

TOWN OF VARICK

SENECA COUNTY  
STATE OF NEW YORK

TENTATIVE BUDGET  
FOR THE YEAR 2021

GENERAL FUND  
2021

GENERAL FUND		ADOPTED	ADOPTED	TENTATIVE
REVENUES		2019 BUDGET	2020 BUDGET	2021 BUDGET
A00-1001.000	Real Property Taxes-Ad Valorem	\$ 125,139	\$ 125,139	\$ 154,364
<b>A00-1081.000</b>	<b>Other payment in lieu of taxes</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>	<b>\$ 3,300</b>
A00-1090.000	Interest and penalty on Taxes	\$ 2,000	\$ 2,000	\$ 2,000
<b>A00-1170.000</b>	<b>Franchise Cable</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 12,800</b>
A00-1255.000	Town Clerk	\$ 100	\$ 100	\$ 100
A00-1603.000	Reg. Vital Statistics	\$ 500	\$ 500	\$ 500
A00-2110.000	Zoning Fee		\$ 500	\$ 500
A00-2268.000	Dog Control Other			
A00-2350.000	Youth Program (Romulus)	\$ 5,000	\$ 5,500	\$ 5,500
A00-2350.010	Golf Grant Youth Program	\$ 1,500		
A00-2350.020	Toy Supplies/Equip Youth Grant (Cd	\$ 475		
A00-2401.000	Interest & Earnings	\$ 20	\$ 20	\$ 20
A00-2401.010	CD Interest	\$ 150	\$ 150	\$ 150
A00-2544.000	Dog License	\$ 600	\$ 600	\$ 600
A00-2555.000	Building Permits	\$ 1,000	\$ 1,000	\$ 1,000
A00-2610.000	Fines & Forfeited Bail	\$ 12,000	\$ 12,000	\$ 12,000
A00-2701.000	Refund prior yr. exp.			
A00-2705.000	Gifts/Donations (Youth Program)	\$ 700		
A00-2770.000	Unclassified Revenue			
A00-2801.000	Interfund Revenue			
A00-3001.000	State Aid Revenue Sharing	\$ 16,000	\$ 16,000	\$ 15,957
A00-3005.000	Mortgage Tax	\$ 30,000	\$ 30,000	\$ 25,000
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	\$ 132,845	\$ 81,170	\$ 79,427
A00-0599.000	Approp. Fund Balance	\$ 223,568	\$ 89,484	\$ 51,145
<b>TOTAL</b>	<b>REVENUES</b>	<b>\$ 481,552</b>	<b>\$ 295,793</b>	<b>\$ 284,937</b>

GENERAL FUND  
2021

GENERAL FUND APPROPRIATIONS		ADOPTED 2019 BUDGET	ADOPTED 2020 BUDGET	TENTATIVE 2021 BUDGET
A00-1010.100	Town Board Salary	\$ 6,495	\$ 6,690	\$ 6,690
A00-1010.400	Town Board Exp.	\$ -	\$ -	\$ -
A00-1110.100	Town Justice Salary	\$ 8,061	\$ 8,303	\$ 8,303
A00-1110.101	Justice Clerk Salary	\$ 12,000	\$ 12,000	\$ 12,000
A00-1110.102	Justice Security	\$ 2,500	\$ 2,500	\$ 2,500
A00-1110.400	Justice Exp.	\$ 3,700	\$ 3,700	\$ 3,200
A00-1110.410	State Comptroller	\$ -	\$ -	\$ -
A00-1110.411	Justice Cont. Audit	\$ -	\$ -	\$ -
A00-1110.420	Court State Aid	\$ -	\$ -	\$ -
A00-1220.100	Supervisor Salary	\$ 2,914	\$ 3,001	\$ 3,001
A00-1220.101	Bookkeeper Salary	\$ 8,603	\$ 8,861	\$ 8,861
A00-1220.102	Asst. Account Clerk Salary	\$ -	\$ -	\$ -
A00-1220.103	AUD Clerk	\$ 572	\$ 589	\$ 589
A00-1220.104	Administrative Assistant	\$ 6,365	\$ 6,556	\$ 3,500
A00-1220.400	Supervisor Exp.	\$ 6,000	\$ 7,500	\$ 6,500
A00-1220.410	Contractual Audit	\$ -	\$ -	\$ -
A00-1330.100	Tax Collector Salary	\$ 2,731	\$ 2,813	\$ 2,813
A00-1330.400	Tax Collector Exp.	\$ 1,650	\$ 1,650	\$ 1,650
A00-1355.400	Assessor Contractual	\$ 19,628	\$ 20,495	\$ 20,495
A00-1410.100	Town Clerk Salary	\$ 7,427	\$ 7,650	\$ 7,650
A00-1410.101	Deputy Town Clerk Salary	\$ 2,316	\$ 2,385	\$ 2,385
A00-1410.400	Town Clerk Exp.	\$ 3,000	\$ 3,000	\$ 2,500
A00-1420.400	Attorney Contractual	\$ 8,300	\$ 8,300	\$ 8,300
A00-1440.400	Engineer Contractual	\$ 3,000	\$ 3,000	\$ 1,000
A00-1450.400	Elections Expense	\$ 2,800	\$ 2,800	\$ 2,800
A00-1620.100	Building Salary (Cleaning)	\$ 1,122	\$ 1,500	\$ 3,000
A00-1620.200	Capital Outlay	\$ -	\$ -	\$ -
A00-1620.400	Building Maintn/Utilities Exp	\$ 16,700	\$ 16,000	\$ 14,700
A00-1620.430	Insurance	\$ 15,300	\$ 17,500	\$ 17,500
<b>TOTAL APPROPRIATIONS this pg</b>		<b>\$ 141,183</b>	<b>\$ 146,794</b>	<b>\$ 139,938</b>

