

TOWN OF VARICK

SENECA COUNTY
STATE OF NEW YORK

ADOPTED BUDGET
FOR THE YEAR 2012

Adopted: November 1, 2011

Donna Karlsen
Donna Karlsen, Town Clerk

GENERAL FUND	2010		2011	REC'D THRU	TENTATIVE	PRELIMINARY		ADOPTED
	BUDGET	BUDGET				2012 BUDGET	2012 BUDGET	
A00-1001.000								
A00-1081.000	150,078.00	150,078.00		150,078.00	150,078.00	130,078.00	130,078.00	
A00-1090.000	586.00	586.00		1,683.61	586.00	586.00	586.00	
A00-1170.000	2,000.00	2,000.00		2,915.14	2,000.00	2,000.00	2,000.00	
A00-1255.000	8,000.00	8,000.00		9,435.02	8,000.00	8,000.00	8,000.00	
A00-1603.000	100.00	100.00		69.10	100.00	100.00	100.00	
A00-2268.000	500.00	500.00		120.00	500.00	500.00	500.00	
A00-2355.000	200.00	200.00		295.99	200.00	200.00	200.00	
A00-2401.000	4,000.00	4,000.00		0.00	4,000.00	4,000.00	4,000.00	
A00-2544.000	4,000.00	4,000.00		518.49	2,000.00	2,000.00	2,000.00	
A00-2555.000	300.00	300.00		399.95	300.00	300.00	300.00	
A00-2610.000	600.00	600.00		300.00	600.00	600.00	600.00	
A00-2770.000	12,000.00	12,000.00		7,947.92	12,000.00	12,000.00	12,000.00	
A00-2771.000	0.00	0.00		595.90	0.00	0.00	0.00	
A00-3001.000	0.00	0.00		43.52	0.00	0.00	0.00	
A00-3005.000	16,000.00	16,000.00		0.00	16,000.00	16,000.00	16,000.00	
A00-3089.000	25,000.00	25,000.00		14,542.00	25,000.00	25,000.00	25,000.00	
A00-3820.000	0.00	0.00		0.00	0.00	0.00	0.00	
A00-3989.000	700.00	700.00		0.00	700.00	700.00	700.00	
A00-4902.000	0.00	0.00		0.00	0.00	0.00	0.00	
A00-5031.000	0.00	0.00		0.00	0.00	0.00	0.00	
A00-5099.000	16,523.00	16,523.00		0.00	0.00	0.00	0.00	
TOTAL	240,587.00	240,587.00		188,944.64	253,984.00	253,984.00	253,984.00	

