

TOWN OF VARICK

SENECA COUNTY
STATE OF NEW YORK

ADOPTED BUDGET
FOR THE YEAR 2013

Adopted: November 7, 2012

Donna Karlsen
Donna Karlsen, Town Clerk

GENERAL FUND		2011	2012	SPENT THRU	TENTATIVE	PRELIMINARY	ADOPTED
APPROPRIATIONS	CONTINUED	BUDGET	BUDGET	07/15/2012	2013 BUDGET	2013 BUDGET	2013 BUDGET
A00-1920.400	Municipal Assoc. Dues	700.00	700.00	700.00	700.00	800.00	800.00
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	3,762.00	2,194.50	3,762.00	3,762.00	3,762.00
A00-3510.400	Dog Control Exp.	250.00	250.00	70.00	250.00	250.00	250.00
A00-4020.400	Registrar	500.00	500.00	240.00	500.00	500.00	500.00
A00-5010.100	Supt of Highways	38,806.00	39,970.00	23,059.65	39,970.00	39,970.00	39,970.00
A00-5010.101	Dep. Supt. Of Highways	546.00	562.00	0.00	562.00	562.00	562.00
A00-5010.400	Supt. Of Highways Exp.	1,300.00	1,300.00	1,248.28	1,800.00	1,800.00	1,800.00
A00-5182.400	Street Lighting	1000.00	1000.00	309.36	1000.00	1000.00	1000.00
A00-6989.100	Econ. Dev. Supervisor	1,000.00	1,030.00	600.81	1,030.00	1,030.00	1,030.00
a00-6989.102	Econ. Dev. Clerk	2,000.00	2,060.00	1,201.69	2,060.00	2,060.00	2,060.00
A00-6989.103	Econ. Dev. Bookkeeper	1,000.00	1,030.00	600.81	1,030.00	1,030.00	1,030.00
A00-7145.100	Joint Rec Pers.	7,000.00	7,000.00	2,748.52	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	136.00	0.00	136.00	136.00	136.00
A00-8010.100	Zoning Officer	3,605.00	2,900.00	1,691.69	3,000.00	3,000.00	3,000.00
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	1,368.48	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	0.00	2,500.00	2,500.00	2,500.00
A00-8160.100	Refuse Salary	2,400.00	2,400.00	747.12	2,400.00	2,400.00	2,400.00
A00-8160.400	Refuse Exp.	6,000.00	10,000.00	5,743.04	14,000.00	14,000.00	14,000.00
A00-9010.800	State Retirement	6,050.00	13,300.00	13,226.00	13,300.00	13,300.00	13,300.00
A00-9030.800	Social Security	7,500.00	8,500.00	4,573.18	8,500.00	8,500.00	8,500.00
A00-9040.800	Worker's Comp.	10,500.00	12,000.00	11,500.00	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	Ambulance Contract	0.00	0.00	0.00	0.00	0.00	19,500.00
TOTAL	APPROPRIATIONS	236,672.00	253,984.00	139,585.40	268,494.00	268,594.00	288,094.00
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HIGHWAY FUND		2011	2012	REC'D AS OF	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		BUDGET	BUDGET	07/31/2012	2013 BUDGET	2013 BUDGET	2013 BUDGET
DA0-1001.000	Real Property Taxes	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00
DA0-2401.000	Interest	750.00	750.00	238.96	750.00	750.00	750.00
DA0-2665.000	Sale of Equipment	27,000.00	27,000.00	0.00	27,000.00	27,000.00	27,000.00
DA0-2770.000	Other Rev.	0	0	0	0	0	0
DA0-3501.000	Chips	25,000.00	25,000.00	40,823.45	25,000.00	25,000.00	25,000.00
DA0-0599.000	Approp. Fund Bal.	10,686.00	20,686.00	20,686.00	20,686.00	20,686.00	20,686.00
TOTAL REVENUES		230,556.00	240,556.00	229,321.51	240,556.00	240,556.00	240,556.00
APPROPRIATIONS				PAID AS OF		0	
				07/31/2012			
DA0-5110.100	Roads P.S.	20,000.00	20,000.00	7,768.32	20,000.00	20,000.00	20,000.00
DA0-5110.400	Roads Cont.	45,000.00	45,000.00	4,566.92	45,000.00	45,000.00	45,000.00
DA0-5112.400	CHIPS	45,000.00	45,000.00	5,345.72	45,000.00	45,000.00	45,000.00
DA0-5130.100	Machinery P.S.	20,000.00	20,000.00	9,952.76	20,000.00	20,000.00	20,000.00
DA0-5130.240	Machinery Equipment	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
DA0-5130.250	Misc. Shop Purch.	4,000.00	4,000.00	205.99	4,000.00	4,000.00	4,000.00
DA0-5130.260	Cap. Improv. Res.	15,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
DA0-5130.400	Machinery C.E.	20,000.00	20,000.00	11,291.53	20,000.00	20,000.00	20,000.00
DA0-5140.100	Brush & Weeds P.S.	5,000.00	5,000.00	1,969.68	5,000.00	5,000.00	5,000.00
DA0-5140.400	Brush & Weeds C.E.	700.00	700.00	0.00	700.00	700.00	700.00
DA0-5142.100	Snow P.S.	10,300.00	10,300.00	1,602.36	10,300.00	10,300.00	10,300.00
DA0-5142.400	Snow Cont.	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
DA0-9010.800	State Retirement	3,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
DA0-9030.800	Social Security	3,556.00	3,556.00	1,628.96	3,556.00	3,556.00	3,556.00
DA0-9040.800	Worker's Comp.	4,000.00	4,000.00	2,417.00	4,000.00	4,000.00	4,000.00
DA0-9060.800	Hospital & Medical	0.00	10,000.00	5,625.00	10,000.00	10,000.00	10,000.00
DA0-9720.700	Red Hwy. Pickup Int.	0.00	0.00	0.00	0.00	0.00	0.00
DA0-9878.700	Highway Pickup	27000.00	28000.00	0.00	28,000.00	28,000.00	28,000.00
TOTAL APPROPRIATIONS		230,556.00	240,556.00	59,374.24	240,556.00	240,556.00	240,556.00
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SENECA LAKE WATER DISTRICT		2011	2012	REC'D THRU	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		BUDGET	BUDGET	07/31/2012	2013 BUDGET	2013 BUDGET	2013 BUDGET
SWS-1028.000	Spec. Unit Charges	44,816.00	44,795.00	44,795.00	44,733.00	44,733.00	44,733.00
