

TOWN OF VARICK

SENECA COUNTY
STATE OF NEW YORK

ADOPTED BUDGET
FOR THE YEAR 2010

Adopted: November 4, 2009

Donna Karlsen
Donna Karlsen, Town Clerk

| GENERAL FUND | | 2008 | 2009 | Rec'd thru | TENTATIVE | PRELIMINARY | ADOPTED |
|--------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | BUDGET | BUDGET | 08/31/2009 | 2010 BUDGET | 2010 BUDGET | 2010 BUDGET |
| A00-1001.000 | Real Property Taxes | 144,878.00 | 150,078.00 | 150,078.00 | 150,078.00 | 150,078.00 | 150,078.00 |
| A00-1081.000 | Other payment in lieu of taxes | 586.00 | 586.00 | 1,714.84 | 586.00 | 586.00 | 586.00 |
| A00-1090.000 | Interest and penalty | 2,000.00 | 2,000.00 | 2,185.43 | 2,000.00 | 2,000.00 | 2,000.00 |
| A00-1170.000 | Franchise Cable | 7,000.00 | 7,000.00 | 8,126.84 | 8,000.00 | 8,000.00 | 8,000.00 |
| A00-1255.000 | Town Clerk | 550.00 | 550.00 | 47.31 | 100.00 | 100.00 | 100.00 |
| A00-1603.000 | Reg. Vital Statistics | 500.00 | 500.00 | 230.00 | 500.00 | 500.00 | 500.00 |
| A00-2268.000 | Dog Control Other | 200.00 | 200.00 | 218.54 | 200.00 | 200.00 | 200.00 |
| A00-2355.000 | Youth Program | 4,000.00 | 4,000.00 | 4,250.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| A00-2401.000 | Interest & Earnings | 1,200.00 | 6,846.00 | 3,078.34 | 4,000.00 | 4,000.00 | 4,000.00 |
| A00-2544.000 | Dog License | 300.00 | 300.00 | 484.73 | 300.00 | 300.00 | 300.00 |
| A00-2555.000 | Building Permits | 1,200.00 | 1,200.00 | 375.00 | 600.00 | 600.00 | 600.00 |
| A00-2610.000 | Fines & Forfeited Bail | 22,000.00 | 22,000.00 | 6,075.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| A00-2770.000 | Unclassified Revenue | 0.00 | 0.00 | 570.00 | 0.00 | 0.00 | 0.00 |
| A00-2771.000 | Refund prior yr. exp. | 0.00 | 0.00 | 23.16 | 0.00 | 0.00 | 0.00 |
| A00-3001.000 | State Aid Revenue Sharing | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| A00-3005.000 | Mortgage Tax | 24,263.00 | 25,000.00 | 27,627.41 | 25,000.00 | 25,000.00 | 25,000.00 |
| A00-3089.000 | Justice Grant | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 |
| A00-3820.000 | Rev.-State Youth | 930.00 | 900.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| A00-3989.000 | State Aid Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00-4902.000 | Federal Aid Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00-5031.000 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00-0599.00 | Approp. Fund Balance | 0.00 | \$20,450.00 | 0.00 | 17,023.00 | 16,523.00 | 16,523.00 |
| TOTAL | REVENUES | 225,607.00 | 257,610.00 | 206,684.60 | 241,087.00 | 240,587.00 | 240,587.00 |

