

TOWN OF VARICK

**SENECA COUNTY
STATE OF NEW YORK**

**PRELIMINARY BUDGET
FOR THE YEAR 2023**

	Appropriations	Less	Less	Amt. to raise	Taxable Value	2022	2023
		Revenues	Fund Balance	in taxes		Tax Rate	Tax Rate
General Fund	\$ 302,953	\$ 137,802	\$ 2,123	\$ 163,028	\$ 149,678,924.00	1.209845194	1.089187012
Highway Fund	\$ 460,116	\$ 87,340	\$ 135,000	\$ 237,776	\$ 149,678,924.00	1.172418042	1.588573686
Special Districts							
Fayette Lighting District	\$ 1,800	\$ -		\$ 1,800	\$ 1,092,049.00	1.625133961	1.648277687
Romulus Lighting District	\$ 4,500	\$ -		\$ 4,500	\$ 4,311,591.00	0.965469967	1.043698254
Varick Fire Protection	\$ 84,761	\$ -		\$ 84,761	\$ 76,522,145.00	1.085651274	1.107666284
Varick/Fayette Fire District	\$ 102,261	\$ -		\$ 102,261	\$ 46,762,053.00	2.207502707	2.186837263
Varick/Romulus Fire Protection	\$ 64,780	\$ -		\$ 64,780	\$ 34,160,676.00	1.875907050	1.896332496
VarickSewer District #1	\$ 28,057	\$ 24,580	\$ 3,477	\$ -	\$ 86.75	0.000000000	0.000000000
Seneca Lake Sewer District	\$ 200,645	\$ 108,220	\$ 34,425	\$ 58,000	\$ 230.50	251.626898048	251.626898048
Seneca Lake Water District	\$ 701,352	\$ 454,682	\$ 198,810	\$ 44,560	\$ 244.00	175.905737705	182.622950820
Varick Water District #3	\$ 74,701	\$ 38,100	\$ 13,104	\$ 23,497	\$ 77.50	306.951612903	303.187096774
Varick Water District #4	\$ 149,654	\$ 52,225	\$ 36,700	\$ 60,728	\$ 195.00	309.630769231	311.425641026
Non-District							
Ambulance Contract	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 808.00	38.237437186	43.316831683
TOT TAX LEVY				\$ 880,691			
				\$ 102,261	Fayette Fire District		
				\$ 778,430	amount to be entered on Comptrolers web site 2% tax cap form		
				\$ 400,804	General and Highway only		
BOND PAYMENTS ONLY						2023	
Yellow colums have formulas						TAX CAP AMOUNT	

**TOWN OF VARICK
GENERAL FUND - TOWNWIDE**

PRELIMINARY 2023

Page 1 (10/20/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	06/30/2022	2022	2023

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

PERSONAL SERVICES

A1010.100	PERSONNEL SERVICES	0.00	3,408.00	0.00	7,028.51
				6,824.00	
	TOTAL PERSONAL SERVICES	0.00	3,408.00	0.00	7,028.51
				6,824.00	
TOTAL TOWN BOARD		0.00	3,408.00	0.00	7,028.51
				6,824.00	

JUSTICE

PERSONAL SERVICES

A1110.100	PERSONNEL SERVICES	0.00	4,236.00	0.00	8,723.13
				8,469.00	
A1110.101	CLERK PERSONNEL SERVICES	0.00	4,245.70	0.00	12,809.00
				12,436.00	
A1110.102	SECURITY PERSONNEL SERVICES	0.00	204.04	0.00	2,668.73
				2,591.00	
	TOTAL PERSONAL SERVICES	0.00	8,685.74	0.00	24,200.86
				23,496.00	

CONTRACTUAL EXPENSE

A1110.400	CONTRACTUAL	0.00	504.95	0.00	3,200.00
				3,200.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	504.95	0.00	3,200.00
				3,200.00	
TOTAL JUSTICE		0.00	9,190.69	0.00	27,400.86
				26,696.00	