GENERAL FUND APPROPRIATIONS	2010		2011		SPENT THRU 07/31/2011	TENTATIVE 2012 BUDGET	PRELIMINARY 2012 BUDGET	ADOPTED 2012 BUDGET
	BUDGET		BUDGET					
	BUDGET		BUDGET					
A00-1010.100	Town Board P.S.	5,358.00	5,358.00	3,125.64	5,519.00	5,519.00	5,519.00	
A00-1010.400	Town Board Exp.	0.00	0.00	0	0.00	0.00	0.00	
A00-1110.100	Town Justice	6,600.00	6,600.00	3,850.00	6,798.00	6,798.00	6,798.00	
A00-1110.101	Justice Clerk	5,000.00	5,000.00	1,759.57	5,150.00	5,150.00	5,150.00	
A00-1110.102	Justice Security	2,500.00	2,500.00	0	2,500.00	2,500.00	2,500.00	
A00-1110.400	Justice Exp.	2,500.00	2,750.00	2,078.02	3,850.00	3,850.00	3,850.00	
A00-1110.411	Justice Cont. Audit	0.00	0.00	0.00	0.00	0.00	0.00	
A00-1110.410	Cont. State Comptroller	8,000.00	8,000.00	4,160.00	8,000.00	8,000.00	8,000.00	
A00-1220.100	Supervisor	2,403.00	2,403.00	1,401.75	2,475.00	2,475.00	2,475.00	
A00-1220.101	Bookkeeper	7,097.00	7,097.00	4,139.94	7,310.00	7,310.00	7,310.00	
A00-1220.102	Asst. Account Clerk	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	
A00-1220.400	Supervisor Exp.	6,000.00	6,000.00	3,643.76	6,000.00	6,000.00	6,000.00	
A00-1220.410	Contractual Audit	0.00	0.00	0	0.00	0.00	0.00	
A00-1220.420	AUD Clerk	500.00	500.00	500.00	500.00	500.00	500.00	
A00-1330.100	Tax Collector	2,252.00	2,252.00	1,313.69	2,320.00	2,320.00	2,320.00	
A00-1330.400	Tax Collector Exp.	1,750.00	1,750.00	51.07	1,750.00	1,750.00	1,750.00	
A00-1355.400	Assessor Contractual	19,278.00	19,278.00	19,278.00	19,278.00	19,278.00	19,278.00	
A00-1410.100	Town Clerk	6,128.00	6,128.00	3,574.69	6,312.00	6,312.00	6,312.00	
A00-1410.101	Deputy Town Clerk	940.00	940.00	0.00	968.00	968.00	968.00	
A00-1410.400	Town Clerk Exp.	3,750.00	3,750.00	1,027.10	3,000.00	3,000.00	3,000.00	
A00-1420.100	Attorney	6,700.00	6,700.00	3,908.31	6,901.00	6,901.00	6,901.00	
A00-1420.400	Attorney Exp.	1,000.00	1,000.00	220.02	1,000.00	1,000.00	1,000.00	
A00-1440.400	Engineer Cont.	3,000.00	3,000.00	0	3,000.00	3,000.00	3,000.00	
A00-1450.100	Elections P.S.	0.00	0.00	0	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	
A00-1620.100	Building P.S.	925.00	925.00	501.00	953.00	953.00	953.00	
A00-1620.400	Building Cont.	16,000.00	16,000.00	12,727.84	16,000.00	16,000.00	16,000.00	
A00-1620.410	Building Security	3,900.00	3,900.00	0	3,900.00	3,900.00	3,900.00	
A00-1620.430	Insurance	11,000.00	11,000.00	9,826.16	11,000.00	11,000.00	11,000.00	
A00-1670.400	Printing	2,000.00	2,000.00	499.80	2,000.00	2,000.00	2,000.00	
	Total this page	127,381.00	127,631.00	80,386.36	130,484.00	130,484.00	130,484.00	
	Page 2							

GENERAL FUND		2010	2011	SPENT THRU	TENTATIVE	PRELIMINARY	ADOPTED
APPROPRIATIONS	CONTINUED	BUDGET	BUDGET	07/31/2011	2012 BUDGET	2012 BUDGET	2012 BUDGET
A00-1920.400	Municipal Assoc. Dues	600.00	700.00	698.00	700.00	700.00	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	3,652.00	3,652.00	2,130.31	3,762.00	3,762.00	3,762.00
A00-3510.400	Dog Control Exp.	250.00	250.00	0	250.00	250.00	250.00
A00-4020.400	Registrar	500.00	500.00	110.00	500.00	500.00	500.00
A00-5010.100	Supt of Highways	38,806.00	38,806.00	22,388.10	39,970.00	39,970.00	39,970.00
A00-5010.101	Dep. Supt. Of Highways	546.00	546.00	0.00	562.00	562.00	562.00
A00-5010.400	Supt. Of Highways Exp.	1,300.00	1,300.00	631.06	1,300.00	1,300.00	1,300.00
A00-5182.400	Street Lighting	800.00	1000.00	297.01	1000.00	1000.00	1000.00
A00-6989.100	Econ. Dev. Supervisor	1,000.00	1,000.00	583.31	1,030.00	1,030.00	1,030.00
A00-6989.102	Econ. Dev. Clerk	2,000.00	2,000.00	1,166.69	2,060.00	2,060.00	2,060.00
A00-6989.103	Econ. Dev. Bookkeeper	1,000.00	1,000.00	583.31	1,030.00	1,030.00	1,030.00
A00-7145.100	Joint Rec Pers.	7,000.00	7,000.00	2,465.75	7,000.00	7,000.00	7,000.00
A00-7145.400	Joint Rec. C.E.	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
A00-7510.100	Historian P.S.	132.00	132.00	0.00	136.00	136.00	136.00
A00-8010.100	Zoning Officer	3,605.00	3,605.00	1,926.69	2,900.00	2,900.00	2,900.00
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	142.92	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	54.38	2,500.00	2,500.00	2,500.00
A00-8160.100	Refuse Salary	2,400.00	2,400.00	1,232.52	2,400.00	2,400.00	2,400.00
A00-8160.400	Refuse Exp.	6,000.00	6,000.00	5,278.68	10,000.00	10,000.00	10,000.00
A00-9010.800	State Retirement	6,800.00	6,050.00	5,700.00	13,300.00	13,300.00	13,300.00
A00-9030.800	Social Security	8,000.00	7,500.00	4,304.37	8,500.00	8,500.00	8,500.00
A00-9040.800	Worker's Comp.	13,715.00	10,500.00	10,439.32	12,000.00	12,000.00	12,000.00
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	240,587.00	236,672.00	140,518.78	253,984.00	253,984.00	253,984.00
	Page 3						

