

TOWN OF VARICK

SENECA COUNTY  
STATE OF NEW YORK

ADOPTED BUDGET  
FOR THE YEAR 2020

Adopted: November 4, 2020

Donna Karlsen  
Donna Karlsen, Town Clerk

GENERAL FUND  
2020

GENERAL FUND		ADOPTED 2018 BUDGET	ADOPTED 2019 BUDGET	TENTATIVE 2020 BUDGET	PRELIMINARY 2020 BUDGET	ADOPTED 2020 BUDGET
A00-1001.000	Real Property Taxes-Ad Valorem	\$ 125,139	\$ 125,139	\$ 125,139	\$ 125,139	\$ 125,139
A00-1081.000	Other Payment in lieu of taxes	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
A00-1090.000	Interest and penalty on Taxes	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A00-1170.000	Franchise Cable	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
A00-1255.000	Town Clerk	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
A00-1603.000	Reg. Vital Statistics	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
A00-2110.000	Zoning Fee				\$ 500	\$ 500
A00-2268.000	Dog Control Other					
A00-2350.000	Youth Program (Romulus)	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500
A00-2350.010	Golf Grant Youth Program	\$ 1,500	\$ 1,500			
A00-2350.020	Toy Supplies/Equip Youth Grant (Cd	\$ 475	\$ 475			
A00-2401.000	Interest & Earnings	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
A00-2401.010	CD Interest	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
A00-2544.000	Dog License	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
A00-2555.000	Building Permits	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A00-2610.000	Fines & Forfeited Bail	\$ 16,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
A00-2701.000	Refund prior Yr. exp.					
A00-2705.000	Gifts/Donations (Youth Program)	\$ 700	\$ 700			
A00-2770.000	Unclassified Revenue					
A00-2801.000	Interfund Revenue	\$ 1,843	\$ -	\$ -	\$ -	\$ -
A00-3001.000	State Aid Revenue Sharing	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
A00-3005.000	Mortgage Tax	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
A00-3021.000	State Aid Court JACAP					
A00-3089.000	Justice Grant					
A00-3089.010	Dasney Grant		\$ 50,000			
A00-3820.000	Youth State Grants					
A00-3989.000	State Aid Planning					
A00-4902.000	Federal Aid Planning					
A00-5031.000	Interfund Transfers					
	TOTAL W/O PR Taxes	\$ 88,688	\$ 132,845	\$ 81,170	\$ 81,170	\$ 81,170
A00-0599.000	Approp. Fund Balance	\$ 222,666	\$ 223,568	\$ 90,278	\$ 90,278	\$ 90,184
TOTAL	REVENUES	\$ 436,493	\$ 481,552	\$ 296,587	\$ 296,587	\$ 296,493

GENERAL FUND  
2020

GENERAL FUND APPROPRIATIONS		ADOPTED 2018 BUDGET	ADOPTED 2019 BUDGET	TENTATIVE 2020 BUDGET	PRELIMINARY 2020 BUDGET	ADOPTED 2020 BUDGET
A00-1010.100	Town Board Salary	\$ 6,306	\$ 6,495	\$ 6,690	\$ 6,690	\$ 6,690
A00-1010.400	Town Board Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1110.100	Town Justice Salary	\$ 7,826	\$ 8,061	\$ 8,303	\$ 8,303	\$ 8,303
A00-1110.101	Justice Clerk Salary	\$ 11,700	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
A00-1110.102	Justice Security	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A00-1110.400	Justice Exp.	\$ 4,235	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700
A00-1110.410	State Comptroller	\$ 12,000	\$ -	\$ -	\$ -	\$ -
A00-1110.411	Justice Cont. Audit	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1110.420	Court State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1220.100	Supervisor Salary	\$ 2,829	\$ 2,914	\$ 3,001	\$ 3,001	\$ 3,001
A00-1220.101	Bookkeeper Salary	\$ 8,352	\$ 8,603	\$ 8,861	\$ 8,861	\$ 8,861
A00-1220.102	Asst. Account Clerk Salary	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1220.103	AUD Clerk	\$ 555	\$ 572	\$ 589	\$ 589	\$ 589
A00-1220.104	Administrative Assistant	\$ 6,180	\$ 6,365	\$ 6,556	\$ 6,556	\$ 6,556
A00-1220.400	Supervisor Exp.	\$ 6,000	\$ 6,000	\$ 7,500	\$ 7,500	\$ 7,500
A00-1220.410	Contractual Audit	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1330.100	Tax Collector Salary	\$ 2,651	\$ 2,731	\$ 2,813	\$ 2,813	\$ 2,813
A00-1330.400	Tax Collector Exp.	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650
A00-1355.400	Assessor Contractual	\$ 18,885	\$ 19,628	\$ 19,628	\$ 19,628	\$ 20,495
A00-1410.100	Town Clerk Salary	\$ 7,211	\$ 7,427	\$ 7,650	\$ 7,650	\$ 7,650
A00-1410.101	Deputy Town Clerk Salary	\$ 2,249	\$ 2,316	\$ 2,385	\$ 2,385	\$ 2,385
A00-1410.400	Town Clerk Exp.	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
A00-1420.400	Attorney Contractual	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300
A00-1440.400	Engineer Contractual	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
A00-1450.400	Elections Expense	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
A00-1620.100	Building Salary (Cleaning)	\$ 1,089	\$ 1,122	\$ 1,500	\$ 1,500	\$ 1,500
A00-1620.200	Capital Outlay	\$ 142,000	\$ -	\$ -	\$ -	\$ -
A00-1620.400	Building Maint/Utilities Exp	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
A00-1620.405	Town Water Expenses	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
A00-1620.430	Insurance Note, Serviceable	\$ 15,000	\$ 15,300	\$ 17,500	\$ 17,500	\$ 17,500
TOTAL APPROPRIATIONS this pg	Utilities, Serviceable	\$ 293,018	\$ 141,183	\$ 146,627	\$ 146,627	\$ 147,494
	Building Insurance					
	Expenses					

