

TOWN OF VARICK

SENECA COUNTY  
STATE OF NEW YORK

ADOPTED BUDGET  
FOR THE YEAR 2011

Adopted November 3, 2010

Donna Karlsen  
Donna Karlsen, Town Clerk





| GENERAL FUND   |                        | 2009              | 2010              | SPENT THRU | TENTATIVE         | PRELIMINARY       | ADOPTED           |
|----------------|------------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|
| APPROPRIATIONS | CONTINUED              | BUDGET            | BUDGET            | 07/31/2010 | 2011 BUDGET       | 2011 BUDGET       | 2011 BUDGET       |
| A00-1920.400   | Municipal Assoc. Dues  | 500.00            | 600.00            | 599.00     | 600.00            | 600.00            | 700.00            |
| A00-1990.400   | Contingent Cont.       | 9,000.00          | 9,000.00          | 0.00       | 9,000.00          | 9,000.00          | 9,000.00          |
| A00-3510.100   | Dog Control            | 3,546.00          | 3,652.00          | 2,130.31   | 3,652.00          | 3,652.00          | 3,652.00          |
| A00-3510.400   | Dog Control Exp.       | 250.00            | 250.00            | 219.64     | 250.00            | 250.00            | 250.00            |
| A00-4020.400   | Registrar              | 500.00            | 500.00            | 400.00     | 500.00            | 500.00            | 500.00            |
| A00-5010.100   | Supt of Highways       | 37,676.00         | 38,806.00         | 22,388.10  | 38,806.00         | 38,806.00         | 38,806.00         |
| A00-5010.101   | Dep. Supt. Of Highways | 530.00            | 546.00            | 0.00       | 546.00            | 546.00            | 546.00            |
| A00-5010.400   | Supt. Of Highways Exp. | 1,300.00          | 1,300.00          | 545.60     | 1,300.00          | 1,300.00          | 1,300.00          |
| A00-5182.400   | Street Lighting        | 800.00            | 800.00            | 220.88     | 1000.00           | 1000.00           | 1000.00           |
| A00-6989.100   | Econ. Dev. Supervisor  | 0.00              | 1,000.00          | 583.31     | 1,000.00          | 1,000.00          | 1,000.00          |
| a00-6989.102   | Econ. Dev. Clerk       | 0.00              | 2,000.00          | 1,166.69   | 2,000.00          | 2,000.00          | 2,000.00          |
| A00-6989.103   | Econ. Dev. Bookkeeper  | 0.00              | 1,000.00          | 583.31     | 1,000.00          | 1,000.00          | 1,000.00          |
| A00-7145.100   | Joint Rec Pers.        | 6,700.00          | 7,000.00          | 2,707.50   | 7,000.00          | 7,000.00          | 7,000.00          |
| A00-7145.400   | Joint Rec. C.E.        | 1,750.00          | 1,300.00          | 0.00       | 1,300.00          | 1,300.00          | 1,300.00          |
| A00-7510.100   | Historian P.S.         | 128.00            | 132.00            | 0.00       | 132.00            | 132.00            | 132.00            |
| A00-8010.100   | Zoning Officer         | 3,500.00          | 3,605.00          | 2,102.94   | 3,605.00          | 3,605.00          | 3,605.00          |
| A00-8010.101   | Dep. Zoning Officer    | 0.00              | 0.00              | 0.00       | 0.00              | 0.00              | 0.00              |
| A00-8010.400   | Zoning Exp.            | 1,300.00          | 1,300.00          | 111.23     | 1,300.00          | 1,300.00          | 1,300.00          |
| A00-8020.410   | Grant Writing          | 1,000.00          | 1,000.00          | 0.00       | 1,000.00          | 1,000.00          | 1,000.00          |
| A00-8020.420   | Planning               | 2,500.00          | 2,500.00          | 651.18     | 2,500.00          | 2,500.00          | 2,500.00          |
| A00-8160.100   | Refuse Salary          | 2,400.00          | 2,400.00          | 624.00     | 2,400.00          | 2,400.00          | 2,400.00          |
| A00-8160.400   | Refuse Exp.            | 5,000.00          | 6,000.00          | 2,468.51   | 6,000.00          | 6,000.00          | 6,000.00          |
| A00-9010.800   | State Retirement       | 3,800.00          | 6,800.00          | 3,751.00   | 6,050.00          | 6,050.00          | 6,050.00          |
| A00-9030.800   | Social Security        | 7,150.00          | 8,000.00          | 4,189.72   | 7,500.00          | 7,500.00          | 7,500.00          |
| A00-9040.800   | Worker's Comp.         | 18,845.00         | 13,715.00         | 9,714.05   | 10,500.00         | 10,500.00         | 10,500.00         |
| 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              |
| <b>TOTAL</b>   | <b>APPROPRIATIONS</b>  | <b>257,610.00</b> | <b>240,587.00</b> |            | <b>236,322.00</b> | <b>236,572.00</b> | <b>236,672.00</b> |
|                |                        |                   |                   |            |                   |                   |                   |
|                |                        |                   |                   |            |                   |                   |                   |
|                |                        |                   |                   |            |                   |                   |                   |