SENECA LAKE WATER DISTRICT			2010		2011		REC'D THRU		TENTATIVE		PRELIMINARY		ADOPTED	
REVENUES			BUDGET		BUDGET		07/31/2011		2012 BUDGET		2012 BUDGET		2012 BUDGET	
SWS-1028.000	Spec. Unit Charges	44,748.00	44,816.00	44,816.00	44,816.00	44,816.00	44,816.00	44,795.00	44,795.00	44,795.00	44,795.00	44,795.00	44,795.00	
SWS-1030.000	Spec. Outside District	20,882.00	20,914.00	20,914.00	23,920.05	20,991.00	20,991.00	20,991.00	20,991.00	20,991.00	20,991.00	20,991.00	20,991.00	
SWS-2140.000	Metered Sales	300,000.00	312,000.00	312,000.00	263,308.26	367,000.00	367,000.00	367,000.00	367,000.00	367,000.00	367,000.00	367,000.00	367,000.00	
SWS-2148.000	Water Penalties	350.00	350.00	350.00	320.09	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	
SWS-2401.000	Interest Earned	2,500.00	2,500.00	2,500.00	585.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
SWS-2770.000	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
SWS-0599.000	Approp. Fund Balance	3,268.00	3,268.00	3,268.00	0.00	67,066.00	67,066.00	67,066.00	67,066.00	67,066.00	67,066.00	67,066.00	67,066.00	
	Total Revenues	371,748.00	401,848.00	401,848.00	232,949.88	502,202.00	502,202.00	502,202.00	502,202.00	502,202.00	502,202.00	502,202.00	502,202.00	
APPROPRIATIONS														
SWS-1620.430	Insurance	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
SWS-8120.410	Contractual Audit	8,500.00	8,500.00	8,500.00	119.15	19,550.00	19,550.00	19,550.00	19,550.00	19,550.00	19,550.00	19,550.00	19,550.00	
SWS-8120.420	AUD	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
SWS-8310.100	Admin. P. S.	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
SWS-8310.102	Admin. P. S. Town Clerk	4,048.00	4,048.00	4,048.00	2,361.31	4,169.00	4,169.00	4,169.00	4,169.00	4,169.00	4,169.00	4,169.00	4,169.00	
SWS-8310.103	Admin. P. S. Bookkeeper	1,133.00	1,133.00	1,133.00	660.94	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	
SWS-8310.104	Admin. P. S. Maintainer	4,000.00	4,000.00	4,000.00	1,346.25	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
SWS-8310.105	Admin. P. S. Supervisor	1,000.00	1,000.00	1,000.00	583.31	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	
SWS-8310.400	Admin. C.E.	10,000.00	10,000.00	10,000.00	501.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
SWS-8310.410	Utilities	5,000.00	5,000.00	5,000.00	4,445.97	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
SWS-8320.400	Pumping & Supply	266,662.00	266,662.00	266,662.00	219,693.92	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	
SWS-8320.410	Repairs	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
SWS-8320.420	Water Testing	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
SWS-8389.400	Equipment & Supplies	0.00	10,000.00	10,000.00	11,517.46	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
SWS-9010.400	Retirement	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	
SWS-9030.800	Social Security	600.00	600.00	600.00	378.79	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	
SWS-9710.600	RD Serial Bond Principal	20,000.00	21,000.00	21,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
SWS-9710.700	Serial Bond Interest	45,630.00	44,730.00	44,730.00	22,365.00	43,786.00	43,786.00	43,786.00	43,786.00	43,786.00	43,786.00	43,786.00	43,786.00	
	Total Appropriations	371,748.00	401,848.00	401,848.00	269,148.44	502,202.00	502,202.00	502,202.00	502,202.00	502,202.00	502,202.00	502,202.00	502,202.00	
Page 5														

