

TENTATIVE BUDGET

TOWN BUDGET

For 2020

TOWN OF POMPEY

COUNTY OF ONONDAGA

CERTIFICATION OF TOWN CLERK

I, Karen Hayes, Town Clerk, certify that the following is
a true and correct copy of the 2020 budget of the Town of Pompey as
adopted by the Town Board on the 6 th day of November, 2019.

Signed _____
Town Clerk

Dated: November 6, 2019

TENTATIVE BUDGET
TOWN OF POMPEY

SUMMARY OF TOWN BUDGET 2020

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	1,767,470.00	1,215,299.00	39,762.00	512,409.00	471,846.00	0.44%
DA	Highway - Town wide	1,731,000.00	305,875.00	188,579.00	1,236,546.00	1,094,606.00	12.97%
S	Special Districts						
	Pompey Lighting	3,600.00	0.00	100.00	3,500.00	3,500.00	0.00%
	Delphi Lighting	2,700.00	0.00	300.00	2,400.00	2,400.00	0.00%
	Manlius Fire	552,446.00	0.00	0.00	552,446.00	552,446.00	0.00%
	Delphi Falls Fire	168,000.00	0.00	2,000.00	166,000.00	167,000.00	-0.60%
	Delphi Falls Ambulance	17,000.00	0.00	0.00	17,000.00	16,300.00	4.29%
	Pompey Fire	???	0.00	0.00	0.00	527,250.00	0.00%
	Brickyard Falls Water	100.00	0.00	10.00	90.00	90.00	0.00%
	Pompey Center Water	650.00	0.00	0.00	650.00	600.00	8.33%
	Pompey Pines Water	1,200.00	0.00	0.00	1,200.00	1,100.00	9.09%
	Pompey Pines Water Extension Number One	6,050.00	0.00	100.00	5,950.00	6,000.00	-0.83%
	Longmeadow Water	300.00	0.00	0.00	300.00	400.00	-25.00%
	Preserve Water	1,000.00	0.00	50.00	950.00	900.00	5.56%
	Spruce Ridge Water	500.00	0.00	100.00	400.00	400.00	0.00%
	North Pompey Water Storage	49,755.00	6,150.00	0.00	43,605.00	45,255.00	-3.65%
	Spruce South Ridge Water	700.00	0.00	0.00	700.00	650.00	7.69%
	Hartsfield Water	300.00	0.00	100.00	200.00	200.00	0.00%
	Arbutus Park 1 Water	100.00	0.00	100.00	0.00	0.00	0.00%
	Arbutus Park 3 Water	250.00	0.00	0.00	250.00	200.00	25.00%
	Malards Landing Water	350.00	0.00	50.00	300.00	300.00	0.00%
					Tax Levy Adjustment	???	
	SUB TOTALS	4,303,471.00	1,527,324.00	231,251.00	2,544,896.00	2,891,443.00	

TENTATIVE BUDGET
TOWN OF POMPEY

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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	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
	Preserve Drainage	20,000.00	0.00	0.00	20,000.00	10,000.00	100.00%
	Spruce Ridge Drainage	20,000.00	0.00	0.00	20,000.00	10,000.00	100.00%
	Spruce Ridge South Drainage	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Hartsfield Drainage	1,000.00	0.00	1,000.00	0.00	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	500.00	0.00	500.00	0.00	0.00	0.00%
	Yellow Birch Drainage	1,000.00	0.00	0.00	1,000.00	0.00	TAX CAP
	Pompey Pines Sewer	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00%
	Preserve Special Sewer District	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
	Spruce Ridge Special Sewer District	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00%
	Spruce Ridge South Special Sewer Distric	1,000.00	0.00	500.00	500.00	0.00	TAX CAP
	Hartsfield Special Sewer District	300.00	0.00	300.00	0.00	0.00	0.00%
	Arbuts Park 1 Special Sewer District	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00%
	Arbuts Park 3 Special Sewer District	3,900.00	0.00	0.00	3,900.00	3,800.00	2.63%
	SOTS District	833,300.00	0.00	0.00	833,300.00	834,925.00	-0.19%
	SUB TOTALS	896,200.00	0.00	9,300.00	886,900.00	868,425.00	
	TOTALS	5,199,671.00	1,527,324.00	240,551.00	3,431,796.00	3,759,868.00	
TAX CAP CALCULATIONS						328,072.00	
	Total Real Property Tax Levy for Prior Year		2019	3,232,618.00			
	Tax Base Growth Factor		2020	1.0052			
	PILOT Receivable in Prior Year		2019				
	PILOT Receivable in Budget Year		2020				
	Allowable Levy Growth Factor		2020	1.0200			
	Tax Levy Limit		2020	3,314,416.17			
	Available Carryover from		2019	0.00			
	Judgments & Claims		2020				
	Pension Increase exclusion est.		2020	0.00			
	Tax Levy Limit Adjusted for Transfers & Exclusions		2020	3,314,416.17			
	TAXES over limit or (below limit)			117,379.83			