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| SENECA LAKE WATER DISTRICT  |                          | 2009              | 2010              | REC'D THRU        | TENTATIVE         | PRELIMINARY       | ADOPTED           |
|-----------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES                    |                          | BUDGET            | BUDGET            | 07/31/2010        | 2011 BUDGET       | 2011 BUDGET       | 2011 BUDGET       |
| SWS-1028.000                | Spec. Unit Charges       | 44,589.00         | 44,748.00         | 44,748.00         | 44,816.00         | 44,816.00         | 44,816.00         |
| SWS-1030.000                | Spec. Outside District   | 20,897.00         | 20,882.00         | 23,766.32         | 20,914.00         | 20,914.00         | 20,914.00         |
| SWS-2140.000                | Metered Sales            | 300,000.00        | 300,000.00        | 157,110.67        | 300,000.00        | 312,000.00        | 312,000.00        |
| SWS-2144.000                | O & M                    |                   |                   | 20,               | 0.00              | 20,000.00         | 20,000.00         |
| SWS-2148.000                | Water Penalties          | 350.00            | 350.00            | 405.63            | 350.00            | 350.00            | 350.00            |
| SWS-2401.000                | Interest Earned          | 2,500.00          | 2,500.00          | 554.22            | 2,500.00          | 2,500.00          | 2,500.00          |
| SWS-2770.000                | Other Revenue            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| SWS-2801.000                | Debt Reserve Trans       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| SWS-0599.000                | Approp. Fund Balance     | 1,800.00          | 3,268.00          | 3,268.00          | 3,268.00          | 3,268.00          | 3,268.00          |
| <b>Total Revenues</b>       |                          | <b>370,136.00</b> | <b>371,748.00</b> | <b>226,683.84</b> | <b>371,848.00</b> | <b>401,848.00</b> | <b>401,848.00</b> |
|                             |                          |                   |                   |                   |                   |                   |                   |
|                             |                          |                   |                   |                   |                   |                   |                   |
|                             |                          |                   |                   | <b>PAID THRU</b>  |                   |                   |                   |
| <b>APPROPRIATIONS</b>       |                          |                   |                   | <b>07/31/2010</b> |                   |                   |                   |
| SWS-1620.430                | Insurance                |                   | 1,400.00          | 1,400.00          | 1,400.00          | 1,400.00          | 1,400.00          |
| SWS-8120.410                | Contractual Audit        | 5,732.00          | 8,500.00          | 7,495.00          | 8,500.00          | 8,500.00          | 8,500.00          |
| SWS-8120.420                | AUD                      | 500.00            | 500.00            | 0                 | 500.00            | 500.00            | 500.00            |
| SWS-8310.100                | Admin. P. S.             | 6,000.00          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| SWS-8310.102                | Admin. P.S. Town Clerk   | 3,930.00          | 4,048.00          | 2,361.31          | 4,048.00          | 4,048.00          | 4,048.00          |
| SWS-8310.103                | Admin. P.S. Bookkeeper   | 1,100.00          | 1,133.00          | 660.94            | 1,133.00          | 1,133.00          | 1,133.00          |
| SWS-8310.104                | Admin. P.S. Maintainer   | 4,000.00          | 4,000.00          | 991.50            | 4,000.00          | 4,000.00          | 4,000.00          |
| SWS-8310.105                | Admin. P.S. Supervisor   | 0.00              | 1,000.00          | 583.31            | 1,000.00          | 1,000.00          | 1,000.00          |
| SWS-8310.400                | Admin. C.E.              | 10,000.00         | 10,000.00         | 3,075.48          | 10,000.00         | 10,000.00         | 10,000.00         |
| SWS-8310.410                | Utilities                | 5,000.00          | 5,000.00          | 2,718.73          | 5,000.00          | 5,000.00          | 5,000.00          |
| SWS-8320.400                | Pumping & Supply         | 265,993.00        | 266,662.00        | 144,089.63        | 266,662.00        | 286,662.00        | 286,662.00        |
| SWS-8389.400                | Equipment & Supplies     |                   | 0.00              | 31,354.09         | 0.00              | 10000.00          | 10000.00          |
| SWS-9010.400                | Retirement               | 295.00            | 275.00            | 275.00            | 275.00            | 275.00            | 275.00            |
| SWS-9030.800                | Social Security          | 600.00            | 600.00            | 330.91            | 600.00            | 600.00            | 600.00            |
| SWS-9710.600                | RD Serial Bond Principal | 19,000.00         | 20,000.00         | 0.00              | 21,000.00         | 21,000.00         | 21,000.00         |
