


**TOWN BUDGET**  
**For 2015**  
**TOWN OF POMPEY**  
**COUNTY OF ONONDAGA**

CERTIFICATION OF TOWN CLERK

I, Ann Christmas, Town Clerk, certify that the following is  
a true and correct copy of the 2015 budget of the Town of Pompey as  
adopted by the Town Board on the 13 th day of November, 2014.

Signed   
Town Clerk

Dated: November 13, 2014

ADOPTED BUDGET  
TOWN OF POMPEY

SUMMARY OF TOWN BUDGET 2015

| CODE | FUND                                       | APPROPRIATION<br>AND PROVISIONS<br>FOR OTHER USE | LESS<br>ESTIMATED<br>REVENUES | LESS<br>UNEXPENDED<br>BALANCE | AMOUNT TO<br>BE RAISED<br>BY TAX | AMOUNT<br>RAISED<br>PRIOR YEAR | %<br>CHANGE |
|------|--|--|-------------------------------|-------------------------------|----------------------------------|--------------------------------|-------------|
| A    | General - Town wide                        | 827,992.00                                       | 340,353.00                    | 213,967.00                    | 273,672.00                       | 322,021.00                     | -15.01%     |
| DA   | Highway - Town wide                        | 1,494,020.00                                     | 261,820.00                    | 180,894.00                    | 1,051,306.00                     | 952,753.00                     | 10.34%      |
| S    | Special Districts                          |  |                               |                               |                                  |                                |             |
|      | Pompey Lighting                            | 3,400.00   | 5.00                          | 0.00                          | 3,395.00                         | 2,585.00                       | 31.33%      |
|      | Delphi Lighting                            | 3,000.00   | 5.00                          | 100.00                        | 2,895.00                         | 2,185.00                       | 32.49%      |
|      | Manlius Fire                               | 502,660.00                                       | 0.00                          | 1,000.00                      | 501,660.00                       | 443,153.00                     | 13.20%      |
|      | Delphi Falls Fire                          | 140,900.00                                       | 0.00                          | 500.00                        | 140,400.00                       | 135,950.00                     | 3.27%       |
|      | Delphi Falls Ambulance                     | 15,558.37  | 0.00                          | 0.00                          | 15,558.37                        | 15,257.00                      | 1.98%       |
|      | Pompey Fire                                | 559,350.00                                       | 1,000.00                      | 40,100.00                     | 518,250.00                       | 517,050.00                     | 0.23%       |
|      | Brickyard Falls Water                      | 80.00  | 0.00                          | 20.00                         | 60.00                            | 60.00                          | 0.00%       |
|      | Pompey Center Water                        | 500.00   | 0.00                          | 400.00                        | 100.00                           | 100.00                         | 0.00%       |
|      | Pompey Pines Water                         | 900.00   | 0.00                          | 100.00                        | 800.00                           | 850.00                         | -5.88%      |
|      | Pompey Pines Water<br>Extension Number One | 5,850.00   | 0.00                          | 100.00                        | 5,750.00                         | 5,550.00                       | 3.60%       |
|      | Longmeadow Water                           | 500.00   | 0.00                          | 100.00                        | 400.00                           | 200.00                         | 100.00%     |
|      | Preserve Water                             | 900.00   | 0.00                          | 100.00                        | 800.00                           | 800.00                         | 0.00%       |
|      | Spruce Ridge Water                         | 400.00   | 0.00                          | 0.00                          | 400.00                           | 250.00                         | 60.00%      |
|      | North Pompey Water Storage                 | 48,120.00  | 5,565.00                      | 800.00                        | 41,755.00                        | 40,350.00                      | 3.48%       |
|      | Spruce South Ridge Water                   | 600.00   | 0.00                          | 0.00                          | 600.00                           | 600.00                         | 0.00%       |
|      | Hartsfield Water                           | 200.00   | 0.00                          | 100.00                        | 100.00                           | 100.00                         | 0.00%       |
|      | Arbutus Park 1 Water                       | 100.00   | 0.00                          | 100.00                        | 0.00                             | 0.00                           | 0.00%       |
|      | Arbutus Park 3 Water                       | 200.00   | 0.00                          | 0.00                          | 200.00                           | 150.00                         | 33.33%      |
|      | Malards Landing Water                      | 300.00   | 0.00                          | 0.00                          | 300.00                           | 200.00                         | 50.00%      |
|      |  |  |                               |                               |                                  | Tax Levy Adjustment            | 54.00       |
|      | SUB TOTALS                                 | 3,605,530.37                                     | 608,748.00                    | 438,381.00                    | 2,558,401.37                     | 2,440,218.00                   |             |

| CODE | FUND                                     | APPROPRIATION<br>AND PROVISIONS<br>FOR OTHER USE | LESS<br>ESTIMATED<br>REVENUES | LESS<br>UNEXPENDED<br>BALANCE | AMOUNT TO<br>BE RAISED<br>BY TAX | AMOUNT<br>RAISED<br>PRIOR YEAR | %<br>CHANGE |
|------|--|--|-------------------------------|-------------------------------|----------------------------------|--------------------------------|-------------|
|      | Pompey Pines Drainage                    | 11,000.00  | 0.00                          | 8,000.00                      | 3,000.00                         | 1,000.00                       | 200.00%     |
|      | Preserve Drainage                        | 2,500.00   | 0.00                          | 0.00                          | 2,500.00                         | 2,000.00                       | 25.00%      |
|      | Spruce Ridge Drainage                    | 1,000.00   | 0.00                          | 1,000.00                      | 0.00                             | 0.00                           | 0.00%       |
|      | Spruce Ridge South Drainage              | 2,000.00   | 0.00                          | 0.00                          | 2,000.00                         | 2,000.00                       | 0.00%       |
|      | Hartsfield Drainage                      | 1,000.00   | 0.00                          | 500.00                        | 500.00                           | 3,000.00                       | -83.33%     |
|      | Arbuts Park 1 Drainage                   | 1,000.00   | 0.00                          | 1,000.00                      | 0.00                             | 500.00                         | 0.00%       |
|      | Arbuts Park 3 Drainage                   | 1,000.00   | 0.00                          | 1,000.00                      | 0.00                             | 500.00                         | 0.00%       |
|      | Malards Landing Drainage                 | 1,000.00   | 0.00                          | 500.00                        | 500.00                           | 500.00                         | 0.00%       |
|      | Yellow Birch Drainage                    | 1,000.00   | 0.00                          | 1,000.00                      | 0.00                             | 0.00                           | 0.00%       |
|      | Pompey Pines Sewer                       | 7,000.00   | 0.00                          | 0.00                          | 7,000.00                         | 2,000.00                       | 250.00%     |
|      | Preserve Special Sewer District          | 3,000.00   | 0.00                          | 0.00                          | 3,000.00                         | 3,000.00                       | 0.00%       |
|      | Spruce Ridge Special Sewer District      | 500.00   | 0.00                          | 0.00                          | 500.00                           | 0.00                           | TAX CAP     |
|      | Spruce Ridge South Special Sewer Distric | 800.00   | 0.00                          | 0.00                          | 800.00                           | 800.00                         | 0.00%       |
|      | Hartsfield Special Sewer District        | 500.00   | 0.00                          | 500.00                        | 0.00                             | 0.00                           | 0.00%       |
|      | Arbuts Park 1 Special Sewer District     | 4,000.00   | 0.00                          | 1,000.00                      | 3,000.00                         | 3,100.00                       | -3.23%      |
|      | Arbuts Park 3 Special Sewer District     | 3,000.00   | 0.00                          | 500.00                        | 2,500.00                         | 2,500.00                       | 0.00%       |
|      | SOTS District                            | 368,930.00                                       | 0.00                          | 0.00                          | 368,930.00                       | 367,165.00                     | 0.48%       |
|      | SUB TOTALS                               | 409,230.00                                       | 0.00                          | 15,000.00                     | 394,230.00                       | 388,065.00                     |             |
|      | TOTALS                                   | 4,014,760.37                                     | 608,748.00                    | 453,381.00                    | 2,952,631.37                     | 2,828,283.00                   |             |

TAX CAP CALCULATIONS

|  |      |              |
|--|------|--------------|
| Total Real Property Tax Levy for Prior Year        | 2014 | 2,311,233.00 |
| Tax Base Growth Factor                             | 2015 | 1.0069       |
| PILOT Receivable in Prior Year                     | 2014 |              |
| PILOT Receivable in Budget Year                    | 2015 |              |
| Allowable Levy Growth Factor                       | 2015 | 1.0156       |
| Tax Levy Limit                                     | 2015 | 2,363,484.52 |
| Available Carryover from                           | 2014 | 902.00       |
| Judgments & Claims                                 | 2015 |              |
| Pension Increase exclusion est.                    | 2015 | 0.00         |
| Tax Levy Limit Adjusted for Transfers & Exclusions | 2015 | 2,364,386.52 |
| TAXES over limit or (below limit)                  |      | 69,994.85    |