GENERAL FUND  
2021

GENERAL FUND APPROPRIATIONS	CONTINUED	ADOPTED 2019 BUDGET	ADOPTED 2020 BUDGET	TENTATIVE 2021 BUDGET
A00-1670.400	Printing/Postage	\$ 1,000	\$ 1,000	\$ 1,000
A00-1920.400	Municipal Assoc. Dues	\$ 900	\$ 900	\$ 900
A00-1989.410	Dasney Grant	\$ 50,000	\$ -	\$ -
A00-1990.400	Contingent Expense	\$ 7,193	\$ 7,193	\$ 3,193
A00-3510.100	Dog Control Salary	\$ 4,427	\$ 4,560	\$ 4,560
A00-3510.400	Dog Control Exp.	\$ 300	\$ 300	\$ 300
A00-4020.400	Registrar/Vital Statistics	\$ 500	\$ 500	\$ 500
A00-5010.100	Supt of Highways Salary	\$ 47,032	\$ 48,443	\$ 48,443
A00-5010.101	Dep. Supt. Highways Sal	\$ 661	\$ 681	\$ 681
A00-5010.400	Supt. Of Highways Exp.	\$ 1,800	\$ 1,800	\$ 1,800
A00-5182.400	Street Lighting Exp	\$ 1,000	\$ 1,000	\$ 1,000
A00-6989.100	Econ Dev Supervisor Salary	\$ 1,212	\$ 1,248	\$ 1,248
A00-6989.102	Econ. Dev. Clerk Salary	\$ 2,425	\$ 2,498	\$ 2,498
A00-6989.103	Econ Dev Bookkeeper Salary	\$ 1,212	\$ 1,248	\$ 1,248
A00-7145.100	Joint Rec Salary	\$ 9,428	\$ 9,200	\$ 9,200
A00-7145.400	Joint Rec. Expense	\$ 1,100	\$ 1,800	\$ 1,800
A00-7145.410	Toy Supplies/Equip Youth Grant	\$ 475	\$ -	\$ -
A00-7145.420	Youth Program Misc Donations	\$ 700	\$ -	\$ -
A00-7310.400	Golf Grant Youth Program	\$ 1,500	\$ -	\$ -
A00-7415.400	Joint Library Expense	\$ 1,000	\$ 1,000	\$ 1,000
A00-7510.100	Historian Salary	\$ 161	\$ 166	\$ 166
A00-8010.100	Code Enforcement Officer Salary	\$ 4,820	\$ 4,965	\$ 4,965
A00-8010.101	Dep. Zoning Officer Salary	\$ -	\$ -	\$ -
A00-8010.400	Code Officer Exp.	\$ 1,400	\$ 1,400	\$ 1,400
A00-8010.430	Zoning Stipend	\$ 2,000	\$ 2,000	\$ 2,000
A00-8020.410	Grant Writing	\$ 1,000	\$ 1,000	\$ 1,000
A00-8020.420	Planning Expense	\$ 4,000	\$ 4,000	\$ 4,000
A00-8020.430	Planning Stipend	\$ 2,000	\$ 2,000	\$ 2,000
A00-8160.100	Refuse Salary (Garbage)	\$ 2,742	\$ 2,824	\$ 2,824
A00-8160.400	Refuse Exp. (Garbage)	\$ 14,000	\$ 14,000	\$ 9,710
A00-9010.800	State Retirement	\$ 11,030	\$ 12,500	\$ 12,500
A00-9030.800	Social Security	\$ 12,780	\$ 13,163	\$ 13,163
A00-9040.800	Worker's Comp.	\$ 8,571	\$ 7,610	\$ 11,900
A00-9060.800	Medical Insurance	\$ -	\$ -	\$ -
A00-9950.900	Transfer Capital Project Funds	\$ 142,000	\$ -	\$ -
<b>TOTAL THIS PAGE</b>	<b>APPROPRIATIONS</b>	<b>\$ 340,369</b>	<b>\$ 148,999</b>	<b>\$ 144,999</b>
<b>GRAND TOTAL</b>	<b>APPROPRIATIONS</b>	<b>\$ 481,552</b>	<b>\$ 295,793</b>	<b>\$ 284,937</b>