| SWS-9710.700                | Serial Bond Interest     | 46,486.00         | 45,630.00         | 22,815.00         | 44,730.00         | 44,730.00         | 44,730.00         |
| <b>Total Appropriations</b> |                          | <b>370,136.00</b> | <b>371,748.00</b> | <b>221,150.90</b> | <b>371,848.00</b> | <b>401,848.00</b> | <b>401,848.00</b> |
|                             |                          |                   |                   |                   |                   |                   |                   |
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| VARICK SEWER DISTRICT #2     |                             | 2009              | 2010              | REC'D THRU        | TENTATIVE         | PRELIMINARY       | ADOPTED           |
|------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES                     |                             | BUDGET            | BUDGET            | 07/31/2010        | 2011 BUDGET       | 2011 BUDGET       | 2011 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      | 1,848.00          | 1,848.00          | 1,842.12          | 1,848.00          | 1,848.00          | 1,848.00          |
| SSS-2120.000                 | Sewer Rents (Usage)         | 31,545.00         | 31,545.00         | 18,631.93         | 31,545.00         | 31,545.00         | 31,545.00         |
| SSS-2122.000                 | Sewer Charges (Sen. Cty.)   | 34,200.00         | 34,200.00         | 451.19            | 34,200.00         | 34,200.00         | 34,200.00         |
| SSS-2128.000                 | Penalties                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| SSS-2401.000                 | Interest & Earnings         | 1,000.00          | 750.00            | 295.37            | 750.00            | 750.00            | 750.00            |
| SSS-2590.000                 | Misc.                       | 0.00              | 0.00              |                   | 0.00              | 0.00              | 0.00              |
| SSS-2770.000                 | Other Revenue               | 0.00              | 0.00              |                   | 0.00              | 0.00              | 0.00              |
| SSS-0599.000                 | Approp. Fund Balance        | 7,604.00          | 10,606.00         | 28,447.50         | 11,106.00         | 2,606.00          | 2,606.00          |
| <b>TOTAL REVENUES</b>        |                             | <b>136,197.00</b> | <b>138,949.00</b> | <b>132,819.75</b> | <b>139,449.00</b> | <b>130,949.00</b> | <b>130,949.00</b> |
|                              |                             |                   |                   |                   |                   |                   |                   |
|                              |                             |                   |                   |                   |                   |                   |                   |
| <b>APPROPRIATIONS</b>        |                             |                   |                   | <b>PAID THRU</b>  |                   |                   |                   |
| <b>Administration</b>        |                             |                   |                   | <b>07/31/2010</b> |                   |                   |                   |
| SSS-8110.100                 | Personal Services (Billing) | 4,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| SSS-8110.101                 | Clerk                       | 1,638.00          | 1,687.00          | 984.06            | 1,687.00          | 1,687.00          | 1,687.00          |
| SSS-8110.102                 | Bookkeeper                  | 1,638.00          | 1,687.00          | 984.06            | 1,687.00          | 1,687.00          | 1,687.00          |
| SSS-8110.103                 | Supervisor                  | 0.00              | 1,000.00          | 583.31            | 1,000.00          | 1,000.00          | 1,000.00          |
| SSS-8110.200                 | Equipment                   | 250.00            | 250.00            | 48.80             | 250.00            | 250.00            | 250.00            |
| SSS-8110.410                 | Contractual Audit           | 4,846.00          | 8,500.00          | 0                 | 8,500.00          | 0.00              | 0.00              |
| SSS-8110.420                 | AUD                         | 500.00            | 500.00            | 0                 | 500.00            | 500.00            | 500.00            |
| SSS-8310.400                 | Maintainer                  | 500.00            | 500.00            | 1,883.75          | 3,000.00          | 3,000.00          | 3,000.00          |
| SSS-9010.400                 | Retirement                  | 125.00            | 125.00            | 125.00            | 125.00            | 125.00            | 125.00            |
| SSS-9030.800                 | Social Security             | 500.00            | 500.00            | 236.57            | 500.00            | 500.00            | 500.00            |
| SSS-1990.400                 | Contingent Contractual      | 4,000.00          | 4,000.00          | 0                 | 2,000.00          | 2,000.00          | 2,000.00          |