GENERAL FUND  
2020

GENERAL FUND APPROPRIATIONS	CONTINUED	ADOPTED 2018 BUDGET	ADOPEP 2019 BUDGET	TENTATIVE 2020 BUDGET	PRELIMINARY 2020 BUDGET	ADOPTED 2020 BUDGET
A00-1670.400	Printing/Postage	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A00-1920.400	Municipal Assoc. Dues	\$ 700	\$ 900	\$ 900	\$ 900	\$ 900
A00-1999.410	Dasney Grant	\$ -	\$ 50,000	\$ -	\$ -	\$ -
A00-1990.400	Contingent Expense	\$ 7,193	\$ 7,193	\$ 7,193	\$ 7,193	\$ 7,193
A00-3510.100	Dog Control Salary	\$ 4,298	\$ 4,427	\$ 4,560	\$ 4,560	\$ 4,560
A00-3510.400	Dog Control Exp.	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
A00-4020.400	Registrar/Vital Statistics	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
A00-5010.100	Supt. of Highways Salary	\$ 45,662	\$ 47,032	\$ 48,443	\$ 48,443	\$ 48,443
A00-5010.101	Dep. Supt. Highways Sal	\$ 642	\$ 661	\$ 681	\$ 681	\$ 681
A00-5010.400	Supt. Of Highways Exp.	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
A00-5182.400	Street Lighting Exp	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A00-6989.100	Econ Dev Supervisor Salary	\$ 1,177	\$ 1,212	\$ 1,248	\$ 1,248	\$ 1,248
A00-6989.102	Econ. Dev. Clerk Salary	\$ 2,354	\$ 2,425	\$ 2,498	\$ 2,498	\$ 2,498
A00-6989.103	Econ Dev Bookkeeper Salary	\$ 1,177	\$ 1,212	\$ 1,248	\$ 1,248	\$ 1,248
A00-7145.100	Joint Rec Salary	\$ 9,153	\$ 9,428	\$ 9,200	\$ 9,200	\$ 9,200
A00-7145.400	Joint Rec. Expense	\$ 1,100	\$ 1,100	\$ 1,800	\$ 1,800	\$ 1,800
A00-7145.410	Toy Supplies/Equip Youth Grant	\$ 475	\$ 475	\$ -	\$ -	\$ -
A00-7145.420	Youth Program Misc Donations	\$ 700	\$ 700	\$ -	\$ -	\$ -
A00-7310.400	Joint Grant Youth Program	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
A00-7415.400	Joint Library Expense	\$ -	\$ 1,000	\$ -	\$ -	\$ -
A00-7510.100	Historian Salary	\$ 156	\$ 161	\$ 166	\$ 166	\$ 166
A00-8010.100	Code Enforcement Officer Salary	\$ 4,420	\$ 4,820	\$ 4,965	\$ 4,965	\$ 4,965
A00-8010.101	Dep. Zoning Officer Salary	\$ -	\$ -	\$ -	\$ -	\$ -
A00-8010.400	Code Officer Exp.	\$ 1,300	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
A00-8010.430	Zoning Stipend	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A00-8020.410	Grant Writing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A00-8020.420	Planning Expense	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
A00-8020.430	Planning Stipend	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A00-8160.100	Refuse Salary (Garbage)	\$ 2,662	\$ 2,742	\$ 2,824	\$ 2,824	\$ 2,824
A00-8160.400	Refuse Exp. (Garbage)	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
A00-9010.800	State Retirement	\$ 11,030	\$ 11,030	\$ 12,500	\$ 12,500	\$ 12,500
A00-9030.800	Social Security	\$ 12,400	\$ 12,780	\$ 13,163	\$ 13,163	\$ 13,163
A00-9040.800	Worker's Comp.	\$ 8,776	\$ 8,571	\$ 8,571	\$ 8,571	\$ 7,610
A00-9060.800	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
A00-9950.900	Transfer Capital Project Funds	\$ -	\$ 142,000	\$ -	\$ -	\$ -
TOTAL THIS PAGE	APPROPRIATIONS	\$ 143,475	\$ 340,369	\$ 149,960	\$ 149,960	\$ 148,999
GRAND TOTAL	APPROPRIATIONS	\$ 436,493	\$ 481,552	\$ 296,587	\$ 296,587	\$ 296,493

