

TOWN OF VARICK BUDGET

For the Year 2007

**TOWN OF VARICK
County of Seneca**

Adopted November 8, 2006

Donna Karlsen
Varick Town Clerk

GENERAL FUND

| APPROPRIATIONS | | Budget 2005 | Spent 2005 | Budget 2006 | Spent as of 8/31/2006 | Budget 2007 |
|----------------|-----------------------|---------------------|-------------|---------------------|--------------------------|---------------------|
| A1010.1 | Town Board ps | \$4,766.00 | \$4,766.00 | \$4,766.00 | \$3,276.67 | \$4,908.00 |
| A1010.4 | Town Board Exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.1 | JP | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$4,000.00 | \$6,180.00 |
| A1110.101 | JP Clerk | \$3,399.00 | \$4,327.66 | \$3,750.00 | \$3,098.91 | \$4,000.00 |
| A1110.4 | Justice exp | \$2,200.00 | \$956.11 | \$2,200.00 | \$1,239.47 | \$2,000.00 |
| A1220.1 | Supervisor | \$4,360.00 | \$4,360.00 | \$4,360.00 | \$2,508.38 | \$4,491.00 |
| A1220-101 | Bookkeeper | \$5,832.00 | \$5,832.00 | \$5,832.00 | \$3,888.00 | \$6,007.00 |
| A1220.4 | Supervisor Exp | \$4,415.00 | \$3,667.98 | \$4,415.00 | \$2,395.41 | \$4,000.00 |
| A1330.1 | Tax Collector | \$2,003.00 | \$2,003.00 | \$2,003.00 | \$1,335.44 | \$2,063.00 |
| A1330.4 | Tax Collector Exp | \$1,100.00 | \$1,067.00 | \$1,100.00 | \$355.21 | \$1,100.00 |
| A1355.4 | Assessor contractual | \$12,483.00 | \$12,483.00 | \$15,483.00 | \$15,483.00 | \$18,886.00 |
| A1410.1 | Town Clerk | \$5,292.00 | \$5,292.00 | \$5,292.00 | \$3,528.00 | \$5,450.00 |
| A1419.101 | Deputy Town Clerk | \$861.00 | \$861.00 | \$861.00 | \$574.00 | \$861.00 |
| A1410.4 | Town Clerk Exp | \$1,400.00 | \$991.09 | \$1,450.00 | \$539.55 | \$1,100.00 |
| A1420.1 | Attorney | \$5,728.00 | \$5,728.00 | \$5,728.00 | \$3,818.65 | \$5,728.00 |
| A1420.4 | Attorney Exp | \$650.00 | \$650.00 | \$650.00 | \$703.73 | \$650.00 |
| A1440.4 | Engineer Cont. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A1450.1 | Elections PS | \$2,500.00 | \$881.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| A1450.4 | Elections CE | \$300.00 | \$299.00 | \$300.00 | \$300.00 | \$2,800.00 |
| A1620.1 | Building Pers. | \$800.00 | \$672.32 | \$800.00 | \$61.20 | \$800.00 |
| A1620.4 | Building Cont. | \$13,850.00 | \$14,231.00 | \$16,000.00 | \$8,318.65 | \$16,000.00 |
| A1620.430 | Insurance | \$12,679.00 | \$11,457.08 | \$13,312.95 | \$11,006.46 | \$13,649.00 |
| A1670.4 | Printing | \$2,000.00 | \$885.23 | \$2,000.00 | \$905.00 | \$1,000.00 |
| A1920.4 | Municipal Assoc. Dues | \$1,000.00 | \$1,142.68 | \$599.00 | \$599.00 | \$600.00 |
| A1990.4 | Contingent Cont. | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$9,000.00 |
| A3510.1 | Dog Control | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$2,165.44 | \$3,345.00 |
| A3510.4 | Dog Control exp. | \$300.00 | \$146.00 | \$150.00 | \$30.00 | \$200.00 |
| | | \$100,166.00 | | \$105,799.95 | \$72,630.17 | \$117,818.00 |

