

TOWN OF VARICK

SENECA COUNTY
STATE OF NEW YORK

ADOPTED BUDGET
FOR THE YEAR 2015

Adopted: November 5, 2014



Donna Karlsen

Donna Karlsen, Town Clerk

GENERAL FUND
2015

GENERAL FUND REVENUES	2013 BUDGET	2014 BUDGET	TENTATIVE 2015 BUDGET	PRELIM BUDGET	ADOPTED 2015 BUDGET	
A00-1001.000	Real Property Taxes	\$ 130,078.00	\$ 125,139.00	\$ 125,598.00	\$ 125,139.00	\$ 125,139
A00-1030.000	Spec. Ambulance Contract	\$ 19,500.00	\$ 44,738.00	\$ 44,738.00	\$ 44,738.00	\$ 44,738
A00-1081.000	Other payment in lieu of taxes	\$ 586.00	\$ 586.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800
A00-1090.000	Interest and penalty on Taxes	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000
A00-1170.000	Franchise Cable	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000
A00-1255.000	Town Clerk	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100
A00-1603.000	Reg. Vital Statistics	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500
A00-2268.000	Dog Control Other	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
A00-2350.000	Youth Program (Romulus)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000
A00-2401.000	Interest & Earnings	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
A00-2401.010	CD Interest	\$ -	\$ -	\$ -	\$ -	\$ -
A00-2350.010	Golf Grant Youth Program	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
A00-2350.020	Toy Supplies/Equip Youth Gran	\$ -	\$ 525.26	\$ -	\$ -	\$ -
A00-2544.000	Dog License	\$ 300.00	\$ 300.00	\$ 600.00	\$ 600.00	\$ 600
A00-2555.000	Building Permits	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000
A00-2610.000	Fines & Forfeited Bail	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000
A00-2701.000	Refund prior yr. exp.	\$ -	\$ -	\$ -	\$ -	\$ -
A00-2705.000	Gifts/Donations (Youth Program	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700
A00-2770.000	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
A00-2801.000	Interfund Revenue					\$ 1,807
A00-3001.000	State Aid Revenue Sharing	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000
A00-3005.000	Mortgage Tax	\$ 35,610.00	\$ 35,610.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000
A00-3021.000	State Aid Court	\$ -	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300
A00-3089.000	Justice Grant	\$ -	\$ -	\$ -	\$ -	\$ -
A00-3089.010	Nozolio Grant	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000
A00-3820.000	Youth State Grants	\$ 700.00	\$ -	\$ -	\$ -	\$ -
A00-3989.000	State Aid Planning	\$ -	\$ -	\$ -	\$ -	\$ -
A00-4902.000	Federal Aid Planning	\$ -	\$ -	\$ -	\$ -	\$ -
A00-5031.000	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL W/O PR Taxes	\$ 106,096.00	\$ 136,659.26	\$ 129,738.00	\$ 179,738.00	\$ 182,545
A00-0599.000	Approp. Fund Balance	\$ 51,920.00	\$ 58,626.00	\$ 63,405.11	\$ 58,601.35	\$ 57,362
TOTAL	REVENUES	\$ 288,094.00	\$ 320,424.26	\$ 318,741.11	\$ 363,478.35	\$ 365,046