SUPERVISOR

PERSONAL SERVICES

A1220.100	PERSONNEL SERVICES	0.00	1,530.00	0.00	3,151.80
				3,061.00	
A1220.101	BOOKKEEPER PERSON SERV	0.00	4,518.00	0.00	9,309.14
				9,038.00	
A1220.102	ASSISTANT ACCOUNT CLERK HOURLY	0.00	0.00	0.00	0.00
				0.00	
A1220.103	AUD CLERK PERSONNEL SERV	0.00	601.00	0.00	619.03
				601.00	
A1220.104	ADMINISTRATIVE ASSISTANT	0.00	1,580.47	0.00	5,778.30
				5,610.00	
A1220.105	ADMINISTRATIVE ASSISTANT SALARY	0.00	1,020.00	0.00	2,101.20
				0.00	
	TOTAL PERSONAL SERVICES	0.00	9,249.47	0.00	20,959.47
				18,310.00	

CONTRACTUAL EXPENSE

A1220.400	CONTRACTUAL	0.00	4,141.19	0.00	9,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	4,141.19	0.00	9,000.00
				5,000.00	
TOTAL SUPERVISOR		0.00	13,390.66	0.00	29,959.47
				23,310.00	

TAX COLLECTOR

PERSONAL SERVICES

A1330.100	PERSONNEL SERVICES	0.00	1,434.00	0.00	2,955.34
				2,869.00	
	TOTAL PERSONAL SERVICES	0.00	1,434.00	0.00	2,955.34
				2,869.00	

**TOWN OF VARICK
GENERAL FUND - TOWNWIDE
PRELIMINARY 2023**

Page 2 (10/20/2022)

Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/ Modified Budget** **Proposed Budget**
2021 **06/30/2022** **2022** **2023**

CONTRACTUAL EXPENSE					
A1330.400	CONTRACTUAL	0.00	734.82	0.00	1,650.00
				1,650.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	734.82	0.00	1,650.00
				1,650.00	
TOTAL TAX COLLECTOR					
		0.00	2,168.82	0.00	4,605.34
				4,519.00	
ASSESSORS					
CONTRACTUAL EXPENSE					
A1355.400	CONTRACTUAL	0.00	21,141.00	0.00	21,538.00
				21,141.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	21,141.00	0.00	21,538.00
				21,141.00	
TOTAL ASSESSORS					
		0.00	21,141.00	0.00	21,538.00
				21,141.00	
TOWN CLERK					
PERSONAL SERVICES					
A1410.100	PERSONNEL SERVICES	0.00	3,900.00	0.00	8,037.09
				7,803.00	
A1410.101	DEPUTY PERSONNEL SERVICES	0.00	1,210.30	0.00	2,505.68
				2,433.00	
	TOTAL PERSONAL SERVICES	0.00	5,110.30	0.00	10,542.77
				10,236.00	
CONTRACTUAL EXPENSE					
A1410.400	CONTRACTUAL	0.00	1,208.07	0.00	2,500.00
				2,500.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	1,208.07	0.00	2,500.00
				2,500.00	
TOTAL TOWN CLERK					
		0.00	6,318.37	0.00	13,042.77
				12,736.00	
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.400	CONTRACTUAL	0.00	4,150.02	0.00	8,300.00
				8,300.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	4,150.02	0.00	8,300.00
				8,300.00	
TOTAL ATTORNEY					
		0.00	4,150.02	0.00	8,300.00
				8,300.00	
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.400	CONTRACTUAL	0.00	0.00	0.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	1,000.00
				1,000.00	
TOTAL ENGINEER					
		0.00	0.00	0.00	1,000.00
				1,000.00	
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.400	CONTRACTUAL	0.00	2,800.00	0.00	2,800.00
				2,800.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	2,800.00	0.00	2,800.00
				2,800.00	
TOTAL ELECTIONS					
		0.00	2,800.00	0.00	2,800.00
				2,800.00	
BUILDING					

**TOWN OF VARICK
GENERAL FUND - TOWNWIDE**

PRELIMINARY 2023

Page 3 (10/20/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	06/30/2022	2022	2023