GENERAL FUND

| APPROPRIATIONS | GENERAL FUND | Budget 2005 | Spent 2005 | Budget 2006 | Spent as of 8/31/2006 | Budget 2007 |
|----------------|-----------------------|---------------------|-------------|---------------------|--------------------------|---------------------|
| A4020.4 | Registrar | \$500.00 | \$370.00 | \$500.00 | \$300.00 | \$500.00 |
| A5010.1 | Supt. of Highway | \$34,479.00 | \$34,479.00 | \$35,513.00 | \$23,220.64 | \$35,513.00 |
| A5010.101 | Dep.Supt. Of Hi. | \$486.00 | \$486.00 | \$500.00 | \$0.00 | \$500.00 |
| A5010.4 | Supt. of Highway exp | \$1,300.00 | \$1,025.42 | \$1,300.00 | \$364.35 | \$1,300.00 |
| A5182.4 | Street Lighting | \$800.00 | \$517.00 | \$800.00 | \$351.08 | \$800.00 |
| A7145.1 | Joint Rec. Pers. | \$5,250.00 | \$8,752.00 | \$6,800.00 | \$6,457.50 | \$6,700.00 |
| A7145.4 | Joint Rec. Cont. | \$1,150.00 | \$3,819.77 | \$800.00 | \$960.65 | \$700.00 |
| A7510.1 | Historian Pers. | \$118.00 | \$118.00 | \$118.00 | \$0.00 | \$121.00 |
| A8010.1 | Zoning officer | \$2,228.00 | \$2,228.00 | \$2,228.00 | \$0.00 | \$2,300.00 |
| A8010.101 | Deputy Zoning Officer | \$300.00 | \$137.50 | \$300.00 | \$175.00 | \$310.00 |
| A8010.4 | Zoning Exp | \$1,200.00 | \$1,203.00 | \$1,200.00 | \$716.00 | \$1,300.00 |
| A8020.1 | Grant Writing | \$0.00 | \$0.00 | \$3,500.00 | \$250.00 | \$1,000.00 |
| A8020.4 | Planning | \$8,500.00 | \$9,739.10 | \$5,000.00 | \$589.00 | \$2,500.00 |
| A8160.1 | Refuse Salary | \$1,250.00 | \$1,163.00 | \$2,400.00 | | \$2,400.00 |
| A8160.4 | Refuse Exp | \$2,000.00 | \$2,495.60 | \$5,000.00 | \$1,788.30 | \$5,000.00 |
| A9010.8 | State Retirement | \$5,000.00 | \$3,741.00 | \$4,400.00 | \$0.00 | \$4,850.00 |
| A9030.8 | Social Security | \$6,650.00 | \$6,891.48 | \$6,650.00 | \$4,436.16 | \$6,755.00 |
| A9040.8 | Worker's Comp | \$10,523.00 | \$10,523.00 | \$11,252.00 | \$11,251.44 | \$13,649.00 |
| A9060.8 | Medical Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A9901.9 | Cont. to other Fund | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 |
| | SubTotal | \$87,734.00 | | \$94,261.00 | \$50,860.12 | \$86,198.00 |
| | | | | | | |
| | Grand Totals: | \$187,900.00 | | \$200,060.95 | \$123,490.29 | \$204,016.00 |

