

GENERAL FUND

APPROPRIATIONS		Budget 2005	Spent 2005	Budget 2006	Spent 2006	Budget 2007	Spent as of 8/31/2007	Budget 2008
A1010.1	Town Board ps	\$4,766.00	\$4,766.00	\$4,766.00	\$4,865.33	\$4,908.00	\$3,272.00	\$4,908.00
A1010.4	Town Board Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.1	JP	\$6,000.00	\$6,000.00	\$6,000.00	\$6,009.91	\$6,180.00	\$4,120.00	\$6,180.00
A1110.101	JP Clerk	\$3,399.00	\$4,327.66	\$3,750.00	\$4,696.29	\$4,000.00	\$3,145.62	\$4,000.00
A1110.4	Justice exp	\$2,200.00	\$956.11	\$2,200.00	\$1,239.47	\$2,000.00	\$1,585.65	\$2,000.00
A1220.1	Supervisor	\$4,360.00	\$4,360.00	\$4,360.00	\$4,325.03	\$4,491.00	\$2,994.00	\$4,491.00
A1220-101	Bookkeeper	\$5,832.00	\$5,832.00	\$5,832.00	\$5,832.00	\$6,007.00	\$4,004.68	\$6,500.00
A1220.4	Supervisor Exp	\$4,415.00	\$3,667.98	\$4,415.00	\$4,753.13	\$4,000.00	\$3,666.55	\$4,000.00
A1220.41	Contractual Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A1220.42	AUD Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
A1220.43	Financial Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.1	Tax Collector	\$2,003.00	\$2,003.00	\$2,003.00	\$2,003.12	\$2,063.00	\$1,375.32	\$2,063.00
A1330.4	Tax Collector Exp	\$1,100.00	\$1,067.00	\$1,100.00	\$557.88	\$1,100.00	\$334.00	\$1,150.00
A1355.4	Assessor contractual	\$12,483.00	\$12,483.00	\$15,483.00	\$15,483.00	\$18,886.00	\$18,886.00	\$20,120.00
A1410.1	Town Clerk	\$5,292.00	\$5,292.00	\$5,292.00	\$5,292.00	\$5,450.00	\$3,633.32	\$5,613.00
A1419.101	Deputy Town Clerk	\$861.00	\$861.00	\$861.00	\$861.00	\$861.00	\$574.00	\$861.00
A1410.4	Town Clerk Exp	\$1,400.00	\$991.09	\$1,450.00	\$1,252.37	\$1,100.00	\$687.38	\$1,150.00
A1420.1	Attorney	\$5,728.00	\$5,728.00	\$5,728.00	\$5,728.00	\$5,728.00	\$3,818.00	\$5,728.00
A1420.4	Attorney Exp	\$650.00	\$650.00	\$650.00	\$703.73	\$650.00	\$673.48	\$650.00
A1440.4	Engineer Cont.	\$0.00	\$0.00	\$0.00	\$750.00	\$3,000.00	\$750.00	\$3,000.00
A1450.1	Elections PS	\$2,500.00	\$881.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A1450.4	Elections CE	\$300.00	\$299.00	\$300.00	\$300.00	\$2,800.00	\$2,800.00	\$2,800.00
A1460.4	Record's Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.00
A1460.41	Record's Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00
A1620.1	Building Pers.	\$800.00	\$672.32	\$800.00	\$413.10	\$800.00	\$504.90	\$800.00
A1620.4	Building Cont.	\$13,850.00	\$14,231.00	\$16,000.00	\$8,772.72	\$16,000.00	\$8,304.05	\$16,000.00
A1620.430	Insurance	\$12,679.00	\$11,457.08	\$13,312.95	\$11,106.46	\$13,649.00	\$10,763.00	\$14,331.45
A1670.4	Printing	\$2,000.00	\$885.23	\$2,000.00	\$905.00	\$1,000.00	\$676.00	\$2,000.00
A1920.4	Municipal Assoc. Dues	\$1,000.00	\$1,142.68	\$599.00	\$599.00	\$600.00	\$600.00	\$699.00
A1990.4	Contingent Cont.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A3510.1	Dog Control	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.12	\$3,345.00	\$2,230.00	\$3,345.00
A3510.4	Dog Control exp.	\$300.00	\$146.00	\$150.00	\$141.60	\$200.00	\$13.68	\$250.00
		\$100,166.00	\$91,947.15	\$105,799.95	\$92,338.26	\$117,818.00	\$79,411.63	\$129,419.45