VARICK SEWER DISTRICT #2		2010		2011		REC'D THRU		TENTATIVE		PRELIMINARY		ADOPTED	
REVENUES		BUDGET		BUDGET		07/31/2011		2012 BUDGET		2012 BUDGET		2012 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	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	1,848.00	1,848.00	1,842.12	1,848.00	1,848.00	1,848.00	1,848.00	1,848.00	1,848.00	1,848.00
SSS-2120.000	Sewer Rents (Usage)	31,545.00	31,545.00	31,545.00	31,545.00	17,853.00	31,545.00	31,545.00	31,545.00	31,545.00	31,545.00	31,545.00	31,545.00
SSS-2122.000	Sewer Charges (Sen. Cty.)	34,200.00	34,200.00	34,200.00	34,200.00	24,025.43	34,200.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
SSS-2128.000	Penalties	0.00	0.00	0.00	0.00	2,299.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSS-2401.000	Interest & Earnings	750.00	750.00	750.00	750.00	270.49	750.00	750.00	750.00	750.00	750.00	750.00	750.00
SSS-2590.000	Misc.	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSS-2770.000	Other Revenue	0.00	0.00	0.00	0.00	193.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSS-0599.000	Approp. Fund Balance	10,606.00	2,606.00	2,606.00	2,606.00	0.00	7,913.00	7,913.00	7,913.00	7,913.00	7,913.00	7,913.00	7,913.00
TOTAL REVENUES		138,949.00	130,949.00	130,949.00	130,949.00	106,483.89	130,056.00	130,056.00	130,056.00	130,056.00	130,056.00	130,056.00	130,056.00
APPROPRIATIONS													
Administration													
SSS-8110.100	Personal Services (Billing)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SSS-8110.101	Clerk	1,687.00	1,687.00	1,687.00	1,687.00	984.06	1,738.00	1,738.00	1,738.00	1,738.00	1,738.00	1,738.00	1,738.00
SSS-8110.102	Bookkeeper	1,687.00	1,687.00	1,687.00	1,687.00	984.06	1,738.00	1,738.00	1,738.00	1,738.00	1,738.00	1,738.00	1,738.00
SSS-8110.103	Supervisor	1,000.00	1,000.00	1,000.00	1,000.00	583.31	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00
SSS-8110.200	Equipment	250.00	250.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
SSS-8110.410	Contractual Audit	8,500.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSS-8110.420	AUD	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
SSS-8310.400	Maintainer	500.00	3,000.00	3,000.00	3,000.00	565.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SSS-9010.400	Retirement	125.00	125.00	125.00	125.00	125.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
SSS-9030.800	Social Security	500.00	500.00	500.00	500.00	238.56	500.00	500.00	500.00	500.00	500.00	500.00	500.00
SSS-1990.400	Contingent Contractual	4,000.00	2,000.00	2,000.00	2,000.00	0	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL ADMINISTRATION		20,749.00	12,749.00	12,749.00	12,749.00	5,980.49	13,056.00	13,056.00	13,056.00	13,056.00	13,056.00	13,056.00	13,056.00
SANITARY SEWERS													
SSS-8120.200	Equipment	5,000.00	5,000.00	5,000.00	5,000.00	2,349.69	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SSS-8120.410	Contractual (Yaws)	9,000.00	9,000.00	9,000.00	9,000.00	2,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
SSS-8120.420	Audit	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SANITARY SEWERS		14,000.00	14,000.00	14,000.00	14,000.00	4,849.69	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00

