

TOWN OF VARICK

SENECA COUNTY
STATE OF NEW YORK

ADOPTED BUDGET
FOR THE YEAR 2019

Adopted: November 5, 2018



Donna Karlsen
Donna Karlsen, Town Clerk

GENERAL FUND
2019

GENERAL FUND		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		2017 BUDGET	2018 BUDGET	2019 BUDGET	2019 BUDGET	2019 BUDGET
A00-1001.000	Real Property Taxes	\$ 125,139	\$ 125,139	\$ 125,139	\$ 125,139	\$ 125,139
A00-1081.000	Other payment in lieu of taxes	\$ 1,870	\$ 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
A00-2268.000	Dog Control Other	\$ -	\$ -	\$ -	\$ -	\$ -
A00-2350.000	Youth Program (Romulus)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A00-2401.000	Interest & Earnings	\$ -	\$ 20	\$ 20	\$ 20	\$ 20
A00-2401.010	CD Interest	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
A00-2350.010	Golf Grant Youth Program	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
A00-2350.020	Toy Supplies/Equip Youth Grant (Co	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475
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	\$ 16,000	\$ 60,000	\$ 60,000	\$ 60,000
A00-2701.000	Refund prior yr. exp.	\$ -	\$ -	\$ -	\$ -	\$ -
A00-2705.000	Gifts/Donations (Youth Program)	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
A00-2770.000	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
A00-2801.000	Interfund Revenue	\$ 1,843	\$ 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	\$ 50,000	\$ 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	\$ 87,588	\$ 88,688	\$ 180,845	\$ 180,845	\$ 180,845
A00-0599.000	Approp. Fund Balance	\$ 65,949	\$ 222,666	\$ 223,568	\$ 223,568	\$ 223,568
TOTAL	REVENUES	\$ 278,676	\$ 436,493	\$ 529,552	\$ 529,552	\$ 529,552

GENERAL FUND
2019

GENERAL FUND		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
APPROPRIATIONS		2017 BUDGET	2018 BUDGET	2019 BUDGET	2019 BUDGET	2019 BUDGET
A00-1010.100	Town Board Salary	\$ 6,122	\$ 6,306	\$ 6,495	\$ 6,495	\$ 6,495
A00-1010.400	Town Board Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1110.100	Town Justice Salary	\$ 7,598	\$ 7,826	\$ 8,061	\$ 8,061	\$ 8,061
A00-1110.101	Justice Clerk Salary	\$ 5,712	\$ 11,700	\$ 12,000	\$ 12,000	\$ 12,000
A00-1110.400	Justice Exp.	\$ 4,235	\$ 4,235	\$ 3,700	\$ 3,700	\$ 3,700
A00-1110.102	Justice Security	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A00-1110.410	State Comptroller	\$ 12,000	\$ 12,000	\$ 48,000	\$ 48,000	\$ 48,000
A00-1110.411	Justice Cont. Audit	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1110.420	Court State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1220.100	Supervisor Salary	\$ 2,746	\$ 2,829	\$ 2,914	\$ 2,914	\$ 2,914
A00-1220.101	Bookkeeper Salary	\$ 8,109	\$ 8,352	\$ 8,603	\$ 8,603	\$ 8,603
A00-1220.102	Asst. Account Clerk Salary	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1220.103	AUD Clerk	\$ 538	\$ 555	\$ 572	\$ 572	\$ 572
A00-1220-104	Administrative Assistant	\$ 6,000	\$ 6,180	\$ 6,365	\$ 6,365	\$ 6,365
A00-1220.400	Supervisor Exp.	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
A00-1220.410	Contractual Audit	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1330.100	Tax Collector Salary	\$ 2,574	\$ 2,651	\$ 2,731	\$ 2,731	\$ 2,731
A00-1330.400	Tax Collector Exp.	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650
A00-1355.400	Assessor Contractual	\$ 18,312	\$ 18,885	\$ 19,628	\$ 19,628	\$ 19,628
A00-1410.100	Town Clerk Salary	\$ 7,001	\$ 7,211	\$ 7,427	\$ 7,427	\$ 7,427
A00-1410.101	Deputy Town Clerk Salary	\$ 2,184	\$ 2,249	\$ 2,316	\$ 2,316	\$ 2,316
A00-1410.400	Town Clerk Exp.	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
A00-1420.100	Attorney Salary	\$ -	\$ -	\$ -	\$ -	\$ -
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
A00-1450.100	Elections Salary	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1450.400	Elections Expense	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
A00-1620.100	Building Salary (Cleaning)	\$ 1,057	\$ 1,089	\$ 1,122	\$ 1,122	\$ 1,122
A00-1620.400	Building Maint/Utiliteis Exp	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
A00-1620.405	Town Water Expenses	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
A00-1620.410	Building Security Expense	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1620.430	Insurance	\$ 15,000	\$ 15,000	\$ 15,300	\$ 15,300	\$ 15,300
A00-1670.400	Printing/Postage	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL APPROPRIATIONS this pg		\$ 144,139	\$ 152,018	\$ 190,183	\$ 190,183	\$ 190,183