GENERAL FUND

APPROPRIATIONS	GENERAL FUND	Budget 2005	Spent 2005	Budget 2006	Spent 2006	Budget 2007	Spent as of 8/31/2007	Budget 2008
A4020.4	Registrar	\$500.00	\$370.00	\$500.00	\$480.00	\$500.00	\$360.00	\$500.00
A5010.1	Supt. of Highway	\$34,479.00	\$34,479.00	\$35,513.00	\$35,513.92	\$35,513.00	\$24,586.00	\$36,578.39
A5010.101	Dep.Supt. Of Hi.	\$486.00	\$486.00	\$500.00	\$500.00	\$500.00	\$0.00	\$515.00
A5010.4	Supt. of Highway exp	\$1,300.00	\$1,025.42	\$1,300.00	\$441.62	\$1,300.00	\$876.69	\$1,300.00
A5182.4	Street Lighting	\$800.00	\$517.00	\$800.00	\$527.08	\$800.00	\$317.56	\$800.00
A7145.1	Joint Rec. Pers.	\$5,250.00	\$8,752.00	\$6,800.00	\$6,457.50	\$6,700.00	\$6,287.00	\$6,700.00
A7145.4	Joint Rec. Cont.	\$1,150.00	\$3,819.77	\$800.00	\$1,080.71	\$700.00	\$833.56	\$1,300.00
A7510.1	Historian Pers.	\$118.00	\$118.00	\$118.00	\$118.00	\$121.00	\$0.00	\$121.00
A8010.1	Zoning officer	\$2,228.00	\$2,228.00	\$2,228.00	\$2,228.00	\$2,300.00	\$0.00	\$2,300.00
A8010.101	Deputy Zoning Officer	\$300.00	\$137.50	\$300.00	\$300.00	\$310.00	\$155.00	\$310.00
A8010.4	Zoning Exp	\$1,200.00	\$1,203.00	\$1,200.00	\$1,391.19	\$1,300.00	\$669.37	\$1,300.00
A8020.41	Grant Writing	\$0.00	\$0.00	\$3,500.00	\$250.00	\$1,000.00	\$0.00	\$1,000.00
A8020.42	Planning	\$8,500.00	\$9,739.10	\$5,000.00	\$407.58	\$2,500.00	\$0.00	\$2,500.00
A8160.1	Refuse Salary	\$1,250.00	\$1,163.00	\$2,400.00	\$898.12	\$2,400.00	\$0.00	\$2,400.00
A8160.4	Refuse Exp	\$2,000.00	\$2,495.60	\$5,000.00	\$2,781.80	\$5,000.00	\$1,164.00	\$5,000.00
A9010.8	State Retirement	\$5,000.00	\$3,741.00	\$4,400.00	\$4,400.00	\$4,850.00	\$4,904.00	\$4,088.00
A9030.8	Social Security	\$6,650.00	\$6,891.48	\$6,650.00	\$6,863.69	\$6,755.00	\$4,693.73	\$7,150.00
A9040.8	Worker's Comp	\$10,523.00	\$10,523.00	\$11,252.00	\$11,252.00	\$13,649.00	\$13,648.00	\$14,588.00
A9060.8	Medical Insurance	\$0.00	\$0.00	\$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	\$0.00	\$0.00
	SubTotal	\$87,734.00	\$87,688.87	\$94,261.00	\$75,891.21	\$86,198.00	\$58,494.91	\$88,450.39
	Grand Totals:	\$187,900.00	\$179,636.02	\$200,060.95	\$168,229.47	\$204,016.00	\$137,906.54	\$217,870.00

