

TOWN BUDGET

For 2016

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 2016 budget of the Town of Pompey as
adopted by the Town Board on the 4 th day of November, 2015.

Signed



Town Clerk

Dated: November 4, 2015

ADOPTED BUDGET
TOWN OF POMPEY

SUMMARY OF TOWN BUDGET 2016

| CODE | FUND | APPROPRIATION AND PROVISIONS FOR OTHER USE | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAX | AMOUNT RAISED PRIOR YEAR | % CHANGE |
|------|--|--|-------------------------------|-------------------------------|----------------------------------|--------------------------------|-------------|
| A | General - Town wide | 840,980.00 | 353,423.00 | 122,515.00 | 365,042.00 | 273,672.00 | 33.39% |
| DA | Highway - Town wide | 1,427,565.00 | 291,520.00 | 95,039.00 | 1,041,006.00 | 1,051,306.00 | -0.98% |
| S | Special Districts | | | | | | |
| | Pompey Lighting | 3,400.00 | 1.00 | 0.00 | 3,399.00 | 3,395.00 | 0.12% |
| | Delphi Lighting | 3,000.00 | 1.00 | 0.00 | 2,999.00 | 2,895.00 | 3.59% |
| | Manlius Fire | 438,080.00 | 0.00 | 700.00 | 437,380.00 | 501,660.00 | -12.81% |
| | Delphi Falls Fire | 153,625.00 | 0.00 | 0.00 | 153,625.00 | 140,400.00 | 9.42% |
| | Delphi Falls Ambulance | 14,839.00 | 0.00 | 0.00 | 14,839.00 | 15,558.37 | -4.62% |
| | Pompey Fire | 561,350.00 | 1,000.00 | 42,100.00 | 518,250.00 | 518,250.00 | 0.00% |
| | 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 | 800.00 | 0.00% |
| | Pompey Pines Water Extension Number One | 5,850.00 | 0.00 | 100.00 | 5,750.00 | 5,750.00 | 0.00% |
| | Longmeadow Water | 600.00 | 0.00 | 0.00 | 600.00 | 400.00 | 50.00% |
| | Preserve Water | 900.00 | 0.00 | 100.00 | 800.00 | 800.00 | 0.00% |
| | Spruce Ridge Water | 600.00 | 0.00 | 50.00 | 550.00 | 400.00 | 37.50% |
| | North Pompey Water Storage | 47,310.00 | 5,558.00 | 100.00 | 41,652.00 | 41,755.00 | -0.25% |
| | Spruce South Ridge Water | 600.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00% |
| | Hartsfield Water | 300.00 | 0.00 | 100.00 | 200.00 | 100.00 | 100.00% |
| | 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 | 200.00 | 0.00% |
| | Malards Landing Water | 300.00 | 0.00 | 50.00 | 250.00 | 300.00 | -16.67% |
| | | | | | | Tax Levy Adjustment | 121.63 |
| | SUB TOTALS | 3,501,079.00 | 651,503.00 | 261,474.00 | 2,588,102.00 | 2,558,523.00 | |

ADOPTED BUDGET
TOWN OF POMPEY

SUMMARY OF TOWN BUDGET 2016

| CODE | FUND | APPROPRIATION AND PROVISIONS FOR OTHER USE | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAX | AMOUNT RAISED PRIOR YEAR | % CHANGE |
|------|---|--|-------------------------------|-------------------------------|----------------------------------|--------------------------------|-------------|
| | Pompey Pines Drainage | 11,000.00 | 0.00 | 8,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| | Preserve Drainage | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 2,500.00 | 40.00% |
| | Spruce Ridge Drainage | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00% |
| | Spruce Ridge South Drainage | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 2,000.00 | 100.00% |
| | Hartsfield Drainage | 1,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| | Arbuts Park 1 Drainage | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00% |
| | Arbuts Park 3 Drainage | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 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 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 7,000.00 | 14.29% |
| | Preserve Special Sewer District | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| | Spruce Ridge Special Sewer District | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | 100.00% |
| | Spruce Ridge South Special Sewer District | 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 | 3,000.00 | 0.00% |
| | Arbuts Park 3 Special Sewer District | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 2,500.00 | 20.00% |
| | SOTS District | 370,625.00 | 0.00 | 0.00 | 370,625.00 | 368,930.00 | 0.46% |
| | SUB TOTALS | 415,425.00 | 0.00 | 14,500.00 | 400,925.00 | 394,230.00 | |
| | TOTALS | 3,916,504.00 | 651,503.00 | 275,974.00 | 2,989,027.00 | 2,952,753.00 | |

TAX CAP CALCULATIONS

| | | |
|--|------|--------------|
| Total Real Property Tax Levy for Prior Year | 2015 | 2,434,503.00 |
| Tax Base Growth Factor | 2016 | 1.0044 |
| PILOT Receivable in Prior Year | 2015 | |
| PILOT Receivable in Budget Year | 2016 | |
| Allowable Levy Growth Factor | 2016 | 1.0073 |
| Tax Levy Limit | 2016 | 2,463,064.88 |
| Available Carryover from | 2015 | 0.00 |
| Judgments & Claims | 2016 | |
| Pension Increase exclusion est. | 2016 | 0.00 |
| Tax Levy Limit Adjusted for Transfers & Exclusions | 2016 | 2,463,064.88 |
| TAXES over limit or (below limit) | | 7,712.12 |