HIGHWAY DEPARTMENT  
2021

HIGHWAY FUND	ADOPTED 2019 BUDGET	ADOPTED 2020 BUDGET	TENTATIVE 2021 BUDGET
<b>REVENUES</b>			
DA0-1001.000	Real Property Taxes	\$ 167,120	\$ 167,120
DA0-2401.000	Interest	\$ 40	\$ 40
DA0-2401.010	CD Interest	\$ 40	\$ 40
DA0-2665.000	Sale of Equipment	\$ -	\$ -
DA0-2770.000	Other Rev.	\$ -	\$ -
DA0-3501.000	Chips	\$ 80,000	\$ 60,000
DA0-3501.010	Pave NY		\$ 9,528
DA0-3501.020	Winter Recovery		\$ 7,864
	Total W/O RP Taxes	\$ 80,080	\$ 60,080
DA0-0599.000	Approp. Fund Bal.	\$ 127,890	\$ 19,091
<b>TOTAL REVENUES</b>	<b>\$ 375,090</b>	<b>\$ 246,291</b>	<b>\$ 254,967</b>
<b>APPROPRIATIONS</b>			
DA0-5110.100	Roads Maint Salary	\$ 23,305	\$ 24,004
DA0-5110.400	Roads Maint Expense	\$ 50,000	\$ 50,000
DA0-5112.400	CHIPS Expense	\$ 80,000	\$ 60,000
DA0-5120.410	Pave NY		\$ 9,528
DA0-5120.420	Winter Recovery		\$ 7,864
DA0-5130.100	Machinery Salary	\$ 23,305	\$ 24,004
DA0-5130.240	Machinery Equipment	\$ 3,060	\$ 3,060
DA0-5130.250	Misc. Shop Purch.	\$ 4,080	\$ 4,080
DA0-5130.260	Cap. Improv. Res.	\$ 9,095	\$ 9,095
DA0-5130.400	Machinery Expense	\$ 20,400	\$ 20,400
DA0-5140.100	Brush & Weeds Salary	\$ 5,827	\$ 6,002
DA0-5140.400	Brush & Weeds Expense	\$ 714	\$ 714
DA0-5142.100	Snow Removal Salary	\$ 12,002	\$ 12,362
DA0-5142.400	Snow Removal Expense	\$ 5,100	\$ 5,100
DA0-5197.200	Highway Equip/Truck	\$ 110,000	\$ -
DA0-9010.800	State Retirement	\$ 9,500	\$ 9,000
DA0-9030.800	Social Security	\$ 4,330	\$ 4,460
DA0-9040.800	Worker's Comp.	\$ 4,173	\$ 3,810
DA0-9060.800	Hospital & Medical	\$ 10,200	\$ 10,200
DA0-9785.600	Highway Debt Int	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 375,090</b>	<b>\$ 246,291</b>	<b>\$ 254,967</b>