HIGHWAY FUND

| APPROPRIATIONS | | Budget 2005 | Spent 2005 | Budget 2006 | Spent as of 8/31/2006 | Budget 2007 |
|----------------|----------------------------|---------------------|-------------|---------------------|--------------------------|---------------------|
| DA5110.1 | General Repair | \$12,360.00 | \$8,181.18 | \$12,731.00 | \$7,145.21 | \$12,731.00 |
| DA5110.4 | General Repair | \$45,000.00 | \$47,052.68 | \$45,000.00 | \$7,833.00 | \$45,000.00 |
| DA5112.2 | CHIPS | \$45,000.00 | \$54,645.71 | \$45,000.00 | \$34,362.25 | \$45,000.00 |
| DA5130.1 | Machinery P.S. | \$19,055.00 | \$17,177.33 | \$19,627.00 | \$13,794.00 | \$19,627.00 |
| DA5130.240 | Machinery Equip. | \$3,000.00 | \$2,613.97 | \$3,000.00 | \$5,316.21 | \$3,000.00 |
| DA5130.250 | Misc. Shop Purch. | \$5,000.00 | \$2,613.07 | \$5,000.00 | \$1,067.01 | \$4,000.00 |
| DA5130.260 | Capital Improvement | & Repair Reserve | | \$10,000.00 | \$0.00 | \$10,000.00 |
| DA5130.4 | Machinery C.E. | \$12,000.00 | \$11,685.47 | \$14,000.00 | \$6,986.07 | \$14,000.00 |
| DA5140.1 | Brush & Weeds P.S. | \$5,150.00 | \$4,267.83 | \$5,305.00 | \$2,184.88 | \$5,305.00 |
| DA5140.4 | Brush & Weeds C.E. | \$500.00 | \$468.58 | \$700.00 | \$0.00 | \$700.00 |
| DA5142.1 | Snow | \$10,300.00 | \$7,746.59 | \$10,609.00 | \$2,914.91 | \$10,000.00 |
| DA5142.4 | Snow | \$4,000.00 | \$1,703.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| DA9010.8 | State Retirement | \$4,100.00 | \$4,100.00 | \$4,100.00 | \$0.00 | \$4,250.00 |
| DA9030.8 | Social Security | \$4,000.00 | \$2,859.12 | \$4,000.00 | \$1,992.03 | \$4,000.00 |
| DA9040.8 | Worker's Comp | \$0.00 | \$2,517.00 | \$0.00 | \$0.00 | \$0.00 |
| DA9060.8 | Hospital & Medical | \$7,935.00 | \$7,707.30 | \$8,967.00 | \$4,234.80 | \$9,500.00 |
| | Sub total: | \$177,400.00 | | \$193,039.00 | \$87,830.37 | \$192,113.00 |
| DA9720.6 | Truck-Principal & Interest | \$21,181.00 | \$21,181.00 | \$0.00 | \$0.00 | \$0.00 |
| DA9720.7 | Red Hwy Pickup-Interest | \$1,163.00 | \$1,163.00 | \$0.00 | \$0.00 | \$0.00 |
| DA9789.7 | Red Hwy Pickup | \$8,386.00 | \$8,287.00 | \$0.00 | \$0.00 | \$0.00 |
| | Sub total: | \$30,730.00 | | \$0.00 | \$0.00 | \$0.00 |
| | Grand Total: | \$208,130.00 | | \$193,039.00 | \$87,830.37 | \$192,113.00 |

REVENUES, GENERAL

| REVENUE | | Budget 2005 | Rec'd 2005 | Budget'06 | Rec'd as of 8/31/'06 | Budget'07 |
|----------------|------------------------------------|--------------------|-----------------|--------------------|----------------------|--------------------|
| GENERAL | | | 8/31/2005 | | \$137,021.00 | |
| A1090 | Interest and Penalty | \$1,900.00 | \$2,557.28 | \$2,600.00 | \$2,439.81 | \$2,400.00 |
| A1170 | Franchise-Cable | \$5,500.00 | \$6,495.37 | \$6,000.00 | \$6,736.99 | \$6,500.00 |
| A1255 | Town Clerk | \$300.00 | \$335.81 | \$500.00 | \$434.45 | \$550.00 |
| A1603 | Reg. Vital Statistic | \$500.00 | \$270.00 | \$500.00 | \$270.00 | \$500.00 |
| A2268 | Dog Control Other | \$500.00 | \$134.57 | \$150.00 | \$153.14 | \$175.00 |
| A2355 | Youth Program | \$3,200.00 | \$3,200.00 | \$3,900.00 | \$3,200.00 | \$3,700.00 |
| A2401 | Interest & Earnings | \$500.00 | \$360.39 | \$400.00 | | \$400.00 |
| A2544 | Dog License | \$475.00 | \$316.00 | \$375.00 | \$234.33 | \$375.00 |
| A2555 | Building Permits | \$600.00 | \$985.00 | \$800.00 | \$1,000.00 | \$1,000.00 |
| A2610 | Fines & Forfeited Bail | \$10,000.00 | \$8,179.00 | \$10,000.00 | | \$10,000.00 |
| A2770 | Unclassified Revenue | \$0.00 | \$1,471.98 | \$0.00 | \$1,014.08 | \$0.00 |
| A2771 | Refund prior yr. exp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3001 | State Aid | \$12,965.00 | \$1,982.01 | \$12,965.00 | \$16,336.00 | \$14,000.00 |
| A3005 | Mortgage tax | \$24,000.00 | \$16,391.73 | \$24,000.00 | \$20,241.12 | \$24,000.00 |
| A3820 | Rev.(State Youth) | \$1,050.00 | \$1,815.00 | \$1,050.00 | \$930.00 | \$930.00 |
| A3989 | State Aid Planning | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| A4902 | Federal Aid Planning | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| A5031 | Interfund Transfers | | | | | |
| | Total General Fund Revenues | \$61,490.00 | | \$63,240.00 | \$52,989.92 | \$64,530.00 |
| | | | | | | |
| | HIGHWAY | | | | | |
| DA02401 | Interest | \$275.00 | \$309.55 | \$400.00 | \$309.55 | \$400.00 |
| DA03501 | Chips | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| | Total Highway Fund Revenues | \$25,275.00 | \$309.55 | \$25,400.00 | \$309.55 | \$25,400.00 |

