

**Town of Tompkins  
Preliminary Budget for 2013**

FUND	Anticipated Expenditures 2013	MINUS	MINUS	EQUALS	Levy 2012	Levy Inc / Dec
		Anticipated Revenues 2013	Appropriated Fund Balance 2013	Tax Levy 2013		
<b>GENERAL FUND (A)</b>	\$ 263,812	\$ 31,266	\$ 25,000	\$ 207,546	\$ 199,739	3.9%
<b>HIGHWAY FUND (DA)</b>	\$ 775,306	\$ 50,100	\$ 64,000	\$ 661,206	\$645,300	2.5%
<b>Total Town Budget</b>	<b>\$1,039,118</b>	<b>\$81,366</b>	<b>\$89,000</b>	<b>\$868,752</b>	<b>\$845,039</b>	<b>2.8%</b>
Supervisor - William Layton						
Board Member - Howard Buttel						
Board Member - Tim LaTourette						
Board Member - Peggy Backus						
Board Member - Carl Stuendel						
<b>TOMPKINS FIRE DIST.</b>	\$98,710			\$98,710.00	\$96,775.00	2.0%
<b>HANCOCK FIRE DIST.</b>	\$18,860 (Estimated a 2% increase)			\$18,860.00	\$18,490.20	2.0%
<b>Grand Total</b>	<b>\$1,137,828</b>	<b>\$81,366</b>	<b>\$89,000</b>	<b>\$986,322</b>	<b>\$960,304</b>	<b>2.7%</b>

General Fund 2013 Preliminary Budget	2012 Actual thru 10/9/12	2012 Budget	2013 Budget	
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**A-GENERAL FUND REVENUE**

A1001-REAL PROPERTY TAXES	\$ 199,739	\$ 199,739	\$ <b>207,546</b>	Reflects 2% tax cap
A1081 Other Payments in Lieu of	\$ 1,850	\$ 1,100	\$ 1,100	
A1090 Interest & Penalties	\$ 2,802	\$ 3,500	\$ 3,000	
A1255 Clerk Fees	\$ 523	\$ 300	\$ 300	
A2115 Planning Board Fees	\$ 45	\$ 100	\$ 50	
A2544 Dog Licenses	\$ 1,245	\$ 1,000	\$ 1,000	
A2555 Building Permits	\$ 6,250	\$ 7,000	\$ 6,500	
A2590 Permits, Other	\$ 630	\$ -	\$ 500	
A2610 Fines & Forfeited Bail	\$ 2,901	\$ 4,000	\$ 3,000	
A3001 St Aid Revenue Sharing	\$ 9,976	\$ 10,000	\$ 8,000	
A3005 St Aid Mortgage Tax	\$ 5,247	\$ 11,000	\$ 6,000	
A3820 ST Aid Youth Programs	\$ 1,912	\$ 1,800	\$ 1,816	
A599-Appropriated Fund Balance	\$ 29,296	\$ 29,296	\$ 25,000	Estimate \$77,200 available
<b>Total Revenue</b>	<b>\$ 262,415</b>	<b>\$ 268,835</b>	<b>\$ 263,812</b>	