PERSONAL SERVICES

A1620.100	PAYROLL (CLEANING)	0.00	752.87	0.00	4,000.00
-----------	--------------------	------	--------	------	----------

	TOTAL PERSONAL SERVICES	0.00	752.87	3,060.00	4,000.00
--	-------------------------	------	--------	----------	----------

CONTRACTUAL EXPENSE

A1620.400	CONTRACTUAL	0.00	10,112.92	0.00	14,700.00
-----------	-------------	------	-----------	------	-----------

A1620.430	INSURANCE	0.00	5,408.74	0.00	5,615.50
-----------	-----------	------	----------	------	----------

	TOTAL CONTRACTUAL EXPENSE	0.00	15,521.66	5,105.00	20,315.50
--	---------------------------	------	-----------	----------	-----------

	TOTAL BUILDING	0.00	16,274.53	19,805.00	24,315.50
--	----------------	------	-----------	-----------	-----------

PRINTING/POSTAGE

CONTRACTUAL EXPENSE

A1670.400	CONTRACTUAL	0.00	0.00	0.00	1,000.00
-----------	-------------	------	------	------	----------

	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	1,000.00	1,000.00
--	---------------------------	------	------	----------	----------

	TOTAL PRINTING/POSTAGE	0.00	0.00	1,000.00	1,000.00
--	------------------------	------	------	----------	----------

SPECIAL ITEMS

A1920.400	MUNICIPAL ASSOC DUES	0.00	899.00	0.00	800.00
-----------	----------------------	------	--------	------	--------

A1990.400	CONTIGENCY	0.00	0.00	906.00	5,200.00
-----------	------------	------	------	--------	----------

	TOTAL SPECIAL ITEMS	0.00	899.00	5,200.00	6,000.00
--	---------------------	------	--------	----------	----------

	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	79,741.09	6,106.00	146,990.45
--	----------------------------------	------	-----------	----------	------------

PUBLIC SAFETY

DOG CONTROL

PERSONAL SERVICES

A3510.100	PERSONNEL SERVICES	0.00	2,328.00	0.00	4,790.74
-----------	--------------------	------	----------	------	----------

	TOTAL PERSONAL SERVICES	0.00	2,328.00	4,651.00	4,790.74
--	-------------------------	------	----------	----------	----------

CONTRACTUAL EXPENSE

A3510.400	CONTRACTUAL	0.00	0.00	0.00	300.00
-----------	-------------	------	------	------	--------

	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	300.00	300.00
--	---------------------------	------	------	--------	--------

	TOTAL DOG CONTROL	0.00	2,328.00	4,951.00	5,090.74
--	-------------------	------	----------	----------	----------

	TOTAL PUBLIC SAFETY	0.00	2,328.00	4,951.00	5,090.74
--	---------------------	------	----------	----------	----------

PUBLIC HEALTH

REGISTRAR VITAL STATISTICS

CONTRACTUAL EXPENSE

A4020.400	CONTRACTUAL	0.00	110.00	0.00	500.00
-----------	-------------	------	--------	------	--------

	TOTAL CONTRACTUAL EXPENSE	0.00	110.00	500.00	500.00
--	---------------------------	------	--------	--------	--------

	TOTAL REGISTRAR VITAL STATISTICS	0.00	110.00	500.00	500.00
--	----------------------------------	------	--------	--------	--------

	TOTAL PUBLIC HEALTH	0.00	110.00	500.00	500.00
--	---------------------	------	--------	--------	--------

**TOWN OF VARICK
GENERAL FUND - TOWNWIDE
PRELIMINARY 2023**

Page 4 (10/20/2022)

Expenditures /Revenues 2021 Expenditures /Revenues to 06/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

TRANSPORTATION

SUPT OF HIGHWAYS

PERSONAL SERVICES

A5010.100	PERSONNEL SERVICES	0.00	24,708.45	0.00	50,894.22
				49,412.00	
A5010.101	DEP PERSONNEL SERVICE	0.00	0.00	0.00	715.46
				695.00	
	TOTAL PERSONAL SERVICES	0.00	24,708.45	0.00	51,609.68
				50,107.00	