SPECIAL DISTRICTS

| SPECIAL DISTRICTS | | Budget 2005 | Spent '05 | Budget 2006 | Budget 2007 |
|-----------------------|-------------------------------|---------------------|-------------|---------------------|---------------------|
| APPROPRIATIONS | | | | | |
| SLF5182.4 (LD002) | Fayette Light District | \$1,540.00 | \$1,152.45 | \$1,540.00 | \$1,300.00 |
| SLR5182.4 (LD004) | Romulus/Varick Light District | \$1,825.00 | \$2,998.18 | \$3,500.00 | \$3,200.00 |
| SFV3410.4 (FD004) | Varick Fire Protection | \$26,839.00 | \$30,864.00 | \$39,875.00 | \$42,237.80 |
| SFF3410.4(FD003) | Fayette/Varick Fire Prot. | \$42,672.00 | \$43,525.00 | \$43,525.00 | \$47,442.00 |
| SFR3410.4(FD011) | Romulus/Varick Fire Prot. | \$34,917.00 | \$37,509.00 | \$40,509.00 | \$42,009.00 |
| SM03410.4(SS001) | So. Seneca Ambulance | \$17,275.00 | \$20,880.00 | \$20,970.00 | \$23,567.00 |
| SSO(VSD02) | Varick Sewer District #2 | | \$59,588.00 | \$63,133.00 | \$60,000.00 |
| SWS-1028.00(WD016) | Seneca Lake Water | \$44,589.00 | \$44,409.00 | \$40,779.00 | \$41,044.00 |
| SSVR(MD005) | Varick Joint Sewer | \$4,957.00 | \$4,619.00 | \$4,481.00 | \$4,428.00 |
| | | | | | |
| | Total: | \$174,614.00 | | \$258,312.00 | \$265,227.80 |