GENERAL FUND
2019

GENERAL FUND		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
APPROPRIATIONS	CONTINUED	2017 BUDGET	2018 BUDGET	2019 BUDGET	2019 BUDGET	2019 BUDGET
A00-1920.400	Municipal Assoc. Dues	\$ 700	\$ 700	\$ 900	\$ 900	\$ 900
A00-1989.400	Contingent Expense	\$ 7,193	\$ 7,193	\$ 7,193	\$ 7,193	\$ 7,193
A00-1989.410	Dasney Grant	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
A00-1989.420	Capital Outlay		\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000
A00-3510.100	Dog Control Salary	\$ 4,172	\$ 4,298	\$ 4,427	\$ 4,427	\$ 4,427
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	\$ 44,332	\$ 45,662	\$ 47,032	\$ 47,032	\$ 47,032
A00-5010.101	Dep. Supt. Highways Sal	\$ 623	\$ 642	\$ 661	\$ 661	\$ 661
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	\$ 1,143	\$ 1,177	\$ 1,212	\$ 1,212	\$ 1,212
A00-6989.102	Econ. Dev. Clerk Salary	\$ 2,285	\$ 2,354	\$ 2,425	\$ 2,425	\$ 2,425
A00-6989.103	Econ Dev Bookkeeper Salary	\$ 1,143	\$ 1,177	\$ 1,212	\$ 1,212	\$ 1,212
A00-7145.100	Joint Rec Salary	\$ 8,886	\$ 9,153	\$ 9,428	\$ 9,428	\$ 9,428
A00-7145.400	Joint Rec. Expense	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
A00-7145.410	Toy Supplies/Equip Youth Grant	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475
A00-7145-420	Youth Program Misc Donations	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
A00-7310.400	Golf Grant Youth Program	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
A00-7415.400	Joint Library Expense	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
A00-7510.100	Historian Salary	\$ 152	\$ 156	\$ 161	\$ 161	\$ 161
A00-8010.100	Code Enforcement Officer Salary	\$ 3,920	\$ 4,420	\$ 4,820	\$ 4,820	\$ 4,820
A00-8010.101	Dep. Zoning Officer Salary	\$ -	\$ -	\$ -	\$ -	\$ -
A00-8010.400	Code Officer Exp.	\$ 1,300	\$ 1,300	\$ 1,400	\$ 1,400	\$ 1,400
A00-8010.430	Zoning Stipend	\$ 1,000	\$ 1,500	\$ 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	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
A00-8160.100	Refuse Salary (Garbage)	\$ 2,584	\$ 2,662	\$ 2,742	\$ 2,742	\$ 2,742
A00-8160.400	Refuse Exp. (Garbage)	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
A00-9010.800	State Retirement	\$ 10,000	\$ 11,030	\$ 11,030	\$ 11,030	\$ 11,030
A00-9030.800	Social Security	\$ 9,907	\$ 12,400	\$ 12,780	\$ 12,780	\$ 12,780
A00-9040.800	Worker's Comp.	\$ 7,820	\$ 8,776	\$ 8,571	\$ 8,571	\$ 8,571
A00-9060.800	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL THIS PAGE	APPROPRIATIONS	\$ 134,536	\$ 284,475	\$ 339,369	\$ 339,369	\$ 339,369
GRAND TOTAL	APPROPRIATIONS	\$ 278,676	\$ 436,493	\$ 529,552	\$ 529,552	\$ 529,552