CONTRACTUAL EXPENSE

A5010.400	CONTRACTUAL	0.00	474.13	0.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	474.13	0.00	1,000.00
				1,000.00	

TOTAL SUPT OF HIGHWAYS

0.00	25,182.58	0.00	52,609.68
			51,107.00

STREET LIGHTING

CONTRACTUAL EXPENSE

A5182.400	CONTRACTUAL	0.00	336.09	0.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	336.09	0.00	1,000.00
				1,000.00	

TOTAL STREET LIGHTING

0.00	336.09	0.00	1,000.00
			1,000.00

TOTAL TRANSPORTATION

0.00	25,518.67	0.00	53,609.68
			52,107.00

ECONOMIC ASSISTANCE AND OPPORTUNITY

ECON. DEV. SUPERVISOR

PERSONAL SERVICES

A6989.100	PERSONNEL SERV	0.00	636.00	0.00	1,310.16
				1,273.00	
A6989.102	CLERK PERS SERV	0.00	1,296.00	0.00	2,666.42
				2,589.00	
A6989.103	BOOKBEPER PS	0.00	597.54	0.00	1,311.19
				1,273.00	
	TOTAL PERSONAL SERVICES	0.00	2,529.54	0.00	5,287.77
				5,135.00	

TOTAL ECON. DEV. SUPERVISOR

0.00	2,529.54	0.00	5,287.77
			5,135.00

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY

0.00	2,529.54	0.00	5,287.77
			5,135.00

CULTURE AND RECREATION

JOINT REC

PERSONAL SERVICES

A7145.100	PERSONNEL SERVICES	0.00	0.00	0.00	9,476.00
				9,200.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	9,476.00
				9,200.00	

CONTRACTUAL EXPENSE

A7145.400	CONTRACTUAL	0.00	0.00	0.00	1,800.00
				1,800.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	1,800.00
				1,800.00	

TOTAL JOINT REC

0.00	0.00	0.00	11,276.00
			11,000.00

**TOWN OF VARICK
GENERAL FUND - TOWNWIDE**

PRELIMINARY 2023

Page 5 (10/20/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	06/30/2022	2022	2023

JOINT LIBRARY			
CONTRACTUAL EXPENSE			
A7415.400	CONTRACTUAL	0.00	1,000.00
			0.00
			1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00
			1,000.00
	TOTAL JOINT LIBRARY	0.00	1,000.00
			1,000.00
HISTORIAN			
PERSONAL SERVICES			
A7510.100	PERSONNEL SERVICES	0.00	0.00
			0.00
			174.07
			169.00
	TOTAL PERSONAL SERVICES	0.00	0.00
			0.00
			174.07
			169.00
	TOTAL HISTORIAN	0.00	0.00
			0.00
			174.07
			169.00
	TOTAL CULTURE AND RECREATION	0.00	1,000.00
			0.00
			12,950.07
			12,169.00
HOME AND COMMUNITY SERVICES			
CODE ENFORCEMENT OFFICER			
PERSONAL SERVICES			
A8010.100	PERS SERV	0.00	2,532.00
			0.00
			5,216.23
			5,064.00
	TOTAL PERSONAL SERVICES	0.00	2,532.00
			0.00
			5,216.23
			5,064.00
CONTRACTUAL EXPENSE			
A8010.400	CONTRACTUAL	0.00	31.94
			0.00
			1,400.00
			1,400.00
A8010.430	STIPEND	0.00	0.00
			0.00
			2,101.20
			2,040.00
	TOTAL CONTRACTUAL EXPENSE	0.00	31.94
			0.00
			3,501.20
			3,440.00
	TOTAL CODE ENFORCEMENT OFFICER	0.00	2,563.94
			0.00
			8,717.43
			8,504.00
PLANNING			
PERSONAL SERVICES			
A8020.100	PERSONNEL SERVICES	0.00	0.00
			0.00
			16,150.00
			0.00
	TOTAL PERSONAL SERVICES	0.00	0.00
			0.00
			16,150.00
			0.00
EQUIPMENT/CAPITAL OUTLAY			
A8020.200	EQUIPMENT	0.00	0.00
			0.00
			1,000.00
			0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00
			0.00
			1,000.00
			0.00
CONTRACTUAL EXPENSE			
A8020.410	GRANT WRITING EXPENSE	0.00	0.00
			0.00
			1,000.00
			1,000.00
A8020.420	CONTRACTUAL	0.00	1,193.06
			0.00
			4,000.00
			4,000.00
A8020.430	STIPEND	0.00	0.00
			0.00
			2,101.20
			2,040.00
A8020.444	CONTRACTUAL	0.00	0.00
			0.00
			1,000.00
			0.00
A8020.445	CONTRA	0.00	0.00
			0.00
			5,000.00
			0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,193.06
			0.00
			13,101.20
			7,040.00
	TOTAL PLANNING	0.00	1,193.06
			0.00
			30,251.20
			7,040.00