GENERAL FUND
2015

GENERAL FUND APPROPRIATIONS	2013 BUDGET	ADOPTED 2014 BUDGET	TENTATIVE 2015 BUDGET	PRELIM 2015 BUDGET	ADOPTED 2015 BUDGET
A00-1010.100 Town Board Salary	\$ 5,519.00	\$ 5,685.00	\$ 5,855.55	\$ 5,855.55	\$ 5,856
A00-1010.400 Town Board Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1110.100 Town Justice Salary	\$ 6,850.00	\$ 7,056.00	\$ 7,267.68	\$ 7,267.68	\$ 7,268
A00-1110.101 Justice Clerk Salary	\$ 5,150.00	\$ 5,305.00	\$ 5,464.15	\$ 5,464.15	\$ 5,464
A00-1110.400 Justice Exp.	\$ 3,850.00	\$ 3,850.00	\$ 3,850.00	\$ 3,850.00	\$ 3,850
A00-1110.401 Justice Security Exp	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500
A00-1110.410 State Comptroller	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000
A00-1110.411 Justice Cont. Audit	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1110.420 Court State Aid	\$ -	\$ 2,300.00	\$ -	\$ -	\$ -
A00-1220.100 Supervisor Salary	\$ 2,475.00	\$ 2,550.00	\$ 2,626.50	\$ 2,626.50	\$ 2,627
A00-1220.101 Bookkeeper Salary	\$ 7,310.00	\$ 7,530.00	\$ 7,755.90	\$ 7,755.90	\$ 7,756
A00-1220.102 Asst. Account Clerk Salary	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
A00-1220.103 AUD Clerk	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500
A00-1220-104 Administrative Assistant	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000
A00-1220.400 Supervisor Exp.	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000
A00-1220.410 Contractual Audit	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1330.100 Tax Collector Salary	\$ 2,320.00	\$ 2,390.00	\$ 2,461.70	\$ 2,461.70	\$ 2,462
A00-1330.400 Tax Collector Exp.	\$ 1,750.00	\$ 1,750.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650
A00-1355.400 Assessor Contractual	\$ 19,636.00	\$ 22,197.00	\$ 21,110.00	\$ 21,110.00	\$ 21,110
A00-1410.100 Town Clerk Salary	\$ 6,312.00	\$ 6,502.00	\$ 6,697.06	\$ 6,697.06	\$ 6,697
A00-1410.101 Deputy Town Clerk Salary	\$ 1,968.00	\$ 2,028.00	\$ 2,088.84	\$ 2,088.84	\$ 2,089
A00-1410.400 Town Clerk Exp.	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000
A00-1420.100 Attorney Salary	\$ 6,901.00	\$ -	\$ -	\$ -	\$ -
A00-1420.400 Attorney Contractual	\$ 1,000.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300
A00-1440.400 Engineer Contractual	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000
A00-1450.100 Elections Salary	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1450.400 Elections Expense	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800
A00-1620.100 Building Salary (Cleaning)	\$ 953.00	\$ 982.00	\$ 1,011.46	\$ 1,011.46	\$ 1,011
A00-1620.400 Building Maint/Utilities Exp	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000
A00-1620.405 Town Water Expenses	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700
A00-1620.410 Building Security Expense	\$ 3,900.00	\$ 3,900.00	\$ -	\$ -	\$ -
A00-1620.430 Insurance	\$ 11,000.00	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000
A00-1670.400 Printing/Postage	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000
TOTAL APPROPRIATIONS this pg	\$ 140,394.00	\$ 141,825.00	\$ 140,638.84	\$ 141,638.84	\$ 141,639

GENERAL FUND
2015

GENERAL FUND APPROPRIATION	CONTINUED	ADOPTED 2013 BUDGE	ADOPTED 2014 BUDGET	TENTATIVE 2015 BUDGET	PRELIM 2015 BUDGET	ADOPTED 2015 BUDGET
A00-1920.400	Municipal Assoc. Dues	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800
A00-1989.400	Contingent Expense	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 8,000
A00-1989.410	Nozolio Grant				\$ 50,000.00	\$ 50,000
A00-3510.100	Dog Control Salary	\$ 3,762.00	\$ 3,875.00	\$ 3,991.25	\$ 3,991.25	\$ 3,991
A00-3510.400	Dog Control Exp.	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250
A00-4020.400	Registrar/Vital Statistics	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500
A00-4545.400	Ambulance Contract	19,500.0	\$ 44,738.00	\$ 44,738.00	\$ 44,738.00	\$ 44,738
A00-5010.100	Supt of Highways Salary	\$ 39,970.00	\$ 41,170.00	\$ 42,405.10	\$ 42,405.10	\$ 42,405
A00-5010.101	Dep. Supt. Highways Sal	\$ 562.00	\$ 579.00	\$ 596.37	\$ 596.37	\$ 596
A00-5010.400	Supt. Of Highways Exp.	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800
A00-5182.400	Street Lighting Exp	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000
A00-6989.100	Econ Dev Supervisor Salary	\$ 1,030.00	\$ 1,061.00	\$ 1,092.83	\$ 1,092.83	\$ 1,093
A00-6989.102	Econ. Dev. Clerk Salary	\$ 2,060.00	\$ 2,122.00	\$ 2,185.66	\$ 2,185.66	\$ 2,186
A00-6989.103	Econ Dev Bookkeeper Salary	\$ 1,030.00	\$ 1,061.00	\$ 1,092.83	\$ 1,092.83	\$ 1,093
A00-7145.100	Joint Rec Salary	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00	\$ 8,500
A00-7145.400	Joint Rec. Expense	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,800
A00-7145.410	Toy Supplies/Equip Youth Gran	\$ -	\$ 525.26	\$ -	\$ -	\$ -
A00-7310.400	Golf Grant Youth Program	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
A00-7510.100	Historian Salary	\$ 136.00	\$ 141.00	\$ 145.23	\$ 145.23	\$ 145
A00-8010.100	Code Enforcement Officer Sala	\$ 3,000.00	\$ 3,090.00	\$ 3,182.70	\$ 3,182.70	\$ 3,750
A00-8010.101	Dep. Zoning Officer Salary	\$ -	\$ -	\$ -	\$ -	\$ -
A00-8010.400	Code Officer Exp.	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300
A00-8020.410	Grant Writing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000
A00-8020.420	Planning Expense	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500
A00-8160.100	Refuse Salary (Garbage)	\$ 2,400.00	\$ 2,472.00	\$ 2,472.00	\$ 2,472.00	\$ 2,472
A00-8160.400	Refuse Exp. (Garbage)	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000
A00-9010.800	State Retirement	\$ 13,300.00	\$ 14,060.00	\$ 10,718.35	\$ 10,718.35	\$ 10,718
A00-9030.800	Social Security	\$ 8,500.00	\$ 8,755.00	\$ 9,476.65	\$ 9,476.65	\$ 9,477
A00-9040.800	Worker's Comp.	\$ 12,000.00	\$ 12,000.00	\$ 15,555.30	\$ 8,292.54	\$ 8,293
A00-9060.800	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL THIS PAGE	ADDITIONAL APPROPRIATIONS	\$ 128,200.00	\$ 178,599.26	\$ 178,102.27	\$ 221,839.51	\$ 223,407
GRAND TOTAL	ADDITIONAL APPROPRIATIONS	\$ 268,594.00	\$ 320,424.26	\$ 318,741.11	\$ 363,478.35	\$ 365,046