VARICK WATER DISTRICT 1  
2021

VARICK WATER DISTRICT #1 REVENUES	ADOPTED 2019 BUDGET	ADOPTED 2020 BUDGET	TENTATIVE 2021 BUDGET
VW1-2140.000 Metered Sales	\$ 23,000	\$ 23,000	\$ 23,000
VW1-2144.000 Water Charges-O&M	\$ 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	\$ 500	\$ 500
VW1-2401.000 Interest Earned	\$ -	\$ -	\$ -
VW1-2770.000 Other Revenue	\$ -	\$ -	\$ -
VW1-0599.000 Approp. Fund Balance	\$ 13,072	\$ 14,852	\$ 12,721
<b>TOTAL REVENUES</b>	<b>\$ 47,072</b>	<b>\$ 48,352</b>	<b>\$ 46,221</b>
<b>APPROPRIATIONS</b>			
VW1-8310.102 Admin Water Clerk	\$ 607	\$ 625	\$ 625
VW1-8310.103 Bookkeeper Salary	\$ 607	\$ 625	\$ 625
VW1-8310.104 Maintainer Salary	\$ 6,674	\$ 6,874	\$ 6,874
VW1-8310.105 Supervisor Salary	\$ 607	\$ 625	\$ 625
VW1-8310.106 AUD	\$ 286	\$ 295	\$ 295
VW1-8310.400 Admin. Expense	\$ 1,600	\$ 600	\$ 600
VW1-8310.410 Waterloo Billing	\$ 2,500	\$ 2,500	\$ 800
VW1-8310.420 Contractual Audit	\$ -	\$ -	\$ -
VW1-8320.200 Equipment Expense	\$ 2,000	\$ 3,000	\$ 3,000
VW1-8320.400 Pumping & Supply Expense	\$ 26,000	\$ 26,000	\$ 26,000
VW1-8320.410 Water Testing	\$ 600	\$ 600	\$ 600
VW1-8320.420 Repairs & Supply Expense	\$ 2,000	\$ 2,600	\$ 2,600
VW1-8320.430 Utilities	\$ -	\$ -	\$ -
VW1-9010.800 Retirement	\$ 350	\$ 750	\$ 850
VW1-9030.800 Social Security	\$ 675	\$ 695	\$ 780
VW1-9040.800 Worker's Comp	\$ 456	\$ 305	\$ 820
VW1-9060.800 Health Insurance	\$ 2,110	\$ 2,258	\$ 1,127
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 47,072</b>	<b>\$ 48,352</b>	<b>\$ 46,221</b>

SENECA LAKE WATER DISTRICT  
2021

SENECA LAKE VARICK WATER DISTRICT # 2		ADOPTED	ADOPTED	TENTATIVE
REVENUES		2019 BUDGET	2020 BUDGET	2021 BUDGET
SWS-1030.000	Special Assessment Taxes Raised	\$ 45,253	\$ 44,779	\$ 44,539
SWS-1030.010	Spec. Outside Dist Bond Payment	\$ 3,300	\$ 3,300	\$ 3,300
SWS-2140.000	Metered Sales	\$ 433,550	\$ 433,550	\$ 433,550
SWS-2144.020	Permits & Hook Ups			
SWS-2148.000	Water Penalties	\$ 350	\$ 350	\$ 350
SWS-2392.000	Spec. Outside Dist Fayette Bond	\$ 20,657	\$ 20,781	\$ 20,627
SWS-2401.000	Interest Earned	\$ 500	\$ -	\$ -
SWS-2770.000	Other Revenue	\$ -	\$ -	\$ -
SWS-0599.000	Approp. Fund Balance	\$ 162,887	\$ 166,472	\$ 161,877
<b>TOTAL REVENUE</b>		<b>\$ 666,497</b>	<b>\$ 669,232</b>	<b>\$ 664,243</b>
<b>APPROPRIATIONS</b>				
SWS-1620.430	Building Insurance	\$ 1,400	\$ 1,400	\$ 1,400
SWS-8310.102	Admin Water Clerk	\$ 4,961	\$ 5,110	\$ 5,110
SWS-8310.103	Bookkeeper Salary	\$ 1,374	\$ 1,415	\$ 1,415
SWS-8310.104	Maintainer Salary	\$ 33,372	\$ 34,373	\$ 34,373
SWS-8310.105	Supervisor Salary	\$ 1,212	\$ 1,248	\$ 1,248
SWS-8310.106	AUD	\$ 572	\$ 589	\$ 589
SWS-8310.400	Admin Supplies	\$ 500	\$ 500	\$ 500
SWS-8310.410	Waterloo Billing	\$ 3,000	\$ 3,000	\$ 3,000
SWS-8310.430	Utilities	\$ 8,000	\$ 8,000	\$ 8,000
SWS-8310.420	Contractual Audit	\$ 19,550	\$ 19,550	\$ 19,550
SWS-8320.200	Equipment Expense	\$ 110,000	\$ 110,000	\$ 110,000
SWS-8320.210	CAPS Equipment Exp			
SWS-8320.400	Pumping & Supply Exp	\$ 386,550	\$ 386,550	\$ 386,550
SWS-8320.410	Water Testing	\$ 600	\$ 600	\$ 600
SWS-8320.430	Repairs & Supplies Expense	\$ 12,000	\$ 10,000	\$ 10,000
SWS-8340.400	Fuel Trucks	\$ 1,000	\$ 3,000	\$ 3,000
SWS-9010.800	Retirement	\$ 2,000	\$ 4,000	\$ 470
SWS-9030.800	Social Security	\$ 3,180	\$ 2,285	\$ 3,700
SWS-9040.400	Workers Comp	\$ 806	\$ 806	\$ 3,871
SWS-9060.800	Health Insurance	\$ 10,510	\$ 11,246	\$ 5,700
SWS-9710.600	RD Serial Bond Principal	\$ 30,000	\$ 31,000	\$ 32,000
SWS-9710.700	Serial Bond Interest	\$ 35,910	\$ 34,560	\$ 33,166
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 666,497</b>	<b>\$ 669,232</b>	<b>\$ 664,243</b>