GENERAL FUND APPROPRIATIONS

TOWN OF POMPEY

| ACCOUNTS                         | CODE    | ACTUAL<br>LAST<br>YEAR<br>2013 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2014 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2015 | PRELIMINARY<br>BUDGET<br>2015 | ADOPTED<br>2015 |
|----------------------------------|---------|--------------------------------|--|--|-------------------------------|-----------------|
| TOWN BOARD                       |         | GENERAL GOVERNMENT SUPPORT     |  |  |                               |                 |
| Personal Services                | A1010.1 | 18,000.00                      | 18,000.00                                    | 18,000.00  | 18,000.00                     | 18,000.00       |
| Contractual Expense              | A1010.4 | 80.62                          | 500.00                                       | 500.00   | 500.00                        | 500.00          |
| TOTAL                            |         | 18,080.62                      | 18,500.00                                    | 18,500.00  | 18,500.00                     | 18,500.00       |
| JUSTICES                         |         |                                |  |  |                               |                 |
| Personal Services                | A1110.1 | 33,193.59                      | 33,060.00                                    | 33,430.00  | 33,060.00                     | 33,060.00       |
| Equipment                        | A1110.2 | 202.44                         |  |  |                               |                 |
| Contractual Expense              | A1110.4 | 4,262.96                       | 5,500.00                                     | 5,500.00   | 5,500.00                      | 5,500.00        |
| TOTAL                            |         | 37,658.99                      | 38,560.00                                    | 38,930.00  | 38,560.00                     | 38,560.00       |
| SUPERVISOR                       |         |                                |  |  |                               |                 |
| Personal Services                | A1220.1 | 12,815.00                      | 14,450.00                                    | 14,450.00  | 14,450.00                     | 14,450.00       |
| Equipment                        | A1220.2 |                                | 0.00   |  |                               |                 |
| Contractual Expense              | A1220.4 | 188.90                         | 300.00                                       | 300.00   | 300.00                        | 300.00          |
| TOTAL                            |         | 13,003.90                      | 14,750.00                                    | 14,750.00  | 14,750.00                     | 14,750.00       |
| BOOKKEEPER                       |         |                                |  |  |                               |                 |
| Personal Services                | A1310.1 | 16,170.00                      | 16,170.00                                    | 16,170.00  | 16,170.00                     | 16,170.00       |
| Contractual Expense              | A1310.4 | 683.17                         | 700.00                                       | 700.00   | 700.00                        | 700.00          |
| TOTAL                            |         | 16,853.17                      | 16,870.00                                    | 16,870.00  | 16,870.00                     | 16,870.00       |
| INDEPENDENT AUDITOR              |         |                                |  |  |                               |                 |
| Contractual Expense              | A1320.4 | 14,270.00                      |  |  |                               |                 |
| TOTAL                            |         | 14,270.00                      | 0.00   | 0.00   | 0.00                          | 0.00            |
| TAX COLLECTION                   |         |                                |  |  |                               |                 |
| Personal Services                | A1330.1 | 1,915.00                       | 2,800.00                                     | 2,800.00   | 2,800.00                      | 2,800.00        |
| Equipment                        | A1330.2 |                                |  | 1,900.00   | 0.00                          | 0.00            |
| Contractual Expense              | A1330.4 | 10,313.27                      | 10,350.00                                    | 10,380.00  | 10,380.00                     | 10,380.00       |
| TOTAL                            |         | 12,228.27                      | 13,150.00                                    | 15,080.00  | 13,180.00                     | 13,180.00       |
| BUDGET                           |         |                                |  |  |                               |                 |
| Personal Services                | A1340.1 | 3,480.00                       | 3,480.00                                     | 3,480.00   | 3,480.00                      | 3,480.00        |
| TOTAL                            |         | 3,480.00                       | 3,480.00                                     | 3,480.00   | 3,480.00                      | 3,480.00        |
| ASSESSORS                        |         |                                |  |  |                               |                 |
| Personal Services                | A1355.1 | 35,500.00                      | 35,500.00                                    | 35,500.00  | 35,500.00                     | 35,500.00       |
| Equipment (REVAL)                | A1355.2 |                                | 0.00   | 0.00   | 0.00                          | 0.00            |
| Contractual Expense              | A1355.4 | 2,147.74                       | 2,450.00                                     | 2,450.00   | 2,450.00                      | 2,450.00        |
| TOTAL                            |         | 37,647.74                      | 37,950.00                                    | 37,950.00  | 37,950.00                     | 37,950.00       |
| TOWN CLERK                       |         |                                |  |  |                               |                 |
| Personal Services                | A1410.1 | 47,700.00                      | 47,700.00                                    | 47,900.00  | 47,700.00                     | 47,700.00       |
| Equipment                        | A1410.2 | 543.46                         | 0.00   |  |                               |                 |
| Contractual Expense              | A1410.4 | 4,236.03                       | 5,000.00                                     | 5,000.00   | 5,000.00                      | 5,000.00        |
| TOTAL                            |         | 52,479.49                      | 52,700.00                                    | 52,900.00  | 52,700.00                     | 52,700.00       |
| ATTORNEY                         |         |                                |  |  |                               |                 |
| Contractual Expense (contract)   | A1420.4 | 32,000.00                      | 35,000.00                                    | 35,000.00  | 35,000.00                     | 35,000.00       |
| Contractual Expense (litigation) | A1420.4 | 5,952.70                       | 8,000.00                                     | 8,000.00   | 8,000.00                      | 8,000.00        |
| TOTAL                            |         | 37,952.70                      | 43,000.00                                    | 43,000.00  | 43,000.00                     | 43,000.00       |
| ENGINEER                         |         |                                |  |  |                               |                 |
| Contractual Expense              | A1440.4 | 10,407.95                      | 18,000.00                                    | 20,000.00  | 20,000.00                     | 20,000.00       |
| TOTAL                            |         | 10,407.95                      | 18,000.00                                    | 20,000.00  | 20,000.00                     | 20,000.00       |
| PUBLIC INFORMATION (WEB SITE)    |         |                                |  |  |                               |                 |
| Contractual Expense              | A1480.4 | 2,749.54                       | 2,500.00                                     | 2,800.00   | 2,800.00                      | 2,800.00        |
| TOTAL                            |         | 2,749.54                       | 2,500.00                                     | 2,800.00   | 2,800.00                      | 2,800.00        |

## TOWN OF POMPEY

## GENERAL FUND APPROPRIATIONS

| ACCOUNTS                            | CODE    | ACTUAL<br>LAST<br>YEAR<br>2013 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2014 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2015 | PRELIMINARY<br>BUDGET<br>2015 | ADOPTED<br>2015 |
|-------------------------------------|---------|--------------------------------|--|--|-------------------------------|-----------------|
| GENERAL GOVERNMENT SUPPORT (Cont.)  |         |                                |  |  |                               |                 |
| BUILDINGS                           |         |                                |  |  |                               |                 |
| Equipment                           | A1620.2 | 3,213.75                       | 3,000.00                                     | 3,000.00   | 3,000.00                      | 3,000.00        |
| Contractual Expense                 | A1620.4 | 34,030.31                      | 40,000.00                                    | 40,000.00  | 40,000.00                     | 40,000.00       |
| TOTAL                               |         | 37,244.06                      | 43,000.00                                    | 43,000.00  | 43,000.00                     | 43,000.00       |
| CENTRAL GARAGE                      |         |                                |  |  |                               |                 |
| Equipment                           | A1640.2 | 149.99                         |  |  |                               |                 |
| Equipment                           | A1640.2 |                                | 0.00   |  |                               |                 |
| Equipment (Oil Water Separ)         | A1640.2 |                                | 18,000.00                                    | 68,000.00  | 68,000.00                     | 38,000.00       |
| Contractual Expense                 | A1640.4 | 37,808.99                      | 45,000.00                                    | 45,000.00  | 45,000.00                     | 45,000.00       |
| TOTAL                               |         | 37,958.98                      | 63,000.00                                    | 113,000.00                                       | 113,000.00                    | 83,000.00       |
| CENTRAL PRINTING                    |         |                                |  |  |                               |                 |
| Contractual Expense (Codification)  | A1670.4 | 1,694.92                       | 8,000.00                                     | 8,000.00   | 2,000.00                      | 2,000.00        |
| Contractual Expense                 | A1670.4 | 7,748.07                       | 8,000.00                                     | 8,000.00   | 8,000.00                      | 8,000.00        |
| TOTAL                               |         | 9,442.99                       | 16,000.00                                    | 16,000.00  | 10,000.00                     | 10,000.00       |
| SPECIAL ITEMS                       |         |                                |  |  |                               |                 |
| Unallocated Insurance               | A1910.4 | 32,084.97                      | 34,000.00                                    | 31,000.00  | 31,000.00                     | 31,000.00       |
| Municipal Assoc. Dues               | A1920.4 | 1,000.00                       | 1,000.00                                     | 1,100.00   | 1,100.00                      | 1,100.00        |
| Workshops                           | A1989.4 | 7,881.00                       | 800.00                                       | 800.00   | 800.00                        | 800.00          |
| Contingent                          | A1990.4 |                                | 20,000.00                                    | 20,000.00  | 15,000.00                     | 15,000.00       |
| TOTAL                               |         | 40,965.97                      | 55,800.00                                    | 52,900.00  | 47,900.00                     | 47,900.00       |
| JUDGMENTS AND CLAIMS                |         |                                |  |  |                               |                 |
| Contractual Expense                 | A1930.4 | 0.00                           | 2,000.00                                     | 2,000.00   | 2,000.00                      | 2,000.00        |
| TOTAL                               |         | 0.00                           | 2,000.00                                     | 2,000.00   | 2,000.00                      | 2,000.00        |
| TOTAL GENERAL<br>GOVERNMENT SUPPORT | A1999.0 | 382,424.37                     | 439,260.00                                   | 491,160.00                                       | 477,690.00                    | 447,690.00      |
| PUBLIC SAFETY                       |         |                                |  |  |                               |                 |
| POLICE & CONSTABLE                  |         |                                |  |  |                               |                 |
| Personal Services                   | A3120.1 |                                |  |  |                               |                 |
| Contractual Expense (Other Gov)     | A3120.4 | 26,108.47                      | 25,000.00                                    | 27,000.00  | 27,000.00                     | 27,000.00       |
| Contractual Expense                 | A3120.4 |                                |  |  |                               |                 |
| TOTAL                               |         | 26,108.47                      | 25,000.00                                    | 27,000.00  | 27,000.00                     | 27,000.00       |
| TRAFFIC CONTROL                     |         |                                |  |  |                               |                 |
| Contractual Expense                 | A3310.4 | 0.00                           | 2,500.00                                     | 2,000.00   | 2,000.00                      | 2,000.00        |
| TOTAL                               |         | 0.00                           | 2,500.00                                     | 2,000.00   | 2,000.00                      | 2,000.00        |
| CONTROL OF DOGS                     |         |                                |  |  |                               |                 |
| Personal Services                   | A3510.1 | 4,440.00                       | 4,440.00                                     | 4,440.00   | 0.00                          | 0.00            |
| Contractual Expense(Cruelty Fee)    | A3510.4 | 637.00                         | 700.00                                       | 700.00   | 700.00                        | 700.00          |
| Contractual Expense                 | A3510.4 | 600.00                         | 1,300.00                                     | 1,300.00   | 5,000.00                      | 5,000.00        |
| TOTAL                               |         | 5,677.00                       | 6,440.00                                     | 6,440.00   | 5,700.00                      | 5,700.00        |
| ASSESSMENT REVIEW                   |         |                                |  |  |                               |                 |
| Contractual Expense                 | A3610.4 | 250.00                         | 1,000.00                                     | 1,000.00   | 500.00                        | 500.00          |
| TOTAL                               |         | 250.00                         | 1,000.00                                     | 1,000.00   | 500.00                        | 500.00          |
| TOTAL PUBLIC SAFETY                 | A3999.0 | 32,035.47                      | 34,940.00                                    | 36,440.00  | 35,200.00                     | 35,200.00       |
| ADDICTION CONTROL                   |         |                                |  |  |                               |                 |
| DRUG TESTING                        |         |                                |  |  |                               |                 |
| Contractual Expense                 | A4220.4 | 0.00                           | 900.00                                       | 900.00   | 900.00                        | 900.00          |
| TOTAL                               |         | 0.00                           | 900.00                                       | 900.00   | 900.00                        | 900.00          |
| TOTAL ADDICTION CONTROL             | A4999.0 | 0.00                           | 900.00                                       | 900.00   | 900.00                        | 900.00          |

