

**TOWN OF VARICK'S BUDGET
FOR THE YEAR 2009**

PRELIMINARY BUDGET

**TOWN OF VARICK
County of Seneca**

Adopted:

**Donna Karlsen
Varick Town Clerk**

GENERAL FUND			Received	2008	Rec'd. by	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		2007 BUDGET	in 2007	BUDGET	07//31/2008	2009 BUDGET	2009 BUDGET	2009 BUDGET
A00-1001.000	Real Property Taxes	139,486.00	139,486.00	144,878.00	144,878.00	150,078.00	150,078.00	
A00-1081.000	Other payment in lieu of taxes	0	0.00	586.00	1,254.69	586.00	586.00	
A00-1090.000	Interest and penalty	2,400.00	3,283.77	2,000.00	2,288.62	2,000.00	2,000.00	
A00-1170.000	Franchise Cable	6,500.00	0.00	7,000.00	7,720.60	7,000.00	7,000.00	
A00-1255.000	Town Clerk	550.00	851.40	550.00	151.37	550.00	550.00	
A00-1603.000	Reg. Vital Statistics	500.00	0.00	500.00	0.00	500.00	500.00	
A00-2268.000	Dog Control Other	175.00	156.54	200.00	125.68	200.00	200.00	
A00-2355.000	Youth Program	3,700.00	3,700.00	4,000.00	4,600.00	4,000.00	4,000.00	
A00-2401.000	Interest & Earnings	400.00	0.00	1,200.00	8,360.56	6,846.00	6,846.00	
A00-2544.000	Dog License	375.00	342.99	300.00	716.34	300.00	300.00	
A00-2555.000	Building Permits	1,000.00	1,625.00	1,200.00	450.00	1,200.00	1,200.00	
A00-2610.000	Fines & Forfeited Bail	10,000.00	6,735.00	22,000.00	15,090.50	22,000.00	22,000.00	
A00-2770.000	Unclassified Revenue	0.00	2,644.19	0.00	301.05	0.00	0.00	
A00-2771.000	Refund prior yr. exp.	0.00	0.00	0.00	0.00	0.00	0.00	
A00-3001.000	State Aid Revenue Sharing	14,000.00	16,826.00	16,000.00	5,400.00	16,000.00	16,000.00	
A00-3005.000	Mortgage Tax	24,000.00	32,316.00	24,263.00	17,496.33	25,000.00	25,000.00	
A00-3060.000	Records Management Grant	0.00	0.00	4,263.00	3,411.00	0.00	0.00	
A00-3820.000	Rev.-State Youth	930.00	0.00	930.00	899.00	900.00	900.00	
A00-3989.000	State Aid Planning	0.00	4,263.00	0.00	0.00	0.00	0.00	
A00-4902.000	Federal Aid Planning	0.00	0.00	0.00	0.00	0.00	0.00	
A00-5031.000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
A00-0599.00	Approp. Fund Balance	0.00	0.00	0.00	0.00	0.00	450.00	
TOTAL	REVENUES	204,016.00	72,743.89	229,870.00	213,143.74	237,160.00	237,610.00	