| GENERAL FUND | | 2008 | 2009 | Spent thru | TENTATIVE | PRELIMINARY | ADOPTED |
|----------------|-------------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| APPROPRIATIONS | | BUDGET | BUDGET | 08/31/2009 | 2010 BUDGET | 2010 BUDGET | 2010 BUDGET |
| A00-1010.100 | Town Board P.S. | 4,908.00 | 5,202.00 | 3,468.16 | 6,002.00 | 5,358.00 | 5,358.00 |
| A00-1010.400 | Town Board Exp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00-1110.100 | Town Justice | 6,180.00 | 6,600.00 | 4,400.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| A00-1110.101 | Justice Clerk | 4,000.00 | 5,000.00 | 2,098.71 | 5,000.00 | 5,000.00 | 5,000.00 |
| A00-1110.102 | Justice Security | 0.00 | 1,500.00 | 590.00 | 1,500.00 | 2,500.00 | 2,500.00 |
| A00-1110.400 | Justice Exp. | 2,000.00 | 2,000.00 | 1,939.71 | 2,500.00 | 2,500.00 | 2,500.00 |
| A00-1110.411 | Justice Cont. Audit | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00-1110.410 | Cont. State Comptroller | 12,000.00 | 12,000.00 | 4,260.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| A00-1220.100 | Supervisor | 4,491.00 | 4,760.00 | 3,173.36 | 2,260.00 | 2,403.00 | 2,403.00 |
| A00-1220.101 | Bookkeeper | 6,500.00 | 6,890.00 | 4,593.36 | 7,097.00 | 7,097.00 | 7,097.00 |
| A00-1220.400 | Supervisor Exp. | 4,000.00 | 6,000.00 | 3,298.07 | 6,000.00 | 6,000.00 | 6,000.00 |
| A00-1220.410 | Contractual Audit | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00-1220.420 | AUD Clerk | 400.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| A00-1330.100 | Tax Collector | 2,063.00 | 2,187.00 | 1,458.00 | 2,252.00 | 2,252.00 | 2,252.00 |
| A00-1330.400 | Tax Collector Exp. | 1,150.00 | 1,750.00 | 352.23 | 1,750.00 | 1,750.00 | 1,750.00 |
| A00-1355.400 | Assessor Contractual | 20,120.00 | 19,430.00 | 19,430.00 | 19,278.00 | 19,278.00 | 19,278.00 |
| A00-1410.100 | Town Clerk | 5,613.00 | 5,950.00 | 3,966.64 | 6,128.00 | 6,128.00 | 6,128.00 |
| A00-1410.101 | Deputy Town Clerk | 861.00 | 913.00 | 0.00 | 913.00 | 940.00 | 940.00 |
| A00-1410.400 | Town Clerk Exp. | 1,150.00 | 1,750.00 | 989.22 | 3,750.00 | 3,750.00 | 3,750.00 |
| A00-1420.100 | Attorney | 5,728.00 | 6,072.00 | 4,048.00 | 6,700.00 | 6,700.00 | 6,700.00 |
| A00-1420.400 | Attorney Exp. | 650.00 | 1,000.00 | 122.94 | 1,000.00 | 1,000.00 | 1,000.00 |
| A00-1440.400 | Engineer Cont. | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| A00-1450.100 | Elections P.S. | 0.00 | 0.00 | 0.00 | 0 | 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. | 800.00 | 900.00 | 567.7 | 925.00 | 925.00 | 925.00 |
| A00-1620.400 | Building Cont. | 16,000.00 | 36,000.00 | 8,606.68 | 16,000.00 | 16,000.00 | 16,000.00 |
| A00-1620.410 | Building Security | 0.00 | 3,900.00 | 0.00 | 3,900.00 | 3,900.00 | 3,900.00 |
| A00-1620.430 | Insurance | 14,331.45 | 14,331.00 | 14,178.23 | 11,500.00 | 11,000.00 | 11,000.00 |
| A00-1670.400 | Printing | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Total this page | 99,037.23 | 133,435.00 | 84,846.01 | 127,355.00 | 127,381.00 | 127,381.00 |
| | | | | | | | |
| | | | | | | | |
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| GENERAL FUND | | 2008 | 2009 | Spent thru | TENTATIVE | PRELIMINARY | ADOPTED |
|----------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| APPROPRIATIONS | CONTINUED | BUDGET | BUDGET | 08/31.2009 | 2010 BUDGET | 20010 BUDGET | 2010 BUDGET |
| A00-1920.400 | Municipal Assoc. Dues | 699.00 | 500.00 | 500.00 | 600.00 | 600.00 | 600.00 |
| A00-1990.400 | Contingent Cont. | 9,000.00 | 9,000.00 | 230.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| A00-3510.100 | Dog Control | 3,345.00 | 3,546.00 | 2,364.00 | 3,652.00 | 3,652.00 | 3,652.00 |
| A00-3510.400 | Dog Control Exp. | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| A00-4020.400 | Registrar | 500.00 | 500.00 | 270.00 | 500.00 | 500.00 | 500.00 |
| A00-5010.100 | Supt of Highways | 36578.39 | 37,676.00 | 24,634.36 | 38,806.00 | 38,806.00 | 38,806.00 |
| A00-5010.101 | Dep. Supt. Of Highways | 515.00 | 530.00 | 0.00 | 530.00 | 546.00 | 546.00 |
| A00-5010.400 | Supt. Of Highways Exp. | 1,300.00 | 1,300.00 | 845.35 | 1300.00 | 1,300.00 | 1,300.00 |
| A00-5182.400 | Street Lighting | 800.00 | 800.00 | 329.04 | 800.00 | 800.00 | 800.00 |
| A00-6989.100 | Econ. Dev. Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| a00-6989.102 | Econ. Dev. Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| A00-6989.103 | Econ. Dev. Bookkeeper | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| A00-7145.100 | Joint Rec Pers. | 6,700.00 | 6,700.00 | 6,296.95 | 7,000.00 | 7,000.00 | 7,000.00 |
| A00-7145.400 | Joint Rec. C.E. | 1,300.00 | 1,750.00 | 238.14 | 1,300.00 | 1,300.00 | 1,300.00 |
| A00-7510.100 | Historian P.S. | 121.00 | 128.00 | 0.00 | 132.00 | 132.00 | 132.00 |
| A00-8010.100 | Zoning Officer | 2,300.00 | 3,500.00 | 2,333.36 | 3500.00 | 3,605.00 | 3,605.00 |
| A00-8010.101 | Dep. Zoning Officer | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00-8010.400 | Zoning Exp. | 1,300.00 | 1,300.00 | 207.30 | 1,300.00 | 1,300.00 | 1,300.00 |
| A00-8020.410 | Grant Writing | 1,000.00 | 1,000.00 | 98.54 | 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 | 942.74 | 2,400.00 | 2,400.00 | 2,400.00 |
| A00-8160.400 | Refuse Exp. | 5,000.00 | 5,000.00 | 2,957.15 | 6,000.00 | 6,000.00 | 6,000.00 |
| A00-9010.800 | State Retirement | 4,088.00 | 3,800.00 | 3,053.00 | 6,800.00 | 6,800.00 | 6,800.00 |
| A00-9030.800 | Social Security | 7,150.00 | 7,150.00 | 4,926.61 | 8,000.00 | 8,000.00 | 8,000.00 |
| A00-9040.800 | Worker's Comp. | 14,588.00 | 18,845.00 | 14,844.36 | 13,715.00 | 13,715.00 | 13,715.00 |
| 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 | 229,870.00 | 257,610.00 | 149,911.91 | 236,440.00 | 240,587.00 | 240,587.00 |
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| HIGHWAY FUND | | 2008 | 2009 | Rec'd thru | TENTATIVE | PRELIMINARY | ADOPTED |
|-----------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | BUDGET | BUDGET | 08/31/2009 | 2010 BUDGET | 2010 BUDGET | 2010 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 | 2,000.00 | 2,000.00 | 466.08 | 1,000.00 | 1,000.00 | 1,000.00 |
| DA0-2665.000 | Sale of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| DA0-2770.000 | Other Rev. | 0.00 | 0.00 | \$0.00 | 0.00 | 0 | 0 |
| DA0-3501.000 | Chips | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| DA0-0599.000 | Approp. Fund Bal. | 25,000.00 | 12,185.00 | 0.00 | 4,560.00 | 9,560.00 | 9,560.00 |
| TOTAL REVENUES | | 219,120.00 | 206,305.00 | 167,586.08 | 197,680.00 | 202,680.00 | 202,680.00 |
| APPROPRIATIONS | | | | | | | |
| DA0-5110.100 | Roads P.S. | 13,112.93 | 20,000.00 | 9,788.15 | 20,000.00 | 20,000.00 | 20,000.00 |
| DA0-5110.400 | Roads Cont. | 45,000.00 | 45,000.00 | 2,784.69 | 45,000.00 | 45,000.00 | 45,000.00 |
| DA0-5112.400 | CHIPS | 45,000.00 | 45,000.00 | 13,024.05 | 45,000.00 | 45,000.00 | 45,000.00 |
| DA0-5130.100 | Machinery P.S. | 20,215.81 | 20,000.00 | 9,116.59 | 20,000.00 | 20,000.00 | 20,000.00 |
| DA0-5130.240 | Machinery Equipment | 3,000.00 | 3,000.00 | 2,672.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| DA0-5130.250 | Misc. Shop Purch. | 4,000.00 | 4,000.00 | 650.55 | 4,000.00 | 4,000.00 | 4,000.00 |
| DA0-5130.260 | Cap. Improv. Res. | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 15,000.00 | 15,000.00 |
| DA0-5130.400 | Machinery C.E. | 14,000.00 | 20,000.00 | 11,346.83 | 20,000.00 | 20,000.00 | 20,000.00 |
| DA0-5140.100 | Brush & Weeds P.S. | 5,465.00 | 5,000.00 | 2,187.57 | 5,000.00 | 5,000.00 | 5,000.00 |
| DA0-5140.400 | Brush & Weeds C.E. | 700.00 | 700.00 | 279.55 | 700.00 | 700.00 | 700.00 |
| DA0-5142.100 | Snow P.S. | 10,300.00 | 10,300.00 | 3,134.78 | 10,300.00 | 10,300.00 | 10,300.00 |
| DA0-5142.400 | Snow Cont. | 5,000.00 | 5,000.00 | 14.74 | 5,000.00 | 5,000.00 | 5,000.00 |
| DA0-9010.800 | State Retirement | 3,401.26 | 5,000.00 | 3,080.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| DA0-9030.800 | Social Security | 4,000.00 | 3,080.00 | 1,853.30 | 3,080.00 | 3,080.00 | 3,080.00 |
| DA0-9040.800 | Worker's Comp. | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| DA0-9060.800 | Hospital & Medical | 10,925.00 | 10,925.00 | 3,291.02 | 0.00 | 0.00 | 0.00 |
| DA0-9720.700 | Red Hwy. Pickup Int. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA0-9878.700 | Red Highway Pickup | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 219,120.00 | 206,305.00 | 63,223.82 | 197,680.00 | 202,680.00 | 202,680.00 |