HIGHWAY DEPARTMENT
2019

HIGHWAY FUND		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		2017 BUDGET	2018 BUDGET	2019 BUDGET	2019 BUDGET	2019 BUDGET
DA0-1001.000	Real Property Taxes	\$ 167,120	\$ 167,120	\$ 167,120	\$ 167,120	\$ 167,120
DA0-2401.000	Interest	\$ -	\$ 40	\$ 40	\$ 40	\$ 40
DA0-2401.010	CD Interst	\$ -	\$ 40	\$ 40	\$ 40	\$ 40
DA0-2665.000	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
DA0-2770.000	Other Rev.	\$ -	\$ -	\$ -	\$ -	\$ -
DA0-3501.000	Chips	\$ 52,152	\$ 50,000	\$ 80,000	\$ 80,000	\$ 80,000
	Total W/O RP Taxes	\$ 52,152	\$ 50,080	\$ 80,080	\$ 80,080	\$ 80,080
DA0-0599.000	Approp. Fund Bal.	\$ 125,437	\$ 122,130	\$ 106,916	\$ 106,916	\$ 106,916
TOTAL REVENUES		\$ 344,709	\$ 339,330	\$ 354,116	\$ 354,116	\$ 354,116
APPROPRIATIONS						
DA0-5110.100	Roads Maint Salary	\$ 21,967	\$ 22,626	\$ 2,331	\$ 2,331	\$ 2,331
DA0-5110.400	Roads Maint Expense	\$ 52,152	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
DA0-5112.400	CHIPS Expense	\$ 52,152	\$ 50,000	\$ 80,000	\$ 80,000	\$ 80,000
DA0-5130.100	Machinery Salary	\$ 21,967	\$ 22,626	\$ 23,305	\$ 23,305	\$ 23,305
DA0-5130.240	Machinery Equipment	\$ 3,060	\$ 3,060	\$ 3,060	\$ 3,060	\$ 3,060
DA0-5130.250	Misc. Shop Purch.	\$ 4,080	\$ 4,080	\$ 4,080	\$ 4,080	\$ 4,080
DA0-5130.260	Cap. Improv. Res.	\$ 9,095	\$ 9,095	\$ 9,095	\$ 9,095	\$ 9,095
DA0-5130.400	Machinery Expense	\$ 20,400	\$ 20,400	\$ 20,400	\$ 20,400	\$ 20,400
DA0-5140.100	Brush & Weeds Salary	\$ 5,492	\$ 5,657	\$ 5,827	\$ 5,827	\$ 5,827
DA0-5140.400	Brush & Weeds Expense	\$ 714	\$ 714	\$ 714	\$ 714	\$ 714
DA0-5142.100	Snow Removal Salary	\$ 11,313	\$ 11,652	\$ 12,002	\$ 12,002	\$ 12,002
DA0-5142.400	Snow Removal Expense	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100
DA0-5197.200	Highway Equip/Truck	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
DA0-9010.800	State Retirement	\$ 9,000	\$ 6,599	\$ 9,500	\$ 9,500	\$ 9,500
DA0-9030.800	Social Security	\$ 4,023	\$ 4,200	\$ 4,330	\$ 4,330	\$ 4,330
DA0-9040.800	Worker's Comp.	\$ 3,994	\$ 3,321	\$ 4,173	\$ 4,173	\$ 4,173
DA0-9060.800	Hospital & Medical	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200
DA0-9785.600	Highway Debt Int	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 344,709	\$ 339,330	\$ 354,116	\$ 354,116	\$ 354,116

VARICK WATER DISTRICT 1
2019

VARICK WATER DISTRICT #1		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		2017 BUDGET	2018 BUDGET	2019 BUDGET	2019 BUDGET	2019 BUDGET
VW1-2140.000	Metered Sales	\$ 20,000	\$ 20,000	\$ 23,000	\$ 23,000	\$ 23,000
VW1-2142.000	Water Charges-O&M	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
VW1-2144.000	Water Hook-ups	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-2148.000	Water Penalties	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
VW1-2401.000	Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-2770.000	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-0599.000	Approp. Fund Balance	\$ 5,882	\$ 10,221	\$ 12,114	\$ 12,287	\$ 13,072
TOTAL REVENUES		\$ 36,882	\$ 41,221	\$ 46,114	\$ 46,287	\$ 47,072
APPROPRIATIONS						
VW1-8310.400	Water Admin (Waterloo billing)	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
VW1-8310.102	Town Clerk Salary	\$ 572	\$ 589	\$ 607	\$ 607	\$ 607
VW1-8310.103	Bookkeeper Salary	\$ 572	\$ 589	\$ 607	\$ 607	\$ 607
VW1-8310.104	Maintainer Salary	\$ 2,218	\$ 6,480	\$ 6,674	\$ 6,674	\$ 6,674
VW1-8310.105	Supervisor Salary	\$ 572	\$ 589	\$ 607	\$ 607	\$ 607
VW1-8310.106	AUD	\$ 270	\$ 278	\$ 286	\$ 286	\$ 286
VW1-8310.400	Admin. Expense	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
VW1-8310.410	Contractual Audit	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-8320.200	Equipment Expense	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
VW1-8320.400	Pumping & Supply Expense	\$ 23,000	\$ 23,000	\$ 26,000	\$ 26,000	\$ 26,000
VW1-8320.410	Water Testing	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
VW1-8320.420	Supplies Expense	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-8320.430	Repairs Expense	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
VW1-8389.400	Supplies Expense	\$ -	\$ -	\$ 500	\$ 500	\$ 500
VW1-9010.800	Retirement	\$ 200	\$ 394	\$ 350	\$ 350	\$ 350
VW1-9030.800	Social Security	\$ 332	\$ 342	\$ 675	\$ 675	\$ 675
VW1-9040.800	Worker's Comp	\$ 446	\$ 260	\$ 456	\$ 456	\$ 456
VW1-9060.800	Health Insurance	\$ -	\$ -	\$ 1,152	\$ 1,325	\$ 2,110
TOTAL APPROPRIATIONS		\$ 36,882	\$ 41,221	\$ 46,114	\$ 46,287	\$ 47,072