## TOWN OF POMPEY

## GENERAL FUND APPROPRIATIONS

| ACCOUNTS                            | CODE        | ACTUAL<br>LAST<br>YEAR<br>2013 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2014 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2015 | PRELIMINARY<br>BUDGET<br>2015 | ADOPTED<br>2015 |
|-------------------------------------|-------------|--------------------------------|--|--|-------------------------------|-----------------|
| TRANSPORTATION                      |             |                                |  |  |                               |                 |
| SUPT. OF HIGHWAYS                   |             |                                |  |  |                               |                 |
| Personal Services                   | A5010.1     | 64,500.00                      | 66,400.00                                    | 66,400.00  | 66,400.00                     | 66,400.00       |
| Equipment                           | A5010.2     |                                |  | 1,000.00   | 1,000.00                      | 1,000.00        |
| Contractual Expense                 | A5010.4     | 0.00                           | 1,000.00                                     | 1,200.00   | 1,200.00                      | 1,200.00        |
| TOTAL                               |             | 64,500.00                      | 67,400.00                                    | 68,600.00  | 68,600.00                     | 68,600.00       |
| STREET LIGHTING                     |             |                                |  |  |                               |                 |
| Contractual Expense                 | A5182.4     | 11,305.24                      | 12,000.00                                    | 13,000.00  | 13,000.00                     | 13,000.00       |
| TOTAL                               |             | 11,305.24                      | 12,000.00                                    | 13,000.00  | 13,000.00                     | 13,000.00       |
| TOTAL TRANSPORTATION                | A5999.0     | 75,805.24                      | 79,400.00                                    | 81,600.00  | 81,600.00                     | 81,600.00       |
| ECONOMIC ASSISTANCE AND OPPORTUNITY |             |                                |  |  |                               |                 |
| PROGRAMS FOR AGING                  |             |                                |  |  |                               |                 |
| Contractual Expense                 | A6772.4     | 2,200.00                       | 2,200.00                                     | 2,200.00   | 2,200.00                      | 2,200.00        |
| TOTAL                               |             | 2,200.00                       | 2,200.00                                     | 2,200.00   | 2,200.00                      | 2,200.00        |
| ECONOMIC DEVELOPMENT                |             |                                |  |  |                               |                 |
| Contractual Expense                 | A6989.4     | 0.00                           |  |  |                               |                 |
| TOTAL                               |             | 0.00                           | 0.00   | 0.00   | 0.00                          | 0.00            |
| TOTAL ECONOMIC ASSISTANCE           | A6999.0     | 2,200.00                       | 2,200.00                                     | 2,200.00   | 2,200.00                      | 2,200.00        |
| CULTURE - RECREATION                |             |                                |  |  |                               |                 |
| YOUTH PROGRAM RECREATION            |             |                                |  |  |                               |                 |
| Personal Services                   | A7310.1     | 15,578.07                      | 17,800.00                                    | 19,000.00  | 19,000.00                     | 19,000.00       |
| Contractual Expense                 | A7310.4     | 10,383.35                      | 14,900.00                                    | 14,900.00  | 14,900.00                     | 14,900.00       |
| TOTAL                               |             | 25,961.42                      | 32,700.00                                    | 33,900.00  | 33,900.00                     | 33,900.00       |
| YOUTH PROGRAM SERVICE               |             |                                |  |  |                               |                 |
| Contractual Expense                 | A7310.4     | 2,294.52                       | 1,652.00                                     | 0.00   | 0.00                          | 0.00            |
| TOTAL                               |             | 2,294.52                       | 1,652.00                                     | 0.00   | 0.00                          | 0.00            |
| LIBRARY                             |             |                                |  |  |                               |                 |
| Contractual Expense                 | Caz A7410.4 | 400.00                         | 400.00                                       | 400.00   | 0.00                          | 0.00            |
| Contractual Expense                 | LaF A7410.4 | 850.00                         | 850.00                                       | 850.00   | 0.00                          | 0.00            |
| Contractual Expense                 | Man A7410.4 | 3,200.00                       | 3,200.00                                     | 3,200.00   | 0.00                          | 0.00            |
| TOTAL                               |             | 4,450.00                       | 4,450.00                                     | 4,450.00   | 0.00                          | 0.00            |
| HISTORIAN                           |             |                                |  |  |                               |                 |
| Personal Services                   | A7510.1     | 1,680.00                       | 1,680.00                                     | 1,680.00   | 1,680.00                      | 1,680.00        |
| Equipment                           | A7510.2     |                                |  |  |                               |                 |
| Contractual Expense                 | A7510.4     | 191.00                         | 385.00                                       | 385.00   | 385.00                        | 385.00          |
| TOTAL                               |             | 1,871.00                       | 2,065.00                                     | 2,065.00   | 2,065.00                      | 2,065.00        |
| HISTORICAL PROPERTY                 |             |                                |  |  |                               |                 |
| Equipment                           | A7550.2     | 2,495.00                       |  |  |                               |                 |
| Contractual Expense                 | A7550.4     | 8,000.00                       | 8,000.00                                     | 8,350.00   | 8,350.00                      | 8,350.00        |
| TOTAL                               |             | 10,495.00                      | 8,000.00                                     | 8,350.00   | 8,350.00                      | 8,350.00        |
| CELEBRATIONS                        |             |                                |  |  |                               |                 |
| Contractual Expense                 | A7550.4     | 838.14                         | 1,500.00                                     | 1,500.00   | 1,000.00                      | 1,000.00        |
| TOTAL                               |             | 838.14                         | 1,500.00                                     | 1,500.00   | 1,000.00                      | 1,000.00        |
| TOTAL CULTURE - RECREATION          | A7999.0     | 45,910.08                      | 50,367.00                                    | 50,265.00  | 45,315.00                     | 45,315.00       |

## TOWN OF POMPEY

## GENERAL FUND APPROPRIATIONS

| ACCOUNTS                           | CODE    | ACTUAL<br>LAST<br>YEAR<br>2013 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2014 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2015 | PRELIMINARY<br>BUDGET<br>2015 | ADOPTED<br>2015 |
|------------------------------------|---------|--------------------------------|--|--|-------------------------------|-----------------|
| ZONING                             |         | HOME & COMMUNITY SERVICES      |  |  |                               |                 |
| Personal Services                  | A8010.1 | 41,560.00                      | 48,560.00                                    | 48,560.00  | 48,560.00                     | 38,560.00       |
| Contractual Expense (E-Code)       | A8010.4 | 1,195.00                       | 1,200.00                                     | 1,200.00   | 1,200.00                      | 1,200.00        |
| Contractual Expense (Vehicle)      | A8010.4 |                                | 12,000.00                                    | 12,000.00  | 0.00                          | 0.00            |
| Contractual Expense                | A8010.4 | 8,095.70                       | 7,500.00                                     | 7,500.00   | 5,200.00                      | 5,200.00        |
| TOTAL                              |         | 50,850.70                      | 69,260.00                                    | 69,260.00  | 54,960.00                     | 44,960.00       |
| PLANNING                           |         |                                |  |  |                               |                 |
| Equipment (Town Law Rewrite)       | A8020.2 | 0.00                           | 10,000.00                                    | 10,000.00  | 0.00                          | 0.00            |
| Contractual Expense                | A8020.4 | 7,956.85                       | 8,000.00                                     | 8,000.00   | 8,000.00                      | 8,000.00        |
| TOTAL                              |         | 7,956.85                       | 18,000.00                                    | 18,000.00  | 8,000.00                      | 8,000.00        |
| ENVIRONMENTAL CONTROL              |         |                                |  |  |                               |                 |
| Contractual Expense                | A8090.4 | 1,500.00                       | 2,000.00                                     | 2,000.00   | 2,000.00                      | 2,000.00        |
| TOTAL                              |         | 1,500.00                       | 2,000.00                                     | 2,000.00   | 2,000.00                      | 2,000.00        |
| REFUSE & GARBAGE                   |         |                                |  |  |                               |                 |
| Contractual Expense (Engineering)  | A8160.4 | 14,621.82                      | 15,000.00                                    | 16,000.00  | 15,000.00                     | 15,000.00       |
| Contractual Expense (Mowing)       | A8160.4 | 2,000.00                       | 2,000.00                                     | 2,000.00   | 2,000.00                      | 2,000.00        |
| TOTAL                              |         | 16,621.82                      | 17,000.00                                    | 18,000.00  | 17,000.00                     | 17,000.00       |
| CLEARING OF VACANT LOTS            |         |                                |  |  |                               |                 |
| Contractual Expense (Mowing)       | A8175.4 | 1,475.00                       | 2,000.00                                     | 2,000.00   | 1,000.00                      | 1,000.00        |
| TOTAL                              |         | 1,475.00                       | 2,000.00                                     | 2,000.00   | 1,000.00                      | 1,000.00        |
| CEMETERIES                         |         |                                |  |  |                               |                 |
| Equipment                          | A8810.2 | 0.00                           |  |  |                               |                 |
| Contractual Expense                | A8810.4 | 350.00                         | 800.00                                       | 800.00   | 600.00                        | 600.00          |
| TOTAL                              |         | 350.00                         | 800.00                                       | 800.00   | 600.00                        | 600.00          |
| WATER SERVICES                     |         |                                |  |  |                               |                 |
| Contractual Expense                | A8989.4 | 1,505.04                       | 1,800.00                                     | 1,800.00   | 1,600.00                      | 1,600.00        |
| TOTAL                              |         | 1,505.04                       | 1,800.00                                     | 1,800.00   | 1,600.00                      | 1,600.00        |
| TOTAL HOME & COMMUNITY             | A8999.0 | 80,259.41                      | 110,860.00                                   | 111,860.00                                       | 85,160.00                     | 75,160.00       |
| EMPLOYEE BENEFITS                  |         | UNDISTRIBUTED                  |  |  |                               |                 |
| State Retirement                   | A9010.8 | 29,589.00                      | 41,250.00                                    | 36,927.00  | 36,927.00                     | 36,927.00       |
| Social Security                    | A9030.8 | 22,684.55                      | 23,000.00                                    | 23,000.00  | 23,000.00                     | 23,000.00       |
| Workmen's Compensation             | A9040.8 | 41,885.87                      | 43,000.00                                    | 48,000.00  | 48,000.00                     | 48,000.00       |
| Unemployment Insurance             | A9050.8 | 17.41                          |  |  |                               |                 |
| Hospital & Medical                 | A9060.8 | 32,260.00                      | 33,400.00                                    | 34,800.00  | 32,000.00                     | 32,000.00       |
| TOTAL                              |         | 126,436.83                     | 140,650.00                                   | 142,727.00                                       | 139,927.00                    | 139,927.00      |
| DEBT SERVICE PRINCIPAL             |         |                                |  |  |                               |                 |
| Bond Anticipation Notes            | A9730.6 | 0.00                           | 0.00   | 0.00   | 0.00                          | 0.00            |
| DEBT SERVICE PRINCIPAL             |         |                                |  |  |                               |                 |
| Bond Anticipation Notes            | A9730.7 | 0.00                           | 0.00   | 0.00   | 0.00                          | 0.00            |
| INTERFUND TRANSFERS - TRANSFER TO: |         |                                |  |  |                               |                 |
| Capital Project Fund               |         |                                |  |  |                               |                 |
| Building                           | A9950.9 | 0.00                           |  |  |                               |                 |
| Water Supply                       | A9950.9 | 0.00                           |  |  |                               |                 |
| TOTAL                              |         | 0.00                           | 0.00   | 0.00   | 0.00                          | 0.00            |
| TOTAL UNDISTRIBUTED                |         | 126,436.83                     | 140,650.00                                   | 142,727.00                                       | 139,927.00                    | 139,927.00      |
| TOTAL APPROPRIATIONS               |         | 745,071.40                     | 858,577.00                                   | 917,152.00                                       | 867,992.00                    | 827,992.00      |