HIGHWAY DEPARTMENT  
2020

HIGHWAY FUND REVENUES	ADOPTED 2018 BUDGET	ADOPTED 2019 BUDGET	TENTATIVE 2020 BUDGET	PRELIMINARY 2020 BUDGET	ADOPTED 2020 BUDGET
DA0-1001.000	Real Property Taxes	\$ 167,120	\$ 167,120	\$ 167,120	\$ 167,120
DA0-2401.000	Interest	\$ 40	\$ 40	\$ 40	\$ 40
DA0-2401.010	CD Interest	\$ 40	\$ 40	\$ 40	\$ 40
DA0-2665.000	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
DA0-2770.000	Other Rev.	\$ -	\$ -	\$ -	\$ -
DA0-3501.000	Chips	\$ 50,000	\$ 80,000	\$ 60,000	\$ 60,000
	Total W/O RP Taxes	\$ 50,080	\$ 80,080	\$ 60,080	\$ 60,080
DA0-0599.000	Approp. Fund Bal.	\$ 122,130	\$ 127,890	\$ 19,454	\$ 19,454
<b>TOTAL REVENUES</b>		<b>\$ 339,330</b>	<b>\$ 375,090</b>	<b>\$ 246,654</b>	<b>\$ 246,654</b>
<b>APPROPRIATIONS</b>					
DA0-5110.100	Roads Maint Salary	\$ 22,626	\$ 23,305	\$ 24,004	\$ 24,004
DA0-5110.400	Roads Maint Expense	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
DA0-5112.400	CHIPS Expense	\$ 50,000	\$ 80,000	\$ 60,000	\$ 60,000
DA0-5130.100	Machinery Salary	\$ 22,626	\$ 23,305	\$ 24,004	\$ 24,004
DA0-5130.240	Machinery Equipment	\$ 3,060	\$ 3,060	\$ 3,060	\$ 3,060
DA0-5130.250	Misc. Shop Purch.	\$ 4,080	\$ 4,080	\$ 4,080	\$ 4,080
DA0-5130.260	Cap. Improv. Res.	\$ 9,095	\$ 9,095	\$ 9,095	\$ 9,095
DA0-5130.400	Machinery Expense	\$ 20,400	\$ 20,400	\$ 20,400	\$ 20,400
DA0-5140.100	Brush & Weeds Salary	\$ 5,657	\$ 5,827	\$ 6,002	\$ 6,002
DA0-5140.400	Brush & Weeds Expense	\$ 714	\$ 714	\$ 714	\$ 714
DA0-5142.100	Snow Removal Salary	\$ 11,652	\$ 12,002	\$ 12,362	\$ 12,362
DA0-5142.400	Snow Removal Expense	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
DA0-5197.200	Highway Equip/Truck	\$ 110,000	\$ 110,000	\$ -	\$ -
DA0-9010.800	State Retirement	\$ 6,599	\$ 9,500	\$ 9,000	\$ 9,000
DA0-9030.800	Social Security	\$ 4,200	\$ 4,330	\$ 4,460	\$ 4,460
DA0-9040.800	Worker's Comp.	\$ 3,321	\$ 4,173	\$ 4,173	\$ 4,173
DA0-9060.800	Hospital & Medical	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200
DA0-9785.600	Highway Debt Int	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 339,330</b>	<b>\$ 375,090</b>	<b>\$ 246,654</b>	<b>\$ 246,654</b>