**TOWN OF VARICK
GENERAL FUND - TOWNWIDE**

PRELIMINARY 2023

Page 6 (10/20/2022)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2021	06/30/2022	2022	2023
REFUSE, GARBAGE					
PERSONAL SERVICES					
A8160.100	PERSONNEL SERVICES	0.00	0.00	0.00	1,000.00
				2,926.00	
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	1,000.00
				2,926.00	
CONTRACTUAL EXPENSE					
A8160.400	CONTRACTUAL	0.00	0.00	0.00	5,000.00
				9,000.00	
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	5,000.00
				9,000.00	
TOTAL REFUSE, GARBAGE		0.00	0.00	0.00	6,000.00
				11,926.00	
TOTAL HOME AND COMMUNITY SERVICES		0.00	3,757.00	0.00	44,968.63
				27,470.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	0.00	13,974.00	0.00	11,400.00
				14,000.00	
A9030.800	SOCIAL SECURITY	0.00	4,615.56	0.00	12,880.00
				11,000.00	
A9040.800	WORKER'S COMP	0.00	11,310.16	0.00	9,276.00
				11,400.00	
TOTAL EMPLOYEE BENEFITS		0.00	29,899.72	0.00	33,556.00
				36,400.00	
TOTAL EMPLOYEE BENEFITS		0.00	29,899.72	0.00	33,556.00
				36,400.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFER TO OTHER FUNDS	0.00	1,065.27	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	1,065.27	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	1,065.27	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		0.00	145,949.29	0.00	302,953.34
				276,029.00	

**TOWN OF VARICK
GENERAL FUND - TOWNWIDE**

PRELIMINARY 2023

Page 1 (10/20/2022)

Expenditures /Revenues 2021 Expenditures /Revenues 06/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	0.00	177,752.00	0.00	163,028.00
				177,752.00	
	TOTAL REAL PROPERTY TAXES	0.00	177,752.00	0.00	163,028.00
				177,752.00	

REAL PROPERTY TAX ITEMS

A1081	OTHER PAYMENT IN LIEU OF TAXES	0.00	12,877.49	0.00	13,000.00
				3,300.00	
A1090	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	2,000.00
				2,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	0.00	12,877.49	0.00	15,000.00
				5,300.00	

NON-PROPERTY TAX ITEMS

A1170	FRANCHISE	0.00	12,458.51	0.00	12,000.00
				12,800.00	
	TOTAL NON-PROPERTY TAX ITEMS	0.00	12,458.51	0.00	12,000.00
				12,800.00	

DEPARTMENTAL INCOME

A1255	CLERK FEES	0.00	12.50	0.00	100.00
				100.00	
A1603	REG VITAL STATISTICS	0.00	120.00	0.00	100.00
				500.00	
A2110	ZONING FEES	0.00	225.00	0.00	500.00
				500.00	
A2115	PLANNING BOARD FEES STR Applications	0.00	0.00	0.00	25,000.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	0.00	357.50	0.00	25,700.00
				1,100.00	

INTERGOVERNMENTAL CHARGES

A2350	YOUTH PROGRAM (ROMULUS SHARE)	0.00	0.00	0.00	5,500.00
				5,500.00	
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	5,500.00
				5,500.00	