GENERAL FUND APPROPRIATIONS

TOWN OF POMPEY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
TOWN BOARD		GENERAL GOVERNMENT SUPPORT				
Personal Services	A1010.1	18,360.00	18,360.00	18,360.00		
Contractual Expense	A1010.4	0.00	500.00	500.00		
TOTAL		18,360.00	18,860.00	18,860.00	0.00	0.00
JUSTICES						
Personal Services	A1110.1	30,092.77	18,480.00	18,480.00		
Personal Services	A1110.1	689.55	12,000.00	12,000.00		
Contractual Expense	A1110.4	3,317.70	5,500.00	5,500.00		
TOTAL		34,100.02	35,980.00	35,980.00	0.00	0.00
SUPERVISOR						
Personal Services	A1220.1	16,000.00	16,000.00	16,000.00		
Personal Services	A1220.1	1,554.00	3,800.00	3,800.00		
Contractual Expense	A1220.4	1,136.82	980.00	980.00		
TOTAL		18,690.82	20,780.00	20,780.00	0.00	0.00
BOOKKEEPER						
Personal Services	A1310.1	19,000.00	19,000.00	19,400.00		
Contractual Expense	A1310.4	513.06	700.00	700.00		
TOTAL		19,513.06	19,700.00	20,100.00	0.00	0.00
INDEPENDENT AUDITOR						
Contractual Expense	A1320.4	5,000.00	4,000.00	5,000.00		
TOTAL		5,000.00	4,000.00	5,000.00	0.00	0.00
TAX COLLECTION						
Personal Services	A1330.1	2,000.00	2,000.00	2,500.00		
Equipment	A1330.2					
Contractual Expense	A1330.4	10,996.50	10,700.00	10,200.00		
TOTAL		12,996.50	12,700.00	12,700.00	0.00	0.00
BUDGET						
Personal Services	A1340.1	4,400.00	4,400.00	4,410.00		
TOTAL		4,400.00	4,400.00	4,410.00	0.00	0.00
ASSESSORS						
Personal Services	A1355.1	31,750.00	31,750.00	31,750.00		
Equipment (REVAL)	A1355.2					
Contractual Expense	A1355.4	1,212.20	2,360.00	2,360.00		
TOTAL		32,962.20	34,110.00	34,110.00	0.00	0.00
TOWN CLERK						
Personal Services	A1410.1	39,810.00	39,810.00	45,000.00		
Personal Services	A1410.1	14,000.00	14,000.00	18,000.00		
Personal Services	A1410.1	3,594.00	4,000.00	0.00		
Equipment	A1410.2	0.00	800.00	800.00		
Contractual Expense	A1410.4	3,121.70	6,235.00	6,385.00		
TOTAL		60,525.70	64,845.00	70,185.00	0.00	0.00
ATTORNEY						
Personal Services	A1420.1	38,000.00	38,000.00	38,000.00		
Contractual Expense	A1420.4	803.75	1,000.00	1,000.00		
TOTAL		38,803.75	39,000.00	39,000.00	0.00	0.00
ENGINEER						
Contractual Expense	A1440.4	26,073.40	20,000.00	25,000.00		
TOTAL		26,073.40	20,000.00	25,000.00	0.00	0.00