SENECA LAKE WATER

| SENECA LAKE WATER | | Budget 2005 | Spent 2005 | Budget 2006 | Spent as of 8/31/2006 | Budget 2007 |
|-----------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
| APPROPRIATIONS | | | | | | |
| SWS8130-01.1 | Admin PS | \$6,000.00 | \$6,502.00 | \$6,000.00 | \$4,656.48 | \$6,000.00 |
| SWS8130-02..1 | Admin PS/T Clerk | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$2,400.00 | \$3,708.00 |
| SWS8130-03.1 | Admin PO/Bookkeeper | \$1,008.00 | \$1,008.00 | \$1,008.00 | \$672.00 | \$1,038.00 |
| SWS8310.1 | Admin PS Maintainer | | | | | \$20,000.00 |
| SWS8310.4 | Admin CE | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$943.58 | \$5,000.00 |
| SWS8320.4 | Pumping & Supply | \$270,000.00 | \$23,112.40 | \$300,000.00 | \$189,048.85 | \$300,000.00 |
| SWS9030.8 | Social Security | \$978.00 | \$840.98 | \$900.00 | \$596.03 | \$900.00 |
| SWS9710.6 | RD Serial Bond Principal | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$17,000.00 |
| SWS9710.7 | Serial Bond Interest | \$49,500.00 | \$40,500.00 | \$48,780.00 | \$48,780.00 | \$48,060.00 |
| SWS1620.430 | Insurance | \$786.00 | \$786.00 | \$826.00 | \$1,376.00 | \$870.00 |
| | Total Appropriations | \$372,872.00 | \$136,384.38 | \$402,114.00 | \$264,472.94 | \$402,576.00 |
| REVENUES | | | | | Recd. Todate 8/31/-06 | |
| SWS1028 | Spec Unit charges | \$44,079.00 | \$44,079.00 | \$40,779.00 | \$39,920.02 | \$41,044.00 |
| SWS 1030 | Spec Outside Dist | \$21,421.00 | \$24,648.00 | \$24,001.00 | \$24,447.88 | \$24,016.00 |
| SWS2140 | Metered Sales | \$250,000.00 | \$331,678.00 | \$334,984.00 | \$309,903.72 | \$335,166.00 |
| SWS2148 | Water Penalites | \$50.00 | \$6,499.00 | \$350.00 | \$280.45 | \$350.00 |
| SWS2401 | Interest Earned | \$1,000.00 | \$2,333.00 | \$2,000.00 | \$1,672.01 | \$2,000.00 |
| SWS2801 | Debt Reserve Trans | \$44,508.00 | | \$0.00 | \$0.00 | \$0.00 |
| | Sub Total Revenues | \$361,058.00 | | \$402,114.00 | \$376,224.08 | \$402,576.00 |
| SWS599 | Appropriated fund balance | \$11,814.00 | | | | |
| | TOTAL REVENUES | \$372,872.00 | \$0.00 | \$402,114.00 | \$376,224.08 | \$402,576.00 |

| VARICK SEWER DIST#2 | | Proposed 2005 | Rec'd as of 8/31/05 | Proposed 2006 | Proposed 2007 |
|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| SSS2120 | SEWER RENTS (USAGE) | \$16,420.00 | \$0.00 | \$28,000.00 | \$28,000.00 |
| SSS1001 | REAL PROPERTY TAX(Debt S | \$59,588.00 | \$59,588.00 | \$63,133.00 | \$60,000.00 |
| SSS2128 | PENALTIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSS2122 | SEWER CHARGES (Seneca Co | \$43,200.00 | \$666.12 | \$63,000.00 | \$63,000.00 |
| SSS2401 | INTEREST & EARNINGS | \$50.00 | \$10,899.52 | \$50.00 | \$50.00 |
| SSS2770 | MISC. | | | | \$4,340.00 |
| SSS2590 | PERMITS | \$6,480.00 | \$4,680.00 | \$600.00 | \$0.00 |
| | TOTAL | \$125,738.00 | | \$154,783.00 | \$155,390.00 |