GENERAL FUND		2007	Amount	2008	Spent as of	TENTATIVE	PRELIMINARY	ADOPTED
APPROPRIATIONS		BUDGET	Spent 2007	BUDGET	07//31/2008	2009 BUDGET	2009 BUDGET	2009 BUDGET
A00-1010.100	Town Board P.S.	4,908.00	4,908.00	4,908.00	2,863.00	5,202.00	5,202.00	
A00-1010.400	Town Board Exp.	0.00	0.00	0.00	0.00	0.00	0.00	
A00-1110.100	Town Justice	6,180.00	6,203.94	6,180.00	3,605.00	6,600.00	6,600.00	
A00-1110.101	Justice Clerk	4,000.00	4,797.06	4,000.00	2,437.84	5,000.00	5,000.00	
A00-1110.102	Justice Security	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
A00-1110.400	Justice Exp.	2,000.00	1,927.46	2,000.00	1,817.51	2,000.00	2,000.00	
A00-1110.411	Justice Cont. Audit	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
A00-1110.410	Cont. State Comptroller	0.00	0.00	12,000.00	8,080.00	12,000.00	12,000.00	
A00-1220.100	Supervisor	4,491.00	4,491.00	4,491.00	2,619.75	4,760.00	4,760.00	
A00-1220.101	Bookkeeper	6,007.00	6,007.00	6,500.00	3,791.69	6,890.00	6,890.00	
A00-1220.400	Supervisor Exp.	4,000.00	6,395.76	4,000.00	3,618.92	6,000.00	6,000.00	
A00-1220.410	Contractual Audit	0.00	0.00	3,000.00	0.00	3,600.00	0.00	
A00-1220.420	AUD Clerk	0.00	0.00	400.00	0.00	500.00	500.00	
A00-1220.430	Financial Consultant	0.00	0.00	0.00	0.00	0.00	0.00	
A00-1330.100	Tax Collector	2,063.00	2,063.00	2,063.00	1,203.44	2,187.00	2,187.00	
A00-1330.400	Tax Collector Exp.	1,100.00	822.62	1,150.00	287.65	1,750.00	1,750.00	
A00-1355.400	Assessor Contractual	18,886.00	18,886.00	20,120.00	20,120.00	19,430.00	19,430.00	
A00-1410.100	Town Clerk	5,450.00	5,450.00	5,613.00	3,274.25	5,950.00	5,950.00	
A00-1410.101	Deputy Town Clerk	861.00	861.00	861.00	0.00	913	913	
A00-1410.400	Town Clerk Exp.	1,100.00	1,198.96	1,150.00	734.28	1,750.00	1,750.00	
A00-1420.100	Attorney	5,728.00	5,728.00	5,728.00	3,341.31	6,072.00	6,072.00	
A00-1420.400	Attorney Exp.	650.00	673.48	650.00	643.27	1,000.00	1,000.00	
A00-1440.400	Engineer Cont.	3,000.00	750.00	3,000.00	0.00	3,000.00	3,000.00	
A00-1450.100	Elections P.S.	0.00	0.00	0.00	0.00	0.00	0.00	
A00-1450.400	Elections Cont.	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
A00-1460.400	Records Clerk	0.00	0.00	3,192.00	3,692.00	0.00	0.00	
A00-1460.410	Records Consultant	0.00	0.00	1,188.00	0.00	0.00	0.00	
A00-1620.100	Building P.S.	800.00	765	800.00	489.60	900.00	900.00	
A00-1620.400	Building Cont.	16,000.00	10,096.95	16,000.00	12,148.71	16,000.00	16,000.00	
A00-1620.410	Building Security	0.00	0.00	0.00	0.00	300.00	3900.00	
A00-1620.430	Insurance	13,649.00	10,863.99	14,331.45	9,981.31	14,331.00	14,331.00	
A00-1670.400	Printing	1,000.00	976.00	2,000.00	358.70	2,000.00	2,000.00	
	Total this page	104,673.00	68,330.76	99,037.23	87,908.23	133,435.00	133,435.00	
	Page 2							

GENERAL FUND		2007	Spent as of	2008	Spent as of	TENTATIVE	PRELIMINARY	ADOPTED
APPROPRIATIONS	CONTINUED	BUDGET	07/31/2007	BUDGET	31-Jul-08	2009 BUDGE	2009 BUDGET	2009 BUDGET
A00-1920.400	Municipal Assoc. Dues	600.00	0.00	699.00	699.00	500.00	500.00	
A00-1990.400	Contingent Cont.	9,000.00	4,520.74	9,000.00	4,797.09	9,000.00	9,000.00	
A00-3510.100	Dog Control	3,345.00	3,345.00	3,345.00	1,951.25	3,546.00	3,546.00	
A00-3510.400	Dog Control Exp.	200.00	44.64	250.00	0.00	250.00	250.00	
A00-4020.400	Registrar	500.00	430.00	500.00	120.00	500.00	500.00	
A00-5010.100	Supt of Highways	35513.00	35513.04	36578.39	21,102.76	37,676.00	37,676.00	
A00-5010.101	Dep. Supt. Of Highways	500.00	500.00	515.00	0.00	530.00	530.00	
A00-5010.400	Supt. Of Highways Exp.	1,300.00	1,247.09	1,300.00	583.77	1,300.00	1,300.00	
A00-5182.400	Street Lighting	800.00	428.39	800.00	311.88	800.00	800.00	
A00-7145.100	Joint Rec Pers.	6,700.00	6700.00	6,700.00	3,005.03	6,700.00	6,700.00	
A00-7145.400	Joint Rec. C.E.	700.00	700.00	1,300.00	0.00	1,300.00	1,750.00	
A00-7510.100	Historian P.S.	121.00	121.00	121.00	0.00	128.00	128.00	
A00-8010.100	Zoning Officer	2,300.00	2,300.00	2,300.00	958.34	3,500.00	3,500.00	
A00-8010.101	Dep. Zoning Officer	310.00	310.00	310.00	0.00	0.00	0.00	
A00-8010.400	Zoning Exp.	1,300.00	1,304.88	1,300.00	910.36	1,300.00	1,300.00	
A00-8020.410	Grant Writing	1,000.00	39.85	1,000.00	0.00	1,000.00	1,000.00	
A00-8020.420	Planning	2,500.00	325.35	2,500.00	0.00	2,500.00	2,500.00	
A00-8160.100	Refuse Salary	2,400.00	1,048.04	2,400.00	0.00	2,400.00	2,400.00	
A00-8160.400	Refuse Exp.	5,000.00	3,346.00	5,000.00	3,017.45	5,000.00	5,000.00	
A00-9010.800	State Retirement	4,850.00	4,904.00	4,088.00	4,060.74	3,800.00	3,800.00	
A00-9030.800	Social Security	6,755.00	7,021.55	7,150.00	3,875.09	7,150.00	7,150.00	
A00-9040.800	Worker's Comp.	13,649.00	13,648.43	14,588.00	0.00	18,845.00	18,845.00	
A00-9060.800	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
A00-9901.900	Cont. to other Fund	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	APPROPRIATIONS	204,016.00	185,134.96	229,870.00	133,299.99	237,160.00	237,610.00	