VARICK WATER DISTRICT 3  
2021

VARICK WATER DISTRICT # 3		ADOPTED	ADOPTED	TENTATIVE
REVENUES		2019 BUDGET	2020 BUDGET	2021 BUDGET
VW3-1030.000	Special Assessment	\$ 23,610	\$ 23,340	\$ 23,070
VW3-2140.000	Metered Sales	\$ 32,400	\$ 32,400	\$ 32,400
VW3-2144.000	Operation/Maintenance	\$ 5,500	\$ 5,500	\$ 5,500
VW3-2144.020	Hookups, Inspections & Permits	\$ -	\$ -	\$ -
VW3-2148.000	Water Penalties	\$ 200	\$ 200	\$ 200
VW3-2401.000	Interest	\$ -	\$ -	\$ -
VW3-0599.000	Approp. Fund Balance	\$ 3,258	\$ 3,344	\$ 2,735
<b>TOTAL REVENUE</b>		<b>\$ 64,968</b>	<b>\$ 64,784</b>	<b>\$ 63,905</b>
<b>APPROPRIATIONS</b>				
VW3-8310.102	Admin Water Clerk	\$ 606	\$ 624	\$ 624
VW3-8310.103	Bookkeeper Salary	\$ 606	\$ 624	\$ 624
VW3-8310.104	Maintainer Salary	\$ 556	\$ 573	\$ 573
VW3-8310.105	Supervisor Salary	\$ 606	\$ 624	\$ 624
VW3-8310.106	AUD	\$ 286	\$ 295	\$ 295
VW3-8310.400	Administration Exp.	\$ 525	\$ 525	\$ 525
VW3-8310.410	Billing (Village of Waterloo)	\$ 1,000	\$ 1,000	\$ 1,000
VW3-8310.420	Contractual Audit	\$ 250	\$ 250	\$ 250
VW3-8310.430	Utilities	\$ 425	\$ 425	\$ -
VW3-8320.200	Equipment Expense	\$ 2,000	\$ 2,000	\$ 2,000
VW3-8320.400	Pumping (water purchase)	\$ 30,400	\$ 30,400	\$ 30,400
VW3-8320.410	Water Testing	\$ 600	\$ 600	\$ 600
VW3-8320.430	Repair Supplies	\$ 2,000	\$ 2,000	\$ 2,425
VW3-8320.440	CPAS Supplies/Repair	\$ -	\$ -	\$ -
VW3-9010.800	Retirement	\$ 270	\$ 180	\$ 250
VW3-9030.800	Social Security	\$ 800	\$ 824	\$ 300
VW3-9040.800	Worker's Comp	\$ 248	\$ 305	\$ 250
VW3-9060.800	Health Insurance	\$ 180	\$ 195	\$ 95
VW3-9710.600	RD Principal	\$ 12,000	\$ 12,000	\$ 12,000
VW3-9710.700	RD Interest	\$ 11,610	\$ 11,340	\$ 11,070
VW3-9795.000	Interfund Loans (To GF)	\$ -	\$ -	\$ -
VW3-9901.900	Interfunds Transfer	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 64,968</b>	<b>\$ 64,784</b>	<b>\$ 63,905</b>