| SENECA LAKE WATER DISTRICT | | 2008 | 2009 | Rec'd thru | TENTATIVE | PRELIMINARY | ADOPTED |
|-----------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | BUDGET | BUDGET | 08/31/2009 | 2010 BUDGET | 2010 BUDGET | 2010 BUDGET |
| SWS-1028.000 | Spec. Unit Charges | 42,468.00 | 44,589.00 | 44,589.00 | 44,748.00 | 44,748.00 | 44,748.00 |
| SWS-1030.000 | Spec. Outside District | 23,861.00 | 20,897.00 | 24,044.17 | 20,882.00 | 20,882.00 | 20,882.00 |
| SWS-2140.000 | Metered Sales | 335,166.00 | 300,000.00 | 213,544.76 | 300,000.00 | 300,000.00 | 300,000.00 |
| SWS-2148.000 | Water Penalties | 350.00 | 350.00 | 401.50 | 350.00 | 350.00 | 350.00 |
| SWS-2401.000 | Interest Earned | 2,565.00 | 2,500.00 | 2,577.12 | 2,500.00 | 2,500.00 | 2,500.00 |
| SWS-2770.000 | Other Revenue | 0.00 | 0.00 | 5,605.42 | 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 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 3,268.00 |
| Total Revenues | | 404,410.00 | 370,136.00 | 290,761.97 | 368,480.00 | 368,480.00 | 371,748.00 |
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| APPROPRIATIONS | | | | Spent thru | | | |
| | | | | 08/31/2009 | | | |
| SWS-8120.410 | Contractual Audit | 3,277.00 | 5,732.00 | 0.00 | 5,232.00 | 5,232.00 | 8,500.00 |
| SWS-8120.420 | AUD | 400.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| SWS-8310.100 | Admin. P. S. | 3,000.00 | 6,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| SWS-8310.102 | Admin. P.S. Town Clerk | 3,708.00 | 3,930.00 | 2,620.00 | 4,048.00 | 4,048.00 | 4,048.00 |
| SWS-8310.103 | Admin. P.S. Bookkeeper | 1,038.00 | 1,100.00 | 733.36 | 1,133.00 | 1,133.00 | 1,133.00 |
| SWS-8310.104 | Admin. P.S. Maintainer | 3,213.00 | 4,000.00 | 1,028.16 | 4,000.00 | 4,000.00 | 4,000.00 |
| SWS-8310.105 | Admin. P.S. Supervisor | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| SWS-8310.400 | Admin. C.E. | 21,323.00 | 10,000.00 | 5,278.57 | 10,000.00 | 10,000.00 | 10,000.00 |
| SWS-8310.410 | Utilities | 2,670.00 | 5,000.00 | 1,674.74 | 5,000.00 | 5,000.00 | 5,000.00 |
| SWS-8320.400 | Pumping & Supply | 298,433.00 | 265,993.00 | 154,663.69 | 265,262.00 | 266,662.00 | 266,662.00 |
| SWS-8389.400 | Misc. | | | 1,419.00 | 0.00 | 0.00 | 0.00 |
| SWS-9030.800 | Social Security | 600.00 | 600.00 | 315.63 | 600.00 | 600.00 | 600.00 |
| SWS-9710.600 | RD Serial Bond Principal | 18,000.00 | 19,000.00 | 19,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| SWS-9710.700 | Serial Bond Interest | 47,296.00 | 46,486.00 | 46,485.00 | 45,630.00 | 45,630.00 | 45,630.00 |
| SWS-1620.430 | Insurance | 914.00 | 1,500.00 | 0.00 | 2,800.00 | 1,400.00 | 1,400.00 |
| SWS-9010.400 | Retirement | 538.00 | 295.00 | 295.00 | 275.00 | 275.00 | 275.00 |
| Total Appropriations | | 404,410.00 | 370,136.00 | 237,013.15 | 368,480.00 | 368,480.00 | 371,748.00 |
| | | | | | | | |
| | Page 5 | | | | | | |