TOWN OF POMPEY

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS                             | CODE                        | ACTUAL<br>LAST<br>YEAR<br>2013 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2014 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2015 | PRELIMINARY<br>BUDGET<br>2015 | ADOPTED<br>2015   |
|--------------------------------------|-----------------------------|--------------------------------|--|--|-------------------------------|-------------------|
| LOCAL SOURCES                        |                             |                                |  |  |                               |                   |
| Sales Tax Revenue                    | A1115                       | 0.00                           | 0.00   |  |                               |                   |
| OTHER TAX ITEMS                      |                             |                                |  |  |                               |                   |
| Interest and Penalties on            |                             |                                |  |  |                               |                   |
| Real Property Taxes                  | A1090                       | 7,703.38                       | 7,600.00                                     | 8,400.00   | 8,400.00                      | 8,400.00          |
| Franchise Fee                        | A1170                       | 66,528.43                      | 66,000.00                                    | 76,000.00  | 76,000.00                     | 76,000.00         |
| DEPARTMENT INCOME                    |                             |                                |  |  |                               |                   |
| Clerk Fees                           | A1255                       | 3,223.11                       | 4,000.00                                     | 3,300.00   | 3,300.00                      | 3,300.00          |
| Recreation Charges                   | A2001                       | 6,255.00                       | 9,500.00                                     | 9,500.00   | 9,500.00                      | 9,500.00          |
| Zoning Fees                          | A2110                       | 560.00                         | 1,000.00                                     | 1,000.00   | 1,000.00                      | 1,000.00          |
| Planning Board Fees                  | A2115                       | 2,270.00                       | 1,000.00                                     | 1,000.00   | 1,000.00                      | 1,000.00          |
| Garbage Removal Fees                 | A2130                       |                                |  |  |                               |                   |
| USE OF MONEY & PROPERTY              |                             |                                |  |  |                               |                   |
| Interest and Earnings                | A2401                       | 585.09                         | 600.00                                       | 150.00   | 150.00                        | 150.00            |
| Rental of Real Property              | A2410                       | 300.00                         | 300.00                                       | 300.00   | 300.00                        | 300.00            |
| LICENSES AND PERMITS                 |                             |                                |  |  |                               |                   |
| Games of Chance Licenses             | A2530                       | 106.60                         | 100.00                                       | 100.00   | 100.00                        | 100.00            |
| Dog Licenses                         | A2544                       | 4,299.00                       | 2,000.00                                     | 2,000.00   | 2,000.00                      | 2,000.00          |
| Building Permits                     | A2555                       | 15,959.00                      | 15,000.00                                    | 12,000.00  | 12,000.00                     | 12,000.00         |
| Other Permits                        | A2590                       |                                |  |  |                               |                   |
| FINES & FORFEITURES                  |                             |                                |  |  |                               |                   |
| Fines & Forfeited Bail               | A2610                       | 50,338.50                      | 30,000.00                                    | 30,000.00  | 30,000.00                     | 30,000.00         |
| Stop DWI Fines                       | A2615                       |                                |  |  |                               |                   |
| MISCELLANEOUS                        |                             |                                |  |  |                               |                   |
| Services for Other Gov. (F-M T, Fabi | A2680                       | 3,001.40                       | 3,000.00                                     | 3,000.00   | 8,500.00                      | 8,500.00          |
| Prior Years Refund                   | A2710                       | 25,877.86                      |  |  | 950.00                        | 950.00            |
| Other Unclassified                   | A2770                       | 619.46                         |  |  |                               |                   |
| <b>TOTAL LOCAL REVENUES</b>          | <b>A2999</b>                | <b>187,626.83</b>              | <b>140,100.00</b>                            | <b>146,750.00</b>                                | <b>153,200.00</b>             | <b>153,200.00</b> |
| STATE AID                            |                             |                                |  |  |                               |                   |
| STATE AID                            |                             |                                |  |  |                               |                   |
| Per Capital                          | A3001                       | 36,253.00                      | 36,253.00                                    | 36,253.00  | 36,253.00                     | 36,253.00         |
| Mortgage Tax                         | A3005                       | 239,727.03                     | 180,000.00                                   | 150,000.00                                       | 150,000.00                    | 150,000.00        |
| Youth Programs Recreation            | A3820                       | 921.00                         | 1,000.00                                     | 900.00   | 900.00                        | 900.00            |
| Youth Programs Service               | A3820                       | 826.00                         | 750.00                                       | 0.00   | 0.00                          | 0.00              |
| State Aid Reval                      | A3040                       | 17,660.00                      |  |  |                               |                   |
| State Aid School House               | A3897                       | 10,554.92                      | 10,555.00                                    |  |                               |                   |
| <b>TOTAL STATE AID</b>               | <b>A3999</b>                | <b>305,941.95</b>              | <b>228,558.00</b>                            | <b>187,153.00</b>                                | <b>187,153.00</b>             | <b>187,153.00</b> |
| OTHER SOURCES                        |                             |                                |  |  |                               |                   |
| Interfund Revenue                    | A5031                       | 0.00                           | 0.00   | 0.00   | 0.00                          | 0.00              |
| <b>TOTAL GENERAL FUND REVENUE</b>    | <b>A5000</b>                | <b>493,568.78</b>              | <b>368,658.00</b>                            | <b>333,903.00</b>                                | <b>340,353.00</b>             | <b>340,353.00</b> |
| =====                                |                             |                                |  |  |                               |                   |
| ESTIMATED UNEXPENDED BALANCE         |                             |                                |  |  |                               |                   |
|                                      | (Health 14K / Master plan ) |                                | 18,000.00                                    |  |                               |                   |
|                                      | (un-spent A8010.2 )         |                                | 3,000.00                                     |  | 10,000.00                     | 10,000.00         |
|                                      | (un-spent A1640.2 )         |                                | 18,000.00                                    | 18,000.00  | 18,000.00                     | 18,000.00         |
| <b>ESTIMATED GENERAL FUND</b>        |                             |                                | <b>128,898.00</b>                            | <b>185,967.00</b>                                | <b>185,967.00</b>             | <b>185,967.00</b> |
| <b>UNEXPENDED BALANCE</b>            |                             |                                | <b>167,898.00</b>                            | <b>203,967.00</b>                                | <b>213,967.00</b>             | <b>213,967.00</b> |
| =====                                |                             |                                |  |  |                               |                   |