SWS-1030.000	Spec. Outside District	20,914.00	20,991.00	23,615.02	21,062.00	21,062.00	21,062.00
SWS-2140.000	Metered Sales	312,000.00	367,000.00	278,484.09	377,000.00	377,000.00	377,000.00
SWS-2148.000	Water Penalties	350.00	350.00	10.79	350.00	350.00	350.00
SWS-2401.000	Interest Earned	2,500.00	2,000.00	364.03	2,000.00	2,000.00	2,000.00
SWS-2770.000	Other Revenue	0.00	0.00	339.78	0.00	0.00	0.00
SWS-2801.000	Debt Reserve Trans	0.00	0.00	100.00	0.00	0.00	0.00
SWS-0599.000	Approp. Fund Balance	3,268.00	67,066.00		67,066.00	67,066.00	67,066.00
Total Revenues		401,848.00	502,202.00	347,708.71	512,211.00	512,211.00	512,211.00
				PAID THRU			
APPROPRIATIONS				07/31/2012			
SWS-1620.430	Insurance	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	19,550.00	10,700.00	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
SWS-8310.100	Admin. P. S.	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
SWS-8310.102	Admin. P.S. Town Clerk	4,048.00	4,169.00	2,431.94	4,169.00	4,169.00	4,169.00
SWS-8310.103	Admin. P.S. Bookkeeper	1,133.00	1,167.00	680.75	1,167.00	1,167.00	1,167.00
SWS-8310.104	Admin. P.S. Maintainer	4,000.00	4,000.00	1,256.25	4,000.00	4,000.00	4,000.00
SWS-8310.105	Admin. P.S. Supervisor	1,000.00	1,030.00	600.81	1,030.00	1,030.00	1,030.00
SWS-8310.400	Admin. C.E.	10,000.00	5,000.00	558.33	5,000.00	5,000.00	5,000.00
SWS-8310.410	Utilities	5,000.00	5,000.00	3,989.65	5,000.00	5,000.00	5,000.00
SWS-8320.400	Pumping & Supply	286,662.00	330,000.00	158,888.51	330,000.00	330,000.00	330,000.00
SWS-8320.410	Repairs	0.00	50,000.00	6,352.19	50,000.00	50,000.00	50,000.00
SWS-8320.420	Water Testing	0.00	500.00	92.50	500.00	500.00	500.00
SWS-8389.400	Equipment & Supplies	10000.00	10000.00	3,338.27	20,000.00	20,000.00	20,000.00
SWS-9010.400	Retirement	275.00	500.00	500.00	500.00	500.00	500.00
SWS-9030.800	Social Security	600.00	600.00	380.17	600.00	600.00	600.00
SWS-9710.600	RD Serial Bond Principal	21,000.00	22,000.00	0.00	23,000.00	23,000.00	23,000.00
SWS-9710.700	Serial Bond Interest	44,730.00	43,786.00	21,892.50	42,795.00	42,795.00	42,795.00
Total Appropriations		401,848.00	502,202.00	213,561.87	512,211.00	512,211.00	512,211.00
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VARICK SEWER DISTRICT #2		2011	2012	REC'D THRU	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		BUDGET	BUDGET	07/31/2012	2013 BUDGET	2013 BUDGET	2013 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	3,304.00	1,848.00	1,848.00	1,848.00
SSS-2120.000	Sewer Rents (Usage)	31,545.00	31,545.00	18,166.50	31,545.00	31,545.00	31,545.00
SSS-2122.000	Sewer Charges (Sen. Cty.)	34,200.00	28,000.00	19,166.66	28,000.00	28,000.00	28,000.00
SSS-2128.000	Penalties	0.00	0.00	501.99	0.00	0.00	0.00
SSS-2401.000	Interest & Earnings	750.00	750.00	199.52	750.00	750.00	750.00
SSS-2590.000	Permits	0.00	0.00	30.00	0.00	0.00	0.00
SSS-2770.000	Other Revenue	0.00	0.00	0	0.00	0.00	0.00
SSS-0599.000	Approp. Fund Balance	2,606.00	7,913.00		7,913.00	7,913.00	7,913.00
TOTAL REVENUES		130,949.00	130,056.00	101,368.97	130,056.00	130,056.00	130,056.00
APPROPRIATIONS				PAID THRU			
Administration				07/31/2012			
SSS-8110.100	Personal Services (Billing)	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
SSS-8110.101	Clerk	1,687.00	1,738.00	1,013.81	1,738.00	1,738.00	1,738.00
SSS-8110.102	Bookkeeper	1,687.00	1,738.00	1,013.81	1,738.00	1,738.00	1,738.00
SSS-8110.103	Supervisor	1,000.00	1,030.00	600.81	1,030.00	1,030.00	1,030.00
SSS-8110.200	Equipment	250.00	250.00	0.00	250.00	250.00	250.00
SSS-8110.410	Contractual Audit	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
SSS-8310.400	Maintainer	3,000.00	3,000.00	331.50	3,000.00	3,000.00	3,000.00
SSS-9010.400	Retirement	125.00	300.00	300.00	300.00	300.00	300.00
SSS-9030.800	Social Security	500.00	500.00	226.40	500.00	500.00	500.00
SSS-1990.400	Contingent Contractual	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
TOTAL ADMINISTRATION		12,749.00	13,056.00	4,022.33	13,056.00	13,056.00	13,056.00
SANITARY SEWERS							
SSS-8120.200	Equipment	5,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
SSS-8120.410	Contractual (Yaws)	9,000.00	9,000.00	3,000.00	9,000.00	9,000.00	9,000.00
SSS-8120.420	Audit	0.00	0.00	0	0.00	0.00	0.00
TOTAL SANITARY SEWERS		14,000.00	19,000.00	3,000.00	19,000.00	19,000.00	19,000.00
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VARICK SEWER DISTRICT #2 CONT'D.		2011	2012	SPENT THRU	TENTATIVE	PRELIMINARY	ADOPTED
APPROPRIATIONS		BUDGET	BUDGET	07/31/2012	2013 BUDGET	2013 BUDGET	2013 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	28,000.00	11,370.00	28,000.00	28,000.00	28,000.00
SSS-8130.600	Repairs	10,000.00	10,000.00	6,265.60	10,000.00	10,000.00	10,000.00
TOTAL TREATMENT DISPOSAL		44,200.00	38,000.00	17,635.60	38,000.00	38,000.00	38,000.00
						0	
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		130,949.00	130,056.00	24,657.93	130,056.00	130,056.00	130,056.00