VARICK WATER DISTRICT 1  
2020

VARICK WATER DISTRICT #1 REVENUES	ADOPTED 2018 BUDGET	ADOPTED 2019 BUDGET	TENTATIVE 2020 BUDGET	PRELIMINARY 2020 BUDGET	ADOPTED 2020 BUDGET
VW1-2140.000 Metered Sales	\$ 20,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
VW1-2144.000 Water Charges-O&M	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
VW1-2144.010 Out of District					
VW1-2144.020 Hook-ups Inspections & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-2148.000 Water Penalties	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500
VW1-2401.000 Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-2770.000 Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-0599.000 Approp. Fund Balance	\$ 10,221	\$ 13,072	\$ 15,003	\$ 15,003	\$ 14,852
<b>TOTAL REVENUES</b>	<b>\$ 41,221</b>	<b>\$ 47,072</b>	<b>\$ 48,503</b>	<b>\$ 48,503</b>	<b>\$ 48,352</b>
<b>APPROPRIATIONS</b>					
VW1-8310.102 Town Clerk Salary	\$ 589	\$ 607	\$ 625	\$ 625	\$ 625
VW1-8310.103 Bookkeeper Salary	\$ 589	\$ 607	\$ 625	\$ 625	\$ 625
VW1-8310.104 Maintainer Salary	\$ 6,480	\$ 6,674	\$ 6,874	\$ 6,874	\$ 6,874
VW1-8310.105 Supervisor Salary	\$ 589	\$ 607	\$ 625	\$ 625	\$ 625
VW1-8310.106 AUD	\$ 278	\$ 286	\$ 295	\$ 295	\$ 295
VW1-8310.400 Admin. Expense	\$ 1,600	\$ 1,600	\$ 600	\$ 600	\$ 600
VW1-8310.410 Waterloo Billing	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
VW1-8310.420 Contractual Audit	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-8320.200 Equipment Expense	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
VW1-8320.400 Pumping & Supply Expense	\$ 23,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
VW1-8320.410 Water Testing	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
VW1-8320.420 Repairs & Supply Expense	\$ 2,000	\$ 2,000	\$ 2,600	\$ 2,600	\$ 2,600
VW1-8320.430 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-9010.800 Retirement	\$ 394	\$ 350	\$ 750	\$ 750	\$ 750
VW1-9030.800 Social Security	\$ 342	\$ 675	\$ 695	\$ 695	\$ 695
VW1-9040.800 Worker's Comp	\$ 260	\$ 456	\$ 456	\$ 456	\$ 305
VW1-9060.800 Health Insurance	\$ -	\$ 2,110	\$ 2,258	\$ 2,258	\$ 2,258
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 41,221</b>	<b>\$ 47,072</b>	<b>\$ 48,503</b>	<b>\$ 48,503</b>	<b>\$ 48,352</b>