**A-GENERAL FUND EXPENDITURES**

A1010.1 GG-Town Board Personal	\$ 6,000	\$ 8,000	\$ 8,160	2% increase
A1010.4 Town Board Cont. Exp.	\$ 1,000	\$ 1,600	\$ 1,600	
A1110.1 Court Personnel	\$ 4,500	\$ 6,000	\$ 6,120	2% increase
A1110.12 Court Clerk	\$ 2,742	\$ 5,000	\$ 5,000	\$12.25/hr - 2% incr
A1110.4 GG-Justice Contractual	\$ 1,804	\$ 1,500	\$ 1,800	\$300 increase
A1220.1 Supervisor-Personnel	\$ 6,150	\$ 8,200	\$ 8,364	2% increase
A1220.12 Bookkeeper	\$ 4,350	\$ 5,800	\$ 5,916	2% increase
A1220.13 Payroll Clerk	\$ 3,150	\$ 4,200	\$ 4,284	2% increase
A1220.2 Supervisor-Equip	\$ 370	\$ 500	\$ 700	\$200 increase
A1220.4 Super. Contractual	\$ 1,526	\$ 2,000	\$ 2,000	
A1330.1 Tax Personnel	\$ 3,750	\$ 5,000	\$ 5,100	2% increase
A1330.2 Tax-Equipment	\$ 164	\$ -	\$ -	
A1330.4 Tax Collection	\$ 555	\$ 1,300	\$ 1,300	
A1355.1 GG Assess. Personnel	\$ 7,500	\$ 10,000	\$ 10,200	2% increase
A1355.12 Assessment Review Bd	\$ 360	\$ 600	\$ 600	
A1355.2 Assessment Equipment	\$ -	\$ -	\$ 2,000	Computer
A1355.4 GG Assess. Contractual	\$ 138	\$ 1,200	\$ 1,800	\$600 incr-Pictometry
A1410.1 GG Town Clerk-Personnel	\$ 5,154	\$ 6,700	\$ 6,834	2% increase
A1410.12 Deputy Clerk	\$ 230	\$ 1,000	\$ 1,000	
A1410.2 GG Town Clerk Equipment	\$ 225	\$ 300	\$ 500	Increase \$200
A1410.4 GG Town Clerk Contractu	\$ 651	\$ 1,200	\$ 4,200	Increase \$3,000 - Software
A1420.1 GG Attorney Personnel	\$ -	\$ 3,000	\$ 10,000	
A1450.1 GG Elections Personnel	\$ -	\$ 3,200	\$ 3,200	
A1450.4 Election Contractual	\$ -	\$ 400	\$ 400	
A1620.2 Buildings, Equip & Cap	\$ 15,000	\$ 15,000	\$ -	

General Fund 2013 Preliminary Budget	2012 Actual thru 10/9/12	2012 Budget	2013 Budget	
A1620.4 Buildings, Contr Expend	\$ 10,439	\$ 13,000	\$ 12,000	\$1,000 decrease
A1620.41 Buildings-1099 Vendors	\$ 2,785	\$ 1,800	\$ 3,000	\$1,200 increase
A1910.4 Unalloc Insurance,Contr	\$ 20,999	\$ 33,000	\$ 28,291	\$4,709 decrease-NYMIR
A1990.4 Contingent	\$ -	\$ 6,000	\$ 6,000	
A1950.4 Taxes on Munic Property	\$ 2,568	\$ 2,500	\$ 2,700	\$200 increase
A3510.1 GF Dogs- Personnel	\$ 1,875	\$ 2,500	\$ 2,550	2% increase
A3510.4 GF Dogs Contractual	\$ 653	\$ 4,000	\$ 3,000	\$1,000 decrease
A3620.1 GF Safety Personnel	\$ 6,375	\$ 8,500	\$ 8,670	2% increase
A3620.4 Safety Contractual	\$ 2,380	\$ 3,000	\$ 3,000	
A4010.1 GF Health Personnel	\$ 225	\$ 300	\$ 300	
A4020.1 Registrar-Personnel	\$ 450	\$ 600	\$ 612	2% increase
A5010.1 GF Supt. Hwy. Personnel	\$ 32,308	\$ 42,000	\$ 43,260	3% increase
A5010.4 GF Supt. Hwy. Contractu	\$ 104	\$ 100	\$ 100	
A5182.4 Lighting Contrl. Exp.	\$ 631	\$ 1,600	\$ 1,600	
A6510.4 Veterans-Contractual	\$ 400	\$ 400	\$ 400	
A7310.1 GF Youth Personnel	\$ 4,821	\$ 5,000	\$ 5,000	
A7310.4 GF Youth Contractual	\$ 5,065	\$ 6,000	\$ 6,000	
A7510.4 Historian-Contractual	\$ -	\$ 300	\$ 300	
A8020.1 GF Planning Personnel	\$ 1,660	\$ 2,500	\$ 2,500	
A8020.4 Planning Contract. Exp.	\$ 1,983	\$ 4,000	\$ 4,000	
A8160.4 GF Refuse-Contractual	\$ 2,200	\$ 3,000	\$ 2,500	\$500 decrease
A8810.4 GF Cemeteries Contr Exp	\$ -	\$ 2,500	\$ 2,500	
A9010.8 GF Benefits State Retir	\$ 8,954	\$ 9,035	\$ 11,751	30% Increase
A9030.8 GF Benefits Social Secu	\$ 5,531	\$ 7,500	\$ 7,500	
A9045.8 Life Ins, Empl Benefit	\$ 195	\$ -	\$ 200	\$200 increase
A9060.8 GF Benefits Medical Ins	\$ 16,615	\$ 18,000	\$ 15,000	HSA-Est 17% incr minus 10.5% empl contrib
<b>Total Expenditures</b>	<b>\$ 194,534</b>	<b>\$ 268,835</b>	<b>\$ 263,812</b>	