HIGHWAY FUND		2007	Received	2008	Rec'd thru	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		BUDGET	in 2007	BUDGET	07//31/2008	2009 BUDGET	2009 BUDGET	2009 BUDGET
DA0-1001.000	Real Property Taxes	166,713.00	166,713.00	167,120.00	167,120.00	167,120.00	167,120.00	
DA0-2401.000	Interest	400.00	0.00	2,000.00	2,799.93	2,000.00	2,000.00	
DA0-2665.000	Sale of Equipment	0.00	0.00	0.00	8,325.00	0.00	0.00	
DA0-2770.000	Other Rev.	0.00	1,131.30	0.00	0.00	0.00	0.00	
DA0-3501.000	Chips	25,000.00	32,715.45	25,000.00	0.00	25,000.00	25,000.00	
DA0-0599.000	Approp. Fund Bal.	0.00	0.00	25,000.00	0.00	12,185.00	12,185.00	
	TOTAL REVENUES	192,113.00	199,428.45	219,120.00	178,244.93	206,305.00	206,305.00	
APPROPRIATIONS			Spent in 2007		Spent as of			
					07/31/2008			
DA0-5110.100	Roads P.S.	12,731.00	12,731.00	13,112.93	10,538.69	20,000.00	20,000.00	
DA0-5110.400	Roads Cont.	45,000.00	45,000.00	45,000.00	6,418.08	45,000.00	45,000.00	
DA0-5112.400	CHIPS	45,000.00	41,938.65	45,000.00	16,724.58	45,000.00	45,000.00	
DA0-5130.100	Machinery P.S.	19,627.00	14,645.61	20,215.81	5,485.11	20,000.00	20,000.00	
DA0-5130.240	Machinery Equipment	3,000.00	2,467.08	3,000.00	51.68	3,000.00	3,000.00	
DA0-5130.250	Misc. Shop Purch.	4,000.00	1,622.60	4,000.00	1,419.99	4,000.00	4,000.00	
DA0-5130.260	Cap. Improv. Res.	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
DA0-5130.400	Machinery C.E.	14,000.00	20,477.07	14,000.00	15,195.62	20,000.00	20,000.00	
DA0-5140.100	Brush & Weeds P.S.	5,305.00	3,500.23	5,465.00	1,573.10	5,000.00	5,000.00	
DA0-5140.400	Brush & Weeds C.E.	700.00	422.59	700.00	0.00	700.00	700.00	
DA0-5142.100	Snow P.S.	10,000.00	8,720.43	10,300.00	4,795.60	10,300.00	10,300.00	
DA0-5142.400	Snow Cont.	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
DA0-9010.800	State Retirement	4,250.00	4,250.00	3,401.26	3,401.26	5,000.00	5,000.00	
DA0-9030.800	Social Security	4,000.00	3,029.21	4,000.00	1,713.03	3,080.00	3,080.00	
DA0-9040.800	Worker's Comp.	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
DA0-9060.800	Hospital & Medical	9,500.00	9,493.44	10,925.00	8,411.58	10,925.00	10,925.00	
DA0-9720.700	Red Hwy. Pickup Int.	0.00	0.00	0.00	0.00	0.00	0.00	
DA0-9878.700	Red Highway Pickup	0.00	0.00	25,000.00	23,537.00	0.00	0.00	
TOTAL	APPROPRIATIONS	192,113.00	168,267.91	219,120.00	99,265.32	206,305.00	206,305.00	