SENECA LAKE WATER DISTRICT  
2020

SENECA LAKE VARICK WATER DISTRICT # 2		ADOPTED 2018 BUDGET	ADOPTED 2019 BUDGET	TENTATIVE 2020 BUDGET	PRELIMINARY 2020 BUDGET	ADOPTED 2020 BUDGET
REVENUES						
SWS-1030.000	Special Assessment Taxes Raised	\$ 61,870	\$ 45,253	\$ 44,779	\$ 44,779	\$ 44,779
SWS-1030.010	Spec. Outside Dist Bond Payment	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
SWS-2140.000	Metered Sales	\$ 377,000	\$ 433,550	\$ 433,550	\$ 433,550	\$ 433,550
SWS-2144.020	Permits & Hook Ups					
SWS-2148.000	Water Penalties	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
SWS-2392.000	Spec. Outside Dist Fayette Bond	\$ 20,657	\$ 20,657	\$ 20,781	\$ 20,781	\$ 20,781
SWS-2401.000	Interest Earned	\$ 2,000	\$ 500	\$ -	\$ -	\$ -
SWS-2770.000	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
SWS-0599.000	Approp. Fund Balance	\$ 143,956	\$ 162,887	\$ 167,463	\$ 167,463	\$ 166,472
TOTAL REVENUE		\$ 609,133	\$ 666,497	\$ 670,223	\$ 670,223	\$ 669,232
APPROPRIATIONS						
SWS-8310.102	Town Clerk Salary	\$ 4,764	\$ 4,961	\$ 5,110	\$ 5,110	\$ 5,110
SWS-8310.103	Bookkeeper Salary	\$ 1,334	\$ 1,374	\$ 1,415	\$ 1,415	\$ 1,415
SWS-8310.104	Maintainer Salary	\$ 32,400	\$ 33,372	\$ 34,373	\$ 34,373	\$ 34,373
SWS-8310.105	Supervisor Salary	\$ 1,177	\$ 1,212	\$ 1,248	\$ 1,248	\$ 1,248
SWS-8310.106	AUD	\$ 555	\$ 572	\$ 589	\$ 589	\$ 589
SWS-8310.400	Admin Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
SWS-8310.410	Waterloo Billing	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
SWS-8310.420	Contractual Audit	\$ 19,550	\$ 19,550	\$ 19,550	\$ 19,550	\$ 19,550
SWS-8310.430	Utilities	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
SWS-8310.440	Building Insurance	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
SWS-8320.200	Equipment Expense	\$ 20,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
SWS-8320.210	CAPS Equipment Exp					
SWS-8320.400	Pumping & Supply Exp	\$ 330,000	\$ 386,550	\$ 386,550	\$ 386,550	\$ 386,550
SWS-8320.410	Water Testing	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
SWS-8320.430	Repairs & Supplies Expense	\$ 99,704	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000
SWS-8340.400	Fuel Trucks	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000
SWS-9010.800	Retirement	\$ 1,141	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000
SWS-9030.800	Social Security	\$ 670	\$ 3,180	\$ 3,275	\$ 3,275	\$ 2,285
SWS-9040.400	Workers Comp	\$ 811	\$ 806	\$ 806	\$ 806	\$ 806
SWS-9060.800	Health Insurance	\$ -	\$ 10,510	\$ 11,246	\$ 11,246	\$ 11,246
SWS-9710.600	RD Serial Bond Principal	\$ 28,000	\$ 30,000	\$ 31,000	\$ 31,000	\$ 31,000
SWS-9710.700	Serial Bond Interest	\$ 37,170	\$ 35,910	\$ 34,560	\$ 34,560	\$ 34,560
TOTAL APPROPRIATIONS		\$ 591,776	\$ 666,497	\$ 670,223	\$ 670,223	\$ 669,232

VARICK WATER DISTRICT 3  
2020

VARICK WATER DISTRICT # 3		ADOPTED 2018 BUDGET	ADOPTED 2019 BUDGET	TENTATIVE 2020 BUDGET	PRELIMINARY 2020 BUDGET	ADOPTED 2020 BUDGET
REVENUES						
VW3-1030.000	Special Assessment	\$ 23,880	\$ 23,610	\$ 23,340	\$ 23,340	\$ 23,340
VW3-2140.000	Metered Sales	\$ 27,000	\$ 32,400	\$ 32,400	\$ 32,400	\$ 32,400
VW3-2144.000	Operation/Maintenance	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
VW3-2144.020	Hookups, Inspections & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
VW3-2148.000	Water Penalties	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
VW3-2401.000	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
VW3-0599.000	Approp. Fund Balance	\$ 7,384	\$ 3,258	\$ 3,287	\$ 3,287	\$ 3,344
TOTAL REVENUE		\$ 63,964	\$ 64,968	\$ 64,727	\$ 64,727	\$ 64,784
APPROPRIATIONS						
VW3-8310.102	Town Clerk Salary	\$ 588	\$ 606	\$ 624	\$ 624	\$ 624
VW3-8310.103	Bookkeeper Salary	\$ 588	\$ 606	\$ 624	\$ 624	\$ 624
VW3-8310.104	Maintainer Salary	\$ 5,400	\$ 556	\$ 573	\$ 573	\$ 573
VW3-8310.105	Supervisor Salary	\$ 588	\$ 606	\$ 624	\$ 624	\$ 624
VW3-8310.106	AUD	\$ 278	\$ 286	\$ 295	\$ 295	\$ 295
VW3-8310.400	Administration Exp.	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525
VW3-8310.410	Billing (Village of Waterloo)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
VW3-8310.420	Contractual Audit	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
VW3-8310.430	Utilities	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425
VW3-8320.200	Equipment Expense	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
VW3-8320.400	Pumping (water purchase)	\$ 25,000	\$ 30,400	\$ 30,400	\$ 30,400	\$ 30,400
VW3-8320.410	Water Testing	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
VW3-8320.430	Repair Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
VW3-8320.440	CPAS Supplies/Repair	\$ -	\$ -	\$ -	\$ -	\$ -
VW3-9010.800	Retirement	\$ 276	\$ 270	\$ 180	\$ 180	\$ 180
VW3-9030.800	Social Security	\$ 300	\$ 800	\$ 824	\$ 824	\$ 824
VW3-9040.800	Worker's Comp	\$ 266	\$ 248	\$ 248	\$ 248	\$ 305
VW3-9060.800	Health Insurance	\$ -	\$ 180	\$ 195	\$ 195	\$ 195
VW3-9710.600	RD Principal	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
VW3-9710.700	RD Interest	\$ 11,880	\$ 11,610	\$ 11,340	\$ 11,340	\$ 11,340
VW3-9795.000	Interfund Loans (To GF)	\$ -	\$ -	\$ -	\$ -	\$ -
VW3-9901.900	Interfunds Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 63,964	\$ 64,968	\$ 64,727	\$ 64,727	\$ 64,784