HIGHWAY DEPARTMENT
2015

HIGHWAY FUND	2013 BUDGET	2014 BUDGET	TENTATIVE 2015 BUDGET	PRELIM 2015 BUDGET	ADOPTED 2015 BUDGET
REVENUES					
DA0-1001.000	Real Property Taxes	\$ 167,120.00	\$ 167,120.00	\$ 167,120.00	\$ 167,120
DA0-2401.000	Interest	\$ 750.00	\$ 750.00	\$ -	\$ -
DA)-2401.010	CD Interest	\$ -	\$ -	\$ -	\$ -
DA0-2665.000	Sale of Equipment	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -
DA0-2770.000	Other Rev.	\$ -	\$ -	\$ -	\$ -
DA0-3501.000	Chips	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 52,152
	Total W/O RP Taxes		\$ 52,750.00	\$ 25,000.00	\$ 52,151.60
DA0-0599.000	Approp. Fund Bal.	\$ 20,686.00	\$ 27,828.00	\$ 65,594.47	\$ 294,960.20
TOTAL REVENUES	\$ 240,556.00	\$ 247,698.00	\$ 257,714.47	\$ 514,231.80	\$ 514,232
APPROPRIATIONS					
DA0-5110.100	Roads Maint Salary	\$ 20,000.00	\$ 21,012.00	\$ 21,012.00	\$ 21,012.00
DA0-5110.400	Roads Maint Expense	\$ 45,000.00	\$ 45,900.00	\$ 45,900.00	\$ 52,151.60
DA0-5112.400	CHIPS Expense	\$ 45,000.00	\$ 45,900.00	\$ 45,900.00	\$ 52,151.60
DA0-5130.100	Machinery Salary	\$ 20,000.00	\$ 21,012.00	\$ 21,012.00	\$ 21,012
DA0-5130.240	Machinery Equipment	\$ 3,000.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060
DA0-5130.250	Misc. Shop Purch.	\$ 4,000.00	\$ 4,080.00	\$ 4,080.00	\$ 4,080
DA0-5130.260	Cap. Improv. Res.	\$ 10,000.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200
DA0-5130.400	Machinery Expense	\$ 20,000.00	\$ 20,400.00	\$ 20,400.00	\$ 20,400
DA0-5140.100	Brush & Weeds Salary	\$ 5,000.00	\$ 5,253.00	\$ 5,253.00	\$ 5,253
DA0-5140.400	Brush & Weeds Expense	\$ 700.00	\$ 714.00	\$ 714.00	\$ 714
DA0-5142.100	Snow Removal Salary	\$ 10,300.00	\$ 10,821.00	\$ 10,821.00	\$ 10,821
DA0-5142.400	Snow Removal Expense	\$ 5,000.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100
DA0-5197.200	Highway Equip/Truck	\$ 28,000.00	\$ 28,560.00	\$ 28,560.00	\$ 278,560
DA0-9010.800	State Retirement	\$ 7,000.00	\$ 7,670.00	\$ 8,833.92	\$ 8,834
DA0-9030.800	Social Security	\$ 3,556.00	\$ 3,736.00	\$ 3,848.08	\$ 3,848
DA0-9040.800	Worker's Comp.	\$ 4,000.00	\$ 4,080.00	\$ 12,820.47	\$ 6,834.60
DA0-9060.800	Hospital & Medical	\$ 10,000.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200
DA0-9785.600	Highway Debt Int	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 240,556.00	\$ 247,698.00	\$ 257,714.47	\$ 514,231.80	\$ 514,232