GENERAL FUND APPROPRIATIONS

TOWN OF POMPEY

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2014 | BUDGET THIS YEAR AS AMENDED 2015 | BUDGET OFFICER TENTATIVE BUDGET 2016 | PRELIMINARY BUDGET 2016 | ADOPTED 2016 |
|-------------------------------|---------|--------------------------------|--|--|-------------------------------|-----------------|
| 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 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL | | 18,000.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 |
| JUSTICES | | | | | | |
| Personal Services | A1110.1 | 33,146.29 | 33,060.00 | 33,060.00 | 33,060.00 | 33,060.00 |
| Equipment | A1110.2 | 0.00 | | | | |
| Contractual Expense | A1110.4 | 2,878.46 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| TOTAL | | 36,024.75 | 38,560.00 | 38,560.00 | 38,560.00 | 38,560.00 |
| SUPERVISOR | | | | | | |
| Personal Services | A1220.1 | 12,560.00 | 14,450.00 | 14,450.00 | 14,450.00 | 14,450.00 |
| Equipment | A1220.2 | | | 800.00 | 0.00 | 0.00 |
| Contractual Expense | A1220.4 | 427.19 | 300.00 | 780.00 | 780.00 | 780.00 |
| TOTAL | | 12,987.19 | 14,750.00 | 16,030.00 | 15,230.00 | 15,230.00 |
| BOOKKEEPER | | | | | | |
| Personal Services | A1310.1 | 16,170.00 | 16,170.00 | 17,100.00 | 17,700.00 | 17,700.00 |
| Contractual Expense | A1310.4 | 504.34 | 700.00 | 700.00 | 700.00 | 700.00 |
| TOTAL | | 16,674.34 | 16,870.00 | 17,800.00 | 18,400.00 | 18,400.00 |
| INDEPENDENT AUDITOR | | | | | | |
| Contractual Expense | A1320.4 | 0.00 | | | | |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX COLLECTION | | | | | | |
| Personal Services | A1330.1 | 1,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| Equipment | A1330.2 | | 0.00 | 2,480.00 | 2,480.00 | 2,480.00 |
| Contractual Expense | A1330.4 | 10,622.46 | 10,380.00 | 10,645.00 | 10,645.00 | 10,645.00 |
| TOTAL | | 12,422.46 | 13,180.00 | 15,925.00 | 15,925.00 | 15,925.00 |
| BUDGET | | | | | | |
| Personal Services | A1340.1 | 3,480.00 | 3,480.00 | 3,600.00 | 4,000.00 | 4,000.00 |
| TOTAL | | 3,480.00 | 3,480.00 | 3,600.00 | 4,000.00 | 4,000.00 |
| ASSESSORS | | | | | | |
| Personal Services | A1355.1 | 35,500.00 | 35,500.00 | 35,500.00 | 31,500.00 | 30,500.00 |
| Equipment (REVAL) | A1355.2 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Expense | A1355.4 | 2,106.72 | 2,450.00 | 2,450.00 | 2,250.00 | 2,250.00 |
| TOTAL | | 37,606.72 | 37,950.00 | 37,950.00 | 33,750.00 | 32,750.00 |
| TOWN CLERK | | | | | | |
| Personal Services | A1410.1 | 47,700.00 | 47,700.00 | 49,019.50 | 49,020.00 | 49,020.00 |
| Equipment | A1410.2 | 0.00 | | | | |
| Contractual Expense | A1410.4 | 3,639.67 | 5,000.00 | 5,035.00 | 4,600.00 | 4,600.00 |
| TOTAL | | 51,339.67 | 52,700.00 | 54,054.50 | 53,620.00 | 53,620.00 |
| ATTORNEY | | | | | | |
| Personal Services | A1420.1 | | 35,000.00 | 36,000.00 | 35,500.00 | 35,500.00 |
| Contractual Expense | A1420.4 | 39,403.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 39,403.84 | 35,000.00 | 36,000.00 | 35,500.00 | 35,500.00 |
| ENGINEER | | | | | | |
| Contractual Expense | A1440.4 | 15,957.76 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| TOTAL | | 15,957.76 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| PUBLIC INFORMATION (WEB SITE) | | | | | | |
| Contractual Expense | A1480.4 | 2,623.95 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| TOTAL | | 2,623.95 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 |