TOWN OF POMPEY

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
GENERAL GOVERNMENT SUPPORT (Cont.)						
PUBLIC INFORMATION (WEB SITE)						
Contractual Expense	A1480.4	3,038.70	2,800.00	3,100.00		
TOTAL		3,038.70	2,800.00	3,100.00	0.00	0.00
BUILDINGS						
Personal Services	A1620.1	864.00	1,500.00	1,250.00		
Equipment	A1620.2	2,490.45	12,500.00	12,500.00		
Contractual Expense	A1620.4	39,271.23	36,000.00	36,000.00		
TOTAL		42,625.68	50,000.00	49,750.00	0.00	0.00
CENTRAL GARAGE						
Personal Services	A1640.1	432.00	750.00	0.00		
Equipment (Boiler)	A1640.2	15,837.50	15,000.00	20,000.00		
Contractual Expense	A1640.4	43,976.26	43,750.00	45,000.00		
TOTAL		60,245.76	59,500.00	65,000.00	0.00	0.00
CENTRAL PRINTING						
Contractual Expense (Codification)	A1670.4	0.00	1,200.00	1,200.00		
Contractual Expense	A1670.4	5,895.26	7,000.00	6,000.00		
TOTAL		5,895.26	8,200.00	7,200.00	0.00	0.00
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	40,245.27	43,000.00	43,000.00		
Municipal Assoc. Dues	A1920.4	1,100.00	1,100.00	1,100.00		
Workshops	A1989.4	4,279.88	2,000.00	2,000.00		
Contingent	A1990.4		25,000.00	25,000.00		
TOTAL		45,625.15	71,100.00	71,100.00	0.00	0.00
JUDGMENTS AND CLAIMS						
Contractual Expense	A1930.4	0.00	2,000.00	2,000.00		
TOTAL		0.00	2,000.00	2,000.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT						
	A1999.0	428,856.00	467,975.00	484,275.00	0.00	0.00
PUBLIC SAFETY						
POLICE & CONSTABLE						
Contractual Expense (Other Gov)	A3120.4	30,250.44	33,000.00	35,000.00		
TOTAL		30,250.44	33,000.00	35,000.00	0.00	0.00
TRAFFIC CONTROL						
Contractual Expense	A3310.4	522.00	2,000.00	2,000.00		
TOTAL		522.00	2,000.00	2,000.00	0.00	0.00
CONTROL OF DOGS						
Personal Services	A3510.1					
Contractual Expense(Cruelty Fee)	A3510.4	637.20	1,275.00	1,275.00		
Contractual Expense	A3510.4	4,000.00	4,000.00	4,000.00		
TOTAL		4,637.20	5,275.00	5,275.00	0.00	0.00
ASSESSMENT REVIEW						
Contractual Expense	A3610.4	300.00	500.00	500.00		
TOTAL		300.00	500.00	500.00	0.00	0.00
TOTAL PUBLIC SAFETY						
	A3999.0	35,709.64	40,775.00	42,775.00	0.00	0.00
ADDICTION CONTROL						
DRUG TESTING						
Contractual Expense	A4220.4	599.00	1,200.00	1,200.00		
TOTAL		599.00	1,200.00	1,200.00	0.00	0.00
TOTAL ADDICTION CONTROL						
	A4999.0	599.00	1,200.00	1,200.00	0.00	0.00