TOWN OF POMPEY

HIGHWAY FUND APPROPRIATIONS

| ACCOUNTS                                 | CODE     | ACTUAL<br>LAST<br>YEAR<br>2013 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2014 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2015 | PRELIMINARY<br>BUDGET<br>2015 | ADOPTED<br>2015     |
|--|----------|--------------------------------|--|--|-------------------------------|---------------------|
| <b>GENERAL REPAIRS</b>                   |          |                                |  |  |                               |                     |
| Personal Services                        | DA5110.1 | 160,746.92                     | 154,000.00                                   | 157,000.00                                       | 157,000.00                    | 157,000.00          |
| Contractual Expense                      | DA5110.4 | 250,000.00                     | 280,000.00                                   | 300,000.00                                       | 300,000.00                    | 300,000.00          |
| TOTAL                                    |          | 410,746.92                     | 434,000.00                                   | 457,000.00                                       | 457,000.00                    | 457,000.00          |
| <b>IMPROVEMENTS</b>                      |          |                                |  |  |                               |                     |
| Personal Services                        | DA5112.1 |                                |  |  |                               |                     |
| Contractual Expense                      | DA5112.2 | 126,366.58                     | 126,367.00                                   | 126,320.00                                       | 126,320.00                    | 126,320.00          |
| TOTAL                                    |          | 126,366.58                     | 126,367.00                                   | 126,320.00                                       | 126,320.00                    | 126,320.00          |
| <b>MACHINERY</b>                         |          |                                |  |  |                               |                     |
| Equipment ( 1/3 Plow Truck)              | DA5130.2 | 220,000.00                     | 68,000.00                                    | 0.00   | 0.00                          | 0.00                |
| Equipment (2014 Pickup Truck)            | DA5130.2 |                                | 32,000.00                                    | 0.00   | 0.00                          | 0.00                |
| Equipment (2015 Plow Truck)              | DA5130.2 |                                | 70,000.00                                    | 230,000.00                                       | 198,000.00                    | 168,000.00          |
| Contractual Expense                      | DA5130.4 | 54,462.98                      | 50,000.00                                    | 60,000.00  | 57,500.00                     | 57,500.00           |
| TOTAL                                    |          | 274,462.98                     | 220,000.00                                   | 290,000.00                                       | 255,500.00                    | 225,500.00          |
| <b>SNOW REMOVAL TOWN HIGHWAYS</b>        |          |                                |  |  |                               |                     |
| Personal Services                        | DA5142.1 | 181,991.92                     | 206,900.00                                   | 210,000.00                                       | 210,000.00                    | 210,000.00          |
| Contractual Expense                      | DA5142.4 | 81,000.00                      | 64,026.00                                    | 84,000.00  | 81,500.00                     | 81,500.00           |
| TOTAL                                    |          | 262,991.92                     | 270,926.00                                   | 294,000.00                                       | 291,500.00                    | 291,500.00          |
| <b>SNOW REMOVAL OTHER GOVERNMENTS</b>    |          |                                |  |  |                               |                     |
| Personal Services                        | DA5148.1 | 44,423.96                      | 55,100.00                                    | 56,000.00  | 56,000.00                     | 56,000.00           |
| Contractual Expense                      | DA5148.4 | 64,368.33                      | 78,140.00                                    | 76,000.00  | 76,000.00                     | 76,000.00           |
| TOTAL                                    |          | 108,792.29                     | 133,240.00                                   | 132,000.00                                       | 132,000.00                    | 132,000.00          |
| <b>EMPLOYEE BENEFITS</b>                 |          |                                |  |  |                               |                     |
| State Retirement                         | DA9010.8 | 64,300.00                      | 81,210.00                                    | 91,100.00  | 91,100.00                     | 91,100.00           |
| Social Security                          | DA9030.8 | 29,845.78                      | 37,500.00                                    | 35,000.00  | 35,000.00                     | 35,000.00           |
| Disability Insurance                     | DA9055.8 | 393.50                         | 600.00                                       | 600.00   | 600.00                        | 600.00              |
| Hospital & Medical                       | DA9060.8 | 108,495.00                     | 135,000.00                                   | 135,000.00                                       | 135,000.00                    | 135,000.00          |
| Unemployment Insurance                   | DA9050.8 |                                |  |  |                               |                     |
| TOTAL                                    |          | 203,034.28                     | 254,310.00                                   | 261,700.00                                       | 261,700.00                    | 261,700.00          |
| TRANSFER TO CAPITAL PROJECTS             | DA9950.0 | 0.00                           | 0.00   | 0.00   | 0.00                          | 0.00                |
| <b>TOTAL HIGHWAY FUND APPROPRIATIONS</b> |          | <b>1,386,394.97</b>            | <b>1,438,843.00</b>                          | <b>1,561,020.00</b>                              | <b>1,524,020.00</b>           | <b>1,494,020.00</b> |
| =====                                    |          |                                |  |  |                               |                     |
| <b>HIGHWAY FUND REVENUES</b>             |          |                                |  |  |                               |                     |
| Sales Tax Revenue                        | DA1115   |                                |  |  |                               |                     |
| <b>LOCAL SOURCES</b>                     |          |                                |  |  |                               |                     |
| Services Other Governments               | DA2300   | 136,992.00                     | 133,240.00                                   | 132,000.00                                       | 132,000.00                    | 132,000.00          |
| Fuel Reimbursements                      | DA2389   | 3,016.55                       | 3,000.00                                     |  | 3,000.00                      | 3,000.00            |
| Interest and Earnings                    | DA2401   | 1,162.22                       | 1,000.00                                     | 500.00   | 500.00                        | 500.00              |
| Sales of Equipment                       | DA2665   |                                | 20,000.00                                    |  |                               |                     |
| Other Unclassified                       | DA2770   | 2,445.65                       |  |  |                               |                     |
| <b>STATE AID</b>                         |          |                                |  |  |                               |                     |
| Consolidated Highway Aid                 | DA3501   | 1,026,366.58                   | 126,367.00                                   | 126,320.00                                       | 126,320.00                    | 126,320.00          |
| <b>FEDERAL AID</b>                       |          |                                |  |  |                               |                     |
| FEMA                                     | DA4960   |                                |  |  |                               |                     |
| <b>TOTAL HIGHWAY FUND REVENUES</b>       |          | <b>1,169,983.00</b>            | <b>283,607.00</b>                            | <b>258,820.00</b>                                | <b>261,820.00</b>             | <b>261,820.00</b>   |
| =====                                    |          |                                |  |  |                               |                     |
| <b>UNEXPENDED BALANCE</b>                |          |                                | <b>202,483.00</b>                            | <b>110,894.00</b>                                | <b>110,894.00</b>             | <b>180,894.00</b>   |
|  |          |                                | <b>202,483.00</b>                            | <b>180,894.00</b>                                | <b>180,894.00</b>             | <b>180,894.00</b>   |
| =====                                    |          |                                |  |  |                               |                     |

TOWN OF POMPEY

SPECIAL DISTRICTS

| ACCOUNTS  | CODE      | ACTUAL<br>LAST<br>YEAR<br>2013 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2014 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2015 | PRELIMINARY<br>BUDGET<br>2015 | ADOPTED<br>2015 |
|---|-----------|--------------------------------|--|--|-------------------------------|-----------------|
| POMPEY LIGHTING DISTRICT APPROPRIATIONS               |           |                                |  |  |                               |                 |
| STREET LIGHTING<br>Contractual Expense                | SL-1-5180 | 3,029.84                       | 2,900.00                                     | 3,400.00   | 3,400.00                      | 3,400.00        |
| POMPEY LIGHTING DISTRICT ESTIMATED REVENUES           |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE           | SL-1-2401 | 15.00                          | 15.00<br>300.00                              | 5.00<br>0.00                                     | 5.00<br>0.00                  | 5.00<br>0.00    |
| =====   |           |                                |  |  |                               |                 |
| DELPHI FALLS LIGHTING DISTRICT APPROPRIATIONS         |           |                                |  |  |                               |                 |
| STREET LIGHTING<br>Contractual Expense                | SL-2-5180 | 2,603.90                       | 2,600.00                                     | 3,000.00   | 3,000.00                      | 3,000.00        |
| DELPHI FALLS LIGHTING DISTRICT ESTIMATED REVENUES     |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE           | SL-2-2401 | 15.00                          | 15.00<br>400.00                              | 5.00<br>100.00                                   | 5.00<br>100.00                | 5.00<br>100.00  |
| =====   |           |                                |  |  |                               |                 |
| POMPEY CENTER WATER DISTRICT APPROPRIATIONS           |           |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense    | SW-1-8340 | 408.80                         | 500.00                                       | 500.00   | 500.00                        | 500.00          |
| POMPEY CENTER WATER DISTRICT ESTIMATED REVENUES       |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE           | SW-1-2401 | 0.00                           | 400.00                                       | 400.00   | 400.00                        | 400.00          |
| =====   |           |                                |  |  |                               |                 |
| BRICKYARD FALLS WATER DISTRICT APPROPRIATIONS         |           |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense    | SW-2-8340 | 58.40                          | 80.00  | 80.00  | 80.00                         | 80.00           |
| BRICKYARD FALLS WATER DISTRICT ESTIMATED REVENUES     |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE           | SW-2-2401 | 0.00                           | 20.00  | 20.00  | 20.00                         | 20.00           |
| =====   |           |                                |  |  |                               |                 |
| POMPEY PINES WATER DISTRICT SUPPLY APPROPRIATIONS     |           |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense    | SW-3-8340 | 826.56                         | 900.00                                       | 900.00   | 900.00                        | 900.00          |
| POMPEY PINES WATER DISTRICT SUPPLY ESTIMATED REVENUES |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE           | SW-3-2401 | 0.00                           | 50.00  | 100.00   | 100.00                        | 100.00          |
| =====   |           |                                |  |  |                               |                 |
| POMPEY PINES EXT. 1 WATER DISTRICT APPROPRIATIONS     |           |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense    | SW-4-8340 | 190.29                         | 300.00                                       | 300.00   | 300.00                        | 300.00          |
| Contractual Expense                                   | SW-4-8340 | 5,550.00                       | 5,550.00                                     | 5,550.00   | 5,550.00                      | 5,550.00        |
| TOTAL   |           | 5,740.29                       | 5,850.00                                     | 5,850.00   | 5,850.00                      | 5,850.00        |
| POMPEY PINES EXT. 1 WATER DISTRICT ESTIMATED REVENUES |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE           | SW-4-2401 | 0.00                           | 300.00                                       | 100.00   | 100.00                        | 100.00          |
| =====   |           |                                |  |  |                               |                 |