HIGHWAY FUND

APPROPRIATIONS		Budget 2005	Spent 2005	Budget 2006	Spent 2006	Budget 2007	Spent as of 8/31/2007	Budget 2008
HIGHWAY								
DA5110.1	General Repair	\$12,360.00	\$8,181.18	\$12,731.00	\$16,065.77	\$12,731.00	\$14,470.68	\$13,112.93
DA5110.4	General Repair Exp.	\$45,000.00	\$47,052.68	\$45,000.00	\$11,420.68	\$45,000.00	\$8,416.63	\$45,000.00
DA5112.2	CHIPS	\$45,000.00	\$54,645.71	\$45,000.00	\$2,089.99	\$45,000.00	\$33,478.02	\$45,000.00
DA5130.1	Machinery P.S.	\$19,055.00	\$17,177.33	\$19,627.00	\$15,307.32	\$19,627.00	\$4,492.44	\$20,215.81
DA5130.240	Machinery Equip.	\$3,000.00	\$2,613.97	\$3,000.00	\$8,560.61	\$3,000.00	\$2,005.59	\$3,000.00
DA5130.250	Misc. Shop Purch.	\$5,000.00	\$2,613.07	\$5,000.00	\$2,084.77	\$4,000.00	\$795.11	\$4,000.00
DA5130.260	Capital Improvement & Repair Reserve		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
DA5130.4	Machinery C.E.	\$12,000.00	\$11,685.47	\$14,000.00	\$12,175.11	\$14,000.00	\$10,489.19	\$14,000.00
DA5140.1	Brush & Weeds P.S.	\$5,150.00	\$4,267.83	\$5,305.00	\$3,148.38	\$5,305.00	\$2,528.54	\$5,465.00
DA5140.4	Brush & Weeds C.E.	\$500.00	\$468.58	\$700.00	\$34.00	\$700.00	\$422.59	\$700.00
DA5142.1	Snow	\$10,300.00	\$7,746.59	\$10,609.00	\$3,128.75	\$10,000.00	\$6,707.07	\$10,300.00
DA5142.4	Snow	\$4,000.00	\$1,703.00	\$5,000.00	\$0.00	\$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	\$4,250.00	\$3,401.26
DA9030.8	Social Security	\$4,000.00	\$2,859.12	\$4,000.00	\$2,880.30	\$4,000.00	\$2,157.31	\$4,000.00
DA9040.8	Worker's Comp	\$0.00	\$2,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA9060.8	Hospital & Medical	\$7,935.00	\$7,707.30	\$8,967.00	\$8,967.00	\$9,500.00	\$7,187.58	\$10,925.00
	Sub total:	\$177,400.00	\$175,338.83	\$193,039.00	\$85,862.68	\$192,113.00	\$97,400.75	\$194,120.00
DA9720.6	Truck-Principal & Interest	\$21,181.00	\$21,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA9720.7	Red Hwy Pickup-Interest	\$1,163.00	\$1,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA9789.7	Red Hwy Pickup	\$8,386.00	\$8,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Sub total:	\$30,730.00	\$30,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Grand Total:	\$208,130.00	\$205,969.83	\$193,039.00	\$85,862.68	\$192,113.00	\$97,400.75	\$219,120.00

REVENUES, GENERAL

REVENUE GENERAL		Budget 2005	Rec'd 2005	Budget'06	Rec'd 2006	Budget'07	Rec'd 8/31/'07	Budget'08
A1001.00	Real Property Taxes	\$0.00	\$0.00	\$137,021.00	\$137,021.00	\$139,486.00	\$139,486.00	\$144,878.00
A1081	Other payment in lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.20	\$586.00
A1090	Interest and Penalty	\$1,900.00	\$2,557.28	\$2,600.00	\$2,359.00	\$2,400.00	\$3,283.77	\$2,000.00
A1170	Franchise-Cable	\$5,500.00	\$6,495.37	\$6,000.00	\$6,736.99	\$6,500.00	\$7,150.58	\$7,000.00
A1255	Town Clerk	\$300.00	\$335.81	\$500.00	\$917.54	\$550.00	\$491.72	\$550.00
A1603	Reg. Vital Statistic	\$500.00	\$270.00	\$500.00	\$270.00	\$500.00	\$395.10	\$500.00
A2268	Dog Control Other	\$500.00	\$134.57	\$150.00	\$153.14	\$175.00	\$156.54	\$200.00
A2355	Youth Program	\$3,200.00	\$3,200.00	\$3,900.00	\$3,200.00	\$3,700.00	\$3,700.00	\$4,000.00
A2401	Interest & Earnings	\$500.00	\$360.39	\$400.00	\$0.00	\$400.00	\$5,000.00	\$1,200.00
A2544	Dog License	\$475.00	\$316.00	\$375.00	\$234.33	\$375.00	\$205.49	\$300.00
A2555	Building Permits	\$600.00	\$985.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,200.00
A2610	Fines & Forfeited Bail	\$10,000.00	\$8,179.00	\$10,000.00	\$33,457.50	\$10,000.00	\$6,735.00	\$10,000.00
A2770	Unclassified Revenue	\$0.00	\$1,471.98	\$0.00	\$1,014.08	\$0.00	\$1,071.03	\$0.00
A2771	Refund prior yr. exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3001	State Aid Revenue Sharing	\$12,965.00	\$1,982.01	\$12,965.00	\$16,336.00	\$14,000.00	\$16,826.00	\$16,000.00
A3005	Mortgage tax	\$24,000.00	\$16,391.73	\$24,000.00	\$20,241.12	\$24,000.00	\$14,205.00	\$24,263.00
A3060	Records management-grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263.00	\$4,263.00
A3820	Rev.(State Youth)	\$1,050.00	\$1,815.00	\$1,050.00	\$930.00	\$930.00	\$930.00	\$930.00
A3989	State Aid Planning	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4902	Federal Aid Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5031	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total General Fund Revenues	\$61,490.00	\$44,494.14	\$200,261.00	\$223,870.70	\$204,016.00	\$205,485.43	\$217,870.00
REVENUE	HIGHWAY							
DA1001.00	Real Property Taxes	\$0.00	\$0.00	\$167,639.00	\$167,639.00	\$166,713.00	\$166,713.00	\$167,120.00
DA02401	Interest	\$275.00	\$309.55	\$400.00	\$309.55	\$400.00	\$3,390.00	\$2,000.00
DA03501	Chips	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
DA599	Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Total Highway Fund Revenues	\$25,275.00	\$309.55	\$193,039.00	\$167,948.55	\$192,113.00	\$170,103.00	\$219,120.00