VARICK WATER DISTRICT 4  
2021

VARICK WATER DISTRICT # 4		ADOPTED 2019 BUDGET	ADOPTED 2020 BUDGET	TENTATIVE 2021 BUDGET
<b>REVENUES</b>				
VW4-1030.000	Special Assessment	\$ 60,258	\$ 60,647	\$ 61,017
VW4-2140.000	Metered Sales	\$ 17,000	\$ 17,000	\$ 17,000
VW4-2144.000	Operation/Maintenance	\$ 9,600	\$ 9,600	\$ 20,000
VW4-2144.010	Out of Dist Water Charge/Romulus		\$ 15,000	\$ 15,000
VW4-2144.020	Hookups Inspections & Permits	\$ -	\$ -	\$ -
VW4-2148.000	Water Penalties	\$ 200	\$ 200	\$ 200
VW4-2401.000	Interest	\$ 25	\$ 25	\$ 25
VW4-0599.000	Approp. Fund Balance	\$ 20,345	\$ 32,466	\$ 20,986
<b>TOTAL REVENUES</b>		<b>\$ 107,428</b>	<b>\$ 134,938</b>	<b>\$ 134,228</b>
<b>APPROPRIATIONS</b>				
VW4-8310.102	Admin Water Clerk	\$ 606	\$ 624	\$ 624
VW4-8310.103	Bookkeeper Salary	\$ 606	\$ 624	\$ 624
VW4-8310.104	Maintainer Salaries	\$ 15,018	\$ 15,469	\$ 15,469
VW4-8310.105	Supervisor Salary	\$ 606	\$ 624	\$ 624
VW4-8310.106	AUD	\$ 286	\$ 295	\$ 295
VW4-8310.400	Administrative Expense	\$ -	\$ -	\$ -
VW4-8310.410	Billing (Village of Waterloo)	\$ 1,000	\$ 1,000	\$ 1,000
VW4-8310.420	Contractual Audit	\$ 250	\$ 250	\$ 250
VW4-8310.430	Utilities Expense	\$ 425	\$ 425	\$ 425
VW4-8320.200	Equipment Expense	\$ 2,000	\$ 2,000	\$ 2,000
VW4-8320.210	CAPS Equipment Exp	\$ -	\$ -	\$ -
VW4-8320.400	Pumping (water purchase)	\$ 15,000	\$ 30,000	\$ 30,000
VW4-8320.410	Water Testing	\$ 600	\$ 600	\$ 600
VW4-8320.430	Repair & Supplies	\$ 3,789	\$ 3,800	\$ 3,800
VW4-8320.440	CAPS Supplies/Repair		\$ 10,000	\$ 10,000
VW4-9010.800	Retirement	\$ 350	\$ 1,500	\$ 1,650
VW4-9030.800	Social Security	\$ 1,650	\$ 1,700	\$ 1,700
VW4-9040.800	Workers Comp	\$ 244	\$ 305	\$ 1,600
VW4-9060.800	Health Insurance	\$ 4,740	\$ 5,075	\$ 2,550
VW4-9710.600	Bond Principal	\$ 30,000	\$ 31,000	\$ 32,000
VW4-9710.700	Bond Interest	\$ 30,258	\$ 29,647	\$ 29,017
VW4-9730.600	BAN Principal	\$ -	\$ -	\$ -
VW4-9730.700	BAN Interest	\$ -	\$ -	\$ -
VW4-9901.900	Interfunds Transfer	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 107,428</b>	<b>\$ 134,938</b>	<b>\$ 134,228</b>

VARICK SEWER DISTRICT 1  
2021

VARICK SEWER DISTRICT #1	ADOPTED	ADOPTED	TENTATIVE
REVENUES	2019 BUDGET	2020 BUDGET	2021 BUDGET
VS1-1030.000	\$ -	\$ -	\$ -
VS1-2120.000	\$ 9,360	\$ 10,320	\$ 10,320
VS1-2122.000	\$ 6,400	\$ 8,600	\$ 13,760
VS1-2122.020	\$ -	\$ -	\$ -
VS1-2128.000	\$ 500	\$ 100	\$ 100
VS1-2372.000			
VS1-2401.000			
VS1-0599.000	\$ 5,261	\$ 3,975	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 21,521</b>	<b>\$ 22,995</b>	<b>\$ 24,180</b>
<b>APPROPRIATIONS</b>			
VS1-8110.101	\$ 607	\$ 625	\$ 625
VS1-8110.102	\$ 607	\$ 625	\$ 625
VS1-8110.103	\$ 607	\$ 625	\$ 625
VS1-8110.104	\$ 857	\$ 883	\$ 883
VS1-8110.105	\$ 286	\$ 295	\$ 295
VS1-8110.400	\$ 400	\$ 400	\$ -
VS1-8110.410	\$ 1,000	\$ 500	\$ 200
VS1-8110.420	\$ -	\$ -	\$ -
VS1-8110.430	\$ 1,500	\$ 2,000	\$ 2,000
VS1-8120.200	\$ 2,290	\$ 2,290	\$ 3,110
VS1-8120.400	\$ 1,350	\$ 1,850	\$ 1,850
VS1-8120.410	\$ 1,700	\$ 1,700	\$ 3,000
VS1-8130.200	\$ -	\$ -	\$ -
VS1-8130.400	\$ 9,360	\$ 10,320	\$ 10,320
VS1-8189.400	\$ -	\$ -	\$ -
<b>VS1-9010.800</b>	<b>\$ 350</b>	<b>\$ 150</b>	<b>\$ 200</b>
<b>VS1-9030.800</b>	<b>\$ 415</b>	<b>\$ 427</b>	<b>\$ 250</b>
<b>VS1-9040.800</b>	<b>\$ 192</b>	<b>\$ 305</b>	<b>\$ 197</b>
VS1-9710.600	\$ -	\$ -	\$ -
VS1-9710.700	\$ -	\$ -	\$ -
VS1-9789.600	\$ -	\$ -	\$ -
VS1-9789.700	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 21,521</b>	<b>\$ 22,995</b>	<b>\$ 24,180</b>