SENECA LAKE WATER DISTRICT
2019

SENECA LAKE VARICK WATER DISTRICT # 2		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		2017 BUDGET	2018 BUDGET	2019 BUDGET	2019 BUDGET	2019 BUDGET
SWS-1028.000	Spec. Assessment- ad Valorem	\$ 44,603	\$ 44,513	\$ 45,253	\$ 45,253	\$ 45,253
SWS-1030.000	Spec. Outside Dist Fayette Bond	\$ 20,783	\$ 20,657	\$ 20,657	\$ 20,657	\$ 20,657
SWS-1030.010	Spec. Outside Dist Unit Charge	\$ -	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
SWS-2140.000	Metered Sales	\$ 377,000	\$ 377,000	\$ 433,550	\$ 433,550	\$ 433,550
SWS-2148.000	Water Penalties	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
SWS-2401.000	Interest Earned	\$ 2,000	\$ 2,000	\$ 500	\$ 500	\$ 500
SWS-2590.000	Permits	\$ -	\$ -	\$ -	\$ -	\$ -
SWS-2770.000	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
SWS-0599.000	Approp. Fund Balance	\$ 118,672	\$ 143,956	\$ 158,137	\$ 159,002	\$ 162,887
TOTAL REVENUE		\$ 563,408	\$ 591,776	\$ 661,747	\$ 662,612	\$ 666,497
APPROPRIATIONS						
SWS-1620.400	Utilities	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
SWS-1620.430	Insurance	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
SWS-8310.102	Town Clerk Salary	\$ 4,625	\$ 4,764	\$ 4,961	\$ 4,961	\$ 4,961
SWS-8310.103	Bookkeeper Salary	\$ 1,295	\$ 1,334	\$ 1,374	\$ 1,374	\$ 1,374
SWS-8310.104	Maintainer Salary	\$ 4,126	\$ 32,400	\$ 33,372	\$ 33,372	\$ 33,372
SWS-8310.105	Supervisor Salary	\$ 1,143	\$ 1,177	\$ 1,212	\$ 1,212	\$ 1,212
SWS-8310.106	AUD	\$ 538	\$ 555	\$ 572	\$ 572	\$ 572
SWS-8310.400	Water Admin	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
SWS-8310.410	Billing Village of Waterloo	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
SWS-8310.420	Contractual Audit	\$ 19,550	\$ 19,550	\$ 19,550	\$ 19,550	\$ 19,550
SWS-8320.200	Equipment Expense	\$ 20,000	\$ 20,000	\$ 110,000	\$ 110,000	\$ 110,000
SWS-8320.400	Pumping & Supply Exp	\$ 330,000	\$ 330,000	\$ 386,550	\$ 386,550	\$ 386,550
SWS-8320.410	Repairs Expense	\$ 99,704	\$ 99,704	\$ 10,000	\$ 10,000	\$ 10,000
SWS-8320.420	Water Testing	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
SWS-8389.400	Supplies Expense	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
SWS-8389.410	Fuel Trucks	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SWS-9010.800	Retirement	\$ 900	\$ 1,141	\$ 2,000	\$ 2,000	\$ 2,000
SWS-9030.800	Social Security	\$ 666	\$ 670	\$ 3,180	\$ 3,180	\$ 3,180
SWS-9040.400	Workers Comp	\$ 974	\$ 811	\$ 806	\$ 806	\$ 806
SWS-9060.800	Health Insurance	\$ -	\$ -	\$ 5,760	\$ 6,625	\$ 10,510
SWS-9710.600	RD Serial Bond Principal	\$ 27,000	\$ 28,000	\$ 30,000	\$ 30,000	\$ 30,000
SWS-9710.700	Serial Bond Interest	\$ 38,386	\$ 37,170	\$ 35,910	\$ 35,910	\$ 35,910
TOTAL APPROPRIATIONS		\$ 563,408	\$ 591,776	\$ 661,747	\$ 662,612	\$ 666,497