SPECIAL DISTRICTS

SPECIAL DISTRICTS		Budget 2005	Spent '05	Budget 2006	Budget 2007	Budget 2008
APPROPRIATIONS						
SLF5182.4 (LD002)	Fayette Light District	\$1,540.00	\$1,152.45	\$1,540.00	\$1,300.00	\$1,300.00
SLR5182.4 (LD004)	Romulus/Varick Light Dist.	\$1,825.00	\$2,998.18	\$3,500.00	\$3,200.00	\$3,200.00
SFV3410.4 (FD004)	Varick Fire Protection	\$26,839.00	\$30,864.00	\$39,875.00	\$42,237.80	\$74,757.00
SFF3410.4(FD003)	Fayette/Varick Fire Prot.	\$42,672.00	\$43,525.00	\$43,525.00	\$47,442.00	\$60,284.00
SFR3410.4(FD011)	Romulus/Varick Fire Prot.	\$34,917.00	\$37,509.00	\$40,509.00	\$42,009.00	\$44,109.18
SM03410.4(SS001)	So. Seneca Ambulance	\$17,275.00	\$20,880.00	\$20,970.00	\$23,567.00	\$31,725.00
SSO(VSD02)	Varick Sewer District #2	\$0.00	\$59,588.00	\$63,133.00	\$60,000.00	\$60,000.00
SWS-1028.00(WD016)	Seneca Lake Water	\$44,589.00	\$44,409.00	\$40,779.00	\$41,044.00	\$42,468.00
SSVR(MD005)	Varick Joint Sewer	\$4,957.00	\$4,619.00	\$4,481.00	\$4,428.00	\$4,262.00
	Total:	\$174,614.00	\$245,544.63	\$258,312.00	\$265,227.80	\$322,105.18