TOWN OF POMPEY

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2014 | BUDGET THIS YEAR AS AMENDED 2015 | BUDGET OFFICER TENTATIVE BUDGET 2016 | PRELIMINARY BUDGET 2016 | ADOPTED 2016 |
|------------------------------------|---------|--------------------------------|--|--|-------------------------------|-----------------|
| GENERAL GOVERNMENT SUPPORT (Cont.) | | | | | | |
| BUILDINGS | | | | | | |
| Personal Services | A1620.1 | | | 2,500.00 | 2,500.00 | 2,500.00 |
| Equipment | A1620.2 | 3,880.38 | 3,000.00 | 3,000.00 | 3,000.00 | 28,000.00 |
| Contractual Expense | A1620.4 | 34,333.90 | 40,000.00 | 36,000.00 | 36,000.00 | 36,000.00 |
| TOTAL | | 38,214.28 | 43,000.00 | 41,500.00 | 41,500.00 | 66,500.00 |
| CENTRAL GARAGE | | | | | | |
| Personal Services | A1640.1 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Equipment | A1640.2 | 379.60 | | 0.00 | 0.00 | 0.00 |
| Equipment (Oil Water Separ) | A1640.2 | | 38,000.00 | 38,000.00 | 38,000.00 | 8,000.00 |
| Contractual Expense | A1640.4 | 42,309.09 | 45,000.00 | 43,500.00 | 43,500.00 | 43,500.00 |
| TOTAL | | 42,688.69 | 83,000.00 | 83,000.00 | 83,000.00 | 53,000.00 |
| CENTRAL PRINTING | | | | | | |
| Contractual Expense (Codification) | A1670.4 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| Contractual Expense | A1670.4 | 6,321.66 | 8,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| TOTAL | | 6,321.66 | 10,000.00 | 9,000.00 | 8,000.00 | 8,000.00 |
| SPECIAL ITEMS | | | | | | |
| Unallocated Insurance | A1910.4 | 29,765.99 | 31,000.00 | 34,000.00 | 34,000.00 | 34,000.00 |
| Municipal Assoc. Dues | A1920.4 | 1,099.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| Workshops | A1989.4 | 759.03 | 800.00 | 800.00 | 800.00 | 6,800.00 |
| Contingent | A1990.4 | | 23,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL | | 31,624.02 | 55,900.00 | 50,900.00 | 50,900.00 | 56,900.00 |
| 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 GOVERNMENT SUPPORT | | | | | | |
| | A1999.0 | 365,369.33 | 447,690.00 | 447,619.50 | 441,685.00 | 441,685.00 |
| PUBLIC SAFETY | | | | | | |
| POLICE & CONSTABLE | | | | | | |
| Personal Services | A3120.1 | | | | | |
| Contractual Expense (Other Gov) | A3120.4 | 27,705.11 | 27,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| Contractual Expense | A3120.4 | | | | | |
| TOTAL | | 27,705.11 | 27,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| TRAFFIC CONTROL | | | | | | |
| Contractual Expense | A3310.4 | 744.88 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL | | 744.88 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| CONTROL OF DOGS | | | | | | |
| Personal Services | A3510.1 | 3,330.00 | 0.00 | | | |
| Contractual Expense(Cruelty Fee) | A3510.4 | 637.20 | 700.00 | 700.00 | 700.00 | 700.00 |
| Contractual Expense | A3510.4 | 983.33 | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 |
| TOTAL | | 4,950.53 | 5,700.00 | 5,700.00 | 4,700.00 | 4,700.00 |
| ASSESSMENT REVIEW | | | | | | |
| Contractual Expense | A3610.4 | 350.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL | | 350.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL PUBLIC SAFETY | | | | | | |
| | A3999.0 | 33,750.52 | 35,200.00 | 36,200.00 | 35,200.00 | 35,200.00 |
| ADDICTION CONTROL | | | | | | |
| DRUG TESTING | | | | | | |
| Contractual Expense | A4220.4 | 440.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| TOTAL | | 440.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| TOTAL ADDICTION CONTROL | | | | | | |
| | A4999.0 | 440.00 | 900.00 | 900.00 | 900.00 | 900.00 |

TOWN OF POMPEY

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2014 | BUDGET THIS YEAR AS AMENDED 2015 | BUDGET OFFICER TENTATIVE BUDGET 2016 | PRELIMINARY BUDGET 2016 | ADOPTED 2016 |
|-------------------------------------|-------------|--------------------------------|--|--|-------------------------------|-----------------|
| TRANSPORTATION | | | | | | |
| SUPT. OF HIGHWAYS | | | | | | |
| Personal Services | A5010.1 | 66,400.00 | 66,400.00 | 68,000.00 | 68,000.00 | 68,000.00 |
| Equipment | A5010.2 | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| Contractual Expense | A5010.4 | 657.43 | 1,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| TOTAL | | 67,057.43 | 68,600.00 | 71,200.00 | 70,200.00 | 70,200.00 |
| STREET LIGHTING | | | | | | |
| Contractual Expense | A5182.4 | 12,014.83 | 13,000.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| TOTAL | | 12,014.83 | 13,000.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| TOTAL TRANSPORTATION | A5999.0 | 79,072.26 | 81,600.00 | 83,700.00 | 82,700.00 | 82,700.00 |
| 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 | 17,022.88 | 19,000.00 | 20,055.00 | 20,055.00 | 20,055.00 |
| Contractual Expense | A7310.4 | 8,653.66 | 14,900.00 | 14,775.00 | 14,775.00 | 14,775.00 |
| TOTAL | | 25,676.54 | 33,900.00 | 34,830.00 | 34,830.00 | 34,830.00 |
| YOUTH PROGRAM SERVICE | | | | | | |
| Contractual Expense | A7310.4 | 814.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 814.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIBRARY | | | | | | |
| Contractual Expense | Caz A7410.4 | 400.00 | 0.00 | | | |
| Contractual Expense | LaF A7410.4 | 850.00 | 0.00 | | | |
| Contractual Expense | Man A7410.4 | 3,200.00 | 0.00 | | | |
| TOTAL | | 4,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HISTORIAN | | | | | | |
| Personal Services | A7510.1 | 1,680.00 | 1,680.00 | 1,740.00 | 1,740.00 | 1,740.00 |
| Equipment | A7510.2 | | | | | |
| Contractual Expense | A7510.4 | 366.00 | 385.00 | 385.00 | 385.00 | 385.00 |
| TOTAL | | 2,046.00 | 2,065.00 | 2,125.00 | 2,125.00 | 2,125.00 |
| HISTORICAL PROPERTY | | | | | | |
| Equipment | A7550.2 | 0.00 | | | | |
| Contractual Expense | A7550.4 | 8,000.00 | 8,350.00 | 8,350.00 | 8,350.00 | 8,350.00 |
| TOTAL | | 8,000.00 | 8,350.00 | 8,350.00 | 8,350.00 | 8,350.00 |
| CELEBRATIONS | | | | | | |
| Contractual Expense | A7550.4 | 705.48 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL | | 705.48 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL CULTURE - RECREATION | A7999.0 | 41,692.68 | 45,315.00 | 46,305.00 | 46,305.00 | 46,305.00 |