| VARICK SEWER DISTRICT #2 | | 2008 | 2009 | Rec'd thru | TENTATIVE | PRELIMINARY | ADOPTED |
|------------------------------|-----------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| REVENUES | | BUDGET | BUDGET | 08/31/2009 | 2010 BUDGET | 2010 BUDGET | 2010 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 | 2,378.88 | 1,848.00 | 1,848.00 | 1,848.00 |
| SSS-2120.000 | Sewer Rents (Usage) | 31,545.00 | 31,545.00 | 22,275.00 | 31,545.00 | 31,545.00 | 31,545.00 |
| SSS-2122.000 | Sewer Charges (Sen. Cty.) | 63,560.00 | 34,200.00 | 28,590.00 | 34,200.00 | 34,200.00 | 34,200.00 |
| SSS-2128.000 | Penalties | 0.00 | 0.00 | 807.06 | 0.00 | 0.00 | 0.00 |
| SSS-2401.000 | Interest & Earnings | 1,061.83 | 1,000.00 | 619.40 | 750.00 | 750.00 | 750.00 |
| SSS-2590.000 | Misc. | 1,011.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SSS-2770.000 | Other Revenue | 60.00 | 0.00 | 1,419.00 | 0.00 | 0.00 | 0.00 |
| SSS-0599.000 | Approp. Fund Balance | 0.00 | 7,604.00 | 0.00 | 7,452.00 | 7,452.00 | 10,606.00 |
| TOTAL REVENUES | | 159,086.00 | 136,197.00 | 116,089.34 | 135,795.00 | 135,795.00 | 138,949.00 |
| APPROPRIATIONS | | | | Spent as of | | | |
| Administration | | | | 08/31/2009 | | | |
| SSS-8110.100 | Personal Services (Billing) | 2,000.00 | 4,000.00 | 4,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| SSS-8110.101 | Clerk | 1,545.00 | 1,638.00 | 1,092.00 | 1,687.00 | 1,687.00 | 1,687.00 |
| SSS-8110.102 | Bookkeeper | 1,545.00 | 1,638.00 | 1,092.00 | 1,687.00 | 1,687.00 | 1,687.00 |
| SSS-8110.103 | Supervisor | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| SSS-8110.200 | Equipment | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| SSS-8110.410 | Contractual Audit | 2,538.00 | 4,846.00 | 0.00 | 4,346.00 | 4,346.00 | 8,500.00 |
| SSS-8110.420 | AUD | 400.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| SSS-8310.400 | Admin. C.E. | 0.00 | 500.00 | 519.00 | 500.00 | 500.00 | 500.00 |
| SSS-9010.400 | Retirement | 248.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| SSS-9030.800 | Social Security | 2,500.00 | 500.00 | 167.04 | 500.00 | 500.00 | 500.00 |
| SSS-1990.400 | Contingent Contractual | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| TOTAL ADMINISTRATION | | 15,026.00 | 17,997.00 | 7,495.04 | 16,595.00 | 16,595.00 | 20,749.00 |
| SANITARY SEWERS | | | | | | | |
| SSS-8120.200 | Equipment | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| SSS-8120.410 | Contractual (Yaws) | 3,000.00 | 8,000.00 | 4,540.20 | 9,000.00 | 9,000.00 | 9,000.00 |
| SSS-8120.420 | Audit | 2,500.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| TOTAL SANITARY SEWERS | | 10500.00 | 14,000.00 | 4,540.20 | 15,000.00 | 15,000.00 | 14,000.00 |
| | Page 6 | | | | | | |