SENECA LAKE WATER		Budget 2005	Spent 2005	Budget 2006	Spent 2006	Budget 2007	Spent as of 8/31/2007	Budget 2008
APPROPRIATIONS								
SWS8120.41	Contractual Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.00
SWS8120.42	AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
SWS8130.4	Admin PS	\$6,000.00	\$6,502.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,000.00
SWS8130-02.1	Admin PS/T Clerk	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,708.00	\$2,472.00	\$3,708.00
SWS8130-03.1	Admin PO/Bookkeeper	\$1,008.00	\$1,008.00	\$1,008.00	\$1,008.00	\$1,038.00	\$846.32	\$1,038.00
SWS8310.1	Admin PS Maintainer	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$3,651.00	\$3,213.00
SWS8310.4	Admin CE	\$25,000.00	\$25,000.00	\$25,000.00	\$7,584.23	\$5,000.00	\$8,817.43	\$21,323.00
SWS8310.41	Utilities							\$2,670.00
SWS8320.4	Pumping & Supply	\$270,000.00	\$23,112.40	\$300,000.00	\$323,408.18	\$300,000.00	\$174,452.71	\$298,433.00
SWS9030.8	Social Security	\$978.00	\$840.98	\$900.00	\$837.36	\$900.00	\$252.00	\$600.00
SWS9710.6	RD Serial Bond Principal	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$17,000.00	\$17,000.00	\$18,000.00
SWS9710.7	Serial Bond Interest	\$49,500.00	\$40,500.00	\$48,780.00	\$48,780.00	\$48,060.00	\$48,780.00	\$47,296.00
SWS1620.430	Insurance	\$786.00	\$786.00	\$826.00	\$1,376.00	\$870.00	\$870.00	\$914.00
SWS9010.4	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.00
	Total Appropriations	\$372,872.00	\$136,384.38	\$402,114.00	\$408,593.77	\$402,576.00	\$263,141.46	\$404,410.00
REVENUES								
					Recd. Todate 8/31/-06		Recd. 8/31/-07	
SWS1028	Spec Unit charges	\$44,079.00	\$44,079.00	\$40,779.00	\$39,920.02	\$41,044.00	\$0.00	\$42,468.00
SWS 1030	Spec Outside Dist	\$21,421.00	\$24,648.00	\$24,001.00	\$24,447.88	\$24,016.00	\$0.00	\$23,861.00
SWS2140	Metered Sales	\$250,000.00	\$331,678.00	\$334,984.00	\$309,903.72	\$335,166.00	\$1,030.12	\$335,166.00
SWS2148	Water Penalites	\$50.00	\$6,499.00	\$350.00	\$280.45	\$350.00	\$0.00	\$350.00
SWS2401	Interest Earned	\$1,000.00	\$2,333.00	\$2,000.00	\$1,672.01	\$2,000.00	\$1,396.64	\$2,565.00
SWS2801	Debt Reserve Trans	\$44,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Total Revenues	\$361,058.00	\$409,237.00	\$402,114.00	\$376,224.08	\$402,576.00	\$2,426.76	\$404,410.00
SWS599	Appropriated fund balance	\$11,814.00						
	TOTAL REVENUES	\$372,872.00	\$409,237.00	\$402,114.00	\$376,224.08	\$402,576.00	\$2,426.76	\$404,410.00

VARICK SEWER DIST#2		Proposed 2005	Rec'd 8/31/05	Proposed 2006	Proposed 2007	Rec'd 8/31/07	Proposed 2008
REVENUES							
SSS1030	SPECIAL OUT OF DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185.88	\$1,848.00
SSS2120	SEWER RENTS (USAGE)	\$16,420.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$31,545.00
SSS1001	REAL PROPERTY TAX(Debt SVC)	\$59,588.00	\$59,588.00	\$63,133.00	\$60,000.00	\$60,000.00	\$60,000.00
SSS2128	PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSS2122	SEWER CHARGES (Seneca Co.)	\$43,200.00	\$666.12	\$63,000.00	\$63,000.00	\$0.00	\$63,560.00
SSS2401	INTEREST & EARNINGS	\$50.00	\$10,899.52	\$50.00	\$50.00	\$1,061.83	\$1,061.83
SSS2770	MISC.	\$0.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$1,011.17
SSS2590	PERMITS	\$6,480.00	\$4,680.00	\$600.00	\$0.00	\$90.00	\$60.00
TOTAL		\$125,738.00	\$75,833.64	\$154,783.00	\$155,390.00	\$64,337.71	\$159,086.00
APPROPRIATIONS		Budget 2005	Rec'd 8/31/05	Proposed 2006	Proposed 2007	Spent 8/31/07	Proposed 2008
ADMINISTRATION							
SSS8110.1	PERSONAL SERVICES (BILL'G)	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$2,000.00
SSS8110.101	CLERK	\$1,500.00	\$1,000.00	\$1,500.00	\$1,545.00	\$1,030.00	\$1,545.00
SSS8110.102	BOOKKEEPER	\$1,500.00	\$1,000.00	\$1,500.00	\$1,545.00	\$1,030.00	\$1,545.00
SSS8110.2	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	\$250.00	\$11.23	\$250.00
SSS8120.41	CONTRACTUAL AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.00
SSS8120.42	AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
SSS9010.4	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00
TOTAL		\$7,000.00	\$6,000.00	\$8,500.00	\$7,340.00	\$6,071.23	\$8,526.00
SANITARY SEWERS							
SSS8120.1	PERSONAL SERVICES	\$5,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
SSS8120.2	EQUIPMENT	\$1,200.00	\$3,202.22	\$0.00	\$5,000.00	\$3,389.04	\$5,000.00
SSS8120.41	CONTRACTUAL (YAW)	\$6,600.00	\$1,854.00	\$6,800.00	\$6,800.00	\$1,875.00	\$3,000.00
SSS8120.42	CONTRACTUAL	\$0.00	\$800.00	\$1,750.00	\$2,750.00	\$211.00	\$2,500.00
TOTAL		\$12,800.00	\$5,856.22	\$9,150.00	\$14,550.00	\$5,475.04	\$10,500.00
SEWERAGE TREATMENT/DISPOSAL							
SSS8130.1	PERSONAL SERVICES	\$0.00	\$807.00	\$0.00	\$0.00	\$0.00	\$0.00
SSS8130.2	EQUIPMENT(bioxide treatment)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$5,000.00
SSS8130.4	CONTRACTUAL (SENECA CO.)	\$43,200.00	\$35,130.00	\$63,000.00	\$63,000.00	\$24,893.00	\$63,560.00
SSS8130.6	REPAIRS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$832.00	\$5,000.00
TOTAL		\$43,200.00	\$35,937.00	\$69,000.00	\$69,000.00	\$26,725.00	\$73,560.00