VARICK WATER DISTRICT 4  
2020

VARICK WATER DISTRICT # 4		ADOPTED 2018 BUDGET	ADOPTED 2019 BUDGET	TENTATIVE 2020 BUDGET	PRELIMINARY 2020 BUDGET	ADOPTED 2020 BUDGET
REVENUES						
VW4-1030.000	Special Assessment	\$ 60,858	\$ 60,258	\$ 60,647	\$ 60,647	\$ 60,647
VW4-2140.000	Metered Sales	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
VW4-2144.000	Operation/Maintenance	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600
VW4-2144.010	Out of Dist Water Charge/Romulus			\$ 15,000	\$ 15,000	\$ 15,000
VW4-2144.020	Hookups Inspections & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
VW4-2148.000	Water Penalties	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
VW4-2401.000	Interest	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
VW4-0599.000	Approp. Fund Balance	\$ 8,851	\$ 20,345	\$ 32,405	\$ 32,405	\$ 32,466
TOTAL REVENUES		\$ 96,534	\$ 107,428	\$ 134,877	\$ 134,877	\$ 134,938
APPROPRATIONS						
VW4-8310.102	Town Clerk Salary	\$ 588	\$ 606	\$ 624	\$ 624	\$ 624
VW4-8310.103	Bookkeeper Salary	\$ 588	\$ 606	\$ 624	\$ 624	\$ 624
VW4-8310.104	Maintainer Salaries	\$ 9,720	\$ 15,018	\$ 15,469	\$ 15,469	\$ 15,469
VW4-8310.105	Supervisor Salary	\$ 588	\$ 606	\$ 624	\$ 624	\$ 624
VW4-8310.106	AUD	\$ 278	\$ 286	\$ 295	\$ 295	\$ 295
VW4-8310.400	Administrative Expense	\$ -	\$ -	\$ -	\$ -	\$ -
VW4-8310.410	Billing (Village of Waterloo)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
VW4-8310.420	Contractual Audit	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
VW4-8310.430	Utilities Expense	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425
VW4-8320.200	Equipment Expense	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
VW4-8320.210	CAPS Equipment Exp			\$ -	\$ -	\$ -
VW4-8320.400	Pumping (water purchase)	\$ 15,000	\$ 15,000	\$ 30,000	\$ 30,000	\$ 30,000
VW4-8320.410	Water Testing	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
VW4-8320.430	Repair & Supplies	\$ 3,789	\$ 3,789	\$ 3,800	\$ 3,800	\$ 3,800
VW4-8320.440	CAPS Supplies/Repair			\$ 10,000	\$ 10,000	\$ 10,000
VW4-9010.800	Retirement	\$ 276	\$ 350	\$ 1,500	\$ 1,500	\$ 1,500
VW4-9030.800	Social Security	\$ 245	\$ 1,650	\$ 1,700	\$ 1,700	\$ 1,700
VW4-9040.800	Workers Comp	\$ 329	\$ 244	\$ 244	\$ 244	\$ 305
VW4-9060.800	Health Insurance	\$ -	\$ 4,740	\$ 5,075	\$ 5,075	\$ 5,075
VW4-9710.600	Bond Principal	\$ 30,000	\$ 30,000	\$ 31,000	\$ 31,000	\$ 31,000
VW4-9710.700	Bond Interest	\$ 30,858	\$ 30,258	\$ 29,647	\$ 29,647	\$ 29,647
VW4-9730.600	BAN Principal	\$ -	\$ -	\$ -	\$ -	\$ -
VW4-9730.700	BAN Interest	\$ -	\$ -	\$ -	\$ -	\$ -
VW4-9901.900	Interfunds Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRATIONS		\$ 96,534	\$ 107,428	\$ 134,877	\$ 134,877	\$ 134,938