TOWN OF POMPEY

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	69,360.00	69,360.00	69,360.00		
Equipment	A5010.2					
Contractual Expense	A5010.4	0.00	2,200.00	2,200.00		
TOTAL		69,360.00	71,560.00	71,560.00	0.00	0.00
STREET LIGHTING						
Contractual Expense	A5182.4	11,151.05	11,800.00	11,800.00		
TOTAL		11,151.05	11,800.00	11,800.00	0.00	0.00
TOTAL TRANSPORTATION	A5999.0	80,511.05	83,360.00	83,360.00	0.00	0.00
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR AGING						
Contractual Expense	A6772.4	2,200.00	2,200.00	2,200.00		
TOTAL		2,200.00	2,200.00	2,200.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE	A6999.0	2,200.00	2,200.00	2,200.00	0.00	0.00
CULTURE - RECREATION						
YOUTH PROGRAM RECREATION						
Personal Services	A7310.1	20,223.51	23,210.00	24,545.00		
Contractual Expense	A7310.4	8,038.97	8,800.00	9,780.00		
TOTAL		28,262.48	32,010.00	34,325.00	0.00	0.00
HISTORIAN						
Personal Services	A7510.1	1,780.00	1,780.00	1,780.00		
Contractual Expense	A7510.4	35.00	385.00	385.00		
TOTAL		1,815.00	2,165.00	2,165.00	0.00	0.00
HISTORICAL PROPERTY						
Equipment	A7550.2	18,000.00	1,000.00	5,000.00		
Contractual Expense	A7550.4	8,350.00	8,350.00	8,350.00		
TOTAL		26,350.00	9,350.00	13,350.00	0.00	0.00
CELEBRATIONS						
Contractual Expense	A7550.4	1,040.80	1,000.00	1,000.00		
TOTAL		1,040.80	1,000.00	1,000.00	0.00	0.00
TOTAL CULTURE - RECREATION	A7999.0	57,468.28	44,525.00	50,840.00	0.00	0.00

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ZONING		HOME & COMMUNITY SERVICES				
Personal Services	A8010.1	25,000.00	40,500.00	40,500.00		
Personal Services	A8010.1	19,385.00	20,000.00	20,000.00		
Personal Services	A8010.1	5,680.00	2,680.00	2,000.00		
Contractual Expense (E-Code)	A8010.4	1,655.88	1,350.00	1,350.00		
Contractual Expense	A8010.4	7,799.98	8,700.00	8,000.00		
TOTAL		59,520.86	73,230.00	71,850.00	0.00	0.00
PLANNING						
Personal Services	A8020.1			2,370.00		
Contractual Expense	A8020.4	3,903.20	7,000.00	5,000.00		
TOTAL		3,903.20	7,000.00	7,370.00	0.00	0.00
ENVIRONMENTAL CONTROL						
Contractual Expense Tower Insp	A8090.4	2,000.00		2,000.00		
Contractual Expense	A8090.4	1,350.00	1,500.00	1,500.00		
TOTAL		1,350.00	1,500.00	1,500.00	0.00	0.00
REFUSE & GARBAGE						
Contractual Expense (SOTS)	A8160.4	548,764.00	834,925.00	833,300.00		
Contractual Expense (Engineering)	A8160.4	10,144.60	15,000.00	15,000.00		
Contractual Expense (Mowing)	A8160.4	2,000.00	2,000.00	2,000.00		
TOTAL		560,908.60	851,925.00	850,300.00	0.00	0.00
CLEARING OF VACANT LOTS						
Contractual Expense (Mowing)	A8175.4	150.00	1,500.00	1,000.00		
TOTAL		150.00	1,500.00	1,000.00	0.00	0.00
CEMETERIES						
Equipment	A8810.2	0.00				
Contractual Expense	A8810.4	407.85	600.00	500.00		
TOTAL		407.85	600.00	500.00	0.00	0.00
WATER SERVICES						
Contractual Expense	A8989.4	1,505.04	2,000.00	2,000.00		
TOTAL		1,505.04	2,000.00	2,000.00	0.00	0.00
TOTAL HOME & COMMUNITY	A8999.0	627,745.55	937,755.00	934,520.00	0.00	0.00
EMPLOYEE BENEFITS		UNDISTRIBUTED				
State Retirement	A9010.8	42,175.00	42,175.00	38,500.00		
Social Security	A9030.8	27,637.80	27,500.00	29,800.00		
Workers' Compensation	A9040.8	69,560.99	78,000.00	65,000.00		
Hospital & Medical	A9060.8	44,621.99	52,000.00	35,000.00		
TOTAL		183,995.78	199,675.00	168,300.00	0.00	0.00
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:						
Building	A9950.9	0.00				
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED		183,995.78	199,675.00	168,300.00	0.00	0.00
TOTAL APPROPRIATIONS		1,417,085.30	1,777,465.00	1,767,470.00	0.00	0.00