| <b>TOTAL ADMINISTRATION</b>  |                             | <b>17,997.00</b>  | <b>20,749.00</b>  | <b>6,845.55</b>   | <b>21,749.00</b>  | <b>12,749.00</b>  | <b>12,749.00</b>  |
|                              |                             |                   |                   |                   |                   |                   |                   |
| <b>SANITARY SEWERS</b>       |                             |                   |                   |                   |                   |                   |                   |
| SSS-8120.200                 | Equipment                   | 5,000.00          | 5,000.00          | 292.43            | 5,000.00          | 5,000.00          | 5,000.00          |
| SSS-8120.410                 | Contractual (Yaws)          | 8,000.00          | 9,000.00          | 4,100.00          | 9,000.00          | 9,000.00          | 9,000.00          |
| SSS-8120.420                 | Audit                       | 1,000.00          | 0.00              | 0                 | 0.00              | 0.00              | 0.00              |
| <b>TOTAL SANITARY SEWERS</b> |                             | <b>14,000.00</b>  | <b>14,000.00</b>  | <b>4,392.43</b>   | <b>14,000.00</b>  | <b>14,000.00</b>  | <b>14,000.00</b>  |
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| VARICK WATER DISTRICT #1    |                          | 2010             | PAID THRU        | TENTATIVE        | PRELIMINARY      | ADOPTED          |
|-----------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUES                    |                          | BUDGET           | 07/31/2010       | 2011 BUDGET      | 2011 BUDGET      | 2011 BUDGET      |
| VW1-2140.000                | Metered Sales            | 18,000.00        | 4,099.22         | 18,000.00        | 18,000.00        | 18,000.00        |
| VW1-2142.000                | Water Charges-O&M        | 10,000.00        | 1,440.00         | 10,000.00        | 10,000.00        | 10,000.00        |
| VW1-2144.000                | Water Hook-ups           | 100.00           | 0                | 100.00           | 100.00           | 100.00           |
| VW1-2148.000                | Water Penalties          | 750.00           | 25.86            | 750.00           | 750.00           | 750.00           |
| VW1-2401.000                | Interest Earned          | 100.00           | 0                | 100.00           | 100.00           | 100.00           |
| VW1-2770.000                | Other Revenue            | 0.00             | 44,601.83        | 0                | 0                | 0                |
| <b>Total Revenues</b>       |                          | <b>28,950.00</b> | <b>50,601.83</b> | <b>28,950.00</b> | <b>28,950.00</b> | <b>28,950.00</b> |
|                             |                          |                  |                  |                  |                  |                  |
|                             |                          |                  |                  |                  |                  |                  |
|                             |                          |                  |                  |                  |                  |                  |
| <b>APPROPRIATIONS</b>       |                          |                  |                  |                  |                  |                  |
|                             |                          |                  |                  |                  |                  |                  |
| VW1-8120.410                | Contractual Audit        | 500.00           | 0                | 500.00           | 500.00           | 500.00           |
| VW1-8120.420                | AUD                      | 250.00           | 0                | 250.00           | 250.00           | 250.00           |
| VW1-8310.100                | Admin. P. S. ((billing)) | 2,500.00         | 1,000.00         | 2,500.00         | 2,500.00         | 2,500.00         |
| VW1-8310.102                | Admin. P.S. Town Clerk   | 500.00           | 291.69           | 500.00           | 500.00           | 500.00           |
| VW1-8310.103                | Admin. P.S. Bookkeeper   | 500.00           | 291.69           | 500.00           | 500.00           | 500.00           |
| VW1-8310.104                | Admin. P.S. Maintainer   | 2,000.00         | 0                | 2,000.00         | 2,000.00         | 2,000.00         |
| VW1-8310.105                | Admin. P.S. Supervisor   | 500.00           | 291.69           | 500.00           | 500.00           | 500.00           |
| VW1-8310.400                | Admin. C.E.              | 1,725.00         | 5.32             | 1,725.00         | 1,725.00         | 1,725.00         |
| VW1-8320.400                | Pumping & Supply         | 18,000.00        | 5,171.90         | 18,000.00        | 18,000.00        | 18,000.00        |
| VW1-8320.410                | Water Samples            | 300.00           | 12.50            | 300.00           | 300.00           | 300.00           |
| VW1-8320.420                | Equip. and Supplies      | 2,000.00         | 0                | 2,000.00         | 2,000.00         | 2,000.00         |