<b>Net Fund Balance</b>	<b>\$ 67,882</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Amount available for expenses</b>
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**Projected Highway Cash Flow  
In Bank as of 10/9/12**

**\$ 150,017**

Expected Revenue	\$ 100	Clerk Fees
Expected Revenue	\$ 100	Dog Licenses
Expected Revenue	\$ 1,000	Bldg Permits
Expected Revenue	\$ 1,000	Court Fees
Expected Revenue	\$ 1,000	Mortgage Tax

<b>Plus Expected Revenue</b>	<b>\$ 3,200</b>
<b>Minus Expected Expenditures</b>	<b>\$ (76,000)</b>
<b>Total Available Fund Balance</b>	<b>\$ 77,217</b>

Highway Fund 2013 Preliminary Budget	2012 Actual thru 10/9/12	2012 Budget	2013 Budget	
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**DA-HIGHWAY TOWN-WIDE REVENUE**

DA1001- HWY-REAL PROPERTY TAXES	\$ 645,300	\$ 645,300	\$ 661,206	Reflects 2% tax cap
DA2302 Snow Removal-other Gov	\$ 49,010	\$ 75,000	\$ 50,000	Decreased \$25,000
DA2401 Hwy. Interest & Earnings	\$ 114	\$ 100	\$ 100	
DA599 Appropriated Fund Balance		\$ -	\$ 64,000	Estimate \$ 95,000 available
<b>Total Revenue</b>	<b>\$ 694,425</b>	<b>\$ 720,400</b>	<b>\$ 775,306</b>	

**DA-HIGHWAY EXPENDITURES**

DA5110.1 Highway Personnel	\$ 150,816	\$ 197,000	\$ 209,000	6% incr.-Est. 180 hrs OT per person
DA5110.4 Highway Contractual	\$ 182,396	\$ 155,000	\$ 190,000	Increased \$35,000
DA5110.41 Hwy Cont-Gravel Crushing			\$ 10,000	Increased \$10,000
DA5130.2 Hwy. Equipment	\$ 100,000	\$ 100,000	\$ 100,000	
DA5130.4 Hwy. Machine Contractu	\$ 36,140	\$ 90,000	\$ 90,000	
DA5132.4 Garage, Contr. Exp	\$ 8,257	\$ 18,000	\$ 18,000	
DA5142.1 Hwy. Snow Personnel	\$ 3,575	\$ 10,000	\$ 10,000	
DA5142.4 Hwy Snow Removal Contr	\$ 252	\$ 20,000	\$ 20,000	
DA9010.8 Hwy. State Retirement	\$ 29,975	\$ 30,300	\$ 39,341	30% increase
DA9030.8 Hwy. Benefit Soc.Sec.	\$ 9,322	\$ 15,000	\$ 15,000	
DA9045.8 Life Ins, Empl Bene	\$ 288	\$ 600	\$ 300	Decreased \$300
DA9055.8 Disability Ins	\$ 120	\$ 300	\$ 300	
DA9060.8 Hwy. Benefit Medical	\$ 75,097	\$ 84,200	\$ 73,365	HSA-Est 17% incr minus 10.5% empl contrib
<b>Total EXPENDITURES</b>	<b>\$ 596,237</b>	<b>\$ 720,400</b>	<b>\$ 775,306</b>	

<b>Net Fund Balance</b>	<b>\$ 98,188</b>	<b>\$ -</b>	<b>\$ -</b>	
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<b>Highway Fund 2013 Preliminary Budget</b>	2012 Actual thru 10/9/12	2012 Budget	2013 Budget	
<b>Projected Highway Cash Flow</b>				

<b>In Bank as of 10/9/12</b>	<b>\$ 298,207</b>
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<b>Minus Expected Expenditures</b>	<b>\$ 203,213</b>
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<b>Total Available Fund Balance</b>	<b>\$ 94,994</b>
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