.00	559.96
Total A1420 GEN GOV ATTORNEY	3,559.96	3,000.00	559.96
A1450 GEN GOV ELECTIONS			
A1450.1 GG Elections Personnel	2,480.00	3,200.00	-720.00
A1450.4 Election Contractual	225.00	400.00	-175.00
Total A1450 GEN GOV ELECTIONS	2,705.00	3,600.00	-895.00
A1620.0 BUILDINGS			
A1620.1 Buildings, Personnel	0.00	1,440.00	-1,440.00
A1620.2 Buildings, Equip & Cap	15,216.45	15,000.00	216.45
A1620.4 Buildings, Contr Expend	9,777.81	13,560.00	-3,782.19
A1620.41 Buildings-1099 Vendors	3,366.00		
Total A1620.0 BUILDINGS	28,360.26	30,000.00	-1,639.74
A1910 GEN GOV SPECIAL			
A1910.4 Unalloc Insurance,Contr	21,377.60	31,000.00	-9,622.40
A1990.4 Contingent	0.00	6,000.00	-6,000.00
Total A1910 GEN GOV SPECIAL	21,377.60	37,000.00	-15,622.40
A1950.4 TAXES ON MUNIC PROP-CON	2,473.73	2,500.00	-26.27

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A3510 GF ANIMAL CONTROL			
A3510.1 GF Dogs- Personnel	2,596.11	2,500.00	96.11
A3510.4 GF Dogs Contractual	1,614.09	4,000.00	-2,385.91
Total A3510 GF ANIMAL CONTROL	4,210.20	6,500.00	-2,289.80
A3620 GF SAFETY INSPECTION			
A3620.1 GF Safety Personnel	8,499.96	8,500.00	-0.04
A3620.4 Safety Contractual	3,167.11	3,000.00	167.11
Total A3620 GF SAFETY INSPECTION	11,667.07	11,500.00	167.07
A4010 GF BOARD OF HEALTH			
A4010.1 GF Health Personnel	300.00	300.00	0.00
Total A4010 GF BOARD OF HEALTH	300.00	300.00	0.00
A4020 GF REGISTRAR			
A4020.1 Registrar-Personnel	600.00	600.00	0.00
Total A4020 GF REGISTRAR	600.00	600.00	0.00
A5010 GF HWY & STREET ADM			
A5010.1 GF Supt. Hwy. Personnel	41,999.88	42,000.00	-0.12
A5010.4 GF Supt. Hwy. Contractu	32.69	100.00	-67.31
Total A5010 GF HWY & STREET ADM	42,032.57	42,100.00	-67.43
A5180 GF STEET LIGHTING			
A5182.4 Lighting Contrl. Exp.	1,594.42	1,300.00	294.42
Total A5180 GF STEET LIGHTING	1,594.42	1,300.00	294.42
A6510 GF VETERANS			
A6510.4 Veterans-Contractual	400.00	400.00	0.00
Total A6510 GF VETERANS	400.00	400.00	0.00
A7310 GF YOUTH			
A7310.1 GF Youth Personnel	4,835.50	4,000.00	835.50
A7310.4 GF Youth Contractual	4,155.00	6,200.00	-2,045.00
Total A7310 GF YOUTH	8,990.50	10,200.00	-1,209.50
A7510 GF HISTORIAN			
A7510.4 Historian-Contractual	0.00	300.00	-300.00
Total A7510 GF HISTORIAN	0.00	300.00	-300.00
A8020 GF PLANNING			
A8020.1 GF Planning Personnel	1,330.00	2,500.00	-1,170.00
A8020.4 Planning Contract. Exp.	3,652.92	4,000.00	-347.08
Total A8020 GF PLANNING	4,982.92	6,500.00	-1,517.08
A8160 GF REFUSE & GARBAGE			
A8160.4 GF Refuse-Contractual	2,200.00	3,000.00	-800.00
Total A8160 GF REFUSE & GARBAGE	2,200.00	3,000.00	-800.00
A8810 GF CEMETERIES			
A8810.4 GF Cemeteries Contr Exp	1,800.00	2,500.00	-700.00
Total A8810 GF CEMETERIES	1,800.00	2,500.00	-700.00

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A9010 GF EMPLOYEE BENEFIT			
A9010.8 GF Benefits State Retir	7,728.00	7,803.00	-75.00
A9030.8 GF Benefits Social Secu	7,227.79	7,500.00	-272.21
A9060.8 GF Benefits Medical Ins	16,034.34	18,000.00	-1,965.66
Total A9010 GF EMPLOYEE BENEFIT	<u>30,990.13</u>	<u>33,303.00</u>	<u>-2,312.87</u>
Total A-GENERAL FUND EXPENDITURES	<u>235,203.41</u>	<u>265,203.00</u>	<u>-29,999.59</u>
Total Expense	<u>235,203.41</u>	<u>265,203.00</u>	<u>-29,999.59</u>
Net Income	<u>71,072.71</u>	<u>0.00</u>	<u>71,072.71</u>