| VW1-8389.400                | Misc.                    | 0.00             | 0                | 0                | 0                | 0                |
| VW1-9030.800                | Social Security          | 125.00           | 66.90            | 125.00           | 125.00           | 125.00           |
| VW1-9010.400                | Retirement               | 50.00            | 0                | 50.00            | 50.00            | 50.00            |
| <b>Total Appropriations</b> |                          | <b>28,950.00</b> | <b>7,131.69</b>  | <b>28,950.00</b> | <b>28,950.00</b> | <b>28,950.00</b> |
|                             |                          |                  |                  |                  |                  |                  |
|                             |                          |                  |                  |                  |                  |                  |
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| VARICK SEWER DISTRICT #1     |                             | ADOPTED          | REC'D AS OF       | TENTATIVE        | PRELIMINARY      | ADOPTED          |
|------------------------------|-----------------------------|------------------|-------------------|------------------|------------------|------------------|
| REVENUES                     |                             | 2010 BUDGET      | 07/31/2010        | 2011 BUDGET      | 2011 BUDGET      | 2011 BUDGET      |
| VS1-1001.000                 | Real Property Taxes         | 3,911.00         | 3,911.00          | 3,616.00         | 3,616.00         | 3,616.00         |
| VS1-2120.000                 | Sewer Rents (Usage)         | 9,000.00         | 2,322.50          | 10,000.00        | 10,000.00        | 10,000.00        |
| VS1-2122.000                 | Sewer Charges (Sen. Cty.)   | 7,000.00         | 940.00            | 8,000.00         | 8,000.00         | 8,000.00         |
| VS1-2128.000                 | Penalties                   | 360.00           | 26.85             | 455.00           | 455.00           | 455.00           |
| VS1-2401.000                 | Interest & Earnings         | 50.00            | 5.00              | 55.00            | 55.00            | 55.00            |
| VS1-2590.000                 | Misc.                       | 0.00             | 0.25              | 0.00             | 0.00             | 0.00             |
| VS1-2770.000                 | Other Revenue               | 0.00             | 1.00              | 1,500.00         | 1,500.00         | 1,500.00         |
| <b>TOTAL REVENUES</b>        |                             | <b>20,321.00</b> | <b>3,295.63</b>   | <b>23,626.00</b> | <b>23,626.00</b> | <b>23,626.00</b> |
|                              |                             |                  |                   |                  |                  |                  |
|                              |                             |                  | <b>PAID AS OF</b> |                  |                  |                  |
|                              |                             |                  | <b>07/31/2010</b> |                  |                  |                  |
| <b>APPROPRIATIONS</b>        |                             |                  |                   |                  |                  |                  |
| <b>Administration</b>        |                             |                  |                   |                  |                  |                  |
| VS1-8110.100                 | Personal Services (Billing) | 1,500.00         | 0                 | 1,500.00         | 1,500.00         | 1,500.00         |
| VS1-8110.101                 | Clerk                       | 500.00           | 0                 | 500.00           | 500.00           | 500.00           |
| VS1-8110.102                 | Bookkeeper                  | 500.00           | 0                 | 500.00           | 500.00           | 500.00           |
| VS1-8110.103                 | Supervisor                  | 500.00           | 0                 | 500.00           | 500.00           | 500.00           |
| VS1-8110.410                 | Contractual Audit           | 500.00           | 0                 | 500.00           | 500.00           | 500.00           |
| VS1-8110.420                 | AUD                         | 250.00           | 0                 | 250.00           | 250.00           | 250.00           |
| VS1-8310.400                 | Admin. C.E.                 | 2,000.00         | 0                 | 2,000.00         | 2,000.00         | 2,000.00         |
| VS1-9010.400                 | Retirement                  | 125.00           | 0                 | 125.00           | 125.00           | 125.00           |
| VS1-9030.800                 | Social Security             | 345.00           | 0                 | 345.00           | 345.00           | 345.00           |
| VS1-1990.400                 | Contingent Contractual      | 0                | 0                 | 0.00             | 0.00             | 0.00             |
| <b>TOTAL ADMINISTRATION</b>  |                             | <b>6,220.00</b>  | <b>0</b>          | <b>6,220.00</b>  | <b>6,220.00</b>  | <b>6,220.00</b>  |