VARICK SEWER DISTRICT #1		2011	2012	REC'D AS OF	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		BUDGET	BUDGET	07/31/2012	2013 BUDGET	2013 BUDGET	2013 BUDGET
VS1-1001.000	Real Property Taxes	3,616.00	3,455.00	3,455.00	3,268.00	3,268.00	3,268.00
VS1-2120.000	Sewer Rents (Usage)	10,000.00	12,600.00	3,409.55	6,200.00	6,200.00	6,200.00
VS1-2122.000	Sewer Charges (Sen. Cty.)	8,000.00	8,000.00	5,201.64	9,200.00	9,200.00	9,200.00
VS1-2128.000	Penalties	455.00	500.00	333.16	500.00	500.00	500.00
VS1-2401.000	Interest & Earnings	55.00	80.00	4.84	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	1,500.00	1,250.00	500.00	1,250.00	1,250.00	1,250.00
	Approp. Fund Balance	0.00	0.00	0.00	6,400.00	6,400.00	6,400.00
TOTAL REVENUES		23,626.00	25,885.00	12,904.19	26,898.00	26,898.00	26,898.00
				PAID AS OF			
APPROPRIATIONS				07/31/2012			
Administration							
VS1-8110.100	Personal Services (Billing)	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
VS1-8110.101	Clerk	500.00	515.00	300.44	515.00	515.00	515.00
VS1-8110.102	Bookkeeper	500.00	515.00	300.44	515.00	515.00	515.00
VS1-8110.103	Supervisor	500.00	515.00	300.44	515.00	515.00	515.00
VS1-8110.104	Maintainer	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
VS1-8110.410	Contractual Audit	500.00	0.00	0.00	0.00	0.00	0.00
VS1-8110.420	AUD	250.00	250.00	250.00	250.00	250.00	250.00
VS1-8310.400	Admin. C.E.	2,000.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00
VS1-9010.400	Retirement	125.00	250.00	250.00	250.00	250.00	250.00
VS1-9030.800	Social Security	345.00	345.00	68.88	345.00	345.00	345.00
VS1-1990.400	Contingent Contractual	0.00	0.00	0.00	0.00	0.00	0.00
VS1-8310.410	Utilities	500.00	1000.00	599.21	1000.00	1000.00	1000.00
TOTAL ADMINISTRATION		6,220.00	8,290.00	2,069.41	8,290.00	8,290.00	8,290.00
SANITARY SEWERS							
VS1-8120.200	Equipment	2,290.00	2,290.00	1,001.23	2,290.00	2,290.00	2,290.00
VS1-8120.410	Contractual (Yaws)	2,500.00	2,500.00	858.00	2,500.00	2,500.00	2,500.00
TOTAL SANITARY SEWERS		4,790.00	4,790.00	1,859.23	4,790.00	4,790.00	4,790.00
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VARICK SEWER DISTRICT #1		2011	2012	SPENT THRU	TENTATIVE	PRELIMINARY	ADOPTED
APPROPRIATIONS		BUDGET	BUDGET	07/15/2012	2013 BUDGET	2013 BUDGET	2013 BUDGET
Treatment/Disposal							
VS1-8130.200	Equipment (bioxide Treat.	0	0	0.00	0.00	0.00	0.00
VS1-8130.400	Contractual (Seneca Co.)	8,000.00	8,000.00	3,858.76	9,000.00	9,000.00	9,000.00
VS1-8130.600	Repairs	1,000.00	1,350.00	599.70	1,350.00	1,350.00	1,350.00
TOTAL TREATMENT DISPOSAL		9,000.00	9,350.00	4,458.46	10,550.00	10,550.00	10,550.00
Debt Service							
VS1-9710.600	Serial Bond-RD Loan	0	0	0.00	0	0	0
VS1-9710.700	RD Loan Interest	0	0	0.00	0	0	0
VS1-9889.600	EFC Loan	2,250.00	2,250.00	2,250.00	2,162.00	2,162.00	2,162.00
VS1-9789.700	EFC Interest & bank fee	1,366.00	1,205.00	1,205.00	1,106.00	1,106.00	1,106.00
TOTAL DEBT SERVICE		3,616.00	3,455.00	3,455.00	3,268.00	3,268.00	3,268.00
TOTAL APPROPRIATIONS		23,626.00	25,885.00	11,842.10	26,898.00	26,898.00	26,898.00