VARICK WATER DISTRICT 1

VARICK WATER DISTRICT #1	2013	2014	TENTATIVE	PRELIM	ADOPTED
REVENUES	BUDGET	BUDGET	2015 BUDGET	2015 BUDGET	2015 BUDGET
VWV1-2140.000	Metered Sales	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00
VWV1-2142.000	Water Charges-O&M	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
VWV1-2144.000	Water Hook-ups	\$100.00	\$100.00	\$-	\$-
VWV1-2148.000	Water Penalties	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
VWV1-2401.000	Interest Earned	\$145.00	\$145.00	\$-	\$-
VWV1-2770.000	Other Revenue	\$-	\$-	\$-	\$-
VWV1-0599.000	Approp. Fund Balance	\$4,500.00	\$4,625.00	\$4,928.18	\$4,873.64
TOTAL REVENUES	\$36,245.00	\$40,870.00	\$35,928.18	\$35,873.64	\$35,874
APPROPRIATIONS					
VWV1-8310.400	Water Admin (Waterloo billing)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
VWV1-8310.102	Town Clerk Salary	\$515.00	\$531.00	\$546.93	\$546.93
VWV1-8310.103	Bookkeeper Salary	\$515.00	\$531.00	\$546.93	\$546.93
VWV1-8310.104	Maintainer Salary	\$2,000.00	\$2,060.00	\$2,121.80	\$2,121.80
VWV1-8310.105	Supervisor Salary	\$515.00	\$531.00	\$546.93	\$546.93
VWV1-8310.106	AUD	\$250.00	\$250.00	\$250.00	\$250.00
VWV1-8310.400	Admin. Expense	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
VWV1-8310.410	Contractual Audit	\$-	\$-	\$-	\$-
VWV1-8320.200	Equipment Expense	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
VWV1-8320.400	Pumping & Supply Expense	\$20,000.00	\$23,000.00	\$23,000.00	\$23,000.00
VWV1-8320.410	Water Testing	\$300.00	\$300.00	\$300.00	\$300.00
VWV1-8320.420	Supplies Expense	\$-	\$-	\$-	\$-
VWV1-8320.430	Repairs Expense	\$7,000.00	\$7,000.00	\$2,000.00	\$2,000.00
VWV1-8389.400	Misc. Expense	\$-	\$-	\$-	\$-
VWV1-9010.800	Retirement	\$250.00	\$258.00	\$80.50	\$80.50
VWV1-9030.800	Social Security	\$300.00	\$309.00	\$318.27	\$318.27
VWV1-9040.800	Worker's Comp	\$-	\$-	\$116.82	\$62.28
TOTAL APPROPRIATIONS	\$40,745.00	\$40,870.00	\$35,928.18	\$35,873.64	\$35,874