VARICK SEWER DISTRICT #2 CONT'D.		2010	2011	SPENT THRU	TENTATIVE	PRELIMINARY	ADOPTED
APPROPRIATIONS		BUDGET	BUDGET	07/31/2011	2012 BUDGET	2012 BUDGET	2012 BUDGET
Treatment/Disposal							
SSS-8130.200	Equipment (bioxide Treat.	0.00	0.00	0.00	0.00	0.00	0.00
SSS-8130.400	Contractual (Seneca Co.)	34,200.00	34,200.00	8,550.00	28,000.00	28,000.00	28,000.00
SSS-8130.600	Repairs	10,000.00	10,000.00	3,281.54	10,000.00	10,000.00	10,000.00
TOTAL TREATMENT DISPOSAL		44,200.00	44,200.00	11,831.54	38,000.00	38,000.00	38,000.00
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	60,000.00	0.00	60,000.00	60,000.00	60,000.00
SSS-9789.700	EFC Interest	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS		138,949.00	130,949.00	22,661.72	130,056.00	130,056.00	130,056.00

VARICK WATER DISTRICT #1	2011	REC'D AS OF	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES	BUDGET	07/31/2011	2012 BUDGET	2012 BUDGET	2012 BUDGET
VW1-2140.000	18,000.00	12,826.26	25,000.00	25,000.00	25,000.00
VW1-2142.000	10,000.00	5,314.87	15,000.00	15,000.00	15,000.00
VW1-2144.000	100.00	0.00	100.00	100.00	100.00
VW1-2148.000	750.00	671.27	1000.00	1000.00	1000.00
VW1-2401.000	100.00	0.00	145.00	145.00	145.00
VW1-2770.000	0.00	0.00	0.00	0.00	0.00
Total Revenues	28,950.00	18,812.40	41,245.00	41,245.00	41,245.00
APPROPRIATIONS					
VW1-8120.410	500.00	0.00	500.00	500.00	500.00
VW1-8120.420	250.00	0.00	250.00	250.00	250.00
VW1-8310.100	2,500.00	500.00	2,500.00	2,500.00	2,500.00
VW1-8310.102	500.00	291.69	515.00	515.00	515.00
VW1-8310.103	500.00	291.69	515.00	515.00	515.00
VW1-8310.104	2,000.00	1,862.47	2,000.00	2,000.00	2,000.00
VW1-8310.105	500.00	291.69	515.00	515.00	515.00
VW1-8310.400	1,725.00	131.53	1,600.00	1,600.00	1,600.00
VW1-8320.400	18,000.00	14,589.92	20,000.00	20,000.00	20,000.00
VW1-8320.410	300.00	20.00	300.00	300.00	300.00
VW1-8320.420	2,000.00	6,269.54	5,000.00	5,000.00	5,000.00
VW1-8320.430	0.00	0.00	7,000.00	7,000.00	7,000.00
VW1-8389.400	0.00	0.00	0.00	0.00	0.00
VW1-9030.800	125.00	204.51	300.00	300.00	300.00
VW1-9010.400	50.00	50.00	250.00	250.00	250.00
Total Appropriations	28,950.00	24,503.04	41,245.00	41,245.00	41,245.00
Page 8					

VARICK SEWER DISTRICT #1		ADOPTED	ADOPTED	REC'D AS OF	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		2010 BUDGET	2011 BUDGET	07/31/2011	2012 BUDGET	2012 BUDGET	2012 BUDGET
VS1-1001.000	Real Property Taxes	3,911.00	3,616.00	3,616.00	3,455.00	3,455.00	3,455.00
VS1-2120.000	Sewer Rents (Usage)	9,000.00	10,000.00	3,562.48	12,600.00	12,600.00	12,600.00
VS1-2122.000	Sewer Charges (Sen. Cty.)	7,000.00	8,000.00	5,842.50	8,000.00	8,000.00	8,000.00
VS1-2128.000	Penalties	360.00	455.00	291.75	500.00	500.00	500.00
VS1-2401.000	Interest & Earnings	50.00	55.00	10.14	80.00	80.00	80.00
VS1-2590.000	Misc.	0.00	0.00	0	0.00	0.00	0.00
VS1-2770.000	Other Revenue	0.00	1,500.00	0.00	1,250.00	1,250.00	1,250.00
TOTAL REVENUES		20,321.00	23,626.00	13,322.87	25,885.00	25,885.00	25,885.00
APPROPRIATIONS				PAID AS OF			
				07/31/2011			
Administration							
VS1-8110.100	Personal Services (Billing)	1,500.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00
VS1-8110.101	Clerk	500.00	500.00	291.69	515.00	515.00	515.00
VS1-8110.102	Bookkeeper	500.00	500.00	291.69	515.00	515.00	515.00
VS1-8110.103	Supervisor	500.00	500.00	291.69	515.00	515.00	515.00
VS1-8110.104	Maintainer	0.00	0.00	0	2,000.00	2,000.00	2,000.00
VS1-8110.410	Contractual Audit	500.00	500.00	0	0.00	0.00	0.00
VS1-8110.420	AUD	250.00	250.00	0	250.00	250.00	250.00
VS1-8310.400	Admin. C. E.	2,000.00	2,000.00	0	1,400.00	1,400.00	1,400.00
VS1-9010.400	Retirement	125.00	125.00	50.00	250.00	250.00	250.00
VS1-9030.800	Social Security	345.00	345.00	66.78	345.00	345.00	345.00
VS1-1990.400	Contingent Contractual	0	0.00	0	0.00	0.00	0.00
VS1-8310.410	Utilities	0	500.00	290.75	1000.00	1000.00	1000.00
TOTAL ADMINISTRATION		6,220.00	6,220.00	1,782.60	8,290.00	8,290.00	8,290.00
SANITARY SEWERS							
VS1-8120.200	Equipment	2,290.00	2,290.00	302.78	2,290.00	2,290.00	2,290.00
VS1-8120.410	Contractual (Yaws)	2,500.00	2,500.00	148.50	2,500.00	2,500.00	2,500.00
TOTAL SANITARY SEWERS		4,790.00	4,790.00	451.28	4,790.00	4,790.00	4,790.00
	Page 9						