VARICK WATER DISTRICT 3
2019

VARICK WATER DISTRICT # 3		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY
REVENUES		2017 BUDGET	2018 BUDGET	2019 BUDGET	2019 BUDGET
VW3-1001.000	Real Property Taxes	\$ 24,981	\$ 23,880	\$ 23,610	\$ 23,610
VW3-2140.000	Metered Sales	\$ 27,000	\$ 27,000	\$ 32,400	\$ 32,400
VW3-2142.000	Operation/Maintenance	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
VW3-2148.000	Water Penalties	\$ 200	\$ 200	\$ 200	\$ 200
VW3-2401.000	Interest	\$ -	\$ -	\$ -	\$ -
VW3-2590.000	Inspection Fees/Permits	\$ -	\$ -	\$ -	\$ -
VW3-0599.000	Approp. Fund Balance	\$ 3,426	\$ 7,384	\$ 9,044	\$ 9,844
TOTAL REVENUE		\$ 61,107	\$ 63,964	\$ 70,754	\$ 71,554
APPROPRATIONS					
VW3-1620.400	Utilities	\$ 425	\$ 425	\$ 425	\$ 425
VW3-8310.102	Town Clerk Salary	\$ 571	\$ 588	\$ 606	\$ 606
VW3-8310.103	Bookkeeper Salary	\$ 571	\$ 588	\$ 606	\$ 606
VW3-8310.104	Maintainer Salary	\$ 1,615	\$ 5,400	\$ 5,562	\$ 5,562
VW3-8310.105	Supervisor Salary	\$ 571	\$ 588	\$ 606	\$ 606
VW3-8310.106	AUD	\$ 270	\$ 278	\$ 286	\$ 286
VW3-8310.400	Administration Exp.	\$ 525	\$ 525	\$ 525	\$ 525
VW3-8310.410	Billing (Village of Waterloo)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
VW3-8310.420	Contractual Audit	\$ 250	\$ 250	\$ 250	\$ 250
VW3-8320.200	Equipment Expense	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
VW3-8320.400	Pumping (water purchase)	\$ 25,000	\$ 25,000	\$ 30,400	\$ 30,400
VW3-8320.410	Water Testing	\$ 600	\$ 600	\$ 600	\$ 600
VW3-8320.420	Water Repair	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500
VW3-8389.400	Supplies	\$ -	\$ -	\$ 500	\$ 500
VW3-9010.800	Retirement	\$ 200	\$ 276	\$ 270	\$ 270
VW3-9030.800	Social Security	\$ 291	\$ 300	\$ 800	\$ 800
VW3-9040.800	Worker's Comp	\$ 237	\$ 266	\$ 248	\$ 248
VW3-9060.800	Health Insurance	\$ -	\$ -	\$ 960	\$ 1,760
VW3-9710.600	RD Principal	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000
VW3-9710.700	RD Interest	\$ 12,139	\$ 11,880	\$ 11,610	\$ 11,610
VW3-9795.000	Interfund Loans (To GF)	\$ 1,842	\$ -	\$ -	\$ -
VW3-9901.900	Interfunds Transfer	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 61,107	\$ 63,964	\$ 70,754	\$ 71,554