SENECA LAKE WATER DISTRICT		2007	Received	2008	Rec'd. thru	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		BUDGET	in 2007	BUDGET	07//31/2008	2009 BUDGET	2009 BUDGET	2009 BUDGET
SWS-1028.000	Spec. Unit Charges	41,044.00	41,044.00	42,468.00	42,468.00	44,589.00	44,589.00	
SWS-1030.000	Spec. Outside District	24,016.00		23,861.00	23,495.16	20,897.00	20,897.00	
SWS-2140.000	Metered Sales	335,166.00		335,166.00	217,753.05	300,000.00	300,000.00	
SWS-2148.000	Water Penalties	350.00	0.00	350.00	519.05	350.00	350.00	
SWS-2401.000	Interest Earned	2,000.00	1098.20	2,565.00	4,477.96	2,500.00	2,500.00	
SWS-2801.000	Debt Reserve Trans	0.00	379.10	0.00	\$0.00	0.00	0.00	
SWS-0599.000	Approp. Fund Baalance	0.00	0.00	0.00	\$0.00	0.00	1800.00	
Total		402,576.00		404,410.00	288,713.22	368,336.00	370,136.00	
APPROPRIATIONS			Spent-2007		Spent thru			
					07/31/2008			
SWS-8120.410	Contractual Audit	0.00	0.00	3,277.00	2,000.00	3932.00	5,732.00	
SWS-8120.420	AUD	0.00	0.00	400.00	0.00	500.00	500.00	
SWS-8130.100	Admin. P. S.	6,000.00	8,759.00	0.00	0.00	0.00	0.00	
SWS-8310.100	Admin. P. S.	0.00	5,324.45	3,000.00	0.00	6,000.00	6,000.00	
SWS-8310.102	Admin. P.S. Town Clerk	3,708.00	3,708.00	3,708.00	2,163.00	3,930.00	3,930.00	
SWS-8310.103	Admin. P.S. Bookkeeper	1,038.00	0.00	1,038.00	605.50	1,100.00	1,100.00	
SWS-8310.104	Admin. P.S. Maintainer	20,000.00	5,877.00	3,213.00	0	4,000.00	4,000.00	
SWS-8310.400	Admin. C.E.	5,000.00	5,000.00	21,323.00	4,909.54	10,000.00	10,000.00	
SWS-8310.410	Utilities		0.00	2,670.00	2,604.58	5,000.00	5,000.00	
SWS-8320.400	Pumping & Supply	300,000.00	0.00	298,433.00	143,499.61	265,993.00	265,993.00	
SWS-9030.800	Social Security	900.00	386.03	600.00	211.75	600.00	600.00	
SWS-9710.600	RD Serial Bond Principal	17,000.00	17,000.00	18,000.00	0	19,000.00	19,000.00	
SWS-9710.700	Serial Bond Interest	48,060.00	24,030.00	47,296.00	23,647.50	46,486.00	46,486.00	
SWS-1620.430	Insurance	870.00	1,346.30	914.00	1,358.12	1,500.00	1,500.00	
SWS-9010.400	Retirement	0.00	0	538.00	\$ 538.00	295.00	295.00	
		402,576.00	71,430.78	404,410.00	181,537.60	368,336.00	370,136.00	

VARICK SEWER DISTRICT #2		2007	Rec'd.	2008	Rec'd. thru	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		BUDGET	in 2007	BUDGET	07//31/2008	2009 BUDGET	2009 BUDGET	2009 BUDGET
SSS-1001.000	Real Property Taxes	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
SSS-1030.000	Spec. Outside District	0.00	84973	1,848.00	1,321.60	1,848.00	1,848.00	
SSS-2120.000	Sewer Rents (Usage)	28,000.00		31,545.00	19,041.01	31,545.00	31,545.00	
SSS-2122.000	Sewer Charges (Sen. Cty.)	63,000.00		63,560.00	33,827.58	34,200.00	34,200.00	
SSS-2128.000	Penalties	0.00	-747.88	0.00	495.07	0.00	0.00	
SSS-2401.000	Interest & Earnings	50.00	199.90	1,061.83	1,354.61	1,000.00	1,000.00	
SSS-2590.000	Misc.	4,340.00	0.00	1,011.17	0.00	0.00	0.00	
SSS-2770.000	Permits	0.00	90.00	60.00	0.00	0.00	0.00	
SSS-0599.000	Approp. Fund Balance	0.00	0.00	0.00	0.00	5804.00	7604.00	
TOTAL		155,390.00		159,086.00	116,039.87	134,397.00	136,197.00	
APPROPRIATIONS			Spent-2007		Spent thru			
Administration					07/31/2008			
SSS-8110.100	Personal Services (Billing)	4,000.00	2,500.00	2,000.00	0	4,000.00	4,000.00	
SSS-8110.101	Clerk	1,545.00	1,545.00	1,545.00	901.25	1,638.00	1,638.00	
SSS-8110.102	Bookkeeper	1,545.00	1,545.00	1,545.00	901.25	1,638.00	1,638.00	
SSS-8110.200	Equipment	250.00	11.23	250.00	0	250.00	250.00	
SSS-8110.410	Contractual Audit	0.00	0.00	2,538.00	0	3,046.00	4,846.00	
SSS-8110.420	AUD	0.00	0.00	400.00	0	500.00	500.00	
SSS-8310.400	Admin. C.E.	0.00	0.00	0.00	0	500.00	500.00	
SSS-9010.400	Retirement	0.00	0.00	248.00	248.00	125.00	125.00	
SSS-9030.800	Social Security	0.00	258.85	2,500.00	137.90	500.00	500.00	
SSS-1990.400	Contingent Contractual	4,500.00	0.00	4,000.00	168.42	4,000.00	4,000.00	
TOTAL		11,840.00	5,860.08	15,026.00	2356.82	16,197.00	17,997.00	
SANITARY SEWERS								
SSS-8120.100	Personal Services	0.00	60.00	0.00	0.00	0.00	0.00	
SSS-8120.200	Equipment	5,000.00	4,104.49	5,000.00	1,592.84	5,000.00	5,000.00	
SSS-8120.410	Contractual (Yaws)	6,800.00	3,804.00	3,000.00	3,654.00	8,000.00	8,000.00	
SSS-8120.420	Audit	0.00	0.00	2,500.00	665.00	1,000.00	1,000.00	
TOTAL		14550.00	7968.49	10500.00	5911.84	14,000.00	14,000.00	
	Page 6							