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	0.00	30.39	0.00	45.00
				20.00	
A2401C	CD INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	30.39	0.00	45.00
				20.00	

LICENSES AND PERMITS

A2544	DOG LICENSE	0.00	255.00	0.00	600.00
				600.00	
A2555	BUILDING PERMITS	0.00	500.00	0.00	1,000.00
				1,000.00	
	TOTAL LICENSES AND PERMITS	0.00	755.00	0.00	1,600.00
				1,600.00	

FINES AND FORFEITURES

A2610	FINES & FORFEITED BAIL	0.00	9,790.00	0.00	15,000.00
				12,000.00	
	TOTAL FINES AND FORFEITURES	0.00	9,790.00	0.00	15,000.00
				12,000.00	

MISCELLANEOUS LOCAL SOURCES

A2705	RECREATION DONATIONS	0.00	0.00	0.00	0.00
				0.00	
A2750	STATE AID (AIM)	0.00	0.00	0.00	15,957.00
				15,957.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	15,957.00
				15,957.00	

**TOWN OF VARICK
GENERAL FUND - TOWNWIDE**

PRELIMINARY 2023

Page 2 (10/20/2022)

	Expenditures /Revenues 2021	Expenditures /Revenues to 06/30/2022	Adopted Budget/ Modified Budget 2022	Proposed Budget 2023
STATE AID				
A3005 MORTGAGE TAX	0.00	0.00	0.00	47,000.00
			25,000.00	
TOTAL STATE AID	0.00	0.00	0.00	47,000.00
			25,000.00	
TOTAL REVENUES	0.00	214,020.89	0.00	300,830.00
			257,029.00	
APPROPRIATED FUND BALANCE	0.00	-68,071.60	0.00	2,123.34
			19,000.00	
TOTAL REVENUES & OTHER SOURCES	0.00	145,949.29	0.00	302,953.34
			276,029.00	

**TOWN OF VARICK
HIGHWAY FUND - TOWNWIDE
PRELIMINARY 2023
Page 1 (10/20/2022)**

Expenditures /Revenues 2021 Expenditures /Revenues 06/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

INSURANCE

CONTRACTUAL EXPENSE

DA1620.430	CONTRACTUAL	0.00	9,174.86	0.00	10,395.00
				9,450.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	9,174.86	0.00	10,395.00
				9,450.00	
	TOTAL INSURANCE	0.00	9,174.86	0.00	10,395.00
				9,450.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	9,174.86	0.00	10,395.00
				9,450.00	

TRANSPORTATION

ROADS MAINTENANCE

PERSONAL SERVICES

DA5110.100	PERSONNEL SERVICES	0.00	13,197.08	0.00	27,363.00
				24,876.00	
	TOTAL PERSONAL SERVICES	0.00	13,197.08	0.00	27,363.00
				24,876.00	

CONTRACTUAL EXPENSE

DA5110.400	CONTRACTUAL	0.00	9,129.40	0.00	60,000.00
				50,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	9,129.40	0.00	60,000.00
				50,000.00	
	TOTAL ROADS MAINTENANCE	0.00	22,326.48	0.00	87,363.00
				74,876.00	

CHIPS

CONTRACTUAL EXPENSE

DA5112.400	CONTRACTUAL	0.00	0.00	0.00	60,000.00
				60,000.00	
DA5112.410	CONTRACTUAL	0.00	0.00	0.00	15,000.00
				15,000.00	
DA5112.420	CONTRACTUAL	0.00	0.00	0.00	12,000.00
				12,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	87,000.00
				87,000.00	
	TOTAL CHIPS	0.00	0.00	0.00	87,000.00
				87,000.00	

MACHINERY

PERSONAL SERVICES

DA5130.100	PERSONNEL SERVICES	0.00	7,142.20	0.00	27,363.00
				24,876.00	
	TOTAL PERSONAL SERVICES	0.00	7,142.20	0.00	27,363.00
				24,876.00	