TOWN OF POMPEY

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
LOCAL SOURCES						
SOTS District Taxes	A1001	450,333.00	834,925.00	833,300.00		
OTHER TAX ITEMS						
Interest and Penalties on						
Real Property Taxes	A1090	6,367.65	6,300.00	8,000.00		
Franchise Fee	A1170	70,596.15	68,000.00	73,000.00		
DEPARTMENT INCOME						
Clerk Fees	A1255	2,618.90	2,600.00	2,600.00		
Attorney Fees	A1265	2,170.00				
Recreation Charges	A2001	6,820.00	6,000.00	6,900.00		
Zoning Fees	A2110	830.00	500.00	500.00		
Planning Board Fees	A2115	565.00	500.00	500.00		
Garbage Removal Fees	A2130					
USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	217.36	4,000.00	4,000.00		
Rental of Real Property	A2410	500.00	500.00	500.00		
LICENSES AND PERMITS						
Games of Chance Licenses	A2530	71.40	30.00	30.00		
Dog Licenses	A2544	3,635.00	3,000.00	3,000.00		
Building Permits	A2555	14,391.00	16,000.00	14,000.00		
Other Permits	A2590					
FINES & FORFEITURES						
Fines & Forfeited Bail	A2610	24,211.00	20,000.00	20,000.00		
Stop DWI Fines	A2615					
MISCELLANEOUS						
Services for Other Gov. (F-M Tax)	A2680		5,500.00	5,500.00		
Grant from Local Government	A2706		20,000.00	20,000.00		
Prior Years Refund	A2710	5,509.00	49,216.00	49,216.00		
Other Unclassified	A2770	4,069.02				
TOTAL LOCAL REVENUES	A2999	592,904.48	1,037,071.00	1,041,046.00	0.00	0.00
STATE AID						
STATE AID						
Per Capital	A3001	36,253.00	36,253.00	36,253.00		
Mortgage Tax	A3005	199,169.44	160,000.00	138,000.00		
Youth Programs Recreation	A3820					
Youth Programs Service	A3820					
State Aid Reval	A3040					
State Aid Solar Grant	A3897					
TOTAL STATE AID	A3999	235,422.44	196,253.00	174,253.00	0.00	0.00
OTHER SOURCES						
Interfund Revenue	A5031	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND REVENUE	A5000	828,326.92	1,233,324.00	1,215,299.00	0.00	0.00
=====						
ESTIMATED UNEXPENDED BALANCE						
	A1640.2					
ESTIMATED GENERAL FUND			72,295.00	39,762.00		
UNEXPENDED BALANCE			72,295.00	39,762.00	0.00	0.00
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TOWN OF POMPEY