|                              |                             |                  |                   |                  |                  |                  |
| <b>SANITARY SEWERS</b>       |                             |                  |                   |                  |                  |                  |
| VS1-8120.200                 | Equipment                   | 2,290.00         | 0                 | 2,290.00         | 2,290.00         | 2,290.00         |
| VS1-8120.410                 | Contractual (Yaws)          | 2,500.00         | 0                 | 2,500.00         | 2,500.00         | 2,500.00         |
| <b>TOTAL SANITARY SEWERS</b> |                             | <b>4,790.00</b>  | <b>0</b>          | <b>4,790.00</b>  | <b>4,790.00</b>  | <b>4,790.00</b>  |
|                              |                             |                  |                   |                  |                  |                  |
|                              |                             |                  |                   |                  |                  |                  |
|                              | Page 9                      |                  |                   |                  |                  |                  |

| VARICK SEWER DISTRICT #1        |                            | ADOPTED          | SPENT THRU      | TENTATIVE        | PRELIMINARY      | ADOPTED          |
|---------------------------------|----------------------------|------------------|-----------------|------------------|------------------|------------------|
| APPROPRIATIONS                  |                            | 2010 BUDGET      | 07/31/2010      | 2011 BUDGET      | 2011 BUDGET      | 2011 BUDGET      |
| <b>Treatment/Disposal</b>       |                            |                  |                 |                  |                  |                  |
| VS1-8130.200                    | Equipment (bioxiide Treat. | 0.00             | 0               | 0                | 0                | 0                |
| VS1-8130.400                    | Contractual (Seneca Co.)   | 4,400.00         | 1,899.22        | 8,000.00         | 8,000.00         | 8,000.00         |
| VS1-8130.600                    | Repairs                    | 1,000.00         | 0               | 1,000.00         | 1,000.00         | 1,000.00         |
| <b>TOTAL TREATMENT DISPOSAL</b> |                            | <b>5,400.00</b>  | <b>0</b>        | <b>9,000.00</b>  | <b>9,000.00</b>  | <b>9,000.00</b>  |
| <b>Debt Service</b>             |                            |                  |                 |                  |                  |                  |
| VS1-9710.600                    | Serial Bond-RD Loan        | 0.00             | 0               | 0                | 0                | 0                |
| VS1-9710.700                    | RD Loan Interest           | 0.00             | 0               | 0                | 0                | 0                |
| VS1-9889.600                    | EFC Loan                   | 2,250.00         | 2,250.00        | 2,250.00         | 2,250.00         | 2,250.00         |
| VS1-9789.700                    | EFC Interest & bank fee    | 1,661.00         | 1,661.00        | 1,366.00         | 1,366.00         | 1,366.00         |
| <b>TOTAL DEBT SERVICE</b>       |                            | <b>3,911.00</b>  | <b>3,911.00</b> | <b>3,616.00</b>  | <b>3,616.00</b>  | <b>3,616.00</b>  |
| <b>TOTAL APPROPRIATIONS</b>     |                            | <b>20,321.00</b> |                 | <b>23,626.00</b> | <b>23,626.00</b> | <b>23,626.00</b> |
|                                 |                            |                  |                 |                  |                  |                  |
|                                 |                            |                  |                 |                  |                  |                  |
|                                 |                            |                  |                 |                  |                  |                  |

| <b>Water District No. 3</b> |                               | <b>2011</b>         |
|-----------------------------|-------------------------------|---------------------|
| <b>Revenues</b>             |                               | <b>Budget</b>       |
| VW3-1001.000                | Real Property Taxes           | \$ 18,582.00        |
| VW3-2140.000                | Metered Sales                 | \$ 10,200.00        |
| VW3-2142.000                | Operation/Maintenance         | \$ 3,000.00         |
| VW3-2148.000                | Water Penalties               | \$ 100.00           |
| VW3-2590.000                | Inspection Fees/Permits       | \$ 1,875.00         |
| <b>Total</b>                |                               | <b>\$ 33,757.00</b> |
| <b>Appropriations</b>       |                               |                     |
| VW3-8120.410                | Billing (Village of Waterloo) | \$ 1,500.00         |
| VW3-8120.420                | Audit                         | \$ 1,000.00         |
| VW3-8310.100                | Maintainer                    | \$ 1,500.00         |
| VW3-8310.410                | Utilities                     | \$ 675.00           |