VARICK SEWER DISTRICT 1  
2020

VARICK SEWER DISTRICT #1	ADOPTE	ADOPTE	TENTATIVE	PRELIMINARY	ADOPTE
REVENUES	2018 BUDGET	2019 BUDGET	2020 BUDGET	2020 BUDGET	2020 BUDGET
VS1-1030.000	\$ 2,586	\$ -	\$ -	\$ -	\$ -
VS1-2120.000	\$ 6,200	\$ 9,360	\$ 10,320	\$ 10,320	\$ 10,320
VS1-2122.000	\$ 6,400	\$ 6,400	\$ 8,600	\$ 8,600	\$ 8,600
VS1-2122.020	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-2128.000	\$ 500	\$ 500	\$ 100	\$ 100	\$ 100
VS1-2372.000					
VS1-2401.000					
VS1-0599.000	\$ 5,856	\$ 5,261	\$ 6,062	\$ 3,862	\$ 3,975
TOTAL REVENUES	\$ 21,542	\$ 21,521	\$ 25,082	\$ 22,882	\$ 22,995
APPROPRIATIONS					
VS1-8110.101	\$ 589	\$ 607	\$ 625	\$ 625	\$ 625
VS1-8110.102	\$ 589	\$ 607	\$ 625	\$ 625	\$ 625
VS1-8110.103	\$ 589	\$ 607	\$ 625	\$ 625	\$ 625
VS1-8110.104	\$ 832	\$ 857	\$ 883	\$ 883	\$ 883
VS1-8110.105	\$ 278	\$ 286	\$ 295	\$ 295	\$ 295
VS1-8110.400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
VS1-8110.410	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500
VS1-8110.420	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-8110.430	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
VS1-8120.200	\$ 2,290	\$ 2,290	\$ 2,290	\$ 2,290	\$ 2,290
VS1-8120.400	\$ 1,350	\$ 1,350	\$ 1,850	\$ 1,850	\$ 1,850
VS1-8120.410	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
VS1-8130.200	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-8130.400	\$ 7,000	\$ 9,360	\$ 9,360	\$ 10,320	\$ 10,320
VS1-8189.400	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9010.800	\$ 277	\$ 350	\$ 150	\$ 150	\$ 150
VS1-9030.800	\$ 400	\$ 415	\$ 427	\$ 427	\$ 427
VS1-9040.800	\$ 162	\$ 192	\$ 192	\$ 192	\$ 305
VS1-9710.600	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9710.700	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9789.600	\$ 2,162	\$ -	\$ -	\$ -	\$ -
VS1-9789.700	\$ 424	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 21,542	\$ 21,521	\$ 21,922	\$ 22,882	\$ 22,995

SENECA LAKE SEWER DISTRICT  
2019

SENECA LAKE VARICK SEWER DISTRICT # 2	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES	2018 BUDGET	2019 BUDGET	2020 BUDGET	2020 BUDGET	2020 BUDGET
SSS-1030.000	\$ 59,000	\$ 59,000	\$ 58,000	\$ 58,000	\$ 58,000
SSS-2120.000	\$ 48,545	\$ 48,545	\$ 48,545	\$ 48,545	\$ 42,400
SSS-2122.000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
SSS-2122.010	\$ 3,848	\$ 3,848	\$ 3,848	\$ 3,848	\$ 3,848
SSS-2122.020	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-2128.000	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-2401.000	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-0599.000	\$ 52,301	\$ 52,487	\$ 53,666	\$ 53,666	\$ 50,618
TOTAL REVENUES	\$ 191,694	\$ 191,880	\$ 192,059	\$ 192,059	\$ 182,866
APPROPRIATIONS					
SSS-8110.101	\$ 1,987	\$ 2,047	\$ 2,108	\$ 2,108	\$ 2,108
SSS-8110.102	\$ 1,987	\$ 2,047	\$ 2,108	\$ 2,108	\$ 2,108
SSS-8110.103	\$ 1,177	\$ 1,212	\$ 1,248	\$ 1,248	\$ 1,248
SSS-8110.104	\$ 4,155	\$ 4,280	\$ 4,408	\$ 4,408	\$ 4,408
SSS-8110.105	\$ 555	\$ 572	\$ 589	\$ 589	\$ 589
SSS-8110.200	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
SSS-8110.400	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-8110.410	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
SSS-8110.410	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-8120.200	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600
SSS-8120.400	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
SSS-8120.410	\$ 9,000	\$ 9,000	\$ 10,300	\$ 10,300	\$ 10,300
SSS-8130.400	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 38,160
SSS-8189.400	\$ 1,765	\$ 1,765	\$ 1,835	\$ 1,835	\$ 1,835
SSS-9010.800	\$ 808	\$ 600	\$ 150	\$ 150	\$ 150
SSS-9030.800	\$ 555	\$ 780	\$ 803	\$ 803	\$ 803
SSS-9040.800	\$ 785	\$ 658	\$ 658	\$ 658	\$ 305
SSS-9710.600	\$ 59,000	\$ 59,000	\$ 58,000	\$ 58,000	\$ 58,000
SSS-9710.700	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-9789.600	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-9789.700	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 191,624	\$ 191,810	\$ 192,059	\$ 192,059	\$ 182,866