| | | Budget 2005 | Spent as of 8/31/06 | Proposed 2006 | Proposed 2007 |
|------------------------------------|------------------------------|--------------------|---------------------|--------------------|--------------------|
| APPROPRIATIONS | | | | | |
| ADMINISTRATION | | | | | |
| SSS8110.1 | PERSONAL SERVICES (BILL) | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| SSS8110.101 | CLERK | \$1,500.00 | \$1,000.00 | \$1,500.00 | \$1,545.00 |
| SSS8110.102 | BOOKKEEPER | \$1,500.00 | \$1,000.00 | \$1,500.00 | \$1,545.00 |
| SSS8110.2 | EQUIPMENT | \$0.00 | \$0.00 | \$1,500.00 | \$250.00 |
| SSS8110.4 | ? | | \$615.00 | | |
| TOTAL | | \$7,000.00 | \$6,615.00 | \$8,500.00 | \$7,340.00 |
| SANITARY SEWERS | | | | | |
| SSS8120.1 | PERSONAL SERVICES | \$5,000.00 | \$0.00 | \$600.00 | \$0.00 |
| SSS8120.2 | EQUIPMENT | \$1,200.00 | \$3,202.22 | \$0.00 | \$5,000.00 |
| SSS8120.4 | CONTRACTUAL (YAW) | \$6,600.00 | \$1,854.00 | \$6,800.00 | \$6,800.00 |
| SSS8120.5 | ROMULUS CONTRACTUAL | | \$800.00 | \$1,750.00 | \$2,750.00 |
| TOTAL | | \$12,800.00 | \$5,856.22 | \$9,150.00 | \$14,550.00 |
| SEWERAGE TREATMENT/DISPOSAL | | | | | |
| SSS8130.1 | PERSONAL SERVICES | \$0.00 | \$807.00 | | \$0.00 |
| SSS8130.2 | EQUIPMENT(bioxide treatment) | | | \$5,000.00 | \$5,000.00 |
| SSS8130.4 | CONTRACTUAL (SENECA CO) | \$43,200.00 | \$35,130.00 | \$63,000.00 | \$63,000.00 |
| TOTAL | | \$43,200.00 | \$35,937.00 | \$68,000.00 | \$68,000.00 |
| SSS8130.5 | CONTINGENCY | \$3,150.00 | \$4,350.00 | \$4,500.00 | \$4,500.00 |
| SSS8130.6 | MISC. REPAIRS | \$0.00 | | \$1,000.00 | \$1,000.00 |
| SSS9030.8 | BENEFITS | | | \$500.00 | \$0.00 |
| SUB TOTAL | | \$66,150.00 | | \$91,650.00 | \$95,390.00 |

| | | Budget 2005 | Spent as of 8/31/05 | Proposed 2006 | Proposed 2007 |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DEBT SERVICE PRINCIPLE | | | | | |
| SSS9710.6 | SERIAL BOND RD LOAN | \$1,000.00 | | \$1,000.00 | \$0.00 |
| SSS9789.6 | EFC LOAN | \$55,000.00 | | \$60,000.00 | \$60,000.00 |
| TOTAL | | \$56,000.00 | | \$61,000.00 | \$60,000.00 |
| INTEREST | | | | | |
| SSS9710.7 | SERIAL BOND RD LOAN | \$3,588.00 | | \$2,133.00 | \$0.00 |
| SSS9789.7 | EFC LOAN | \$0.00 | | \$0.00 | \$0.00 |
| SSS9789.7 | EFC ADMIN. | \$0.00 | | \$0.00 | \$0.00 |
| TOTAL | | \$3,588.00 | | \$2,133.00 | \$0.00 |
| TOTAL DEBT SERVICE | | \$59,588.00 | | \$63,133.00 | \$60,000.00 |
| TOTAL APPROPRIATIONS | | \$125,738.00 | | \$154,783.00 | \$155,390.00 |