TOWN OF POMPEY

SPECIAL DISTRICTS

| ACCOUNTS   | CODE        | ACTUAL<br>LAST<br>YEAR<br>2013 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2014 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2015 | PRELIMINARY<br>BUDGET<br>2015 | ADOPTED<br>2015 |
|--|-------------|--------------------------------|--|--|-------------------------------|-----------------|
| LONGMEADOWS WATER DISTRICT APPROPRIATIONS            |             |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense   | SW-5-8340   | 878.20                         | 400.00                                       | 500.00   | 500.00                        | 500.00          |
| LONGMEADOWS WATER DISTRICT ESTIMATED REVENUES        |             |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE          | SW-5-2401   | 0.00                           | 200.00                                       | 100.00   | 100.00                        | 100.00          |
| =====  |             |                                |  |  |                               |                 |
| PRESERVE WATER DISTRICT APPROPRIATIONS               |             |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense   | SW-6-8340   | 817.60                         | 900.00                                       | 900.00   | 900.00                        | 900.00          |
| PRESERVE WATER DISTRICT ESTIMATED REVENUES           |             |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE          | SW-6-2401   | 0.00                           | 100.00                                       | 100.00   | 100.00                        | 100.00          |
| =====  |             |                                |  |  |                               |                 |
| SPRUCE RIDGE WATER DISTRICT APPROPRIATIONS           |             |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense   | SW-7-8340   | 350.40                         | 400.00                                       | 400.00   | 400.00                        | 400.00          |
| SPRUCE RIDGE WATER DISTRICT ESTIMATED REVENUES       |             |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE          | SW-7-2401   | 0.00                           | 150.00                                       | 0.00   | 0.00                          | 0.00            |
| =====  |             |                                |  |  |                               |                 |
| NORTH POMPEY WATER STORAGE DISTRICT APPROPRIATIONS   |             |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense   | SW-8-8340   | 116.80                         | 200.00                                       | 200.00   | 200.00                        | 200.00          |
| DEBT SERVICE PRINCIPAL<br>Bond Anticipation Notes    | SW-8-9730.6 | 15,000.00                      | 15,000.00                                    | 15,000.00  | 15,000.00                     | 15,000.00       |
| DEBT SERVICE INTEREST<br>Bond Anticipation Notes     | SW-8-9730.7 | 34,553.00                      | 33,750.00                                    | 32,920.00  | 32,920.00                     | 32,920.00       |
| TOTAL  |             | 49,553.00                      | 48,750.00                                    | 47,920.00  | 47,920.00                     | 47,920.00       |
| =====  |             |                                |  |  |                               |                 |
| TOTAL  |             | 49,669.80                      | 48,950.00                                    | 48,120.00  | 48,120.00                     | 48,120.00       |
| NORTH POMPEY WATER STORAGE DISTRICT REVENUES         |             |                                |  |  |                               |                 |
| INTEREST AND EARNINGS                                | SW-8-2401   | 54.14                          | 50.00  | 15.00  | 15.00                         | 15.00           |
| WATER SERVICE CHARGES                                | SW-8-2144   | 5,550.00                       | 5,550.00                                     | 5,550.00   | 5,550.00                      | 5,550.00        |
| TOTAL WATER STORAGE FUND REVENUES                    |             | 5,604.14                       | 5,600.00                                     | 5,565.00   | 5,565.00                      | 5,565.00        |
| UNEXPENDED BALANCE                                   |             |                                | 3,000.00                                     | 800.00   | 800.00                        | 800.00          |
| =====  |             |                                |  |  |                               |                 |
| SPRUCE RIDGE SOUTH WATER DISTRICT APPROPRIATIONS     |             |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense   | SW-9-8340   | 525.60                         | 600.00                                       | 600.00   | 600.00                        | 600.00          |
| SPRUCE RIDGE SOUTH WATER DISTRICT ESTIMATED REVENUES |             |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE          | SW-9-2401   | 0.00                           |  | 0.00   | 0.00                          | 0.00            |
| =====  |             |                                |  |  |                               |                 |

| ACCOUNTS   | CODE       | ACTUAL<br>LAST<br>YEAR<br>2013 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2014 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2015 | PRELIMINARY<br>BUDGET<br>2015 | ADOPTED<br>2015 |
|--|------------|--------------------------------|--|--|-------------------------------|-----------------|
| HARTSFIELD WATER DISTRICT APPROPRIATIONS           |            |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense | SW-10-8340 | 175.20                         | 200.00                                       | 200.00   | 200.00                        | 200.00          |
| HARTSFIELD WATER DISTRICT ESTIMATED REVENUES       |            |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE        | SW-10-2401 | 0.00                           | 100.00                                       | 100.00   | 100.00                        | 100.00          |
| =====  |            |                                |  |  |                               |                 |
| ARBUTUS PARK 1 WATER DISTRICT APPROPRIATIONS       |            |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense | SW-11-8340 | 58.40                          | 100.00                                       | 100.00   | 100.00                        | 100.00          |
| ARBUTUS PARK 1 WATER DISTRICT ESTIMATED REVENUES   |            |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE        | SW-11-2401 | 0.00                           | 100.00                                       | 100.00   | 100.00                        | 100.00          |
| =====  |            |                                |  |  |                               |                 |
| ARBUTUS PARK 3 WATER DISTRICT APPROPRIATIONS       |            |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense | SW-12-8340 | 175.20                         | 200.00                                       | 200.00   | 200.00                        | 200.00          |
| ARBUTUS PARK 3 WATER DISTRICT ESTIMATED REVENUES   |            |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE        | SW-12-2401 | 0.00                           | 50.00  | 0.00   | 0.00                          | 0.00            |
| =====  |            |                                |  |  |                               |                 |
| MALLARDS LANDING WATER DISTRICT APPROPRIATIONS     |            |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense | SW-13-8340 | 233.60                         | 300.00                                       | 300.00   | 300.00                        | 300.00          |
| MALLARDS LANDING WATER DISTRICT ESTIMATED REVENUES |            |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE        | SW-13-2401 | 0.00                           | 100.00                                       | 0.00   | 0.00                          | 0.00            |
| =====  |            |                                |  |  |                               |                 |
| POMPEY PINES DRAINAGE DISTRICT APPROPRIATIONS      |            |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense | SD-1-8120  | 1,365.59                       | 1,000.00                                     | 11,000.00  | 11,000.00                     | 11,000.00       |
| POMPEY PINES DRAINAGE DISTRICT ESTIMATED REVENUES  |            |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE        | SD-1-2401  | 17.00                          |  | 8,000.00   | 8,000.00                      | 8,000.00        |
| =====  |            |                                |  |  |                               |                 |
| PRESERVE DRAINAGE DISTRICT APPROPRIATIONS          |            |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense | SD-2-8121  | 1,000.00                       | 2,000.00                                     | 2,500.00   | 2,500.00                      | 2,500.00        |
| PRESERVE DRAINAGE DISTRICT ESTIMATED REVENUES      |            |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE        | SD-2-2401  | 0.00                           |  |  |                               |                 |
| =====  |            |                                |  |  |                               |                 |

TOWN OF POMPEY

SPECIAL DISTRICTS

| ACCOUNTS  | CODE      | ACTUAL<br>LAST<br>YEAR<br>2013 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2014 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2015 | PRELIMINARY<br>BUDGET<br>2015 | ADOPTED<br>2015 |
|---|-----------|--------------------------------|--|--|-------------------------------|-----------------|
| SPRUCE RIDGE DRAINAGE DISTRICT APPROPRIATIONS           |           |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense      | SD-3-8122 | 0.00                           | 1,000.00                                     | 1,000.00   | 1,000.00                      | 1,000.00        |
| SPRUCE RIDGE DRAINAGE DISTRICT ESTIMATED REVENUES       |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE             | SD-3-2401 | 16.00                          | 1,000.00                                     | 1,000.00   | 1,000.00                      | 1,000.00        |
| =====   |           |                                |  |  |                               |                 |
| SPRUCE RIDGE SOUTH DRAINAGE DISTRICT APPROPRIATIONS     |           |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense      | SD-4-8122 | 1,000.00                       | 2,000.00                                     | 2,000.00   | 2,000.00                      | 2,000.00        |
| SPRUCE RIDGE SOUTH DRAINAGE DISTRICT ESTIMATED REVENUES |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE             | SD-4-2401 | 9.00                           |  |  |                               |                 |
| =====   |           |                                |  |  |                               |                 |
| HARTSFIELD DRAINAGE DISTRICT APPROPRIATIONS             |           |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense      | SD-5-8121 | 3,270.57                       | 3,000.00                                     | 1,000.00   | 1,000.00                      | 1,000.00        |
| HARTSFIELD DRAINAGE DISTRICT ESTIMATED REVENUES         |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE             | SD-5-2401 | 9.00                           |  | 500.00   | 500.00                        | 500.00          |
| =====   |           |                                |  |  |                               |                 |
| ARBUTUS PARK 1 DRAINAGE DISTRICT APPROPRIATIONS         |           |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense      | SD-3-8122 | 0.00                           | 1,000.00                                     | 1,000.00   | 1,000.00                      | 1,000.00        |
| ARBUTUS PARK 1 DRAINAGE DISTRICT ESTIMATED REVENUES     |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE             | SD-3-2401 | 7.00                           | 500.00                                       | 1,000.00   | 1,000.00                      | 1,000.00        |
| =====   |           |                                |  |  |                               |                 |
| ARBUTUS PARK 3 DRAINAGE DISTRICT APPROPRIATIONS         |           |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense      | SD-4-8122 | 0.00                           | 1,000.00                                     | 1,000.00   | 1,000.00                      | 1,000.00        |
| ARBUTUS PARK 3 DRAINAGE DISTRICT ESTIMATED REVENUES     |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE             | SD-4-2401 | 7.00                           | 500.00                                       | 1,000.00   | 1,000.00                      | 1,000.00        |
| =====   |           |                                |  |  |                               |                 |