TOWN OF POMPEY

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2014 | BUDGET THIS YEAR AS AMENDED 2015 | BUDGET OFFICER TENTATIVE BUDGET 2016 | PRELIMINARY BUDGET 2016 | ADOPTED 2016 |
|------------------------------------|---------|--------------------------------|--|--|-------------------------------|-----------------|
| ZONING | | HOME & COMMUNITY SERVICES | | | | |
| Personal Services | A8010.1 | 48,560.00 | 38,560.00 | 45,560.00 | 38,560.00 | 38,560.00 |
| Equipment | A8010.2 | | | 1,000.00 | 0.00 | 0.00 |
| Contractual Expense (E-Code) | A8010.4 | 1,154.46 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Contractual Expense | A8010.4 | 7,781.14 | 5,200.00 | 8,700.00 | 8,700.00 | 8,700.00 |
| TOTAL | | 57,495.60 | 44,960.00 | 56,460.00 | 48,460.00 | 48,460.00 |
| PLANNING | | | | | | |
| Equipment (Town Law Rewrite) | A8020.2 | 0.00 | 0.00 | | | |
| Contractual Expense | A8020.4 | 4,890.60 | 8,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| TOTAL | | 4,890.60 | 8,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| ENVIRONMENTAL CONTROL | | | | | | |
| Contractual Expense | A8090.4 | 787.03 | 2,000.00 | 2,000.00 | 1,500.00 | 1,500.00 |
| TOTAL | | 787.03 | 2,000.00 | 2,000.00 | 1,500.00 | 1,500.00 |
| REFUSE & GARBAGE | | | | | | |
| Contractual Expense (Engineering) | A8160.4 | 10,550.12 | 15,000.00 | 15,000.00 | 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 | | 12,550.12 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| CLEARING OF VACANT LOTS | | | | | | |
| Contractual Expense (Mowing) | A8175.4 | 1,300.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL | | 1,300.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| CEMETERIES | | | | | | |
| Equipment | A8810.2 | 0.00 | | | | |
| Contractual Expense | A8810.4 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| TOTAL | | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| WATER SERVICES | | | | | | |
| Contractual Expense | A8989.4 | 1,505.04 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| TOTAL | | 1,505.04 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| TOTAL HOME & COMMUNITY | A8999.0 | 78,528.39 | 75,160.00 | 84,660.00 | 76,160.00 | 76,160.00 |
| | | UNDISTRIBUTED | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | A9010.8 | 41,230.00 | 36,927.00 | 42,830.00 | 42,830.00 | 42,830.00 |
| Social Security | A9030.8 | 23,848.78 | 23,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Workmen's Compensation | A9040.8 | 46,822.93 | 48,000.00 | 54,000.00 | 54,000.00 | 54,000.00 |
| Unemployment Insurance | A9050.8 | | | | | |
| Hospital & Medical | A9060.8 | 30,346.00 | 32,000.00 | 34,000.00 | 34,000.00 | 34,000.00 |
| TOTAL | | 142,047.71 | 139,927.00 | 155,830.00 | 155,830.00 | 155,830.00 |
| 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 | | 142,047.71 | 139,927.00 | 155,830.00 | 155,830.00 | 155,830.00 |
| TOTAL APPROPRIATIONS | | 743,100.89 | 827,992.00 | 857,414.50 | 840,980.00 | 840,980.00 |

TOWN OF POMPEY

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2014 | BUDGET THIS YEAR AS AMENDED 2015 | BUDGET OFFICER TENTATIVE BUDGET 2016 | PRELIMINARY BUDGET 2016 | ADOPTED 2016 |
|-----------------------------------|----------------|--------------------------------|--|--|-------------------------------|-------------------|
| LOCAL SOURCES | | | | | | |
| Sales Tax Revenue | A1115 | 0.00 | 0.00 | | | |
| OTHER TAX ITEMS | | | | | | |
| Interest and Penalties on | | | | | | |
| Real Property Taxes | A1090 | 8,527.28 | 8,400.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| Franchise Fee | A1170 | 77,377.72 | 76,000.00 | 77,000.00 | 77,000.00 | 77,000.00 |
| DEPARTMENT INCOME | | | | | | |
| Clerk Fees | A1255 | 3,167.68 | 3,300.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| Recreation Charges | A2001 | 5,355.00 | 9,500.00 | 10,250.00 | 11,250.00 | 11,250.00 |
| Zoning Fees | A2110 | 1,230.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Planning Board Fees | A2115 | 3,585.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Garbage Removal Fees | A2130 | | | | | |
| USE OF MONEY & PROPERTY | | | | | | |
| Interest and Earnings | A2401 | 130.19 | 150.00 | 120.00 | 120.00 | 120.00 |
| Rental of Real Property | A2410 | 300.00 | 300.00 | 300.00 | 500.00 | 500.00 |
| LICENSES AND PERMITS | | | | | | |
| Games of Chance Licenses | A2530 | 83.13 | 100.00 | 100.00 | 100.00 | 100.00 |
| Dog Licenses | A2544 | 3,937.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Building Permits | A2555 | 13,529.05 | 12,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| Other Permits | A2590 | | | | | |
| FINES & FORFEITURES | | | | | | |
| Fines & Forfeited Bail | A2610 | 40,592.00 | 30,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Stop DWI Fines | A2615 | | | | | |
| MISCELLANEOUS | | | | | | |
| Services for Other Gov. (F-M Tax) | A2680 | 8,505.70 | 8,500.00 | 8,500.00 | 3,500.00 | 3,500.00 |
| Prior Years Refund | A2710 | 1,584.14 | 950.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Other Unclassified | A2770 | 64.82 | | | | |
| TOTAL LOCAL REVENUES | A2999 | 167,968.71 | 153,200.00 | 160,970.00 | 157,170.00 | 157,170.00 |
| 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 | 162,191.50 | 150,000.00 | 160,000.00 | 160,000.00 | 160,000.00 |
| Youth Programs Recreation | A3820 | | 900.00 | 0.00 | 0.00 | 0.00 |
| Youth Programs Service | A3820 | | 0.00 | | | |
| State Aid Reval | A3040 | | | | | |
| State Aid School House | A3897 | | | | | |
| TOTAL STATE AID | A3999 | 198,444.50 | 187,153.00 | 196,253.00 | 196,253.00 | 196,253.00 |
| OTHER SOURCES | | | | | | |
| Interfund Revenue | A5031 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL FUND REVENUE | A5000 | 366,413.21 | 340,353.00 | 357,223.00 | 353,423.00 | 353,423.00 |
| ===== | | | | | | |
| ESTIMATED UNEXPENDED BALANCE | | | | | | |
| | A1640.2 (2015) | | | 38,000.00 | 38,000.00 | 38,000.00 |
| ESTIMATED GENERAL FUND | | | 213,967.00 | 84,515.52 | 84,515.00 | 84,515.00 |
| UNEXPENDED BALANCE | | | 213,967.00 | 122,515.52 | 122,515.00 | 122,515.00 |
| ===== | | | | | | |