VARICK SEWER DISTRICT #2 CONT'D.		2007	Spent	2008	Spent	TENTATIVE	PRELIMINARY	ADOPTED
APPROPRIATIONS		BUDGET	in 2007	BUDGET	07//31/2008	2009 BUDGET	2009 BUDGET	2009 BUDGET
Treatment/Disposal								
SSS-8130.100	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	
SSS-8130.200	Equipment (bioxide Treat.	5,000.00	0.00	5,000.00	297.01	5,000.00	5,000.00	
SSS-8130.400	Contractual (Seneca Co.)	63,000.00	47,293.00	63,560.00	22,260.00	34,200.00	34,200.00	
SSS-8130.600	Repairs	1,000.00	882.00	5,000.00	2,957.30	5,000.00	5,000.00	
TOTAL		69,000.00	48175.00	73,560.00	25,514.31	44,200.00	44,200.00	
Debt Service								
SSS-9710.600	Serial Bond-RD Loan	0.00	0.00	0.00	0.00	0.00	0.00	
SSS-9710.700	RD Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	
SSS-9889.600	EFC Loan	60,000.00	28,458.00	60,000.00	0.00	60,000.00	60,000.00	
SSS-9789.700	EFC Interest	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		60,000.00	28,458.00	60,000.00		60,000.00	60,000.00	
TOTAL APPROPRIATIONS		156,390.00	90,672.57	159,086.00	33,534.97	134,397.00	136,197.00	

	SPECIAL DISTRICTS	2006	2007	2008	2009
		BUDGET	BUDGET	BUDGET	BUDGET
REVENUES	Amount received in taxes for:				
SLF-1001.000	Fayette Lighting District	1,540.00	1,300.00	1,300.00	1,300.00
SLR-1001.000	Romulus Lighting District	3,500.00	3,200.00	3,200.00	3,200.00
SFV-1001.000	Varick Fire Protection	39,875.00	42,237.80	74,757.00	73,633.00
SFF-1001.000	Fayette/Varick Fire Protection	43,525.00	47,442.00	60,284.00	64,194.00
SFR-1001.000	Romulus/Varick Fire Prot.	40,509.00	42,009.00	44,109.18	49,614.00
SMO-1001.000	South Senca Ambulance	20,970.00	23,567.00	31,725.00	31,051.00
SSS-1001.000	Varick Sewer District #2	63,133.00	60,000.00	60,000.00	60,000.00
SWS-1001.000	Seneca Lake Water District	40,779.00	41,044.00	42,468.00	44,589.00
SS0-1001.000	Varick Joint Sewer	4,481.00	4,428.00	4,262.00	4,077.00
	Total Revenues	258,312.00	265,227.80	322,106.18	331,658.00
APPROPRIATIONS					
SLF-5182.400	Street Lighting Expenses	1,540.00	1,300.00	1,300.00	1,300.00
SLR-5182.400	Street Lighting Expenses	3,500.00	3,200.00	3,200.00	3,200.00
SFV-3410.400	Varick Fire Protection	39,875.00	42,237.80	74,757.00	73,633.00
SFF-3401.400	Fayette/Varick Fire Protection	43,525.00	47,442.00	60,284.00	64,194.00
SFR-3401.400	Romulus/Varick Fire Prot.	40,509.00	42,009.00	44,109.18	49,614.00
SMO-3410.400	South Seneca Ambulance	20,970.00	23,567.00	31,725.00	31,051.00
SSS-9789.700	Varick Sewer Dist. #2 EFC Loan	63,133.00	60,000.00	60,000.00	60,000.00
SSS-9710.600	Seneca Lake Water Serial Bond	40,779.00	41,044.00	42,468.00	44,589.00
SS0-9911.900	Varick Joint Sewer	4,481.00	4,428.00	4,262.00	4,077.00
	Total Appropriations	258,312.00	265,227.80	322,105.18	331,658.00