TOWN OF POMPEY

SPECIAL DISTRICTS

| ACCOUNTS  | CODE      | ACTUAL<br>LAST<br>YEAR<br>2013 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2014 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2015 | PRELIMINARY<br>BUDGET<br>2015 | ADOPTED<br>2015 |
|---|-----------|--------------------------------|--|--|-------------------------------|-----------------|
| MALLARDS LANDING DRAINAGE DISTRICT APPROPRIATIONS         |           |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense        | SD-4-8123 | 0.00                           | 1,000.00                                     | 1,000.00   | 1,000.00                      | 1,000.00        |
| MALLARDS LANDING DRAINAGE DISTRICT ESTIMATED REVENUES     |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE               | SD-4-2401 | 2.00                           | 500.00                                       | 500.00   | 500.00                        | 500.00          |
| =====   |           |                                |  |  |                               |                 |
| YELLOW BIRCH DRAINAGE DISTRICT APPROPRIATIONS             |           |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense        | SD-4-8124 | 0.00                           | 1,000.00                                     | 1,000.00   | 1,000.00                      | 1,000.00        |
| YELLOW BIRCH DRAINAGE DISTRICT ESTIMATED REVENUES         |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE               | SD-4-2401 | 5.00                           | 1,000.00                                     | 1,000.00   | 1,000.00                      | 1,000.00        |
| =====   |           |                                |  |  |                               |                 |
| MANLIUS FIRE PROTECTION DISTRICT APPROPRIATIONS           |           |                                |  |  |                               |                 |
| FIRE PROTECTION<br>Contractual Expense                    | SF-1-3410 | 445,169.32                     | 444,153.00                                   | 502,660.00                                       | 502,660.00                    | 502,660.00      |
| MANLIUS FIRE PROTECTION DISTRICT ESTIMATED REVENUES       |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE               | SF-1-2401 | 0.00                           | 1,000.00                                     | 1,000.00   | 1,000.00                      | 1,000.00        |
| =====   |           |                                |  |  |                               |                 |
| DELPHI FALLS FIRE PROTECTION DISTRICT APPROPRIATIONS      |           |                                |  |  |                               |                 |
| FIRE PROTECTION<br>Contractual Expense                    | SF-2-3410 | 119,500.00                     | 109,500.00                                   | 112,200.00                                       | 112,200.00                    | 112,200.00      |
| Insurance   | SF-2-9040 | 12,214.00                      | 13,450.00                                    | 13,700.00  | 13,700.00                     | 13,700.00       |
| Debt Service  | SF-2-3410 |                                | 15,000.00                                    | 15,000.00  | 15,000.00                     | 15,000.00       |
| TOTAL   |           | 131,714.00                     | 137,950.00                                   | 140,900.00                                       | 140,900.00                    | 140,900.00      |
| DELPHI FALLS FIRE PROTECTION DISTRICT ESTIMATED REVENUES  |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE               | SF-2-2401 | 0.00                           | 2,000.00                                     | 500.00   | 500.00                        | 500.00          |
| =====   |           |                                |  |  |                               |                 |
| DELPHI FALLS AMBULANCE PROTECTION DISTRICT APPROPRIATIONS |           |                                |  |  |                               |                 |
| AMBULANCE PROTECTION<br>Contractual Expense               | SM-1-4540 | 15,486.15                      | 15,257.00                                    |  |                               | 15,558.37       |
| TOTAL   |           | 15,486.15                      | 15,257.00                                    | 0.00   | 0.00                          | 15,558.37       |
| DELPHI FALLS AMBULANCE PROTECTION DISTRICT APPROPRIATIONS |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE               | SM-1-2401 | 0.00                           | 0.00   | 0.00   | 0.00                          | 0.00            |
| =====   |           |                                |  |  |                               |                 |

TOWN OF POMPEY

SPECIAL DISTRICTS

| ACCOUNTS   | CODE      | ACTUAL<br>LAST<br>YEAR<br>2013 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2014 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2015 | PRELIMINARY<br>BUDGET<br>2015 | ADOPTED<br>2015 |
|--|-----------|--------------------------------|--|--|-------------------------------|-----------------|
| POMPEY PINES SEWER DISTRICT APPROPRIATIONS               |           |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense       | SS-1-8120 | 8,464.12                       | 3,000.00                                     | 7,000.00   | 7,000.00                      | 7,000.00        |
| POMPEY PINES SEWER DISTRICT ESTIMATED REVENUES           |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE              | SS-1-2401 | 0.00                           | 1,000.00                                     |  |                               |                 |
| =====  |           |                                |  |  |                               |                 |
| PRESERVE SPECIAL SEWER DISTRICT APPROPRIATIONS           |           |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense       | SS-2-8120 | 2,739.72                       | 3,000.00                                     | 3,000.00   | 3,000.00                      | 3,000.00        |
| PRESERVE SPECIAL SEWER DISTRICT REVENUES                 |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE              | SS-2-2401 | 0.00                           | 0.00   |  |                               |                 |
| =====  |           |                                |  |  |                               |                 |
| SPRUCE RIDGE SPECIAL SEWER DISTRICT APPROPRIATIONS       |           |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense       | SS-3-8120 | 840.50                         | 500.00                                       | 500.00   | 500.00                        | 500.00          |
| SPRUCE RIDGE SPECIAL SEWER DISTRICT REVENUES             |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE              | SS-3-2401 | 0.00                           | 500.00                                       |  |                               |                 |
| =====  |           |                                |  |  |                               |                 |
| SPRUCE RIDGE SOUTH SPECIAL SEWER DISTRICT APPROPRIATIONS |           |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense       | SS-4-8120 | 1,546.00                       | 800.00                                       | 800.00   | 800.00                        | 800.00          |
| SPRUCE RIDGE SOUTH SEWER DISTRICT ESTIMATED REVENUES     |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE              | SS-4-2401 | 0.00                           |  |  |                               |                 |
| =====  |           |                                |  |  |                               |                 |
| HARTSFIELD SPECIAL SEWER DISTRICT APPROPRIATIONS         |           |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense       | SS-5-8120 | 0.00                           | 500.00                                       | 500.00   | 500.00                        | 500.00          |
| HARTSFIELD SPECIAL SEWER DISTRICT REVENUES               |           |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE              | SS-5-2401 | 0.00                           | 500.00                                       | 500.00   | 500.00                        | 500.00          |
| =====  |           |                                |  |  |                               |                 |

TOWN OF POMPEY

SPECIAL DISTRICTS

| ACCOUNTS  | CODE           | ACTUAL<br>LAST<br>YEAR<br>2013 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2014 | BUDGET<br>OFFICER<br>TENTATIVE<br>BUDGET<br>2015 | PRELIMINARY<br>BUDGET<br>2015 | ADOPTED<br>2015 |
|---|----------------|--------------------------------|--|--|-------------------------------|-----------------|
| ARBUTS PARK 1 SPECIAL SEWER DISTRICT APPROPRIATIONS |                |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense  | SS-6-8120      | 6,730.88                       | 4,100.00                                     | 4,000.00   | 4,000.00                      | 4,000.00        |
| ARBUTS PARK 1 SPECIAL SEWER DISTRICT REVENUES       |                |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE         | SS-6-2401      | 0.00                           | 1,000.00                                     | 1,000.00   | 1,000.00                      | 1,000.00        |
| =====   |                |                                |  |  |                               |                 |
| ARBUTS PARK 3 SPECIAL SEWER DISTRICT APPROPRIATIONS |                |                                |  |  |                               |                 |
| TRANSMISSION & DISTRIBUTION<br>Contractual Expense  | SS-7-8120      | 5,584.75                       | 3,000.00                                     | 3,000.00   | 3,000.00                      | 3,000.00        |
| ARBUTS PARK 3 SPECIAL SEWER DISTRICT REVENUES       |                |                                |  |  |                               |                 |
| INTEREST AND EARNINGS<br>UNEXPENDED BALANCE         | SS-7-2401      | 0.00                           | 500.00                                       | 500.00   | 500.00                        | 500.00          |
| =====   |                |                                |  |  |                               |                 |
| SOTS REFUSE & GARBAGE DISTRICT APPROPRIATIONS       |                |                                |  |  |                               |                 |
| TRASH SERVICE                                       | UNITS          |                                |  |  |                               |                 |
| Trash Self  | 308.00 TSS00   | 346,340.00                     | 1,595.00                                     | 1,540.00   | 1,540.00                      | 1,540.00        |
| Trash Single  | 724.00 TSC32   |                                | 56,880.00                                    | 57,920.00  | 57,920.00                     | 57,920.00       |
| Trash General                                       | 1,197.00 TGS96 |                                | 239,600.00                                   | 239,400.00                                       | 239,400.00                    | 239,400.00      |
| Trash Unlimited                                     | 286.00 TUL99   |                                | 69,090.00                                    | 70,070.00  | 70,070.00                     | 70,070.00       |
| Contractual Expense                                 | SR8160.4       | 346,340.00                     | 367,165.00                                   | 368,930.00                                       | 368,930.00                    | 368,930.00      |
| SOTS REFUSE & GARBAGE DISTRICT ESTIMATED REVENUES   |                |                                |  |  |                               |                 |
| UNEXPENDED BALANCE                                  |                | 0.00                           | 0.00   | 0.00   | 0.00                          | 0.00            |
| =====   |                |                                |  |  |                               |                 |



SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

| OFFICER                | SALARY    |
|------------------------|-----------|
| Supervisor             | 12,150.00 |
| Justice                | 9,050.00  |
| Justice                | 9,050.00  |
| Town Clerk             | 37,700.00 |
| Council (4)            | 4,500.00  |
| Highway Superintendent | 66,400.00 |

ADOPTED BUDGET

ESTIMATED TAX RATES FOR 2015

COMPARED TO 2014 TAX RATES

|                        | 2014<br>AMOUNT TO<br>BE RAISED | 2014<br>TAX<br>RATE               | 2015<br>TAX CAP EST<br>1.56% | 2015<br>AMOUNT TO<br>BE RAISED | 2015<br>TAX RATE<br>PER/M | 2015<br>INCREASE<br>(DECREASE) | 2015<br>TAX CAP<br>% CHANGE | TAX RATE<br>WITHOUT<br>EXEMPTIONS |
|------------------------|--------------------------------|-----------------------------------|------------------------------|--------------------------------|---------------------------|--------------------------------|-----------------------------|-----------------------------------|
| GENERAL FUND           | 322,021.00                     | 0.52                              | 327,045                      | 273,672.00                     | 0.44                      | (0.08)                         |                             | 0.41                              |
| HIGHWAY FUND           | 952,753.00                     | 1.53                              | 967,616                      | 1,051,306.00                   | 1.68                      | 0.15                           |                             | 1.59                              |
| TOTAL                  | 1,274,774.00                   | 2.05                              | 1,294,660                    | 1,324,978.00                   | 2.12                      | 0.07                           | 3.94%                       | 2.00                              |
| POMPEY FIRE            | 517,050.00                     | 1.82                              | 525,116                      | 518,250.00                     | 1.81                      | (0.01)                         | 0.23%                       |                                   |
| MANLIUS FIRE           | 443,153.00                     | 1.52                              | 450,066                      | 501,660.00                     | 1.70                      | 0.18                           | 13.20%                      |                                   |
| DELPHI FALLS FIRE      | 135,950.00                     | 2.09                              | 138,071                      | 140,400.00                     | 2.16                      | 0.07                           | 3.27%                       |                                   |
| DELPHI FALLS AMBULANCE | 15,257.00                      | 0.21                              | 15,495                       | 15,558.37                      | 0.22                      | 0.01                           | 1.98%                       |                                   |
| TOTAL                  | 1,111,410.00                   | 5.64                              | 1,128,748                    | 1,175,868.37                   | 5.89                      | 0.25                           |                             |                                   |
| ASSESSED VALUE<br>TOWN | 621,441,838.00                 | TAXES over limit or (below limit) |                              | 69,994.85                      | Value Increase            | % Increase                     | TOTAL<br>EXEMPTIONS         | TOTAL<br>ASSESSED VALL            |
| POMPEY FIRE            | 284,474,684.00                 |                                   |                              | 624,445,814.00                 | 3,003,976.00              | 0%                             | 38,196,711.00               | 662,642,525.00                    |
| MANLIUS FIRE           | 291,084,731.00                 |                                   |                              | 285,823,308.00                 | 1,348,624.00              | 0%                             |                             |                                   |
| DELPHI FALLS FIRE      | 64,913,014.00                  |                                   |                              | 294,707,590.00                 | 3,622,859.00              | 1%                             |                             |                                   |
| DELPHI FALLS AMB       | 71,084,468.00                  |                                   |                              | 64,861,989.00                  | (51,025.00)               | -0%                            |                             |                                   |
|                        |                                |                                   |                              | 70,973,823.00                  | (110,645.00)              | -0%                            |                             |                                   |