HIGHWAY FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
GENERAL REPAIRS						
Personal Services	DA5110.1	152,888.83	158,000.00	163,500.00		
Contractual Expense	DA5110.4	234,733.90	208,000.00	300,000.00		
TOTAL		387,622.73	366,000.00	463,500.00	0.00	0.00
IMPROVEMENTS						
Contractual Expense	DA5112.2	178,000.83	126,355.00	126,375.00		
TOTAL		178,000.83	126,355.00	126,375.00	0.00	0.00
MACHINERY						
Equipment	DA5130.2	112,169.96	200,000.00	200,000.00		
Contractual Expense	DA5130.4	80,332.86	70,000.00	80,000.00		
TOTAL		192,502.82	270,000.00	280,000.00	0.00	0.00
SNOW REMOVAL TOWN HIGHWAYS						
Personal Services	DA5142.1	182,363.71	205,530.00	212,600.00		
Contractual Expense	DA5142.4	83,473.63	62,000.00	62,000.00		
TOTAL		265,837.34	267,530.00	274,600.00	0.00	0.00
SNOW REMOVAL OTHER GOVERNMENTS						
Personal Services	DA5148.1	56,445.35	56,500.00	58,500.00		
Contractual Expense	DA5148.4	106,992.88	91,045.00	92,000.00		
TOTAL		163,438.23	147,545.00	150,500.00	0.00	0.00
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	56,500.00	50,800.00	49,000.00		
Social Security	DA9030.8	29,287.43	39,000.00	39,000.00		
Disability Insurance	DA9055.8	420.20	700.00	700.00		
Hospital & Medical	DA9060.8	211,206.50	241,500.00	249,000.00		
Unemployment Insurance	DA9050.8					
TOTAL		297,414.13	332,000.00	337,700.00	0.00	0.00
DEBT SERVICE PRINCIPAL						
BAN	DA9730.6	150,000.00	65,000.00	45,000.00		
DEBT SERVICE INTEREST						
BAN	DA9730.7	11,060.00	7,210.00	3,325.00		
TOTAL		161,060.00	72,210.00	48,325.00	0.00	0.00
TRANSFER TO RESERVE NEW EQUI	DA9950.0		0.00	50,000.00	0.00	0.00
TOTAL HIGHWAY FUND APPROPRIATIONS		1,645,876.08	1,581,640.00	1,731,000.00	0.00	0.00
=====						
HIGHWAY FUND REVENUES						
LOCAL SOURCES						
Services Other Governments	DA2300	452,391.17	174,545.00	150,500.00		
Fuel Reimbursements	DA2389	1,608.63	1,500.00	2,000.00		
Insurance Recovery	DA2680	1,978.00				
Interest and Earnings	DA2401	1,795.94	4,000.00	12,000.00		
Sales of Equipment	DA2665	8,632.50		15,000.00		
Other Unclassified	DA2770	1,300.64				
STATE AID						
Consolidated Highway Aid	DA3501	178,000.83	126,355.00	126,375.00		
TRANSFER TO RESERVE NEW EQUI	DA5031					
TOTAL HIGHWAY FUND REVENUES		645,707.71	306,400.00	305,875.00	0.00	0.00
=====						
SNOW RECOVERY			100,000.00			
NORMAL			80,634.00	188,579.00		
UNEXPENDED BALANCE			180,634.00	188,579.00	0.00	0.00
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TOWN OF POMPEY

SPECIAL DISTRICTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
POMPEY LIGHTING DISTRICT APPROPRIATIONS						
STREET LIGHTING Contractual Expense	SL-1-5180	3,287.75	3,600.00	3,600.00		
POMPEY LIGHTING DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SL-1-2401	0.00	100.00	100.00		
=====						
DELPHI FALLS LIGHTING DISTRICT APPROPRIATIONS						
STREET LIGHTING Contractual Expense	SL-2-5180	2,459.08	2,700.00	2,700.00		
DELPHI FALLS LIGHTING DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SL-2-2401	0.00	300.00	300.00		
=====						
POMPEY CENTER WATER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SW-1-8340	501.27	600.00	650.00		
POMPEY CENTER WATER DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SW-1-2401	0.00	0.00			
=====						
BRICKYARD FALLS WATER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SW-2-8340	71.61	100.00	100.00		
BRICKYARD FALLS WATER DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SW-2-2401	0.00	10.00	10.00		
=====						
POMPEY PINES WATER DISTRICT SUPPLY APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SW-3-8340	1,002.54	1,100.00	1,200.00		
POMPEY PINES WATER DISTRICT SUPPLY ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SW-3-2401	0.00	0.00			
=====						
POMPEY PINES EXT. 1 WATER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SW-4-8340	234.55	550.00	500.00		
Contractual Expense	SW-4-8340	5,550.00	5,550.00	5,550.00		
TOTAL		5,784.55	6,100.00	6,050.00	0.00	0.00
POMPEY PINES EXT. 1 WATER DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SW-4-2401	0.00	100.00	100.00		
=====						