VARICK SEWER DISTRICT #1	ADOPTED	ADOPTED	ADOPTED	SPENT THRU	TENTATIVE	PRELIMINARY	ADOPTED
APPROPRIATIONS	2010 BUDGET	2011 BUDGET	07/31/2011	2012 BUDGET	2012 BUDGET	2012 BUDGET	2012 BUDGET
Treatment/Disposal							
VS1-8130.200	0.00	0.00	0	0	0	0	0
VS1-8130.400	4,400.00	8,000.00	1,929.38	8,000.00	8,000.00	8,000.00	8,000.00
VS1-8130.600	1,000.00	1,000.00	1,222.85	1,350.00	1,350.00	1,350.00	1,350.00
TOTAL TREATMENT DISPOSAL	5,400.00	9,000.00	3,152.23	9,350.00	9,350.00	9,350.00	9,350.00
Debt Service							
VS1-9710.600	0.00	0.00	0	0	0	0	0
VS1-9710.700	0.00	0.00	0	0	0	0	0
VS1-9889.600	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
VS1-9789.700	1,661.00	1,366.00	1,366.00	1,205.00	1,205.00	1,205.00	1,205.00
TOTAL DEBT SERVICE	3,911.00	3,616.00	3,616.00	3,455.00	3,455.00	3,455.00	3,455.00
TOTAL APPROPRIATIONS	20,321.00	23,626.00	9,002.11	25,885.00	25,885.00	25,885.00	25,885.00