SENECA LAKE SEWER DISTRICT  
2020

SENECA LAKE VARICK SEWER DISTRICT # 2 REVENUES	ADOPTED 2019 BUDGET	ADOPTED 2020 BUDGET	TENTATIVE 2021 BUDGET
SSS-1030.000	\$ 59,000	\$ 58,000	\$ 58,000
SSS-2120.000	\$ 48,545	\$ 42,400	\$ 42,400
<b>SSS-2122.000</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>	<b>\$ 43,392</b>
SSS-2122.010	\$ 3,848	\$ 3,848	\$ 3,848
SSS-2122.020	-	-	-
SSS-2128.000	-	-	-
SSS-2401.000	-	-	-
SSS-0599.000	\$ 52,487	\$ 50,618	\$ 51,283
<b>TOTAL REVENUES</b>	<b>\$ 191,880</b>	<b>\$ 182,866</b>	<b>\$ 198,923</b>
<b>APPROPRIATIONS</b>			
SSS-8110.101	\$ 2,047	\$ 2,108	\$ 2,108
SSS-8110.102	\$ 2,047	\$ 2,108	\$ 2,108
SSS-8110.103	\$ 1,212	\$ 1,248	\$ 1,248
SSS-8110.104	\$ 4,280	\$ 4,408	\$ 4,408
SSS-8110.105	\$ 572	\$ 589	\$ 589
SSS-8110.200	\$ 250	\$ 250	\$ 250
SSS-8110.400	-	-	-
SSS-8110.410	\$ 2,000	\$ 2,000	\$ 2,000
SSS-8110.410	-	-	-
SSS-8120.200	\$ 37,600	\$ 37,600	\$ 37,600
SSS-8120.400	\$ 23,000	\$ 23,000	\$ 23,000
SSS-8120.410	\$ 9,000	\$ 10,300	\$ 10,300
SSS-8130.400	\$ 47,000	\$ 38,160	\$ 38,160
SSS-8189.400	\$ 1,765	\$ 1,835	\$ 1,835
SSS-9010.800	\$ 600	\$ 150	\$ 200
SSS-9030.800	\$ 780	\$ 803	\$ 900
SSS-9040.800	\$ 658	\$ 305	\$ 823
SSS-9710.600	\$ 59,000	\$ 58,000	\$ 58,000
SSS-9710.700	-	-	-
SSS-9789.600	-	-	\$ 15,392
SSS-9789.700	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 191,810</b>	<b>\$ 182,866</b>	<b>\$ 198,923</b>

OFFICE ADDITION CAPITAL PROJECT		ADOPTED	ADOPTED	TENTATIVE
REVENUES		2019 BUDGET	2020 BUDGET	2021 BUDGET
HO1-0599.000	Approp. Fund Balance	\$ 28,500	\$ 45,000	\$ -
HO1-3097.000	State Aid (DASNEY/SAM GRANT)	\$ 50,000	\$ -	\$ -
HO1-5031.000	Interfund Transfer (AOO Capital Outlay)	\$ 142,000		
<b>TOTAL REVENUES</b>		<b>\$ 220,500</b>	<b>\$ 45,000</b>	<b>\$ -</b>
<b>APPROPRIATIONS</b>				
HO1-1620.200	Capital Project Expense	\$ 220,500	\$ 45,000	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 220,500</b>	<b>\$ 45,000</b>	<b>\$ -</b>