VARICK WATER DISTRICT 4
2019

VARICK WATER DISTRICT # 4		ADOPTED	ADOPTED	TENTAVIE	PRELIMINARY	ADOPTED
REVENUES		2017 BUDGET	2018 BUDGET	2019 BUDGET	2019 BUDGET	2019 BUDGET
VW4-1001.000	Real Property Taxes	\$ 60,448	\$ 60,858	\$ 60,258	\$ 60,258	\$ 60,258
VW4-2140.000	Metered Sales	\$ 14,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
VW4-2142.000	Operation/Maintenance	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600
VW4-2148.000	Water Penalties	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
VW4-2401.000	Interest	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
VW4-2590.000	Inspection Fees/Permits	\$ -	\$ -	\$ -	\$ -	\$ -
VW4-0599.000	Approp. Fund Balance	\$ 210	\$ 8,851	\$ 11,607	\$ 11,607	\$ 13,039
TOTAL REVENUES		\$ 84,483	\$ 96,534	\$ 98,690	\$ 98,690	\$ 100,122
APPROPRATIONS						
VW4-1620.400	Utilities Expense	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425
VW4-8310.102	Town Clerk Salary	\$ 571	\$ 588	\$ 606	\$ 606	\$ 606
VW4-8310.103	Bookkeeper Salary	\$ 571	\$ 588	\$ 606	\$ 606	\$ 606
VW4-8310.104	Maintainer Salaries	\$ 1,569	\$ 9,720	\$ 10,012	\$ 10,012	\$ 10,012
VW4-8310.105	Supervisor Salary	\$ 571	\$ 588	\$ 606	\$ 606	\$ 606
VW4-8310.106	AUD	\$ 270	\$ 278	\$ 286	\$ 286	\$ 286
VW4-8310.400	Administrative Expense	\$ -	\$ -	\$ -	\$ -	\$ -
VW4-8310.410	Billing (Village of Waterloo)	\$ 1,750	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
VW4-8310.420	Contractual Audit	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
VW4-8320.200	Equipment Expense	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
VW4-8320.400	Pumping (water purchase)	\$ 11,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
VW4-8320.410	Water Testing	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
VW4-8320.420	Water Repair	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
VW4-8389.400	Supplies	\$ 1,789	\$ 1,789	\$ 2,289	\$ 2,289	\$ 2,289
VW4-9010.800	Retirement	\$ 200	\$ 276	\$ 350	\$ 350	\$ 350
VW4-9030.800	Social Security	\$ 236	\$ 245	\$ 930	\$ 930	\$ 930
VW4-9040.800	Workers Comp	\$ 233	\$ 329	\$ 244	\$ 244	\$ 244
VW4-9060.800	Health Insurance	\$ -	\$ -	\$ 1,728	\$ 1,988	\$ 3,160
VW4-9710.600	Bond Principal	\$ 29,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
VW4-9710.700	Bond Interest	\$ 31,448	\$ 30,858	\$ 30,258	\$ 30,258	\$ 30,258
VW4-9730.600	BAN Principal	\$ -	\$ -	\$ -	\$ -	\$ -
VW4-9730.700	BAN Interest	\$ -	\$ -	\$ -	\$ -	\$ -
VW4-9901.900	Interfunds Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 84,483	\$ 96,534	\$ 98,690	\$ 98,950	\$ 100,122

VARICK SEWER DISTRICT 1
2019

VARICK SEWER DISTRICT #1		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		2017 BUDGET	2018 BUDGET	2019 BUDGET	2019 BUDGET	2019 BUDGET
VS1-1001.000	Real Property Taxes	\$ 2,745	\$ 2,586	\$ -	\$ -	\$ -
VS1-2120.000	Sewer Rents (Usage)	\$ 6,200	\$ 6,200	\$ 9,360	\$ 9,360	\$ 9,360
VS1-2122.000	Sewer Charges O & M	\$ 9,200	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400
VS1-2128.000	Penalties	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
VS1-2401.000	Interest & Earnings					
VS1-2590.000	Permits/Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-2770.000	New Hookups	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-0599.000	Approp. Fund Balance	\$ 5,701	\$ 5,856	\$ 5,261	\$ 5,261	\$ 5,261
TOTAL REVENUES		\$ 24,346	\$ 21,542	\$ 21,521	\$ 21,521	\$ 21,521
APPROPRIATIONS						
VS1-1620.400	Utilities	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
VS1-8110.101	Clerk Salary	\$ 572	\$ 589	\$ 607	\$ 607	\$ 607
VS1-8110.102	Bookkeeper Salary	\$ 572	\$ 589	\$ 607	\$ 607	\$ 607
VS1-8110.103	Supervisor Salary	\$ 572	\$ 589	\$ 607	\$ 607	\$ 607
VS1-8110.104	Maintainer Salary	\$ 808	\$ 832	\$ 857	\$ 857	\$ 857
VS1-8110.105	AUD	\$ 270	\$ 278	\$ 286	\$ 286	\$ 286
VS1-8110.400	Sewer Admin (Waterloo Billing)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
VS1-8110.410	Contractual Audit	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-8110.420	Admin. Expense	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
VS1-8120.200	Sewer Equipment Expense	\$ 2,290	\$ 2,290	\$ 2,290	\$ 2,290	\$ 2,290
VS1-8120.400	Repairs Expense	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350
VS1-8120.410	Contractual (Yaws)	\$ 2,500	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
VS1-8130.200	Equipment (bioxide Treat.	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-8130.400	Contractual (Seneca Co.)	\$ 9,000	\$ 7,000	\$ 9,360	\$ 9,360	\$ 9,360
VS1-8189.400	Contingent Expense	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9010.800	Retirement	\$ 200	\$ 277	\$ 350	\$ 350	\$ 350
VS1-9030.800	Social Security	\$ 384	\$ 400	\$ 415	\$ 415	\$ 415
VS1-9040.800	Worker's Comp	\$ 184	\$ 162	\$ 192	\$ 192	\$ 192
VS1-9710.600	Serial Bond-RD Loan	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9710.700	RD Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9789.600	EFC Loan	\$ 2,162	\$ 2,162	\$ -	\$ -	\$ -
VS1-9789.700	EFC Interest & bank fee	\$ 583	\$ 424	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 24,346	\$ 21,542	\$ 21,521	\$ 21,521	\$ 21,521