| VARICK SEWER DISTRICT #2 CONT'D. | | 2008 | 2009 | Spent thru | TENTATIVE | PRELIMINARY | ADOPTED |
|----------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| APPROPRIATIONS | | BUDGET | BUDGET | 08/31/2009 | 2010 BUDGET | 2010 BUDGET | 2010 BUDGET |
| Treatment/Disposal | | | | | | | |
| SSS-8130.200 | Equipment (bioxide Treat. | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SSS-8130.400 | Contractual (Seneca Co.) | 63,560.00 | 34,200.00 | 8,977.50 | 34,200.00 | 34,200.00 | 34,200.00 |
| SSS-8130.600 | Repairs | 5,000.00 | 5,000.00 | 7,089.11 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL TREATMENT DISPOSAL | | 73,560.00 | 44,200.00 | 16,066.61 | 44,200.00 | 44,200.00 | 44,200.00 |
| 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 | 60,000.00 | 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 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| TOTAL APPROPRIATIONS | | 159,086.00 | 136,197.00 | 88,101.85 | 135,795.00 | 135,795.00 | 138,949.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| VARICK WATER DISTRICT #1 | | TENTATIVE | PRELIMINARY | ADOPTED |
|-----------------------------|-------------------------|------------------|------------------|------------------|
| REVENUES | | 2010 BUDGET | 2010 BUDGET | 2010 BUDGET |
| VW1-2140.000 | Metered Sales | 18,000.00 | 18,000.00 | 18,000.00 |
| VW1-2142.000 | Water Charges-O&M | 10,000.00 | 10,000.00 | 10,000.00 |
| VW1-2144.000 | Water Hook-ups | 100.00 | 100.00 | 100.00 |
| VW1-2148.000 | Water Penalties | 750.00 | 750.00 | 750.00 |
| VW1-2401.000 | Interest Earned | 100.00 | 100.00 | 100.00 |
| VW1-2770.000 | Other Revenue | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 28,950.00 | 28,950.00 | 28,950.00 |
| | | | | |
| | | | | |
| APPROPRIATIONS | | | | |
| | | | | |
| VW1-8120.410 | Contractual Audit | 500.00 | 500.00 | 500.00 |
| VW1-8120.420 | AUD | 250.00 | 250.00 | 250.00 |
| VW1-8310.100 | Admin. P. S. ((billing) | 2,500.00 | 2,500.00 | 2,500.00 |
| VW1-8310.102 | Admin. P.S. Town Clerk | 500.00 | 500.00 | 500.00 |
| VW1-8310.103 | Admin. P.S. Bookkeeper | 500.00 | 500.00 | 500.00 |
| VW1-8310.104 | Admin. P.S. Maintainer | 2,000.00 | 2,000.00 | 2,000.00 |
| VW1-8310.105 | Admin. P.S. Supervisor | 500.00 | 500.00 | 500.00 |
| VW1-8310.400 | Admin. C.E. | 1,725.00 | 1,725.00 | 1,725.00 |
| VW1-8320.400 | Pumping & Supply | 18,000.00 | 18,000.00 | 18,000.00 |
| VW1-8320.410 | Water Samples | 300.00 | 300.00 | 300.00 |
| VW1-8320.420 | Equip. and Supplies | 2,000.00 | 2,000.00 | 2,000.00 |
| VW1-8389.400 | Misc. | 0.00 | 0.00 | 0.00 |
| VW1-9030.800 | Social Security | 125.00 | 125.00 | 125.00 |
| VW1-9010.400 | Retirement | 50.00 | 50.00 | 50.00 |
| Total Appropriations | | 28,950.00 | 28,950.00 | 28,950.00 |
| | | | | |
| | | | | |
| | Page 8 | | | |
| | | | | |
| | | | | |