SENECA LAKE WATER DISTRICT

SENECA LAKE WATER DISTRICT REVENUES	2013 BUDGET	2014 BUDGET	TENTATIVE 2015 BUDGET	PRELIM 2015 BUDGET	ADOPTED 2015 BUDGET
SWS-1028.000	\$ 44,733.00	\$ 44,710.00	\$ 44,710.00	\$ 44,710.00	\$ 44,744
SWS-1030.000	\$ 21,062.00	\$ 21,050.00	\$ 20,936.00	\$ 20,936.00	\$ 20,936
SWS-2140.000	\$ 377,000.00	\$ 377,000.00	\$ 377,000.00	\$ 377,000.00	\$ 377,000
SWS-2148.000	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350
SWS-2401.000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000
SWS-2590.000	\$ -	\$ -	\$ -	\$ -	\$ -
SWS-2770.000	\$ -	\$ -	\$ -	\$ -	\$ -
SWS-0599.000	\$ 67,066.00	\$ 67,404.00	\$ 116,407.55	\$ 116,913.75	\$ 116,880
TOTAL REVENUE	\$ 512,211.00	\$ 512,514.00	\$ 561,403.55	\$ 561,909.75	\$ 561,910
APPROPRIATIONS					
SWS-1620.400	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000
SWS-1620.430	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400
SWS-8310.400	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000
SWS-8310.102	\$ 4,169.00	\$ 4,295.00	\$ 4,423.85	\$ 4,423.85	\$ 4,424
SWS-8310.103	\$ 1,167.00	\$ 1,203.00	\$ 1,239.09	\$ 1,239.09	\$ 1,239
SWS-8310.104	\$ 4,000.00	\$ 3,832.00	\$ 3,946.96	\$ 3,946.96	\$ 3,947
SWS-8310.105	\$ 1,030.00	\$ 1,061.00	\$ 1,092.83	\$ 1,092.83	\$ 1,093
SWS-8310.106	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500
SWS-8310.400	\$ 5,000.00	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ 500
SWS-8310.420	\$ 19,550.00	\$ 19,550.00	\$ 19,550.00	\$ 19,550.00	\$ 19,550
SWS-8320.200	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000
SWS-8320.400	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000
SWS-8320.410	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000
SWS-8320.420	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500
SWS-8389.400	\$ -	\$ -	\$ -	\$ -	\$ -
SWS-8389.410	\$ -	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280
SWS-9010.800	\$ 500.00	\$ 515.00	\$ 654.28	\$ 654.28	\$ 654
SWS-9030.800	\$ 600.00	\$ 618.00	\$ 636.54	\$ 636.54	\$ 637
VSI-9040.400				\$ 506.20	\$ 506
SWS-9710.600	\$ 23,000.00	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000
SWS-9710.700	\$ 42,795.00	\$ 41,760.00	\$ 40,680.00	\$ 40,680.00	\$ 40,680
TOTAL APPROPRIATIONS	\$ 512,211.00	\$ 512,514.00	\$ 561,403.55	\$ 561,909.75	\$ 561,910

VARICK WATER DISTRICT 3

VARICK WATER DISTRICT # 3		2013	2014	TENTATIVE	PRELIM	ADPTED
REVENUES	BUDGET	BUDGET	2015 BUDGET	2015 BUDGET	2015 BUDGET	2015 BUDGET
VWV3-1001.000	Real Property Taxes	\$ 24,925.00	\$ 25,688.00	\$ 25,440.75	\$ 25,440.75	\$ 25,441
VWV3-2140.000	Metered Sales	\$ 12,175.00	\$ 11,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000
VWV3-2142.000	Operation/Maintenance	\$ 5,600.00	\$ 5,300.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500
VWV3-2148.000	Water Penalties	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200
VWV3-2401.000	Interest	\$ -	\$ 25.00	\$ -	\$ -	\$ -
VWV3-2590.000	Inspection Fees/Permits	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
VWV3-0599.000	Approp. Fund Balance	\$ -	\$ 1,323.00	\$ -	\$ 2,311.31	\$ 2,311
TOTAL REVENUE		\$ 43,050.00	\$ 43,686.00	\$ 44,140.75	\$ 46,452.06	\$ 46,452
APPROPRIATIONS						
VWV3-1620.400	Utilities	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425
VWV3-8310.102	Town Clerk Salary	\$ -	\$ -	\$ -	\$ 546.00	\$ 546
VWV3-8310.103	Bookkeeper Salary	\$ -	\$ -	\$ -	\$ 546.00	\$ 546
VWV3-8310.104	Maintainer Salary	\$ 1,000.00	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ 1,545
VWV3-8310.105	Supervisor Salary	\$ -	\$ -	\$ -	\$ 546.00	\$ 546
VWV3-8310.106	AUD	\$ 250.00	\$ -	\$ -	\$ -	\$ -
VWV3-8310.400	Administration Exp.	\$ 500.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525
VWV3-8310.410	Billing (Village of Waterloo)	\$ 600.00	\$ 1,750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000
VWV3-8310.420	Contractual Audit	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250
VWV3-8320.200	Equipment Expense	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000
VWV3-8320.400	Pumping (Water purchase)	\$ 12,175.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000
VWV3-8320.410	Water Testing	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400
VWV3-8320.420	Water Supplies Expense	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000
VWV3-8389.400	Contingency Expense	\$ 2,175.00	\$ -	\$ 1,452.00	\$ -	\$ -
VWV3-9010.800	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
VWV3-9030.800	Social Security	\$ 100.00	\$ 103.00	\$ 103.00	\$ 228.31	\$ 228
VWV3-9710.600	RD Principal	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000
VWV3-9710.700	RD Interest	\$ 13,118.00	\$ 12,881.00	\$ 12,633.75	\$ 12,633.75	\$ 12,634
VWV3-9795.000	Interfund Loans (To GF)	\$ 1,807.00	\$ 1,807.00	\$ 1,807.00	\$ 1,807.00	\$ 1,807
VWV3-9901.900	Interfunds Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 43,050.00	\$ 43,686.00	\$ 44,140.75	\$ 46,452.06	\$ 46,452