TOWN OF POMPEY

HIGHWAY FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2014 | BUDGET THIS YEAR AS AMENDED 2015 | BUDGET OFFICER TENTATIVE BUDGET 2016 | PRELIMINARY BUDGET 2016 | ADOPTED 2016 |
|--|----------|--------------------------------|--|--|-------------------------------|---------------------|
| GENERAL REPAIRS | | | | | | |
| Personal Services | DA5110.1 | 150,726.83 | 157,000.00 | 159,000.00 | 159,000.00 | 159,000.00 |
| Contractual Expense | DA5110.4 | 305,884.60 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| TOTAL | | 456,611.43 | 457,000.00 | 459,000.00 | 459,000.00 | 459,000.00 |
| IMPROVEMENTS | | | | | | |
| Personal Services | DA5112.1 | | | | | |
| Contractual Expense | DA5112.2 | 140,352.98 | 126,320.00 | 126,320.00 | 126,320.00 | 126,320.00 |
| TOTAL | | 140,352.98 | 126,320.00 | 126,320.00 | 126,320.00 | 126,320.00 |
| MACHINERY | | | | | | |
| Equipment | DA5130.2 | 85,115.53 | 0.00 | | | |
| Equipment | DA5130.2 | | 168,000.00 | 130,000.00 | 130,000.00 | 98,000.00 |
| Contractual Expense | DA5130.4 | 62,249.68 | 57,500.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| TOTAL | | 147,365.21 | 225,500.00 | 190,000.00 | 190,000.00 | 158,000.00 |
| SNOW REMOVAL TOWN HIGHWAYS | | | | | | |
| Personal Services | DA5142.1 | 185,976.28 | 210,000.00 | 213,000.00 | 213,000.00 | 213,000.00 |
| Contractual Expense | DA5142.4 | 64,026.00 | 81,500.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| TOTAL | | 250,002.28 | 291,500.00 | 298,000.00 | 298,000.00 | 298,000.00 |
| SNOW REMOVAL OTHER GOVERNMENTS | | | | | | |
| Personal Services | DA5148.1 | 52,652.33 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 |
| Contractual Expense | DA5148.4 | 93,542.20 | 76,000.00 | 76,000.00 | 76,000.00 | 76,000.00 |
| TOTAL | | 146,194.53 | 132,000.00 | 132,000.00 | 132,000.00 | 132,000.00 |
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | DA9010.8 | 81,210.00 | 91,100.00 | 79,645.00 | 79,645.00 | 79,645.00 |
| Social Security | DA9030.8 | 31,659.10 | 35,000.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| Disability Insurance | DA9055.8 | 370.20 | 600.00 | 600.00 | 600.00 | 600.00 |
| Hospital & Medical | DA9060.8 | 115,634.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 |
| Unemployment Insurance | DA9050.8 | 2,835.00 | | | | |
| TOTAL | | 231,708.30 | 261,700.00 | 254,245.00 | 254,245.00 | 254,245.00 |
| TRANSFER TO CAPITAL PROJECTS | DA9950.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HIGHWAY FUND APPROPRIATIONS | | 1,372,234.73 | 1,494,020.00 | 1,459,565.00 | 1,459,565.00 | 1,427,565.00 |
| ===== | | | | | | |
| HIGHWAY FUND REVENUES | | | | | | |
| LOCAL SOURCES | | | | | | |
| Services Other Governments | DA2300 | 167,540.44 | 132,000.00 | 132,000.00 | 132,000.00 | 132,000.00 |
| Fuel Reimbursements | DA2389 | 3,078.51 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| County Grant | DA2389 | 40,000.00 | | | | |
| Interest and Earnings | DA2401 | 251.54 | 500.00 | 200.00 | 200.00 | 200.00 |
| Sales of Equipment | DA2665 | 29,567.00 | | 30,000.00 | 30,000.00 | 30,000.00 |
| Other Unclassified | DA2770 | 1,247.29 | | | | |
| STATE AID | | | | | | |
| Consolidated Highway Aid | DA3501 | 140,352.98 | 126,320.00 | 126,320.00 | 126,320.00 | 126,320.00 |
| FEDERAL AID | | | | | | |
| FEMA | DA4960 | | | | | |
| TOTAL HIGHWAY FUND REVENUES | | 382,037.76 | 261,820.00 | 291,520.00 | 291,520.00 | 291,520.00 |
| ===== | | | | | | |
| UNEXPENDED BALANCE | | | 180,894.00 | 95,039.00 | 95,039.00 | 95,039.00 |
| NORMAL | | | 180,894.00 | 95,039.00 | 95,039.00 | 95,039.00 |
| ===== | | | | | | |