Water District No. 3		2011	2012	REC'D AS OF	TENTATIVE	PRELIMINARY	ADOPTED
Revenues		BUDGET	BUDGET	07/31/2012	2013 BUDGET	2013 BUDGET	2013 BUDGET
VW3-1001.000	Real Property Taxes	\$ 18,582.00	21,020.00	21,020.00	23,118.00	24,925.00	24,925.00
VW3-2140.000	Metered Sales	\$ 10,200.00	12,175.00	4,185.96	12,175.00	12,175.00	12,175.00
VW3-2142.000	Operation/Maintenance	\$ 3,000.00	3,000.00	2,600.00	5,600.00	5,600.00	5,600.00
VW3-2148.000	Water Penalties	\$ 100.00	200.00	103.58	200.00	200.00	200.00
VW3-2590.000	Inspection Fees/Permits	\$ 1,875.00	1,875.00	375.00	150.00	150.00	150.00
VW3-2401.000	Interest		25.00	5.97	0.00	0.00	0.00
Total		\$ 33,757.00	38,295.00	28,290.51	41,243.00	43,050.00	43,050.00
Appropriations				PAID AS OF			
				07/31/2012			
VW3-8110.400	Administration, C.E.	0	0.00		500.00	500.00	500.00
VW3-8120.410	Billing (Village of Waterloo)	\$ 1,500.00	0.00		600.00	600.00	600.00
VW3-8120.420	Contractual Audit	\$ 1,000.00	2,000.00	0	0.00	0.00	0.00
VW3-8120.430	AUD	\$ -	0.00		250.00	250.00	250.00
VW3-8310.100	Maintainer	\$ 1,500.00	0.00	382.50	1,000.00	1,000.00	1,000.00
VW3-8310.410	Utilities	\$ 675.00	0.00		425.00	425.00	425.00
VW3-8320.400	Pumping (water purchase)	\$ 9,500.00	0.00		12,175.00	12,175.00	12,175.00
VW3-8320.410	Equip. & Supplies	\$ 500.00	0.00		500.00	500.00	500.00
VW3-8320.420	Water Testing	\$ -	0.00		400.00	400.00	400.00
VW3-9710.600	RD Principal	\$ 7,836.00	11,020.00	1,104.04	10,000.00	10,000.00	10,000.00
VW3-9710.700	RD Interest	\$ 10,746.00	10,000.00	9,000.00	13,118.00	13,118.00	13,118.00
VW3-9710.800	BAN Interest	\$ -	0.00	0.00	0.00	1,807.00	1,807.00
VW3-1990.400	Contingency	\$ 500.00	0.00	0.00	2,175.00	2,175.00	2,175.00
VW3-1620.430	Insurance	\$ -	0.00		0.00	0.00	0.00
VW3-9010.400	Retirement	\$ -	0.00		0.00	0.00	0.00
VW3-9030.800	Social Security	\$ -	0.00	29.27	100.00	100.00	100.00
VW3-9921.900	Trans Other Funds	0	15,275.00	2,671.51	0.00	0.00	0.00
Total	Page 11	\$ 33,757.00	38,295.00	13,187.32	41,243.00	43,050.00	43,050.00