| VARICK SEWER DISTRICT #1 | | TENTATIVE | PRELIMINARY | ADOPTED |
|------------------------------|-----------------------------|-------------|------------------|------------------|
| REVENUES | | 2010 BUDGET | 2010 BUDGET | 2010 BUDGET |
| VS1-1001.000 | Real Property Taxes | | 3,911.00 | 3,911.00 |
| VS1-2120.000 | Sewer Rents (Usage) | | 9,000.00 | 9,000.00 |
| VS1-2122.000 | Sewer Charges (Sen. Cty.) | | 7,000.00 | 7,000.00 |
| VS1-2128.000 | Penalties | | 360.00 | 360.00 |
| VS1-2401.000 | Interest & Earnings | | 50.00 | 50.00 |
| VS1-2590.000 | Misc. | | 0.00 | 0.00 |
| VS1-2770.000 | Other Revenue | | 0.00 | 0.00 |
| TOTAL REVENUES | | | 20,321.00 | 20,321.00 |
| | | | | |
| | | | | |
| APPROPRIATIONS | | | | |
| Administration | | | | |
| VS1-8110.100 | Personal Services (Billing) | | 1,500.00 | 1,500.00 |
| VS1-8110.101 | Clerk | | 500.00 | 500.00 |
| VS1-8110.102 | Bookkeeper | | 500.00 | 500.00 |
| VS1-8110.103 | Supervisor | | 500.00 | 500.00 |
| VS1-8110.410 | Contractual Audit | | 500.00 | 500.00 |
| VS1-8110.420 | AUD | | 250.00 | 250.00 |
| VS1-8310.400 | Admin. C.E. | | 2,000.00 | 2,000.00 |
| VS1-9010.400 | Retirement | | 125.00 | 125.00 |
| VS1-9030.800 | Social Security | | 345.00 | 345.00 |
| VS1-1990.400 | Contingent Contractual | | | |
| TOTAL ADMINISTRATION | | | 6,220.00 | 6,220.00 |
| | | | | |
| SANITARY SEWERS | | | | |
| VS1-8120.200 | Equipment | | 2,290.00 | 2,290.00 |
| VS1-8120.410 | Contractual (Yaws) | | 2,500.00 | 2,500.00 |
| TOTAL SANITARY SEWERS | | | 4,790.00 | 4,790.00 |
| | | | | |
| | | | | |
| | Page 9 | | | |