TOWN OF POMPEY

SPECIAL DISTRICTS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2014 | BUDGET THIS YEAR AS AMENDED 2015 | BUDGET OFFICER TENTATIVE BUDGET 2016 | PRELIMINARY BUDGET 2016 | ADOPTED 2016 |
|---|-----------|--------------------------------|--|--|-------------------------------|-----------------|
| POMPEY LIGHTING DISTRICT APPROPRIATIONS | | | | | | |
| STREET LIGHTING Contractual Expense | SL-1-5180 | 3,176.47 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 |
| POMPEY LIGHTING DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SL-1-2401 | 1.00 | 5.00 0.00 | 1.00 | 1.00 | 1.00 |
| ===== | | | | | | |
| DELPHI FALLS LIGHTING DISTRICT APPROPRIATIONS | | | | | | |
| STREET LIGHTING Contractual Expense | SL-2-5180 | 2,729.34 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| DELPHI FALLS LIGHTING DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SL-2-2401 | 1.00 | 5.00 100.00 | 1.00 | 1.00 | 1.00 |
| ===== | | | | | | |
| POMPEY CENTER WATER DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SW-1-8340 | 431.27 | 500.00 | 500.00 | 500.00 | 500.00 |
| POMPEY CENTER WATER DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SW-1-2401 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| ===== | | | | | | |
| BRICKYARD FALLS WATER DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SW-2-8340 | 61.61 | 80.00 | 80.00 | 80.00 | 80.00 |
| BRICKYARD FALLS WATER DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SW-2-2401 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| ===== | | | | | | |
| POMPEY PINES WATER DISTRICT SUPPLY APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SW-3-8340 | 862.54 | 900.00 | 900.00 | 900.00 | 900.00 |
| POMPEY PINES WATER DISTRICT SUPPLY ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SW-3-2401 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| ===== | | | | | | |
| POMPEY PINES EXT. 1 WATER DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SW-4-8340 | 212.42 | 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 | | 5,762.42 | 5,850.00 | 5,850.00 | 5,850.00 | 5,850.00 |
| POMPEY PINES EXT. 1 WATER DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SW-4-2401 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| ===== | | | | | | |

TOWN OF POMPEY

SPECIAL DISTRICTS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2014 | BUDGET THIS YEAR AS AMENDED 2015 | BUDGET OFFICER TENTATIVE BUDGET 2016 | PRELIMINARY BUDGET 2016 | ADOPTED 2016 |
|--|-------------|--------------------------------|--|--|-------------------------------|-----------------|
| LONGMEADOWS WATER DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SW-5-8340 | 525.33 | 500.00 | 600.00 | 600.00 | 600.00 |
| LONGMEADOWS WATER DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SW-5-2401 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| PRESERVE WATER DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SW-6-8340 | 862.54 | 900.00 | 900.00 | 900.00 | 900.00 |
| PRESERVE WATER DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SW-6-2401 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| ===== | | | | | | |
| SPRUCE RIDGE WATER DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SW-7-8340 | 369.66 | 400.00 | 600.00 | 600.00 | 600.00 |
| SPRUCE RIDGE WATER DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SW-7-2401 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| ===== | | | | | | |
| NORTH POMPEY WATER STORAGE DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SW-8-8340 | 123.22 | 200.00 | 200.00 | 200.00 | 200.00 |
| DEBT SERVICE PRINCIPAL 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 Bond Anticipation Notes | SW-8-9730.7 | 33,735.50 | 32,920.00 | 32,110.00 | 32,110.00 | 32,110.00 |
| TOTAL | | 48,735.50 | 47,920.00 | 47,110.00 | 47,110.00 | 47,110.00 |
| ===== | | | | | | |
| TOTAL | | 48,858.72 | 48,120.00 | 47,310.00 | 47,310.00 | 47,310.00 |
| NORTH POMPEY WATER STORAGE DISTRICT REVENUES | | | | | | |
| INTEREST AND EARNINGS | SW-8-2401 | 9.64 | 15.00 | 8.00 | 8.00 | 8.00 |
| 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 | | 5,559.64 | 5,565.00 | 5,558.00 | 5,558.00 | 5,558.00 |
| UNEXPENDED BALANCE | | | 800.00 | 100.00 | 100.00 | 100.00 |
| ===== | | | | | | |
| SPRUCE RIDGE SOUTH WATER DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SW-9-8340 | 554.55 | 600.00 | 600.00 | 600.00 | 600.00 |
| SPRUCE RIDGE SOUTH WATER DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SW-9-2401 | 0.00 | 0.00 | | | |
| ===== | | | | | | |

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2014 | BUDGET THIS YEAR AS AMENDED 2015 | BUDGET OFFICER TENTATIVE BUDGET 2016 | PRELIMINARY BUDGET 2016 | ADOPTED 2016 |
|--|------------|--------------------------------|--|--|-------------------------------|-----------------|
| HARTSFIELD WATER DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SW-10-8340 | 153.78 | 200.00 | 300.00 | 300.00 | 300.00 |
| HARTSFIELD WATER DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SW-10-2401 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| ===== | | | | | | |
| ARBUTUS PARK 1 WATER DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SW-11-8340 | 61.61 | 100.00 | 100.00 | 100.00 | 100.00 |
| ARBUTUS PARK 1 WATER DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SW-11-2401 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| ===== | | | | | | |
| ARBUTUS PARK 3 WATER DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SW-12-8340 | 184.77 | 200.00 | 200.00 | 200.00 | 200.00 |
| ARBUTUS PARK 3 WATER DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SW-12-2401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| MALLARDS LANDING WATER DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SW-13-8340 | 246.44 | 300.00 | 300.00 | 300.00 | 300.00 |
| MALLARDS LANDING WATER DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SW-13-2401 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| ===== | | | | | | |
| POMPEY PINES DRAINAGE DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SD-1-8120 | 500.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| POMPEY PINES DRAINAGE DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SD-1-2401 | 3.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| ===== | | | | | | |
| PRESERVE DRAINAGE DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SD-2-8121 | 950.00 | 2,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| PRESERVE DRAINAGE DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SD-2-2401 | 1.00 | | | | |
| ===== | | | | | | |