SENECA LAKE SEWER DISTRICT
2019

SENECA LAKE VARICK SEWER DISTRICT # 2		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		2017 BUDGET	2018 BUDGET	2019 BUDGET	2019 BUDGET	2019 BUDGET
SSS-1001.000	Real Property Taxes	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000
SSS-1030.000	Spec. Outside District	\$ 1,848	\$ 3,848	\$ 3,848	\$ 3,848	\$ 3,848
SSS-2120.000	Sewer Rents (Usage)	\$ 31,545	\$ 48,545	\$ 48,545	\$ 48,545	\$ 48,545
SSS-2122.000	Sewer Charges O & M	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
SSS-2128.000	Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-2401.000	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-2590.000	Permits	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-2770.000	New Hookups	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-0599.000	Approp. Fund Balance	\$ 43,546	\$ 52,301	\$ 52,487	\$ 52,487	\$ 52,487
TOTAL REVENUES		\$ 163,939	\$ 191,694	\$ 191,880	\$ 191,880	\$ 191,880
APPROPRIATIONS						
SSS-8110.101	Town Clerk Salary	\$ 1,929	\$ 1,987	\$ 2,047	\$ 2,047	\$ 2,047
SSS-8110.102	Bookkeeper Salary	\$ 1,929	\$ 1,987	\$ 2,047	\$ 2,047	\$ 2,047
SSS-8110.103	Supervisor Salary	\$ 1,143	\$ 1,177	\$ 1,212	\$ 1,212	\$ 1,212
SSS-8110.104	Maintainer Salary	\$ 3,155	\$ 4,155	\$ 4,280	\$ 4,280	\$ 4,280
SSS-8110.105	AUD	\$ 538	\$ 555	\$ 572	\$ 572	\$ 572
SSS-8110.200	Admin Equipment Expense	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
SSS-8110.400	Sewer Admin (Waterloo Billing)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
SSS-8110.410	Contractual Audit	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-8120.200	Equipment Expense	\$ 30,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600
SSS-8120.400	Repairs Expense	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
SSS-8120.410	Contractual (Yaws)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
SSS-8130.400	Contractual (Seneca Co.)	\$ 28,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000
SSS-8189.400	Contingency Expense	\$ 1,765	\$ 1,765	\$ 1,765	\$ 1,765	\$ 1,765
SSS-8189.400	Fuel Trucks	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70
SSS-9010.800	Retirement	\$ 450	\$ 808	\$ 600	\$ 600	\$ 600
SSS-9030.800	Social Security	\$ 538	\$ 555	\$ 780	\$ 780	\$ 780
SSS-9040.800	Workers Comp	\$ 572	\$ 785	\$ 658	\$ 658	\$ 658
SSS-9710.600	Serial Bond-RD Loan	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000
SSS-9710.700	RD Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-9789.600	EFC Loan					
SSS-9789.700	EFC Interest	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 163,939	\$ 191,694	\$ 191,880	\$ 191,880	\$ 191,880

CAPITAL PROJECT
OFFICE ADDITION
2019

OFFICE ADDITION CAPITAL PROJECT		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		2017 BUDGET	2018 BUDGET	2019 BUDGET	2019 BUDGET	2019 BUDGET
HO1-0599.000	Approp. Fund Balance				\$ -	\$ 28,500
HO1-5031.000	Interfund Transfer (AOO Capital Outlay)					\$ 142,000
HO1-3097.000	State Aid (DASNEY/SAM GRANT)					\$ 50,000
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ 220,500
APPROPRIATIONS						
HO1-1620.200	Capital Project Expense					\$ 220,500
TOTAL APPROPRIATIONS		\$ -	\$ -	\$ -	\$ -	\$ 220,500