| VW3-8320.400                | Pumping (water purchase)      | \$ 9,500.00         |
| VW3-8320.410                | Equipment & Supplies          | \$ 500.00           |
| VW3-9710.600                | RD Interest                   | \$ 7,836.00         |
| VW3-9710.700                | BAN Interest                  | \$ 10,746.00        |
| VW3-1990.400                | Contingency                   | \$ 500.00           |
| VW3-1620.430                | Insurance                     | \$ -                |
| VW3-9010.400                | Retirement                    | \$ -                |
| <b>Total</b>                |                               | <b>\$ 33,757.00</b> |

|                       | <b>SPECIAL DISTRICTS</b>      | <b>2009</b>       | <b>2010</b>       | <b>2011</b>       |
|-----------------------|-------------------------------|-------------------|-------------------|-------------------|
|                       |                               | <b>BUDGET</b>     | <b>BUDGET</b>     | <b>BUDGET</b>     |
| <b>REVENUES</b>       | Amount received in taxes for: |                   |                   |                   |
| SLF-1001.000          | Fayette Lighting District     | 1,300.00          | 1,300.00          | 1,300.00          |
| SLR-1001.000          | Romulus Lighting District     | 3,200.00          | 3,200.00          | 3,200.00          |
| SFV-1001.000          | Varick Fire Protection        | 73,633.00         | 76,814.00         | 79,097.00         |
| SFF-1001.000          | Fayette/Varick Fire District  | 64,194.00         | 64,285.00         | 68,264.00         |
| SFR-1001.000          | Romulus/Varick Fire Prot.     | 49,614.00         | 52,095.00         | 52,616.00         |
| SMO-1001.000          | South Seneca Ambulance        | 31,051.00         | 30,971.00         | 33,303.00         |
| SSS-1001.000          | Varick Sewer District #2      | 60,000.00         | 60,000.00         | 60,000.00         |
| SWS-1001.000          | Seneca Lake Water District    | 44,589.00         | 44,748.00         | 44,816.00         |
| VS1-1001.000          | Varick Sewer District #1      | 4,077.00          | 3,911.00          | 3,616.00          |
| VW3-1001.000          | Varick Water District #3      |                   | 18,582.00         |                   |
|                       | <b>Total Revenues</b>         | <b>331,658.00</b> | <b>355,906.00</b> | <b>346,212.00</b> |
|                       |                               |                   |                   |                   |
|                       |                               |                   |                   |                   |
| <b>APPROPRIATIONS</b> |                               |                   |                   |                   |
| SLF-5182.400          | Street Lighting Expenses      | 1,300.00          | 1,300.00          | 1,300.00          |
| SLR-5182.400          | Street Lighting Expenses      | 3,200.00          | 3,200.00          | 3,200.00          |
| SFV-3410.400          | Varick Fire Protection        | 73,633.00         | 76,814.00         | 79,097.00         |
| SFF-3401.400          | Fayette/Varick Fire District  | 64,194.00         | 64,285.00         | 68,264.00         |
| SFR-3401.400          | Romulus/Varick Fire Prot.     | 49,614.00         | 52,095.00         | 52,616.00         |
| SMO-3410.400          | South Seneca Ambulance        | 31,051.00         | 30,971.00         | 33,303.00         |
| SSS-9789.700          | Varick Sewer Dist. #2         | 60,000.00         | 60,000.00         | 60,000.00         |
| SSS-9710.600          | Seneca Lake Water District    | 44,589.00         | 44,748.00         | 44,816.00         |
| VS1-9911.900          | Varick Sewer District #1      | 4,077.00          | 3,911.00          | 3,616.00          |
| VW3-9710.600          | Varick Water District #3      |                   | 18,582.00         |                   |
|                       | <b>Total Appropriations</b>   | <b>331,658.00</b> | <b>355,906.00</b> | <b>346,212.00</b> |
|                       | Page 11                       |                   |                   |                   |
|                       |                               |                   |                   |                   |

|                                | Appropriations | Less       | Less         | Amt. to raise | Taxable Value  | 2010          | 2011          |
|--------------------------------|----------------|------------|--------------|---------------|----------------|---------------|---------------|
|                                |                | Revenues   | Fund Balance | in taxes      |                | Tax Rate      | Tax Rate      |
| <b>General Fund</b>            | 236,672.00     | 73,986.00  | 12,608.00    | 150,078.00    | 126,161,033.00 | 1.189874313   | 1.189574914   |
| <b>Highway Fund</b>            | 230,556.00     | 52,750.00  | 10,686.00    | 167,120.00    | 126,161,033.00 | 1.324989640   | 1.324655624   |
|                                |                |            |              |               |                |               |               |
|                                |                |            |              |               |                |               |               |