TOWN OF POMPEY

SPECIAL DISTRICTS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2014 | BUDGET THIS YEAR AS AMENDED 2015 | BUDGET OFFICER TENTATIVE BUDGET 2016 | PRELIMINARY BUDGET 2016 | ADOPTED 2016 |
|---|-----------|--------------------------------|--|--|-------------------------------|-----------------|
| SPRUCE RIDGE DRAINAGE DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION 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 UNEXPENDED BALANCE | SD-3-2401 | 3.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| ===== | | | | | | |
| SPRUCE RIDGE SOUTH DRAINAGE DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SD-4-8122 | 1,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| SPRUCE RIDGE SOUTH DRAINAGE DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SD-4-2401 | 2.00 | | | | |
| ===== | | | | | | |
| HARTSFIELD DRAINAGE DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SD-5-8121 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| HARTSFIELD DRAINAGE DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SD-5-2401 | 2.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| ===== | | | | | | |
| ARBUTUS PARK 1 DRAINAGE DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SD-3-8122 | 422.56 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| ARBUTUS PARK 1 DRAINAGE DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SD-3-2401 | 2.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| ===== | | | | | | |
| ARBUTUS PARK 3 DRAINAGE DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SD-4-8122 | 422.56 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| ARBUTUS PARK 3 DRAINAGE DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SD-4-2401 | 2.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| ===== | | | | | | |

TOWN OF POMPEY

SPECIAL DISTRICTS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2014 | BUDGET THIS YEAR AS AMENDED 2015 | BUDGET OFFICER TENTATIVE BUDGET 2016 | PRELIMINARY BUDGET 2016 | ADOPTED 2016 |
|---|-----------|--------------------------------|--|--|-------------------------------|-----------------|
| MALLARDS LANDING DRAINAGE DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION 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 UNEXPENDED BALANCE | SD-4-2401 | 1.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| ===== | | | | | | |
| YELLOW BIRCH DRAINAGE DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION 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 UNEXPENDED BALANCE | SD-4-2401 | 1.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| ===== | | | | | | |
| MANLIUS FIRE PROTECTION DISTRICT APPROPRIATIONS | | | | | | |
| FIRE PROTECTION Contractual Expense | SF-1-3410 | 444,153.00 | 502,660.00 | 438,080.00 | 438,080.00 | 438,080.00 |
| MANLIUS FIRE PROTECTION DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SF-1-2401 | 0.00 | 1,000.00 | 700.00 | 700.00 | 700.00 |
| ===== | | | | | | |
| DELPHI FALLS FIRE PROTECTION DISTRICT APPROPRIATIONS | | | | | | |
| FIRE PROTECTION Contractual Expense | SF-2-3410 | 124,500.00 | 112,200.00 | 124,625.00 | 124,625.00 | 124,625.00 |
| Insurance | SF-2-9040 | 13,362.00 | 13,700.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| Debt Service | SF-2-3410 | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL | | 137,862.00 | 140,900.00 | 153,625.00 | 153,625.00 | 153,625.00 |
| DELPHI FALLS FIRE PROTECTION DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SF-2-2401 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| DELPHI FALLS AMBULANCE PROTECTION DISTRICT APPROPRIATIONS | | | | | | |
| AMBULANCE PROTECTION Contractual Expense | SM-1-4540 | 15,261.83 | 15,558.37 | 16,000.00 | 16,000.00 | 14,839.00 |
| TOTAL | | 15,261.83 | 15,558.37 | 16,000.00 | 16,000.00 | 14,839.00 |
| DELPHI FALLS AMBULANCE PROTECTION DISTRICT APPROPRIATIONS | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SM-1-2401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |

TOWN OF POMPEY

SPECIAL DISTRICTS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2014 | BUDGET THIS YEAR AS AMENDED 2015 | BUDGET OFFICER TENTATIVE BUDGET 2016 | PRELIMINARY BUDGET 2016 | ADOPTED 2016 |
|--|-----------|--------------------------------|--|--|-------------------------------|-----------------|
| POMPEY PINES SEWER DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SS-1-8120 | 9,870.07 | 7,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| POMPEY PINES SEWER DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SS-1-2401 | 0.00 | | | | |
| ===== | | | | | | |
| PRESERVE SPECIAL SEWER DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SS-2-8120 | 1,373.12 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| PRESERVE SPECIAL SEWER DISTRICT REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SS-2-2401 | 0.00 | | | | |
| ===== | | | | | | |
| SPRUCE RIDGE SPECIAL SEWER DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SS-3-8120 | 401.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| SPRUCE RIDGE SPECIAL SEWER DISTRICT REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SS-3-2401 | 0.00 | | | | |
| ===== | | | | | | |
| SPRUCE RIDGE SOUTH SPECIAL SEWER DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SS-4-8120 | 217.50 | 800.00 | 800.00 | 800.00 | 800.00 |
| SPRUCE RIDGE SOUTH SEWER DISTRICT ESTIMATED REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SS-4-2401 | 0.00 | | | | |
| ===== | | | | | | |
| HARTSFIELD SPECIAL SEWER DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SS-5-8120 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| HARTSFIELD SPECIAL SEWER DISTRICT REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SS-5-2401 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| ===== | | | | | | |