	Appropriations	Less	Less	Amt. to raise	Taxable Value	2012	2013
		Revenues	Fund Balance	in taxes		Tax Rate	Tax Rate
General Fund	288,094.00	106,096.00	51,920.00	130,078.00	145,695,708.00	.891473244	.892805984
Highway Fund	240,556.00	52,750.00	20,686.00	167,120.00	145,695,708.00	1.145335941	1.147048202
Special Districts							
Fayette Lighting District	1,300.00	0.00	0.00	1,300.00	1,290,786.00	1.001635748	1.007138286
Romulus Lighting District	3,200.00	0.00	0.00	3,200.00	4,420,668.00	0.723278585	0.7238725
Varick Fire Protection	79,097.00	0.00	0.00	79,097.00	76,437,353.00	1.032129195	1.034795121
Varick/Fayette Fire District		0.00	0.00	72,122.00	47,090,757.00	1.447031644	1.531553209
Varick/Romulus Fire Prot.	54,206.00	0.00	0.00	54,206.00	34,580,584.00	1.536231613	1.567527026
VarickSewer District #1	26,898.00	17,230.00	6,400.00	3,268.00	80.75	42.786377708	40.470588235
Varick Sewer District #2	40,745.00	36,245.00	4,500.00	60,000.00	227.50	264.317180674	263.736263736
Seneca Lake Water District	512,211.00	400,412.00	67,066.00	44,733.00	240.00	187.426778242	186.387500000
Varick Water District #3	43,050.00	18,125.00	0.00	24,925.00	73.50	285.986394557	339.115646258
Non-District							
Ambulance Contract	19,500.00	0.00	0.00	19,500.00	822.00	0.00	23.72262774