SPECIAL DISTRICTS  
2021

Districts that collect taxes.		2019	2020	2021
		BUDGET	BUDGET	BUDGET
<b>REVENUES</b>	Amount received in taxes for:			
SLF-1001.000	Fayette Lighting District	\$ 1,800	\$ 1,800	\$ 1,800
SLR-1001.000	Romulus Lighting District	\$ 3,700	\$ 4,000	\$ 4,000
SFV-1001.000	Varick Fire Protection	\$ 83,099	\$ 83,099	\$ 83,099
	Varick/Fayette Fire District	\$ 88,426	\$ 89,665	\$ 89,665
<b>SFR-1001.000</b>	<b>Varick/Romulus Fire Protection</b>	<b>\$ 59,847</b>	<b>\$ 61,044</b>	<b>\$ 62,265</b>
VS1-1030.000	Varick Sewer District #1	\$ -	\$ -	\$ -
SSS-1030.000	Seneca Lake Sewer District	\$ 59,000	\$ 58,000	\$ 58,000
SWS-1030.000	Seneca Lake Water District	\$ 45,253	\$ 44,779	\$ 44,539
VW3-1030.000	Varick Water District #3	\$ 23,610	\$ 23,340	\$ 23,070
VW4-1030.000	Varick Water District #4	\$ 60,258	\$ 60,647	\$ 61,017
<b>SAF-1030.000</b>	<b>Ambulance Contract</b>	<b>\$ 58,216</b>	<b>\$ 76,046</b>	<b>\$ 85,264</b>
	<b>Total Revenues</b>	<b>\$ 483,209</b>	<b>\$ 502,421</b>	<b>\$ 512,719</b>
<b>APPROPRIATIONS:</b>				
SLF-5182.400	Fayette Street Lighting Expenses	\$ 1,800	\$ 1,800	\$ 1,800
SLR-5182.400	Romulus Street Lighting Expenses	\$ 3,700	\$ 4,000	\$ 4,000
SFV-3410.400	Varick Fire Protection	\$ 83,099	\$ 83,099	\$ 83,099
SEE NOTE	Varick/Fayette Fire Dist	\$ 88,426	\$ 89,665	\$ 89,665
<b>SFR-3410.400</b>	<b>Varick/Romulus Fire Protection</b>	<b>\$ 59,847</b>	<b>\$ 61,044</b>	<b>\$ 62,265</b>
VS1-8110.400	Varick Sewer District #1	\$ -	\$ -	\$ -
SSS-9710.600	Seneca Lake Sewer District	\$ 59,000	\$ 58,000	\$ 58,000
SSS-9710.600	Seneca Lake Water District	\$ 45,253	\$ 44,779	\$ 44,539
VW3-9710.600	Varick Water District #3	\$ 23,610	\$ 23,340	\$ 23,070
VW4-9730.	Varick Water District #4	\$ 60,258	\$ 60,647	\$ 61,017
<b>SAF-4540.400</b>	<b>Ambulance Contract</b>	<b>\$ 58,216</b>	<b>\$ 76,046</b>	<b>\$ 85,264</b>
	<b>Total Appropriations</b>	<b>\$ 483,209</b>	<b>\$ 502,421</b>	<b>\$ 512,719</b>
	Total Tax Levy for tax cap	\$ 474,560	\$ 492,533	\$ 744,539
formulas				

BUDGET NARRATIVE  
2021

	Appropriations	Less Revenues	Less Fund Balance	Amt. to raise in taxes	Taxable Value	2020 Tax Rate	2021 Tax Rate
<b>General Fund</b>	\$ 284,937	\$ 79,427	\$ 51,145	\$ 154,364	\$146,970,250.00	0.850910370	1.050309706
<b>Highway Fund</b>	\$ 254,967	\$ 59,215	\$ 28,632	\$ 167,120	\$146,970,250.00	1.136372391	1.137100876
<b>Special Districts</b>							
Fayette Lighting District	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ 1,009,893.00	1.371046245	1.782367043
Romulus Lighting District	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,105,731.00	0.959497914	0.974247948
Varick Fire Protection	\$ 83,099	\$ -	\$ 83,099	\$ 83,099	\$ 74,549,025.00	1.074483331	1.114689293
Varick/Fayette Fire District	\$ 89,665	\$ -	\$ 89,665	\$ 89,665	\$ 46,568,386.00	1.923271082	1.925447878
Varick/Romulus Fire Protection	\$ 62,265	\$ -	\$ 62,265	\$ 62,265	\$ 33,917,178.00	1.797764616	1.835791881
VarickSewer District #1	\$ 24,180	\$ 24,180	\$ -	\$ -	\$ 86.75	0.000000000	0.000000000
Seneca Lake Sewer District	\$ 198,923	\$ 89,640	\$ 51,283	\$ 58,000	\$ 230.50	251.626898048	251.626898048
Seneca Lake Water District	\$ 664,243	\$ 457,827	\$ 161,877	\$ 44,539	\$ 244.00	183.897330595	182.536885246
Varick Water District #3	\$ 63,905	\$ 38,100	\$ 2,735	\$ 23,070	\$ 77.50	307.105263158	297.677419355
Varick Water District #4	\$ 134,228	\$ 52,225	\$ 20,986	\$ 61,017	\$ 195.00	311.012615385	312.909589744
<b>Non-District</b>							
Ambulance Contract				\$ 85,264	\$ 712.00	108.020000000	119.752808989
		<b>TOT TAX LEVY</b>		\$ 834,204			
				\$ 89,665	Fayette Fire District		
				\$ 744,539	amount to be entered on Comptrolers web site 2% tax cap form		
			\$ 176	\$ 321,484	General and Highway only		
					2021		
				\$ 726,297	TAX CAP AMOUNT		