TOWN OF POMPEY

| OFFICE                           |   | 2014       | SALARIES<br>REQUESTED<br>2015 | 2015<br>PRELIMINARY<br>2015 | ADOPTED<br>2015 |
|----------------------------------|---|------------|-------------------------------|-----------------------------|-----------------|
| Supervisor                       |   | 12,150.00  | 12,150.00                     | 12,150.00                   | 12,150.00       |
| Deputy Supervisor                |   | 300.00     | 300.00                        | 300.00                      | 300.00          |
| Secretary to Supervisor          | \$100.00 per meeting run for Supervisor<br>10.00/HOUR | 2,000.00   | 2,000.00                      | 2,000.00                    | 2,000.00        |
| Councilman                       | VL  | 4,500.00   | 4,500.00                      | 4,500.00                    | 4,500.00        |
| Councilman                       | CD  | 4,500.00   | 4,500.00                      | 4,500.00                    | 4,500.00        |
| Councilman                       | CS  | 4,500.00   | 4,500.00                      | 4,500.00                    | 4,500.00        |
| Councilman                       | GH  | 4,500.00   | 4,500.00                      | 4,500.00                    | 4,500.00        |
| Justice                          | LA  | 9,050.00   | 9,300.00                      | 9,050.00                    | 9,050.00        |
| Justice                          | RC  | 9,050.00   | 9,050.00                      | 9,050.00                    | 9,050.00        |
| Justice Clerk                    | VA  | 4,480.00   | 4,600.00                      | 4,480.00                    | 4,480.00        |
| Justice Clerk                    | MC  | 4,480.00   | 4,480.00                      | 4,480.00                    | 4,480.00        |
| Clerk 1 (Justice)                | for LA<br>11.25/HOUR                                  | 3,000.00   | 3,000.00                      | 3,000.00                    | 3,000.00        |
| Clerk 1 (Justice)                | for RC<br>11.25/HOUR                                  | 3,000.00   | 3,000.00                      | 3,000.00                    | 3,000.00        |
| Town Clerk                       |   | 37,700.00  | 37,700.00                     | 37,700.00                   | 37,700.00       |
| Town Clerk Deputy                |   | 10,000.00  | 10,200.00                     | 10,000.00                   | 10,000.00       |
| Tax Collector (F-M school Taxes) |   | 1,800.00   | 1,800.00                      | 1,800.00                    | 1,800.00        |
| Deputy Tax Collector             | 10.00/HOUR  | 1,000.00   | 1,000.00                      | 1,000.00                    | 1,000.00        |
| Assessor                         |   | 30,500.00  | 30,500.00                     | 30,500.00                   | 30,500.00       |
| Assessor Clerk                   |   | 5,000.00   | 5,000.00                      | 5,000.00                    | 5,000.00        |
| Dog Control Officer              |   | 4,440.00   | 4,440.00                      | 0.00                        | 0.00            |
| Highway Superintendent           |   | 66,400.00  | 66,400.00                     | 66,400.00                   | 66,400.00       |
| Historian                        |   | 1,680.00   | 1,680.00                      | 1,680.00                    | 1,680.00        |
| Code Enforcement Officer         |   | 43,000.00  | 43,000.00                     | 43,000.00                   | 33,000.00       |
| Code Enforcement Clerk           |   | 5,560.00   | 5,560.00                      | 5,560.00                    | 5,560.00        |
| Bookkeeper/Budget Officer        |   | 19,650.00  | 19,650.00                     | 19,650.00                   | 19,650.00       |
| TOTAL                            |   | 292,240.00 | 292,810.00                    | 287,800.00                  | 277,800.00      |

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**NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE**  
**OFFICE OF REAL PROPERTY TAX SERVICES**  
**LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**  
(for local use only -- not to be filed with NYS Office of Real Property Tax Services)

Date: September 25, 2014

Taxing Jurisdiction: TOWN OF POMPEY

Fiscal Year Beginning: January 1, 2015

Total equalized value in taxing jurisdiction: \$ 662,505,437

| Exemption Code (Column A) | Exemption Description (Column B) | Statutory Authority (Column C) | Number of Exemptions (Column D) | Total Equalized Value (Column E) | Percentage of Value Exempted (Column F) |
|---------------------------|----------------------------------|--------------------------------|---------------------------------|----------------------------------|---|
| 12100                     | NYS-Generally                    | RPTL-404(1)                    | 1                               | 162,300                          | 0.02%                                   |
| 13100                     | CO-Generally                     | RPTL-406(1)                    | 6                               | 815,700                          | 0.12%                                   |
| 13500                     | Town-Generally                   | RPTL-406(1)                    | 10                              | 1,058,000                        | 0.16%                                   |
| 13560                     | VG-Generally                     | RPTL-406(1)                    | 1                               | 12,000                           | 0.00%                                   |
| 13800                     | School District                  | RPTL-408                       | 2                               | 225,700                          | 0.03%                                   |
| 21600                     | Res of Clergy-Relig Corp Owne    | RPTL-462                       | 1                               | 150,000                          | 0.02%                                   |
| 25110                     | Nonprof Corp Relig               | RPTL-420-a                     | 8                               | 1,081,000                        | 0.16%                                   |
| 25120                     | Nonprof Corp Educl               | RPTL-420-a                     | 2                               | 549,200                          | 0.08%                                   |
| 25130                     | Nonprof Corp Char                | RPTL-420-a                     | 1                               | 103,600                          | 0.02%                                   |
| 25210                     | Nonprof Corp Hospital            | RPTL-420-a                     | 1                               | 3,600                            | 0.00%                                   |
| 25230                     | Nonprof Corp Moral/Mental        | RPTL-420-a                     | 2                               | 522,100                          | 0.08%                                   |
| 25400                     | Fraternal Organization           | RPTL-428                       | 5                               | 189,300                          | 0.03%                                   |
| 26250                     | Historical Society               | RPTL-444                       | 1                               | 149,000                          | 0.02%                                   |
| 26400                     | Inc Volunteer Fire Co or Dept    | RPTL-464(2)                    | 3                               | 825,000                          | 0.12%                                   |
| 27350                     | Privately Owned Cemetery Lan     | RPTL-446                       | 15                              | 297,400                          | 0.04%                                   |
| 28540                     | Not-For-Profit Houseing Co       | RPTL-422                       | 6                               | 95,000                           | 0.01%                                   |
| 41001                     | Veterans Exemption inc/dec       | RPTL-458(5)                    | 29                              | 2,297,261                        | 0.35%                                   |
| 41121                     | Alt Vet Ex-War Period Non Con    | RPTL-458-a                     | 3                               | 54,000                           | 0.01%                                   |
| 41123                     | Alt Vet Ex-War Period Non Con    | RPTL-458-a                     | 127                             | 2,175,573                        | 0.33%                                   |
| 41131                     | Alt Vet Ex-War Period Combat     | RPTL-458-a                     | 3                               | 90,000                           | 0.01%                                   |
| 41133                     | Alt Vet Ex-War Period Combat     | RPTL-458-a                     | 120                             | 3,444,027                        | 0.52%                                   |
| 41143                     | Alt Vet Ex-War Period Disability | RPTL-458-a                     | 32                              | 943,320                          | 0.14%                                   |
| 41163                     | Cold War Veterans (15%)          | RPTL-459-b                     | 1                               | 27,300                           | 0.00%                                   |
| 41400                     | Clergy                           | RPTL-460                       | 1                               | 1,500                            | 0.00%                                   |
| 41690                     | Volunteer Firefighters and Amb   | RPTL-456-c-i                   | 24                              | 71,500                           | 0.01%                                   |
| 41700                     | Agricultural Building            | RPTL-483                       | 18                              | 599,500                          | 0.09%                                   |
| 41720                     | Agricultural District            | AG-MktsL 305                   | 364                             | 16,284,022                       | 2.46%                                   |
| 41800                     | Persons Age 65 Over              | RPTL-467                       | 47                              | 2,554,486                        | 0.39%                                   |
| 41801                     | Persons Age 65 Over              | RPTL-467                       | 2                               | 113,700                          | 0.02%                                   |
| 41803                     | Persons Age 65 Over              | RPTL-467                       | 55                              | 1,664,334                        | 0.25%                                   |
| 41930                     | Disabilities & Limited Income    | RPTL-459-c                     | 1                               | 51,500                           | 0.01%                                   |
| 42100                     | Silos, Manure Storage Tanks      | RPTL-483-a                     | 49                              | 352,000                          | 0.05%                                   |
| 47610                     | Business Investment Property     | RPTL-485-b                     | 1                               | 15,000                           | 0.00%                                   |
| 49500                     | Solar or Wind Energy System      | RPTL-487                       | 5                               | 97,000                           | 0.01%                                   |
| 50000                     | System Code                      | Not Defined                    | 8                               | 966,700                          | 0.15%                                   |
| <b>Totals</b>             |                                  |                                | 955                             | \$38,041,623.00                  | 5.74%                                   |

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ 0.00

(details contained on RP-495-PILOT)