OFFICE ADDITION CAPITAL PROJECT		ADOPTED 2018 BUDGET	ADOPTED 2019 BUDGET	TENTATIVE 2020 BUDGET	PRELIMINARY 2020 BUDGET	ADOPTED 2020 BUDGET
<b>REVENUES</b>						
HO1-0599.000	Approp. Fund Balance		\$ 28,500	\$ 10,000	\$ 10,000	\$ 45,000
HO1-3097.000	State Aid (DASNEY/SAM GRANT)		\$ 50,000	\$ -	\$ -	\$ -
HO1-5031.000	Interfund Transfer (AOO Capital Outlay)		\$ 142,000	\$ 10,000	\$ 10,000	\$ 45,000
<b>TOTAL REVENUES</b>		\$ -	\$ 220,500	\$ 10,000	\$ 10,000	\$ 45,000
<b>APPROPRIATIONS</b>						
HO1-1620.200	Capital Project Expense		\$ 220,500	\$ 10,000	\$ 10,000	\$ 45,000
<b>TOTAL APPROPRIATIONS</b>		\$ -	\$ 220,500	\$ 10,000	\$ 10,000	\$ 45,000



BUDGET NARRATIVE  
2020

	Appropriations	Less Revenues	Less Fund Balance	Amt. to raise In taxes	Taxable Value	2019 Tax Rate	2020 Tax Rate
General Fund	\$ 296,492.68	\$ 81,170.00	\$ 90,184.00	\$ 125,138.68	\$ 147,064,467.00	0.853745346	0.850910370
Highway Fund	\$ 246,291.00	\$ 60,080.00	\$ 19,091.00	\$ 167,120.00	\$ 147,064,467.00	1.140152634	1.136372391
Special Districts							
Fayette Lighting District	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,312,866.00	1.380896524	1.371046245
Romulus Lighting District	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,168,847.00	0.875700886	0.959497914
Varick Fire Protection	\$ 83,099.00	\$ -	\$ 83,099.00	\$ 83,099.00	\$ 77,338,566.00	1.006793808	1.074483331
Varick/Fayette Fire District	\$ 89,665.00	\$ -	\$ 89,665.00	\$ 89,665.00	\$ 46,621,093.00	1.899398877	1.923271082
Varick/Romulus Fire Protectio	\$ 61,044.00	\$ -	\$ 61,044.00	\$ 61,044.00	\$ 33,955,502.00	1.781144864	1.797764616
VarickSewer District #1	\$ 22,995.37	\$ 19,020.37	\$ 3,975.00	\$ -	\$ 80.75	0.000000000	0.000000000
Seneca Lake Sewer District	\$ 182,866.14	\$ 74,248.14	\$ 50,618.00	\$ 58,000.00	\$ 230.50	255.965292842	251.626898048
Seneca Lake Water District	\$ 669,232.43	\$ 457,981.43	\$ 166,472.00	\$ 44,779.00	\$ 243.50	185.843942505	183.897330595
Varick Water District #3	\$ 64,784.00	\$ 38,100.00	\$ 3,344.00	\$ 23,340.00	\$ 76.00	312.715231788	307.105263158
Varick Water District #4	\$ 134,938.46	\$ 41,825.00	\$ 32,466.00	\$ 60,647.46	\$ 195.00	309.012871795	311.012615385
Non-District							
Ambulance Contract		\$ -		\$ 76,046.08	\$ 704.00	75.677556818	108.020000000
			TOT TAX LEVY	\$ 794,679.22			
				\$ 89,665.00	Fayette Fire District		
				\$ 705,014.22	amount to be entered on Comptrollers web site 2% tax cap form		
				\$ 292,258.68	General and Highway only		
					2020		
Yellow columns have formulas				\$ 713,792.00	TAX CAP AMOUNT		