		2011	2012	2013
		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	79,097.00	79,097.00	79,097.00
SFF-1001.000	Fayette/Varick Fire District	68,264.00	68,264.00	72,122.00
SFR-1001.000	Romulus/Varick Fire Prot.	52,616.00	53,143.00	54,206.00
SSS-1001.000	Varick Sewer District #2	60,000.00	60,000.00	60,000.00
SWS-1001.000	Seneca Lake Water District	44,816.00	44,795.00	44,733.00
VS1-1001.000	Varick Sewer District #1	3,616.00	3,455.00	3,268.00
VW3-1001.000	Varick Water District #3	18,582.00	21,020.00	24,925.00
A00-1030.000	Ambulance Contract	0.00	0.00	19,500.00
	Total Revenues	346,212.00	334,274.00	362,351.00
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	79,097.00	79,097.00	79,097.00
SFF-3401.400	Fayette/Varick Fire District	68,264.00	68,264.00	72,122.00
SFR-3401.400	Romulus/Varick Fire Prot.	52,616.00	53,143.00	54,206.00
SSS-9789.700	Varick Sewer Dist. #2	60,000.00	60,000.00	60,000.00
SSS-9710.600	Seneca Lake Water District	44,816.00	44,795.00	44,733.00
VS1-9911.900	Varick Sewer District #1	3,616.00	3,455.00	3,268.00
VW3-9710.600	Varick Water District #3	18,582.00	21,020.00	24,925.00
A00-9901.900	Ambulance Contract	0.00	0.00	19,500.00
	Total Appropriations	346,212.00	334,274.00	362,351.00
	Page 13			

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Equalized Total Assessed Value 189,688,002