TOWN OF POMPEY

SPECIAL DISTRICTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
LONGMEADOWS WATER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SW-5-8340	245.43	400.00	300.00		
LONGMEADOWS WATER DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SW-5-2401	0.00				
=====						
PRESERVE WATER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SW-6-8340	859.32	950.00	1,000.00		
PRESERVE WATER DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SW-6-2401	0.00	50.00	50.00		
=====						
SPRUCE RIDGE WATER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SW-7-8340	429.66	500.00	500.00		
SPRUCE RIDGE WATER DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SW-7-2401	0.00	100.00	100.00		
=====						
NORTH POMPEY WATER STORAGE DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SW-8-8340	143.22	300.00	200.00		
DEBT SERVICE PRINCIPAL Bond Anticipation Notes	SW-8-9730.6	20,000.00	20,000.00	20,000.00		
DEBT SERVICE INTEREST Bond Anticipation Notes	SW-8-9730.7	31,855.00	30,705.00	29,555.00		
TOTAL		51,855.00	50,705.00	49,555.00	0.00	0.00
=====						
TOTAL		51,998.22	51,005.00	49,755.00	0.00	0.00
NORTH POMPEY WATER STORAGE DISTRICT REVENUES						
INTEREST AND EARNINGS	SW-8-2401	6.18	200.00	600.00		
WATER SERVICE CHARGES	SW-8-2144	5,550.00	5,550.00	5,550.00		
TOTAL WATER STORAGE FUND REVENUES		5,556.18	5,750.00	6,150.00	0.00	0.00
UNEXPENDED BALANCE						
=====						
SPRUCE RIDGE SOUTH WATER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SW-9-8340	644.49	750.00	700.00		
SPRUCE RIDGE SOUTH WATER DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SW-9-2401	0.00	100.00			
=====						

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
HARTSFIELD WATER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SW-10-8340	214.83	300.00	300.00		
HARTSFIELD WATER DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SW-10-2401	0.00	100.00	100.00		
=====						
ARBUTUS PARK 1 WATER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SW-11-8340	71.61	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		
=====						
ARBUTUS PARK 3 WATER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SW-12-8340	214.83	250.00	250.00		
ARBUTUS PARK 3 WATER DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SW-12-2401	0.00	50.00			
=====						
MALLARDS LANDING WATER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SW-13-8340	286.44	350.00	350.00		
MALLARDS LANDING WATER DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SW-13-2401	0.00	50.00	50.00		
=====						
POMPEY PINES DRAINAGE DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SD-1-8120	500.00	1,000.00	1,000.00		
POMPEY PINES DRAINAGE DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SD-1-2401	62.97	1,000.00	1,000.00		
=====						
PRESERVE DRAINAGE DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SD-2-8121	950.00	10,000.00	20,000.00		
PRESERVE DRAINAGE DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SD-2-2401	84.16				
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TOWN OF POMPEY

SPECIAL DISTRICTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
SPRUCE RIDGE DRAINAGE DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SD-3-8122	9,722.84	10,000.00	20,000.00		
SPRUCE RIDGE DRAINAGE DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SD-3-2401	15.74				
=====						
SPRUCE RIDGE SOUTH DRAINAGE DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SD-4-8122	1,000.00	1,000.00	1,000.00		
SPRUCE RIDGE SOUTH DRAINAGE DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SD-4-2401	40.02				
=====						
HARTSFIELD DRAINAGE DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SD-5-8121	500.00	1,000.00	1,000.00		
HARTSFIELD DRAINAGE DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SD-5-2401	22.41	500.00	1,000.00		
=====						
ARBUTUS PARK 1 DRAINAGE DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SD-3-8122	0.00	1,000.00	1,000.00		
ARBUTUS PARK 1 DRAINAGE DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SD-3-2401	18.71	1,000.00	1,000.00		
=====						
ARBUTUS PARK 3 DRAINAGE DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SD-4-8122	0.00	1,000.00	1,000.00		
ARBUTUS PARK 3 DRAINAGE DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SD-4-2401	23.43	1,000.00	1,000.00		
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TOWN OF POMPEY