SPECIAL DISTRICTS
2019

Districts that collect taxes.		2017	2018	2019
		BUDGET	BUDGET	BUDGET
REVENUES	Amount received in taxes for:			
SLF-1001.000	Fayette Lighting District	\$ 1,300	\$ 1,300	\$ 1,800
SLR-1001.000	Romulus Lighting District	\$ 3,200	\$ 3,200	\$ 3,700
SFV-1001.000	Varick Fire Protection	\$ 79,097	\$ 80,679	\$ 83,099
SFF-1001.000	Varick/Fayette Fire District	\$ 78,935	\$ 83,885	\$ 88,426
SFR-1001.000	Varick/Romulus Fire Protection	\$ 57,524	\$ 58,674	\$ 59,847
VS1-1001.000	Varick Sewer District #1	\$ 2,745	\$ 2,586	\$ -
SSS-1001.000	Seneca Lake Sewer District	\$ 59,000	\$ 59,000	\$ 59,000
SWS-1001.000	Seneca Lake Water District	\$ 44,603	\$ 44,513	\$ 45,253
VW3-1001.000	Varick Water District #3	\$ 24,981	\$ 23,880	\$ 23,610
VW4-1001.000	Varick Water District #4	\$ 60,448	\$ 60,858	\$ 60,258
SAF-4540.000	Ambulance Contract	\$ 53,277	\$ 53,277	\$ 58,216
	Total Revenues	\$ 465,110	\$ 471,852	\$ 483,209
APPROPRIATIONS:				
SLF-5182.400	Fayette Street Lighting Expenses	\$ 1,300	\$ 1,300	\$ 1,800
SLR-5182.400	Romulus Street Lighting Expenses	\$ 3,200	\$ 3,200	\$ 3,700
SFV-3410.400	Varick Fire Protection	\$ 79,097	\$ 80,679	\$ 83,099
SFF-3410.400	Varick/Fayette Fire Dist	\$ 78,935	\$ 83,885	\$ 88,426
SFR-3410.400	Varick/Romulus Fire Protection	\$ 57,524	\$ 58,674	\$ 59,847
VS1-8110.400	Varick Sewer District #1	\$ 2,745	\$ 2,586	\$ -
SSS-9710.600	Seneca Lake Sewer District	\$ 59,000	\$ 59,000	\$ 59,000
SSS-9710.600	Seneca Lake Water District	\$ 44,603	\$ 44,513	\$ 45,253
VW3-9710.600	Varick Water District #3	\$ 24,981	\$ 23,880	\$ 23,610
VW4-9730.	Varick Water District #4	\$ 60,448	\$ 60,858	\$ 60,258
SAF-4540.400	Ambulance Contract	\$ 53,277	\$ 53,277	\$ 58,216
	Total Appropriations	\$ 465,110	\$ 471,852	\$ 483,209
	Total Tax Levy for tax cap	\$ 716,659	\$ 718,451	\$ 687,042
formulas				

**BUDGET NARRATIVE
2019**

	Appropriations	Less Revenues	Less Fund Balance	Amt. to raise in taxes	Taxable Value	2018 Tax Rate	2019 Tax Rate
General Fund	\$ 529,552.19	\$ 180,845.00	\$ 223,568.00	\$ 125,139.19	\$ 146,576,717.00	0.860454612	0.853745346
Highway Fund	\$ 354,115.83	\$ 80,080.00	\$ 106,916.00	\$ 167,119.83	\$ 146,576,717.00	1.149116227	1.140152634
Special Districts							
Fayette Lighting District	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,303,501.00	1.006319688	1.380896524
Romulus Lighting District	\$ 3,700.00	\$ -	\$ 3,700.00	\$ 3,700.00	\$ 4,225,187.00	0.731613189	0.875700886
Varick Fire Protection	\$ 83,099.00	\$ -	\$ 83,099.00	\$ 83,099.00	\$ 82,538,251.00	0.986161930	1.006793808
Varick/Fayette Fire District	\$ 88,426.00	\$ -	\$ 88,426.00	\$ 88,426.00	\$ 46,554,729.00	1.808379663	1.899398877
Varick/Romulus Fire Protectio	\$ 59,847.00	\$ -	\$ 59,847.00	\$ 59,847.00	\$ 33,600,299.00	1.750647303	1.781144864
VarickSewer District #1	\$ 21,520.97	\$ 16,259.97	\$ 5,261.00	\$ -	\$ 80.75	32.021671827	0.000000000
Seneca Lake Sewer District	\$ 191,879.83	\$ 80,392.83	\$ 52,487.00	\$ 59,000.00	\$ 230.50	255.965292842	255.965292842
Seneca Lake Water District	\$ 666,496.90	\$ 458,356.90	\$ 162,887.00	\$ 45,253.00	\$ 243.50	182.804928131	185.843942505
Varick Water District #3	\$ 71,554.00	\$ 38,100.00	\$ 9,844.00	\$ 23,610.00	\$ 75.50	316.291390728	312.715231788
Varick Water District #4	\$ 100,121.51	\$ 26,825.00	\$ 13,039.00	\$ 60,257.51	\$ 195.00	312.092307692	309.012871795
Non-District							
Ambulance Contract		\$ -		\$ 58,216.00	\$ 704.00	75.677556818	82.693181818
				\$ 775,467.53			
				\$ 88,426.00	Fayette Fire District		
				\$ 687,041.53	amount to be entered on Comptrolers web site 2% tax cap form		
			176	\$ 292,259.02	General and Highway only		
						2019	
				\$ 704,678.00	TAX CAP AMOUNT		