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	823,505	0.43
13100	CO - GENERALLY	RPTL 406(1)	2	360,825	0.19
13500	TOWN - GENERALLY	RPTL 406(1)	6	302,268	0.16
13800	SCHOOL DISTRICT	RPTL 408	2	78,351	0.04
14100	USA - GENERALLY	RPTL 400(1)	6	9,984,433	5.26
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	10,039,811	5.29
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	9	2,622,990	1.38
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	464,948	0.25
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	8	25,641	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	50	585,240	0.31
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	42	826,924	0.44
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	18	435,791	0.23
41700	AGRICULTURAL BUILDING	RPTL 483	31	638,866	0.34
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	175	11,666,191	6.15
41800	PERSONS AGE 65 OR OVER	RPTL 467	10	336,431	0.18
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	23,454	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	60,820	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	23	158,969	0.08
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	18,557	0.01

Equalized Total Assessed Value 189,688,002

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	4	32,228	0.02
Total Exemptions Exclusive of System Exemptions:			401	39,486,241	20.82
Total System Exemptions:			0	0	0.00
Totals:			401	39,486,241	20.82

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: _____

ANNUAL ESTIMATED BUDGET REQUEST FOR 2013
TOWN OF VARICK
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013
FOR THE FAYETTE/VARICK FIRE DISTRICT

Budget for 2012 was: \$68,264.00

BUDGET REQUEST FOR 2013: *\$72,122-00*

Date ; *10-30-12*

Signature

Title

L. Schaefer
Secretary / Treasurer

PLEASE RETURN TO Carol Sipos. Bookkeeper,
Town of Varick, 4782 Route 96, Romulus, New York 14541
on or before November 1, 2012
Thank you.

Fayette Varick Fire District
2013 Adopted Budget

	2013 Adopted Budget
<u>Revenues</u>	
Town of Fayette Tax Levies	\$ 56,668.00
Town of Varick Tax Levies	72,122.00
Miscellaneous Income	-
Interest Income	-
Hall Rentals	-
Sale of Assets	-
Federal Aid	<u>60,800.00</u>
 Total Revenues	 <u>189,590.00</u>
 <u>Expenses</u>	
Building Maintenance	5,100.00
Janitorial & Cleaning	5,000.00
Plowing and Mowing Expenses	5,000.00
Property Taxes (Water Debt Service)	350.00
Equipment Maintenance	2,500.00
Equipment Purchases	11,000.00
FEMA Grant Match	63,840.00
Truck Fuel	4,000.00
Truck Maintenance	5,500.00
Postage & Advertising Expense	500.00
Lease Expense	40,000.00
Medicals/Physicals Exam	1,000.00
Insurance Expense	11,000.00
Miscellaneous Expense	4,000.00
Utilities - Cable	600.00
Utilities - NYSEG	4,000.00
Utilities - Water	1,200.00
Utilities - Propane	<u>10,000.00</u>
 Total Expenses	 174,590.00
 Increase in Net Assets	 15,000.00
 Less: Capital Projects	 <u>15,000.00</u>
 Net Income	 <u><u>\$ -</u></u>

Fayette Varick FIRE DISTRICT

20¹³ BUDGET SUMMARY

Total Appropriations (from page 19) \$ 189,590

Less:

Estimated Revenues (from page 20) \$ 60,800

Estimated Appropriated Unreserved
Fund Balance - 0 - 60,800

Amount to be Raised by Real Property Taxes \$ 128,790

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV+ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
<u>Fayette</u>		%	(1)	_____%(3)	\$ <u>56,668</u>
<u>Varick</u>		%	(1)	_____%(3)	\$ <u>72,122</u>
		%	(1)	_____%(3)	_____
Total			(2)	100%	\$ <u>128,790*</u>

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

<u>Town</u>	<u>Apportioned Tax</u>
<u>Town of Fayette</u>	\$ <u>56,668</u>
<u>Town of Varick</u>	<u>72,122</u>
_____	_____
_____	_____
Total Apportioned	\$ <u>128,790</u>

I certify that the estimates were approved by the fire commissioners on 10-16-12 (Date)


Fire District Secretary

NOTE: File with Town Budget Officer by November 20 (December 20 in Westchester and Monroe Counties).