TOWN OF POMPEY

SPECIAL DISTRICTS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2014 | BUDGET THIS YEAR AS AMENDED 2015 | BUDGET OFFICER TENTATIVE BUDGET 2016 | PRELIMINARY BUDGET 2016 | ADOPTED 2016 |
|---|----------------|--------------------------------|--|--|-------------------------------|-----------------|
| ARBUTS PARK 1 SPECIAL SEWER DISTRICT APPROPRIATIONS | | | | | | |
| TRANSMISSION & DISTRIBUTION Contractual Expense | SS-6-8120 | 3,488.90 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| ARBUTS PARK 1 SPECIAL SEWER DISTRICT REVENUES | | | | | | |
| INTEREST AND EARNINGS 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 Contractual Expense | SS-7-8120 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| ARBUTS PARK 3 SPECIAL SEWER DISTRICT REVENUES | | | | | | |
| INTEREST AND EARNINGS UNEXPENDED BALANCE | SS-7-2401 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| SOTS REFUSE & GARBAGE DISTRICT APPROPRIATIONS | | | | | | |
| TRASH SERVICE | UNITS | | | | | |
| Trash Self | 291.00 TSS00 | 367,165.00 | 1,540.00 | 1,445.00 | 1,445.00 | 1,455.00 |
| Trash Single | 739.00 TSC32 | | 57,920.00 | 59,280.00 | 59,280.00 | 59,120.00 |
| Trash General | 1,195.00 TGS96 | | 239,400.00 | 239,000.00 | 239,000.00 | 239,000.00 |
| Trash Unlimited | 290.00 TUL99 | | 70,070.00 | 71,050.00 | 71,050.00 | 71,050.00 |
| Contractual Expense | SR8160.4 | 367,165.00 | 368,930.00 | 370,775.00 | 370,775.00 | 370,625.00 |
| 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 | 39,020.00 |
| Council (4) | 4,500.00 |
| Highway Superintendent | 68,000.00 |

ADOPTED BUDGET

ESTIMATED TAX RATES FOR 2016

COMPARED TO 2015 TAX RATES

| | 2015 AMOUNT TO BE RAISED | 2015 TAX RATE | 2016 TAX CAP EST 0.73% | 2016 AMOUNT TO BE RAISED | 2016 TAX RATE PER/M | 2016 INCREASE (DECREASE) | 2016 TAX CAP % CHANGE | TAX RATE WITHOUT EXEMPTIONS |
|------------------------|--------------------------------|---------------------|------------------------------|--------------------------------|---------------------------|--------------------------------|-----------------------------|-----------------------------------|
| GENERAL FUND | 273,672.00 | 0.44 | 275,670 | 365,042.00 | 0.58 | 0.14 | | 0.55 |
| HIGHWAY FUND | 1,051,306.00 | 1.68 | 1,058,981 | 1,041,006.00 | 1.66 | (0.02) | | 1.57 |
| TOTAL | 1,324,978.00 | 2.12 | 1,334,650 | 1,406,048.00 | 2.24 | 0.12 | 6.12% | 2.12 |
| POMPEY FIRE | 518,250.00 | 1.81 | 522,033 | 518,250.00 | 1.82 | 0.01 | 0.00% | |
| MANLIUS FIRE | 501,660.00 | 1.70 | 505,322 | 437,380.00 | 1.47 | (0.23) | -12.81% | |
| DELPHI FALLS FIRE | 140,400.00 | 2.16 | 141,425 | 153,625.00 | 2.38 | 0.22 | 9.42% | |
| DELPHI FALLS AMBULANCE | 15,558.37 | 0.22 | 15,672 | 14,839.00 | 0.21 | (0.01) | -4.62% | |
| TOTAL | 1,175,868.37 | 5.89 | 1,184,452 | 1,124,094.00 | 5.88 | (0.01) | | |

TAXES over limit or (below limit)

| | 2015 AMOUNT TO BE RAISED | 2015 TAX RATE | 2016 TAX CAP EST 0.73% | 2016 AMOUNT TO BE RAISED | 2016 TAX RATE PER/M | 2016 INCREASE (DECREASE) | 2016 TAX CAP % CHANGE | TOTAL EXEMPTIONS | TOTAL ASSESSED VALU |
|---------------------|--------------------------------|---------------------|------------------------------|--------------------------------|---------------------------|--------------------------------|-----------------------------|---------------------|------------------------|
| ASSESSED VALUE TOWN | 624,445,814.00 | | | 626,675,533.00 | | Value Increase 2,229,719.00 | 0% | 38,196,711.00 | 664,872,244.00 |
| POMPEY FIRE | 285,823,308.00 | | | 285,485,142.00 | | (338,166.00) | -0% | | |
| MANLIUS FIRE | 294,707,590.00 | | | 297,132,178.00 | | 2,424,588.00 | 1% | | |
| DELPHI FALLS FIRE | 64,861,989.00 | | | 64,598,759.00 | | (263,230.00) | -0% | | |
| DELPHI FALLS AMB | 70,973,823.00 | | | 70,664,575.00 | | (309,248.00) | -0% | | |

TOWN OF POMPEY

| OFFICE | | 2015 | SALARIES REQUESTED 2016 | 2016 PRELIMINARY 2016 | ADOPTED 2016 |
|----------------------------------|---|-------------------|-------------------------------|-----------------------------|-------------------|
| 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 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 | GL | 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 | 9,050.00 | 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 | 4,480.00 | 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 11.25/HOUR | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Clerk 1 (Justice) | for RC 11.25/HOUR | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Town Clerk | | 37,700.00 | 39,019.50 | 39,020.00 | 39,020.00 |
| Town Clerk Deputy | | 10,000.00 | 10,000.00 | 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 | 1,000.00 | 0.00 |
| Highway Superintendent | | 66,400.00 | 68,000.00 | 68,000.00 | 68,000.00 |
| Historian | | 1,680.00 | 1,740.00 | 1,740.00 | 1,740.00 |
| Code Enforcement Officer | | 33,000.00 | 40,000.00 | 33,000.00 | 33,000.00 |
| Code Enforcement Clerk | | 5,560.00 | 5,560.00 | 5,560.00 | 5,560.00 |
| Bookkeeper/Budget Officer | | 19,650.00 | 20,700.00 | 21,700.00 | 21,700.00 |
| Attorney to Town Board | | 35,000.00 | 36,000.00 | 35,500.00 | 35,500.00 |
| Custodian Town Hall & Gai | 11.00/HOUR @ 7 hr per week | | 4,000.00 | 4,000.00 | 4,000.00 |
| TOTAL | | 312,800.00 | 328,829.50 | 318,330.00 | 317,330.00 |