| VARICK SEWER DISTRICT #1 | | TENTATIVE | PRELIMINARY | ADOPTED |
|---------------------------------|---------------------------|-------------|------------------|------------------|
| APPROPRIATIONS | | 2010 BUDGET | 2010 BUDGET | 2010 BUDGET |
| Treatment/Disposal | | | | |
| VS1-8130.200 | Equipment (bioxide Treat. | | 0.00 | 0.00 |
| VS1-8130.400 | Contractual (Seneca Co.) | | 4,400.00 | 4,400.00 |
| VS1-8130.600 | Repairs | | 1,000.00 | 1,000.00 |
| TOTAL TREATMENT DISPOSAL | | | 5,400.00 | 5,400.00 |
| Debt Service | | | | |
| VS1-9710.600 | Serial Bond-RD Loan | | 0.00 | 0.00 |
| VS1-9710.700 | RD Loan Interest | | 0.00 | 0.00 |
| VS1-9889.600 | EFC Loan | | 2,250.00 | 2,250.00 |
| VS1-9789.700 | EFC Interest & bank fee | | 1,661.00 | 1,661.00 |
| TOTAL DEBT SERVICE | | | 3,911.00 | 3,911.00 |
| TOTAL APPROPRIATIONS | | | 20,321.00 | 20,321.00 |
| | | | | |
| | | | | |
| | | | | |

| | SPECIAL DISTRICTS | 2008 | 2009 | 2010 |
|-----------------------|-------------------------------|-------------------|-------------------|-------------------|
| | | 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 | 74,757.00 | 73,633.00 | 76,814.00 |
| SFF-1001.000 | Fayette/Varick Fire District | 60,284.00 | 64,194.00 | 64,285.00 |
| SFR-1001.000 | Romulus/Varick Fire Prot. | 44,109.18 | 49,614.00 | 52,095.00 |
| SMO-1001.000 | South Senca Ambulance | 31,725.00 | 31,051.00 | 30,971.00 |
| SSS-1001.000 | Varick Sewer District #2 | 60,000.00 | 60,000.00 | 60,000.00 |
| SWS-1001.000 | Seneca Lake Water District | 42,468.00 | 44,589.00 | 44,748.00 |
| VS1-1001.000 | Varick Sewer District #1 | 4,262.00 | 4,077.00 | 3,911.00 |
| | | | | |
| | Total Revenues | 322,106.18 | 331,658.00 | 337,324.00 |
| | | | | |
| | | | | |
| 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 | 74,757.00 | 73,633.00 | 76,814.00 |
| SFF-3401.400 | Fayette/Varick Fire District | 60,284.00 | 64,194.00 | 64,285.00 |
| SFR-3401.400 | Romulus/Varick Fire Prot. | 44,109.18 | 49,614.00 | 52,095.00 |
| SMO-3410.400 | South Seneca Ambulance | 31,725.00 | 31,051.00 | 30,971.00 |
| SSS-9789.700 | Varick Sewer Dist. #2 | 60,000.00 | 60,000.00 | 60,000.00 |
| SSS-9710.600 | Seneca Lake Water District | 42,468.00 | 44,589.00 | 44,748.00 |
| VS1-9911.900 | Varick Sewer District #1 | 4,262.00 | 4,077.00 | 3,911.00 |
| | | | | |
| | Total Appropriations | 322,105.18 | 331,658.00 | 337,324.00 |
| | Page 11 | | | |

| | Appropriations | Less | Less | Amt. to raise | Taxable Value | 2009 | 2010 |
|--------------------------------|----------------|------------|--------------|---------------|----------------|---------------|---------------|
| | | Revenues | Fund Balance | in taxes | | Tax Rate | Tax Rate |
| General Fund | 240,587.00 | 73,986.00 | 16,523.00 | 150,078.00 | 126,129,288.00 | 1.201983375 | 1.189874313 |
| Highway Fund | 202,680.00 | 26,000.00 | 9,560.00 | 167,120.00 | 126,129,288.00 | 1.338473738 | 1.324989640 |
| | | | | | | | |
| | | | | | | | |
| Special Districts | | | | | | | |
| Fayette Lighting District | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 1,253,768.00 | 0.972787395 | 1.036874445 |
| Romulus Lighting District | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 4,178,999.00 | 0.761023605 | 0.765733612 |
| Varick Fire Protection | 76,814.00 | 0.00 | 0.00 | 76,814.00 | 65,919,987.00 | 1.124083280 | 1.165261152 |
| Varick/Fayette Fire Protection | 64,285.00 | 0.00 | 0.00 | 64,285.00 | 41,283,185.00 | 1.548706149 | 1.557171521 |
| Varick/Romulus Fire Prot. | 52,094.54 | 0.00 | 0.00 | 52,095.00 | 30,139,472.00 | 1.687828191 | 1.728464254 |
| South Seneca Ambulance | 30,970.65 | 0.00 | 0.00 | 30,971.00 | 705.00 | 43.919377652 | 43.930496453 |
| VarickSewer District #1 | 4,068.00 | 0 | 0.00 | 3,911.00 | 85.75 | 47.545189504 | 45.609329446 |
| Varick Sewer District #2 | 138,949.00 | 68,343.00 | 10,606.00 | 60,000.00 | 228.00 | 264.317180616 | 263.157894736 |
| Seneca Lake Water District | 371,748.00 | 327,000.00 | 0.00 | 44,748.00 | 240.00 | 186.564853556 | 186.450000000 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Assessor's Property System
 County of Seneca
 Town of Varick
 SWIS Code - 453800