SPECIAL DISTRICTS

| | | Appropriations | Less Revenue | Less Fd Bal. | Amount to be Raised by Tax | Taxable Value | 06 Tax Rate | 07 Tax Rate | increase |
|--------------|---------------------------|----------------|--------------|--------------|----------------------------|---------------|---------------|---------------|----------|
| | GENERAL FUND | \$204,016.00 | \$64,530.00 | \$0.00 | \$139,486 | 95,990,808.00 | 1.422930941 | 1.453118303 | 2.12% |
| | HIGHWAY | \$192,113.00 | \$25,400.00 | \$0.00 | \$166,713 | 95,990,808.00 | 1.740892324 | 1.736760045 | -0.24% |
| | TOTALS | \$396,129.00 | \$89,930.00 | \$0.00 | \$306,199 | 95,990,808.00 | 3.163823265 | 3.189878348 | 0.82% |
| | SPECIAL DISTRICTS | | | | | | | | |
| LD002 | Varick/Fayette Light Dis. | \$1,300.00 | \$0.00 | \$0.00 | \$1,300 | 1,473,468.00 | 1.097921791 | 0.882272299 | -19.64% |
| LD004 | Romulus Light District | \$3,200.00 | \$0.00 | \$0.00 | \$3,200 | 3,709,711.00 | 0.942141730 | 0.862600887 | -8.44% |
| FD004 | Varick Fire Protection | \$42,237.80 | \$0.00 | \$0.00 | \$42,238 | 53,341,605.00 | 0.738115002 | 0.791835941 | 7.28% |
| FD003 | Varick/Fayette Fire Prot. | \$47,442.00 | \$0.00 | \$0.00 | \$47,442 | 32,174,493.00 | 1.350298187 | 1.474522069 | 9.20% |
| FD011 | Romulus /Varick Fire Prot | \$42,009.00 | \$0.00 | \$0.00 | \$42,009 | 22,585,180.00 | 1.860025025 | 1.860025025 | 0.00% |
| LD012 | Romulus/Varick (4) | | | | | 99,500.00 | | | |
| SS001 | So. Seneca Ambulance | \$23,567.00 | \$0.00 | \$0.00 | \$23,567 | 702.00 | 30.000000000 | 33.571225071 | 11.90% |
| WD003 | Varick Water District | | | | | 3,676,474.00 | | | |
| MD005 | Varick/Romulus Sewer | \$4,428.00 | \$0.00 | \$0.00 | \$4,428 | 86.50 | 53.664670659 | 51.190751445 | -4.61% |
| VSD02 | Varick Sewer Dist 2 | \$60,000.00 | | \$0.00 | \$60,000 | 226.00 | 281.216033036 | 265.486725664 | -5.59% |
| WD016 | Seneca Lake Water | \$41,044.00 | \$0.00 | \$0.00 | \$41,044 | 237.00 | 173.897654584 | 173.181434599 | -0.41% |
| | | | | | | | | | |
| SWV | Romulus/Varick Water | \$73,552.00 | \$73,522.00 | \$0.00 | \$0.00 | | | | |
| SMV | Romulus/Varick Sewer | \$78,162.00 | \$78,162.00 | \$0.00 | \$0 | | | | |

SCHEDULE OF SALARIES OF THE TOWN OF VARICK OFFICERS (ARTICLE 8 OF THE TOWN LAW)

| | |
|--|--------------------|
| Supervisor, Joan Teichner | \$ 4,491.00 |
| Council Jeff Case | \$ 1,227.00 |
| Council Kathy Russo | \$ 1,227.00 |
| Council Curtis Karlsen | \$ 1,227.00 |
| Council Richard Peterson | \$ 1,227.00 |
| Town Justice Frank Case | \$ 6,180.00 |
| Tax Collector Donna Karlsen | \$ 2,063.00 |
| Town Clerk Donna Karlsen | \$ 10,703.00 |
| Highway Superintendent Richard McCulloch | \$ 35,513.00 |
| Town Attorney John M. Sipos | \$ 5,728.00 |
| Dog Control Officer John Vincent | \$ 3,345.00 |
| Bookkeeper Deborah Reed | \$ 8,590.00 |
| Justice Court Clerk Julie Dougherty | \$ 9.83 / per hour |

TOWN OF VARICK PAY SCHEDULE FOR 2007

**ROMULUS/VARICK JOINT SEWER DISTRICT
2007 BUDGET**

Principle: \$5,000.00
 Interest: \$4,241.00
 Total: \$9,241.00
 Bank fee: 600.00
 Total: \$ 9,841.00

Total Debt = \$9,841.00 divided by 192.25 units = \$51.19 unit charge

| | |
|--|-------------|
| Total amount raised by tax (2007 Debt Service) | \$ 9,841.00 |
| Romulus Units (Based on 105.75 units) | \$ 5,413.00 |
| Varick Units (Based on 86.50 units) | \$ 4,428.00 |

TENATIVE UNIT CHARGES

| | <u>2007 Units</u> | <u>2006 Units</u> | <u>2007 Unit Charge</u> | <u>2006 Unit Charge</u> |
|---------|-------------------|-------------------|-------------------------|-------------------------|
| Romulus | 105.75 | 106.75 | 51.19 | 53.67 |
| Varick | 86.50 | 83.50 | 51.19 | 53.67 |

Project decrease of Unit Charge = -\$2.48 per unit