	Appropriations	Less Revenues	Less Fund Bal.	Amt. to raise in taxes	Taxable Value	2008 Tax Rate	2009 Tax Rate
General Fund	237,160.00	87,082.00	450.00	150,078.00	124,858,632.00	1.179086353	1.201983375
Highway Fund	206,305.00	27,000.00	12,185.00	167,120.00	124,858,632.00	1.360104574	1.338473738
Special Districts							
Fayette Lighting District	1,300.00	0.00	0.00	1,300.00	1,336,366.00	0.922532137	0.972787395
Romulus Lighting District	3,200.00	0.00	0.00	3,200.00	4,204,863.00	0.756978454	0.761023605
Varick Fire Protection	73,633.00	0.00	0.00	73,633.00	65,504,933.00	1.149611004	1.124083280
Varick/Fayette Fire Protection	64,194.00	0.00	0.00	64,194.00	41,450,084.00	1.16035883	1.548706149
Varick/Romulus Fire Prot.	49,613.85	0.00	0.00	49,613.85	29,395,172.00	1.520363649	1.687828191
South Seneca Ambulance	31,051.14	0.00	0.00	31,051.14	707.00	45.000000000	43.919377652
Varick/Romulus Sewer District	4,077.00	0	0.00	4,077.00	85.75	49.276000000	47.545189504
Varick Sewer District #2	136,197.00	68,593.00	7,604.00	60,000.00	227.00	264.317180617	264.317180616
Seneca Lake Water District	370,136.00	323,747.00	1,800.00	44,589.00	239.00	178.445000000	186.564853556

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	NYS	5	633,300	633,300	633,300	633,300	633,300	0
13100	CNTY OWNED	2	350,000	350,000	350,000	350,000	350,000	0
13500	TOWN OWNED	6	98,300	291,300	291,300	291,300	291,300	0
13800	SCHOOL	2	29,400	76,000	76,000	76,000	76,000	0
14100	USA	6	10,458,200	10,877,100	10,877,100	10,877,100	10,877,100	0
18020	IND DEV AG	5	375,600	9,109,617	9,109,617	9,109,617	9,109,617	0
25110	NP RELIGUS	8	1,383,800	2,368,000	2,368,000	2,368,000	2,368,000	0
25120	NP SCHOOL	1	10,700	10,700	10,700	10,700	10,700	0
26400	FR CO & DP	1	22,000	408,000	408,000	408,000	408,000	0
41101	VETS-C&T	8	1,105,700	1,593,800	24,872	24,872	0	0
41121	WAR VET CT	47	3,354,000	7,347,400	409,358	409,358	0	0
41131	CBT VET CT	46	3,403,200	6,120,200	676,700	676,700	0	0
41141	DIS VET CT	18	686,600	1,873,400	318,441	318,441	0	0
41400	CLERGY RES	1	108,800	191,000	1,500	1,500	1,500	0
41700	AG BLDG	44	4,275,300	10,798,600	1,274,000	1,274,000	1,274,000	0
41720	AG CEIL CO	156	15,317,000	24,205,500	7,901,633	7,901,633	7,901,633	0
41800	AGED ALL	15	605,900	1,341,000	467,466	467,466	476,616	0
41854	STAR EN	115	9,117,600	16,580,700	0	0	6,455,078	0
41854	STAR B	408	28,502,400	62,398,400	0	0	12,621,880	0
41950	DISABILITY	2	17,200	66,700	33,350	33,350	33,350	0
42100	AG IMPROV	22	2,332,500	4,769,000	143,200	143,200	143,200	0
47610	Bus Im CTS 98	3	446,200	1,102,400	38,659	38,659	38,659	0
Total Exemptions Exclusive Of System Exemptions:		921	82,633,700	162,512,117	35,413,196	35,413,196	53,069,933	0
Total System Exemptions:		0	0	0	0	0	0	0
Town Totals:		921	82,633,700	162,512,117	35,413,196	35,413,196	53,069,933	0

Romulus/Varick

Joint Water & Sewer

2009 Preliminary Budget

**ROMULUS/VARICK JOINT SEWER DISTRICT
2009 BUDGET**

Principle: \$5,000.00
 Interest: \$3,504.00
 Total: \$8,804.00
 Bank fee: 600.00
 Total: \$ 9,104.00

Total Debt = \$9,104.00 divided by 191.50 units = \$47.54 unit charge

Total amount raised by tax (2009 Debt Service)	\$ 9,104.00
Romulus Units (Based on 105.75 units)	\$ 5,027.00
Varick Units (Based on 85.75 units)	\$ 4,077.00