SSS8130.5	CONTINGENCY	\$3,150.00	\$4,350.00	\$4,500.00	\$4,500.00	\$0.00	\$4,000.00
SSS9030.8	BENEFITS (Soc. Sec.)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,500.00
SUB TOTAL		\$66,150.00	\$52,143.22	\$92,650.00	\$96,390.00	\$39,103.27	\$99,086.00
DEBT SERVICE PRINCIPLE		Budget 2005	Rec'd 8/31/05	Proposed 2006	Proposed 2007	Rec'd 8/31/07	Proposed 2008
SSS9710.6	SERIAL BOND RD LOAN	\$1,000.00		\$1,000.00	\$0.00	\$0.00	\$0.00
SSS9789.6	EFC LOAN	\$55,000.00		\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
TOTAL		\$56,000.00		\$61,000.00	\$60,000.00	\$60,000.00	\$60,000.00
INTEREST							
SSS9710.7	SERIAL BOND RD LOAN	\$3,588.00		\$2,133.00	\$0.00	\$0.00	\$0.00
SSS9789.7	EFC LOAN	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
SSS9789.7	EFC ADMIN.	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$3,588.00		\$2,133.00	\$0.00	\$0.00	\$0.00
TOTAL DEBT SERVICE		\$59,588.00		\$63,133.00	\$60,000.00	\$60,000.00	\$60,000.00
TOTAL APPROPRIATIONS		\$125,738.00		\$155,783.00	\$156,390.00	\$99,103.27	\$159,086.00

SPECIAL DISTRICTS

		Appropriations	Less Revenue	Less Fd Bal.	Amount to be Raised by Tax	Taxable Value	07 Tax Rate	08 Tax Rate
	GENERAL FUND	\$217,870.00	\$72,992.00	\$0.00	\$144,878.00	\$122,841,824.00	1.453118303	1.179086353
	HIGHWAY	\$219,120.00	\$219,120.00	\$0.00	\$167,119.89	\$122,841,824.00	1.736760045	1.360104574
	TOTALS	\$436,990.00	\$292,112.00	\$0.00	\$311,997.89	\$122,841,824.00	3.189878348	2.539190927
	SPECIAL DISTRICTS							
LD002	Varick/Fayette Light Dis.	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,409,165.00	0.882272299	0.922532137
LD004	Romulus Light District	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$4,227,333.00	0.862600887	0.756978454
FD004	Varick Fire Protection	\$74,757.00	\$0.00	\$0.00	\$74,757.00	\$64,996,804.00	0.791835941	1.149611004
FD003	Varick/Fayette Fire Prot.	\$60,284.00	\$0.00	\$0.00	\$60,284.00	\$40,885,838.00	1.474522069	1.160358830
FD011	Romulus /Varick Fire Prot	\$44,109.18	\$0.00	\$0.00	\$44,109.00	\$29,012,138.00	1.860025025	1.520363649
LD012	Romulus/Varick (4)					\$116,000.00		
SS001	So. Seneca Ambulance	\$31,725.00	\$0.00	\$0.00	\$31,725.00	705.00	33.571225071	45.000000000
WD003	Varick Water District					\$4,184,902.00		
MD005	Varick/Romulus Sewer	\$4,262.00	\$0.00	\$0.00	\$4,262.00	86.50	51.730000000	49.276000000
VSD02	Varick Sewer Dist 2	\$60,000.00		\$0.00	\$60,000.00	227.00	265.486725664	264.317180617
WD016	Seneca Lake Water	\$42,468.00	\$0.00	\$0.00	\$42,468.00	238.00	173.181435990	178.445000000
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	\$0.00			