Water District No. 3 Revenues	2011 BUDGET	REC'D AS OF		TENTATIVE		PRELIMINARY		ADOPTED	
		07/31/2011	2012 BUDGET	2012 BUDGET	2012 BUDGET	2012 BUDGET	2012 BUDGET		
VW3-1001.000	\$ 18,582.00	18,582.00	\$ 21,020.00	\$ 21,020.00	\$ 21,020.00	21,020.00			
VW3-2140.000	\$ 10,200.00	0	\$ 12,175.00	\$ 12,175.00	\$ 12,175.00	12,175.00			
VW3-2142.000	\$ 3,000.00	0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	3,000.00			
VW3-2148.000	\$ 100.00	0	\$ 200.00	\$ 200.00	\$ 200.00	200.00			
VW3-2590.000	\$ 1,875.00	1,425.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	1,875.00			
VW3-2401.000		10.47	\$ 25.00	\$ 25.00	\$ 25.00	25.00			
Total	\$ 33,757.00	20,017.47	\$ 38,295.00	\$ 38,295.00	\$ 38,295.00	38,295.00			
Appropriations		PAID AS OF							
		07/31/2011							
VW3-8110.400	0	0.00	500.00	500.00	500.00	500.00			0.00
VW3-8120.410	\$ 1,500.00	0	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	1,500.00			0.00
VW3-8120.420	\$ 1,000.00	0	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	2,000.00			2,000.00
VW3-8120.430	\$ -	0	\$ 250.00	\$ 250.00	\$ 250.00	250.00			0.00
VW3-8310.100	\$ 1,500.00	318.75	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	1,100.00			0.00
VW3-8310.410	\$ 675.00	0	\$ 425.00	\$ 425.00	\$ 425.00	425.00			0.00
VW3-8320.400	\$ 9,500.00	0	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	10,000.00			0.00
VW3-8320.410	\$ 500.00	161.99	\$ 500.00	\$ 500.00	\$ 500.00	500.00			0.00
VW3-8320.420	\$ -	0	\$ 400.00	\$ 400.00	\$ 400.00	400.00			0.00
VW3-9710.600	\$ 7,836.00	0	\$ 11,020.00	\$ 11,020.00	\$ 11,020.00	11,020.00			11,020.00
VW3-9710.700	\$ 10,746.00	10,746.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	10,000.00			10,000.00
VW3-1990.400	\$ 500.00	0	\$ 500.00	\$ 500.00	\$ 500.00	500.00			0.00
VW3-1620.430	\$ -	0	0	0	0	0			0.00
VW3-9010.400	\$ -	0	0	0	0	0			0.00
VW3-9030.800	\$ -	24.38	\$ 100.00	\$ 100.00	\$ 100.00	100.00			0.00
VW3-9921.900	0	0	0.00	0.00	0.00	0.00			15,275.00
Total	\$ 33,757.00	11,251.12	\$ 38,295.00	\$ 38,295.00	\$ 38,295.00	38,295.00			38,295.00

	Appropriations	Less		Amt. to raise in taxes	Taxable Value	2011		2012	
		Revenues	Fund Balance			Tax Rate	Tax Rate	Tax Rate	Tax Rate
General Fund	253,984.00	71,986.00	51,920.00	130,078.00	145,913,521.00	1.189574914		.891473244	
Highway Fund	240,566.00	52,750.00	20,686.00	167,120.00	145,913,521.00	1.324655624		1.145335941	
Special Districts									
Fayette Lighting District	1,300.00	0.00	0.00	1,300.00	1,297,877.00	1.044721304		1.001635748	
Romulus Lighting District	3,200.00	0.00	0.00	3,200.00	4,424,298.00	0.779217869		0.723278585	
Varick Fire Protection	79,097.00	0.00	0.00	79,097.00	76,634,786.00	1.196780674		1.032129195	
Varick/Fayette Fire District	68,264.00	0.00	0.00	68,264.00	47,175,195.00	1.664269000		1.447031644	
Varick/Romulus Fire Prot.	53,143.00	0.00	0.00	53,143.00	34,593,091.00	1.728464254		1.536231613	
South Seneca Ambulance	0.00	0.00	0.00	0.00	703.00	47.440170940		0	
VarickSewer District #1	25,885.00	22,430.00	0.00	3,455.00	80.75	44.780185758		42.786377708	
Varick Sewer District #2	130,056.00	62,143.00	7,913.00	60,000.00	227.00	263.157894736		264.317180674	
Seneca Lake Water District	502,202.00	390,341.00	67,066.00	44,795.00	239.00	186.733333333		187.426778242	
Varick Water District #3	38,295.00	17,275.00	0	21,020.00	73.50	246.119205298		285.986394557	