TENATIVE UNIT CHARGES

	<u>2009 Units</u>	<u>2008 Units</u>	<u>2009 Unit Charge</u>	<u>2008 Unit Charge</u>
Romulus	105.75	105.75	47.54	49.27
Varick	85.75	86.50	47.54	49.27

Project decrease of Unit Charge = -\$1.73 per unit

Budget Projection Journal

Town of Romulus

fund account		2007 budget	2007 actual	2008 budget	2008 actual	2009 projection
JS	Romulus/Varick Joint Sewer Fund					
	revenues					
2120.000-JS	Sewer Rents	21,000.00	27,615.50	23,318.00	15,682.50	20,000.00
2122.000-JS	Sewer Charges	15,000.00	7,195.00	17,000.00	10,755.00	14,800.00
2124.000-JS	Sewer Service Charges	0.00	0.00	0.00	0.00	100.00
2128.000-JS	Interest & Penalties-Sewer Acct	800.00	929.41	1,000.00	847.55	800.00
2390.000-JS	Raised Tax - Debt	9,841.00	9,841.00	9,472.00	9,472.00	9,104.00
2401.000-JS	Interest and Earnings	500.00	55.67	500.00	33.39	50.00
total	revenues	47,141.00	45,636.58	51,290.00	36,790.44	44,854.00
	expenditures					
1380.400-JS	Physical Agent Fees	530.00	530.00	600.00	530.00	600.00
8110.400-JS	Administration - Contractual	0.00	0.00	2,656.00	2,656.00	2,514.00
8110.415-JS	Dues, Education & Mileage	115.00	115.00	200.00	200.00	200.00
8110.417-JS	Printing & Mailing	200.00	200.00	200.00	200.00	200.00
8110.430-JS	Unallocated Insurance	0.00	0.00	250.00	250.00	250.00
8120.400-JS	Sanitary Sewers - Contractual	28,940.81	28,940.81	5,044.00	4,802.24	4,930.00
8120.422-JS	Electric	2,162.81	2,162.81	2,016.12	1,633.80	2,016.00
8120.428-JS	Telephones	892.82	892.82	800.00	660.57	800.00
8130.400-JS	Sewage Treat/Dispos-Contractual	3,003.80	3,003.80	20,975.00	7,084.35	16,400.00
8140.400-JS	Preventive Maintenance	356.10	356.10	1,760.00	786.61	3,500.00
9030.800-JS	Social Security	0.00	0.00	366.00	366.00	462.00
9035.800-JS	Medicare	0.00	0.00	87.00	87.00	108.00
9040.800-JS	Workers Compensation	501.00	501.00	613.00	0.00	197.00
9055.800-JS	Disability Insurance	36.90	36.90	36.90	36.90	53.00
9060.800-JS	Hospital & Medical Insurance	14,214.41	1,000.00	6,814.00	6,814.00	4,120.00
9710.600-JS	Serial Bonds - Principal	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
9710.700-JS	Serial Bonds - Interest	4,240.74	4,240.74	3,871.98	3,871.98	3,504.00
total	expenditures	60,194.39	46,979.98	51,290.00	34,979.45	44,854.00

BUDGET KEYS
JS – ROMULUS/VARICK JOINT SEWER

REVENUES:			
ACCOUNTS:	CODE	\$BUDGET	EXPLANATION
Medical	JS1801	0.00	Medical Assistance
Sewer Rents	JS2120	20,000.00	Billings from Actual Meter Reads
Sewer Charges	JS2122	14,800.00	Unmetered sales from other entity
Sewer Svc Charges	JS2124	100.00	Hook Ups/Shut Off Charges
Interest/Penalties	JS2128	800.00	Late fees
Raised Tax Debt	JS2390	9,104.00	Romulus/Varick debt service pay't
Interest/Earnings	JS2401	50.00	Interest earned from savings acct.

BUDGET KEYS
JS-ROMULUS/VARICK JOINT SEWER

APPROPRIATIONS:			
ACCOUNTS	CODE	\$BUDGET	EXPLANATION
Physical Agent Fees	JS1380.4	600.00	Bank fees for servicing bond
Administration	JS8110.4	2,514.00	Portion of main office wages
Dues, Education	JS8110.415	200.00	Dues, Education & Mileage
Printing/Mailing	JS8110.417	200.00	Water/Sewer Notices
Insurance	JS8110.430	250.00	Liability Insurance
Sanitary Sewer	JS8120.4	4,930.00	Sanitary Sewer Contractual
Electric	JS8120.422	2,016.00	Electric
Telephones	JS8120.428	800.00	Telephone charges
Sewage Treat/Disp.	JS8130.4	16,400.00	Yaw's Payment
Preventive Maint.	JS8140.4	3,500.00	Preventive Maint.
EMPLOYEE BENEFITS:			
Social Security	JS9030.8	462.00	Town portion
Medicare	JS9035.8	108.00	Town portion
Worker's Comp	JS9040.8	197.00	Employee protection
Disability Ins.	JS9055.8	53.00	Employee protection
Hospital/Medical	JS9060.8	4,120.00	Medical/Dental Coverage
DEBT SERVICE:			
Serial Bond Principal	JS9710.6	5,000.00	Principal Payment
Serial Bond Interest	JS9710.7	3,504.00	Interest Payment