SPECIAL DISTRICTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
MALLARDS LANDING DRAINAGE DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SD-4-8123	0.00	500.00	500.00		
MALLARDS LANDING DRAINAGE DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SD-4-2401	14.29	500.00	500.00		
=====						
YELLOW BIRCH DRAINAGE DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SD-4-8124	0.00	500.00	1,000.00		
YELLOW BIRCH DRAINAGE DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SD-4-2401	14.36	500.00			
=====						
MANLIUS FIRE PROTECTION DISTRICT APPROPRIATIONS						
FIRE PROTECTION Contractual Expense	SF-1-3410	529,278.00	552,446.00	552,446.00		
MANLIUS FIRE PROTECTION DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SF-1-2401	0.00				
=====						
DELPHI FALLS FIRE PROTECTION DISTRICT APPROPRIATIONS						
FIRE PROTECTION Contractual Expense	SF-2-3410	139,000.00	139,000.00	139,000.00		
Workers' Compensation	SF-2-9040	11,778.00	14,000.00	14,000.00		
Debt Service	SF-2-3410	15,000.00	15,000.00	15,000.00		
TOTAL		165,778.00	168,000.00	168,000.00	0.00	0.00
DELPHI FALLS FIRE PROTECTION DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SF-2-2401	0.00	1,000.00	2,000.00		
=====						
DELPHI FALLS AMBULANCE PROTECTION DISTRICT APPROPRIATIONS						
AMBULANCE PROTECTION Contractual Expense	SM-1-4540	15,845.73	16,300.00	17,000.00		
TOTAL		15,845.73	16,300.00	17,000.00	0.00	0.00
DELPHI FALLS AMBULANCE PROTECTION DISTRICT APPROPRIATIONS						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SM-1-2401	0.00	0.00	0.00	0.00	0.00
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TOWN OF POMPEY

SPECIAL DISTRICTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
POMPEY PINES SEWER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SS-1-8120	2,336.80	3,000.00	3,000.00		
POMPEY PINES SEWER DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SS-1-2401	9.32	2,000.00	3,000.00		
=====						
PRESERVE SPECIAL SEWER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SS-2-8120	945.10	2,000.00	1,000.00		
PRESERVE SPECIAL SEWER DISTRICT REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SS-2-2401	12.12	2,000.00	1,000.00		
=====						
SPRUCE RIDGE SPECIAL SEWER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SS-3-8120	1,209.80	1,200.00	1,200.00		
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	153.00	500.00	1,000.00		
SPRUCE RIDGE SOUTH SEWER DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SS-4-2401	0.00	500.00	500.00		
=====						
HARTSFIELD SPECIAL SEWER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SS-5-8120	0.00	300.00	300.00		
HARTSFIELD SPECIAL SEWER DISTRICT REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SS-5-2401	0.00	300.00	300.00		
=====						

TOWN OF POMPEY

SPECIAL DISTRICTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
ARBUTS PARK 1 SPECIAL SEWER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SS-6-8120	6,149.03	6,000.00	6,000.00		
ARBUTS PARK 1 SPECIAL SEWER DISTRICT REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SS-6-2401	0.00				
=====						
ARBUTS PARK 3 SPECIAL SEWER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION Contractual Expense	SS-7-8120	3,531.61	3,800.00	3,900.00		
ARBUTS PARK 3 SPECIAL SEWER DISTRICT REVENUES						
INTEREST AND EARNINGS UNEXPENDED BALANCE	SS-7-2401	0.00				
=====						

FUND BALANCE ESTIMATE FOR TENTATIVE BUDGET 2020

		Unreserved Fund Balance	
		General Fund	Highway Fund
Beginning Balance	1/1/2019	39,762.00	188,579.00
Plus Revenue to Date	7/31/2019	1,508,229.00	1,258,527.00
Less Expenditures to Date	7/31/2019	1,391,270.00	658,034.00
Balance as of	7/31/2019	156,721.00	789,072.00
Plus projected Revenue to	12/31/2019	173,000.00	153,000.00
Less projected Expenditures to	12/31/2019	275,500.00	700,000.00
Estimated balance end of year	12/31/2019	54,221.00	242,072.00
Appropriated for next years budget		39,762.00	188,579.00
Unappropriated Fund Balance		14,459.00	53,493.00