VARICK WATER DISTRICT 4

		2013	2014	TENTATIVE	PRELIM	ADOPTED
REVENUES		BUDGET	BUDGET	2015 BUDGET	2015 BUDGET	2015 BUDGET
VW4-1001.000	Real Property Taxes		\$ 54,750.00	\$ 54,750.00	\$ 54,750.00	\$ 54,750
VW4-2140.000	Metered Sales		\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000
VW4-2142.000	Operation/Maintenance		\$ 400.00	\$ 400.00	\$ 9,600.00	\$ 9,600
VW4-2148.000	Water Penalties		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200
VW4-2401.000	Interest		\$ 25.00	\$ 25.00	\$ 25.00	\$ 25
VW4-2590.000	Inspection Fees/Permits		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500
VW4-0599.000	Approp. Fund Balance		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 73,875.00	\$ 73,875.00	\$ 83,075.00	\$ 83,075
APPROPRATIONS						
VW4-1620.400	Utilities Expense		\$ 425.00	\$ 425.00	\$ 425.00	\$ 425
VW4-8310.102	Town Clerk Salary		\$ -	\$ -	\$ 546.00	\$ 546
VW4-8310.103	Bookkeeper Salary		\$ -	\$ -	\$ 546.00	\$ 546
VW4-8310.104	Maintainer Salaries		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500
VW4-8310.105	Supervisor Salary		\$ -	\$ -	\$ 546.00	\$ 546
VW4-8310.106	AUD		\$ -	\$ -	\$ -	\$ -
VW4-8310.400	Administrative Expense		\$ -	\$ -	\$ -	\$ -
VW4-8310.410	Billing (Village of Waterloo)		\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750
VW4-8310.420	Contractual Audit		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250
VW4-8320.200	Equipment Expense		\$ -	\$ -	\$ 2,000.00	\$ 2,000
VW4-8320.400	Pumping (water purchase)		\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000
VW4-8320.410	Water Testing		\$ 400.00	\$ 400.00	\$ 400.00	\$ 400
VW4-8320.420	Supplies		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000
VW4-8389.400	Contingency Expense		\$ 1,700.00	\$ 1,700.00	\$ 7,136.69	\$ 7,137
VW4-9010.800	Retirement		\$ -	\$ -	\$ -	\$ -
VW4-9030.800	Social Security		\$ 100.00	\$ 100.00	\$ 225.31	\$ 225
VW4-9710.600	Bond Principal		\$ -	\$ -	\$ -	\$ -
VW4-9710.700	Bond Interest		\$ -	\$ -	\$ -	\$ -
VW4-9730.600	BAN Principal		\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000
VW4-9730.700	BAN Interest		\$ 40,750.00	\$ 40,750.00	\$ 40,750.00	\$ 40,750
VW4-9901.900	Interfunds Transfer		\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS			\$ 73,875.00	\$ 73,875.00	\$ 83,075.00	\$ 83,075