Budget Projection Journal

Town of Romulus

fund account		2007 budget	2007 actual	2008 budget	2008 actual	2009 projection
JW	Romulus/Varick Joint Water revenues					
	Metered Water Sales	21,469.00	74,007.74	40,918.00	41,704.10	40,000.00
	Unmetered Water Sales	0.00	0.00	0.00	0.00	20,000.00
	Water Service Charges	20,000.00	11,542.50	20,000.00	17,417.50	100.00
	Interest & Penalty-Water Rents	1,740.00	1,819.95	1,740.00	1,836.39	1,500.00
	Interest and Earnings	250.00	137.84	250.00	202.99	200.00
	total revenues	43,459.00	87,508.03	62,908.00	61,160.98	61,800.00
	expenditures					
	Administration - Contractual	8,903.00	8,903.00	2,656.00	2,656.00	2,514.00
	Dues, Education & Mileage	312.50	312.50	463.10	463.10	200.00
	Printing & Mailing	200.00	200.00	200.00	200.00	200.00
	Water Operations-Contractual	0.00	0.00	3,524.00	3,524.00	4,930.00
	Unallocated Insurance	250.00	250.00	250.00	250.00	250.00
	Source Supp,Pwr,Pump-Contractual	57,078.10	57,078.10	44,015.10	38,989.38	44,000.00
	Transmis & Distribut-Contractual	3,967.30	3,967.30	2,736.90	220.00	3,000.00
	Water Testing Samples	120.00	120.00	146.00	100.00	150.00
	EQUIPMENT & SUPPLIES	3,138.67	3,138.67	1,000.00	945.19	1,616.00
	Social Security	1,106.00	1,106.00	366.00	366.00	462.00
	Medicare	260.00	260.00	87.00	87.00	108.00
	Workers Compensation	501.00	501.00	613.00	0.00	197.00
	Disability Insurance	36.90	36.90	36.90	36.90	53.00
	Hospital & Medical Insurance	7,817.00	7,817.00	6,814.00	6,814.00	4,120.00
	total expenditures	83,690.47	83,690.47	62,908.00	54,651.57	61,800.00

BUDGET KEYS
JW – ROMULUS/VARICK WATER DISTRICT

REVENUES:			
ACCOUNTS:	CODE	\$BUDGET	EXPLANATION
Medical	JW1801	0.00	Medical Assistance
Water Sales	JW2140	40,000.00	Billings Actual Meter Reads
Water Charges	JW2142	20,000.00	Revenue Unmetered Sales
Water Svc Charges	JW2144	100.00	Hook Ups/Shut Off Charges
Interest/Penalties	JW2148	1,500.00	Late fees/shut off charges
Interest/Earnings	JW2401	200.00	Interest earned from savings

BUDGET KEYS
JW – ROMULUS/VARICK WATER DISTRICT

APPROPRIATIONS:

ACCOUNTS:	CODE	\$BUDGET	EXPLANATION
ADMINISTRATION:			
Contractual	JW8310.4	2,514.00	Portion of main office wages
Dues, Educ, Mileage	JW8310.415	200.00	Dues, education & mileage
Printing & Mailing	JW8310.417	200.00	Water bills
Contractual	JW8310.420	4,930.00	Water Operations
Unalloated Insurance	JW8310.430	250.00	Portion of insurance
SOURCE SUPPLY POWER & PUMPING:			
Contractual	JW8320.4	44,000.00	Seneca County Water District
TRANSMISSION & DISTRIBUTION:			
Contractual Exp.	JW8340.4	3,000.00	Water comm. Wages
Water Samples	JW8340.416	150.00	Romulus/Varick Water Samples
Equip. & Supplies	JW8340.441	1,616.00	Equipment & supplies
EMPLOYEE BENEFITS:			
Social Security	JW9030.8	462.00	Town portion of benefit
Medicare	JW9035.8	108.00	Town portion of benefit
Workers Comp	JW9040.8	197.00	Employee protection
Disability Ins.	JW9055.8	53.00	Employee protection
Hospital/Medical	JW9060.8	4,120.00	Blue Choice Medical/Dental