| <b>Special Districts</b>       |                |            |              |               |                |               |               |
| Fayette Lighting District      | 1,300.00       | 0.00       | 0.00         | 1,300.00      | 1,244,351.00   | 1.036874445   | 1.044721304   |
| Romulus Lighting District      | 3,200.00       | 0.00       | 0.00         | 3,200.00      | 4,106,682.00   | 0.765733612   | 0.779217869   |
| Varick Fire Protection         | 79,097.00      | 0.00       | 0.00         | 79,097.00     | 66,091,475.00  | 1.165261152   | 1.196780674   |
| Varick/Fayette Fire Protection | 68,264.00      | 0.00       | 0.00         | 68,264.00     | 41,017,391.00  | 1.557171521   | 1.664269000   |
| Varick/Romulus Fire Prot.      | 52,616.00      | 0.00       | 0.00         | 52,616.00     | 30,001,416.00  | 1.728464254   | 1.728464254   |
| South Seneca Ambulance         | 33,303.00      | 0.00       | 0.00         | 33,303.00     | 702.00         | 43.930496453  | 47.440170940  |
| VarickSewer District #1        | 23,626.00      | 20,010.00  | 0.00         | 3,616.00      | 80.75          | 45.609329446  | 44.780185758  |
| Varick Sewer District #2       | 130,949.00     | 68,343.00  | 2,606.00     | 60,000.00     | 228.00         | 263.157894736 | 263.157894736 |
| Seneca Lake Water District     | 401,848.00     | 353,764.00 | 3,268.00     | 44,816.00     | 240.00         | 186.450000000 | 186.733333333 |
| Varick Water District #3       | 33,757.00      | 15,175.00  | 0            | 18,582.00     | 75.50          | 0             | 246.119205298 |
|                                |                |            |              |               |                |               |               |
|                                |                |            |              |               |                |               |               |
|                                |                |            |              |               |                |               |               |

| VARICK SEWER DISTRICT #2 CONT'D. |                           | 2009              | 2010              | SPENT THRU       | TENTATIVE         | PRELIMINARY       | ADOPTED           |
|----------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| APPROPRIATIONS                   |                           | BUDGET            | BUDGET            | 07/31/2010       | 2011 BUDGET       | 2011 BUDGET       | 2011 BUDGET       |
| <b>Treatment/Disposal</b>        |                           |                   |                   |                  |                   |                   |                   |
| SSS-8130.200                     | Equipment (bioxide Treat. | 5,000.00          | 0.00              | 0                | 0.00              | 0.00              | 0.00              |
| SSS-8130.400                     | Contractual (Seneca Co.)  | 34,200.00         | 34,200.00         | 0                | 34,200.00         | 34,200.00         | 34,200.00         |
| SSS-8130.600                     | Repairs                   | 5,000.00          | 10,000.00         | 4,044.81         | 10,000.00         | 10,000.00         | 10,000.00         |
| <b>TOTAL TREATMENT DISPOSAL</b>  |                           | <b>44,200.00</b>  | <b>44,200.00</b>  | <b>4,044.81</b>  | <b>44,200.00</b>  | <b>44,200.00</b>  | <b>44,200.00</b>  |
| <b>Debt Service</b>              |                           |                   |                   |                  |                   |                   |                   |
| SSS-9710.600                     | Serial Bond-RD Loan       | 0.00              | 0.00              | 0                | 0.00              | 0.00              | 0.00              |
| SSS-9710.700                     | RD Loan Interest          | 0.00              | 0.00              | 0                | 0.00              | 0.00              | 0.00              |
| SSS-9889.600                     | EFC Loan                  | 60,000.00         | 60,000.00         | 0                | 60,000.00         | 60,000.00         | 60,000.00         |
| SSS-9789.700                     | EFC Interest              | 0.00              | 0.00              | 0                | 0.00              | 0.00              | 0.00              |
| <b>TOTAL DEBT SERVICE</b>        |                           | <b>60,000.00</b>  | <b>60,000.00</b>  | <b>0</b>         | <b>60,000.00</b>  | <b>60,000.00</b>  | <b>60,000.00</b>  |
| <b>TOTAL APPROPRIATIONS</b>      |                           | <b>136,197.00</b> | <b>138,949.00</b> | <b>15,282.79</b> | <b>139,449.00</b> | <b>130,949.00</b> | <b>130,949.00</b> |
|                                  |                           |                   |                   |                  |                   |                   |                   |
|                                  |                           |                   |                   |                  |                   |                   |                   |
|                                  |                           |                   |                   |                  |                   |                   |                   |