VARICK SEWER DISTRICT 1

VARICK SEWER DISTRICT #1	2013	2014	TENTATIVE	PRELIM	ADOPTED	
REVENUES	BUDGET	BUDGET	2015 BUDGET	2015 BUDGET	2015 BUDGET	
VS1-1001.000	Real Property Taxes	\$ 3,268.00	\$ 3,142.00	\$ 3,142.00	\$ 3,142.00	\$ 3,061
VS1-2120.000	Sewer Rents (Usage)	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200
VS1-2122.000	Sewer Charges (Sen. Cty. usage)	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200
VS1-2128.000	Penalties	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500
VS1-2401.000	Interest & Earnings	\$ 80.00	\$ 80.00			
VS1-2590.000	Permits/Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-2770.000	New Hookups	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -
VS1-0599.000	Approp. Fund Balance	\$ 6,400.00	\$ 6,290.00	\$ 5,267.79	\$ 5,213.25	\$ 5,313
TOTAL REVENUES	\$ 20,498.00	\$ 25,412.00	\$ 24,309.79	\$ 24,255.25	\$ 24,275	\$ 24,275
APPROPRIATIONS						
VS1-1620.400	Utilities	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500
VS1-8110.400	Sewer Admin (Waterloo Billing)	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000
VS1-8110.101	Clerk Salary	\$ 515.00	\$ 531.00	\$ 546.93	\$ 546.93	\$ 547
VS1-8110.102	Bookkeeper Salary	\$ 515.00	\$ 531.00	\$ 546.93	\$ 546.93	\$ 547
VS1-8110.103	Supervisor Salary	\$ 515.00	\$ 531.00	\$ 546.93	\$ 546.93	\$ 547
VS1-8110.104	Maintainer Salary	\$ 2,000.00	\$ 773.00	\$ 773.00	\$ 773.00	\$ 773
VS1-8110.105	AUD	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250
VS1-8110.400	Admin. Expense	\$ 1,400.00	\$ 1,400.00	\$ 400.00	\$ 400.00	\$ 400
VS1-8110.410	Contractual Audit	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-8120.200	Sewer Equipment Expense	\$ 2,290.00	\$ 2,290.00	\$ 2,290.00	\$ 2,290.00	\$ 2,290
VS1-8120.400	Repairs Expense	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350
VS1-8120.410	Contractual (Yaws)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500
VS1-8130.200	Equipment (bioxide Treat.	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-8130.400	Contractual (Seneca Co.)	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000
VS1-8189.400	Contingent Expense	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9010.800	Retirement	\$ 250.00	\$ 258.00	\$ 80.50	\$ 80.50	\$ 81
VS1-9030.800	Social Security	\$ 345.00	\$ 356.00	\$ 366.68	\$ 366.68	\$ 367
VS1-9040.400	Workers Comp	\$ -	\$ -	\$ 116.82	\$ 62.28	\$ 62
VS1-9710.600	Serial Bond-RD Loan	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9710.700	RD Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9789.600	EFC Loan	\$ 2,162.00	\$ 2,185.00	\$ 2,256.56	\$ 2,256.56	\$ 2,257
VS1-9789.700	EFC Interest & bank fee	\$ 1,106.00	\$ 957.00	\$ 785.44	\$ 785.44	\$ 805
TOTAL APPROPRIATIONS	\$ 26,698.00	\$ 25,412.00	\$ 24,309.79	\$ 24,255.25	\$ 24,275	\$ 24,275