Assessor's Report - 2009 - Prior Year File
 S495 Exemption Impact Report
 Town Detail Report

RPS221/V04/L001
 Date/Time - 10/23/2009 12:48:36
 Total Assessed Value 161,631,899
 Uniform Percentage 87.50

Equalized Total Assessed Value 184,722,786

NOV-04-2009 10:15:09 AM

| 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 | 723,771 | 0.38 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 2 | 400,000 | 0.22 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 6 | 332,914 | 0.18 |
| 13600 | SCHOOL DISTRICT | RPTL 408 | 2 | 86,857 | 0.05 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 6 | 12,430,971 | 6.73 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 5 | 10,410,991 | 5.64 |
| 25110 | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a | 8 | 2,706,286 | 1.47 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 1 | 466,286 | 0.25 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 3 | 20,425 | 0.02 |
| 41121 | ALT VET EX WAR PERIOD-NON-COMB | RPTL 458-a | 48 | 448,011 | 0.24 |
| 41131 | ALT VET EX WAR PERIOD-COMBAT | RPTL 458-a | 46 | 725,343 | 0.39 |
| 41141 | ALT VET EX WAR PERIOD-DISABILI | RPTL 458-a | 17 | 333,105 | 0.18 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 44 | 1,465,714 | 0.79 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 165 | 9,375,123 | 5.08 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 11 | 402,042 | 0.22 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 2 | 38,114 | 0.02 |
| 42100 | SILOS, MANURE STORAGE TANKS, | RPTL 483-a | 22 | 163,657 | 0.09 |
| 47610 | BUSINESS INVESTMENT PROPERTY P | RPTL 485-b | 3 | 36,914 | 0.02 |
| Total Exemptions Exclusive of System Exemptions: | | | 401 | 40,574,527 | 21.97 |
| Total System Exemptions: | | | 0 | 0 | 0.00 |
| Totals: | | | 401 | 40,574,527 | 21.97 |

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:

11/03

County of Seneca
Town of Varick - 4536

Assessor's Report - 2009 - Prior Year File
5495 Exemption Impact Report
Town Summary

RPS221/VARL001
Date/Time - 10/23/2006 12:48:37
Total Assessed Value 161,631,998
Uniform Percentage 87.50

Equalized Total Assessed Value 184,722,285

NOV 04 10:03 AM '06

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--|------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 47610 | BUSINESS INVESTMENT PROPERTY | RP TL 485-b | 3 | 36,914 | 0.02 |
| Total Exemptions Exclusive of System Exemptions: | | | 406 | 40,574,527 | 21.97 |
| Total System Exemptions: | | | 0 | 0 | 0.00 |
| Totals: | | | 406 | 40,574,527 | 21.97 |

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: _____

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Equalized Total Assessed Value 184,722,285

NOV-04-2009 10:14:49 AM

P. 31

| 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 | 723,771 | 0.39 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 2 | 400,000 | 0.22 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 6 | 332,914 | 0.18 |
| 13600 | SCHOOL DISTRICT | RPTL 408 | 2 | 86,857 | 0.05 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 6 | 12,430,971 | 6.73 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 5 | 10,410,991 | 5.64 |
| 25110 | NONPROF CORP - RELIG(CONST PR | RPTL 420-a | 8 | 2,706,286 | 1.47 |
| 26400 | INC VOLLINTEER FIRE CO OR DEPT | RPTL 464(2) | 1 | 466,266 | 0.25 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 8 | 28,425 | 0.02 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COM | RPTL 458-a | 48 | 448,011 | 0.24 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 46 | 725,343 | 0.39 |
| 41141 | ALT VET EX-WAR PERIOD-DISABLI | RPTL 458-a | 17 | 333,105 | 0.18 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 44 | 1,465,714 | 0.79 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 165 | 9,375,123 | 5.08 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 11 | 402,042 | 0.22 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 2 | 38,114 | 0.02 |
| 42100 | SILOS, MANURE STORAGE TANKS, | RPTL 483-a | 22 | 163,657 | 0.09 |