SPECIAL DISTRICTS		2010	2011	2012
		BUDGET	BUDGET	BUDGET
REVENUES	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	76,814.00	79,097.00	79,097.00
SFF-1001.000	Fayette/Varick Fire District	64,285.00	68,264.00	68,264.00
SFR-1001.000	Romulus/Varick Fire Prot.	52,095.00	52,616.00	53,143.00
SMO-1001.000	South Seneca Ambulance	30,971.00	33,303.00	0.00
SSS-1001.000	Varick Sewer District #2	60,000.00	60,000.00	60,000.00
SWS-1001.000	Seneca Lake Water District	44,748.00	44,816.00	44,795.00
VS1-1001.000	Varick Sewer District #1	3,911.00	3,616.00	3,455.00
VW3-1001.000	Varick Water District #3	0.00	18,582.00	21,020.00
	Total Revenues	355,906.00	346,212.00	266,010.00
APPROPRIATIONS				
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	76,814.00	79,097.00	79,097.00
SFF-3401.400	Fayette/Varick Fire District	64,285.00	68,264.00	68,264.00
SFR-3401.400	Romulus/Varick Fire Prot.	52,095.00	52,616.00	53,143.00
SMO-3410.400	South Seneca Ambulance	30,971.00	33,303.00	0.00
SSS-9789.700	Varick Sewer Dist. #2	60,000.00	60,000.00	60,000.00
SSS-9710.600	Seneca Lake Water District	44,748.00	44,816.00	44,795.00
VS1-9911.900	Varick Sewer District #1	3,911.00	3,616.00	3,455.00
VW3-9710.600	Varick Water District #3	0.00	18,582.00	21,020.00
	Total Appropriations	355,906.00	346,212.00	266,010.00
	Page 13			

FAYETTE VARICK FIRE DISTRICT
Profit & Loss Budget Overview
January 2012

Jan 12	
500.00	INTEREST EARNED
53,636.00	TOWN OF FAYETTE
68,264.00	TOWN OF VARICK
122,400.00	Total Income
5,100.00	BLDG MAINTENANCE
2,000.00	EQUIP MAINTENANCE
11,000.00	EQUIPMENT
10,000.00	HEATING GAS
1,000.00	Inspection Dinner
11,000.00	INSURANCE EXP.
3,000.00	JANITORIAL & MAINTENANCE
40,000.00	LEASE PAYMENTS
1,000.00	MED/PHYS
2,500.00	MISC.
5,705.00	FLOWING & MOWING
500.00	PRINT & POSTAGE
595.00	TREASURER
4,000.00	TRUCK FUEL
5,500.00	TRUCK MAINT.
107,400.00	Total Expense
15,000.00	Net Ordinary Income
15,000.00	Other Income/Expense
15,000.00	Other Expense
15,000.00	Capital Projects
15,000.00	Total Other Expense
-15,000.00	Net Other Income
0.00	Net Income

Equalized Total Assessed Value 184,685,969

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	798,800	0.43
13100	CO - GENERALLY	RPTL 406(1)	2	350,000	0.19
13500	TOWN - GENERALLY	RPTL 406(1)	6	293,200	0.16
13800	SCHOOL DISTRICT	RPTL 408	2	76,000	0.04
14100	USA - GENERALLY	RPTL 400(1)	6	9,684,900	5.24
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	9,738,617	5.27
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	9	2,544,300	1.38
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	451,000	0.24
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	8	24,872	0.01
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	51	579,683	0.31
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	43	822,116	0.45
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	17	378,960	0.21
41700	AGRICULTURAL BUILDING	RPTL 483	32	670,200	0.36
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	170	11,741,107	6.36
41800	PERSONS AGE 65 OR OVER	RPTL 467	10	367,806	0.20
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	22,750	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	58,995	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	22	143,200	0.08

Equalized Total Assessed Value 184,685,969

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	25,942	0.01
Total Exemptions Exclusive of System Exemptions:			395	38,772,448	20.99
Total System Exemptions:			0	0	0.00
Totals:			395	38,772,448	20.99

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

File Totals - 2011 - Prior Year File
Special District Summary

NYS - Real Property System
County of Seneca
Town of Varick
EWIS Code - 453600

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AG008	Agriculture dist 8	AC		488	14,405.44
FD003	Fayette-varick fire	TO		325	47,175,195.00
FD004	Varick volunteer fir	TO		471	76,634,786.00
FD011	Romulus-varick fire	TO		331	34,593,091.00
LC001	Land Claim	TO		374	59,766,080.00
LD002	Fayette-varick light	TO		23	1,297,877.00
LD004	Romulus-varick light	TO		76	4,424,298.00
LD012	Romulus-varick li ex	TO		4	120,700.00
MD005	Varick sewer dist#1	UN		61	80.75
RC009	Recycling fee	UN		770	828.00
SS001	Ss ambul contract	UN		659	703.00
VSD02	Varick Sewer Dist #2	UN		225	227.00
WD003	Varick water	TO		76	4,407,239.00
WD016	Seneca lk wtr dist	UN		258	239.00
WD026	wtr dist #3	UN		92	73.50