SENECA LAKE SEWER DISTRICT

SENECA LAKE SEWER DISTRICT		2013	2014	TENTATIVE	PRELIM	ADOPTED
REVENUES	BUDGET	BUDGET	BUDGET	2015 BUDGET	2015 BUDGET	2015 BUDGET
SSS-1001.000	Real Property Taxes	\$ 60,000.00	\$ 60,000.00	\$ 59,000.00	\$ 59,000.00	\$ 59,000
SSS-1030.000	Spec. Outside District	\$ 1,848.00	\$ 1,848.00	\$ 1,848.00	\$ 1,848.00	\$ 1,848
SSS-2120.000	Sewer Rents (Usage)	\$ 31,545.00	\$ 31,545.00	\$ 31,545.00	\$ 31,545.00	\$ 31,545
SSS-2122.000	Sewer Charges (Sen. Cty.)	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000
SSS-2128.000	Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-2401.000	Interest & Earnings	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -
SSS-2590.000	Permits	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-2770.000	New Hookups	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-0599.000	Approp. Fund Balance	\$ 7,913.00	\$ 14,798.00	\$ 25,134.04	\$ 32,309.43	\$ 32,309
TOTAL REVENUES		\$ 122,143.00	\$ 136,941.00	\$ 145,527.04	\$ 152,702.43	\$ 152,702
APPROPRIATIONS						
SSS-8110.400	Sewer Admin (Waterloo Billing)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000
SSS-8110.101	Town Clerk Salary	\$ 1,738.00	\$ 1,791.00	\$ 1,844.73	\$ 1,844.73	\$ 1,845
SSS-8110.102	Bookkeeper Salary	\$ 1,738.00	\$ 1,791.00	\$ 1,844.73	\$ 1,844.73	\$ 1,845
SSS-8110.103	Supervisor Salary	\$ 1,030.00	\$ 1,061.00	\$ 1,092.83	\$ 1,092.83	\$ 1,093
SSS-8110.104	Maintainer Salary	\$ 3,000.00	\$ 2,930.00	\$ 3,017.90	\$ 3,017.90	\$ 3,018
SSS-8110.105	AUD	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500
SSS-8110.400	Admin Supplies Expense	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250
SSS-8110.410	Contractual Audit	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-8120.200	Equipment Expense (Bioxide Treat)	\$ 10,000.00	\$ 13,724.00	\$ 13,724.00	\$ 20,084.00	\$ 20,084
SSS-8120.400	Repairs Expense	\$ 10,000.00	\$ 13,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000
SSS-8120.410	Contractual (Yaws)	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000
SSS-8130.400	Contractual (Seneca Co.)	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000
SSS-8189.400	Contingency Expense	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000
SSS-8189.400	Fuel Trucks	\$ -	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70
SSS-9010.800	Retirement	\$ 300.00	\$ 309.00	\$ 272.45	\$ 272.45	\$ 272
SSS-9030.800	Social Security	\$ 500.00	\$ 515.00	\$ 515.00	\$ 515.00	\$ 515
SSS-9040.800	Workers Comp	\$ -	\$ -	\$ 395.40	\$ 210.79	\$ 211
SSS-9710.600	Serial Bond-RD Loan	\$ 60,000.00	\$ 60,000.00	\$ 59,000.00	\$ 59,000.00	\$ 59,000
SSS-9710.700	RD Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-9789.600	EFC Loan	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-9789.700	EFC Interest	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 130,056.00	\$ 136,941.00	\$ 146,527.04	\$ 152,702.43	\$ 152,702

BUDGET NARRATIVE

	Appropriations	Less Revenues	Less Fund Balance	Amt. to raise in taxes	Taxable Value	2014 Tax Rate	2015 Tax Rate
General Fund	\$ 365,045.85	\$ 182,545.00	\$ 57,361.85	\$ 125,139.00	\$ 145,225,914.00	0.858582138	0.861685057
Highway Fund	\$ 514,231.80	\$ 52,151.60	\$ 294,960.20	\$ 167,120.00	\$ 145,225,914.00	1.146614939	1.150758810
Special Districts							
Fayette Lighting District	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 1,276,770.00	1.021887253	1.018194350
Romulus Lighting District	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 4,443,146.00	0.728349692	0.720210409
Varick Fire Protection	\$ 79,097.00	\$ -	\$ 79,097.00	\$ 79,097.00	\$ 77,094,435.00	1.027552935	1.025975481
Varick/Fayette Fire District	\$ 72,122.00	\$ -	\$ 72,122.00	\$ 72,122.00	\$ 46,238,829.00	1.546740817	1.559771334
Varick/Romulus Fire Protectio	\$ 55,290.00	\$ -	\$ 55,290.00	\$ 55,290.00	\$ 34,130,231.00	1.611169094	1.619971456
VarickSewer District #1	\$ 24,274.70	\$ 15,900.00	\$ 5,313.25	\$ 3,061.45	\$ 80.75	38.91021672	37.912693498
Seneca Lake Sewer District	\$ 152,702.43	\$ 61,393.00	\$ 32,309.43	\$ 59,000.00	\$ 229.50	262.0087336	257.080610022
Seneca Lake Water District	\$ 561,909.75	\$ 400,286.00	\$ 116,879.75	\$ 44,744.00	\$ 242.00	185.1345756	184.892561983
Varick Water District #3	\$ 46,452.06	\$ 18,700.00	\$ 2,311.31	\$ 25,440.75	\$ 75.50	340.2384106	336.963576159
Varick Water District #4	\$ 83,075.00	\$ 28,325.00	\$ -	\$ 54,750.00	\$ 176.00	340.062118	311.079545455
Non-District							
Ambulance Contract		\$ -		\$ 44,738.00	\$ 704.00	63.63869132	63.548295455
			TOT TAX LEVY	\$ 735,002.20			
				176	\$ 292,259.00		