EQUIPMENT/CAPITAL OUTLAY

DA5130.240	EQUIPMENT	0.00	0.00	0.00	145,000.00
				10,000.00	
DA5130.250	MISC SHOP PURCHASES	0.00	0.00	0.00	4,000.00
				4,000.00	
DA5130.260	CAP IMPROV & REPAIR RESERVE	0.00	0.00	0.00	9,000.00
				9,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	158,000.00
				23,000.00	

CONTRACTUAL EXPENSE

DA5130.400	CONTRACTUAL	0.00	14,962.64	0.00	20,000.00
				20,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	14,962.64	0.00	20,000.00
				20,000.00	

**TOWN OF VARICK
HIGHWAY FUND - TOWNWIDE**

PRELIMINARY 2023

Page 2 (10/20/2022)

Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/ Modified Budget** **Proposed Budget**
2021 **06/30/2022** **2022** **2023**

TOTAL MACHINERY	0.00	22,104.84	0.00	205,363.00
			67,876.00	
BRUSH & WEEDS				
PERSONAL SERVICES				
DA5140.100 PERSONNEL SERVICES	0.00	0.00	0.00	6,842.00
			6,220.00	
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	6,842.00
			6,220.00	
CONTRACTUAL EXPENSE				
DA5140.400 CONTRACTUAL	0.00	0.00	0.00	5,000.00
			700.00	
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	5,000.00
			700.00	
TOTAL BRUSH & WEEDS	0.00	0.00	0.00	11,842.00
			6,920.00	
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.100 PERSONNEL SERVICES	0.00	8,430.45	0.00	14,092.00
			12,811.00	
TOTAL PERSONAL SERVICES	0.00	8,430.45	0.00	14,092.00
			12,811.00	
CONTRACTUAL EXPENSE				
DA5142.400 CONTRACTUAL	0.00	8,182.19	0.00	10,000.00
			8,000.00	
TOTAL CONTRACTUAL EXPENSE	0.00	8,182.19	0.00	10,000.00
			8,000.00	
TOTAL SNOW REMOVAL	0.00	16,612.64	0.00	24,092.00
			20,811.00	
TOTAL TRANSPORTATION	0.00	61,043.96	0.00	415,660.00
			257,483.00	
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.800 STATE RETIREMENT	0.00	10,092.00	0.00	11,300.00
			10,100.00	
DA9030.800 SOCIAL SECURITY	0.00	2,514.86	0.00	5,800.00
			5,400.00	
DA9040.800 WORKER'S COMP	0.00	4,305.07	0.00	4,961.00
			4,400.00	
DA9060.800 HOSPITAL & MEDIC INS	0.00	4,104.10	0.00	12,000.00
			10,500.00	
TOTAL EMPLOYEE BENEFITS	0.00	21,016.03	0.00	34,061.00
			30,400.00	
TOTAL EMPLOYEE BENEFITS	0.00	21,016.03	0.00	34,061.00
			30,400.00	
TOTAL APPROPRIATIONS	0.00	91,234.85	0.00	460,116.00
			297,333.00	

**TOWN OF VARICK
HIGHWAY FUND - TOWNWIDE**

PRELIMINARY 2023

Page 1 (10/20/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	06/30/2022	2022	2023

REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	0.00	172,253.00	0.00	237,776.00
				172,253.00	
	TOTAL REAL PROPERTY TAXES	0.00	172,253.00	0.00	237,776.00
				172,253.00	

USE OF MONEY AND PROPERTY

DA2401	INTEREST & EARNINGS	0.00	18.74	0.00	40.00
				40.00	
DA2401C	CD INTEREST	0.00	271.80	0.00	300.00
				40.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	290.54	0.00	340.00
				80.00	

STATE AID

DA3501	CHIPS PROGRAM	0.00	0.00	0.00	60,000.00
				60,000.00	
DA3501P	PAVE NY	0.00	17,911.23	0.00	15,000.00
				15,000.00	
DA3501W	WINTER RECOVERY	0.00	0.00	0.00	12,000.00
				12,000.00	
	TOTAL STATE AID	0.00	17,911.23	0.00	87,000.00
				87,000.00	

TOTAL REVENUES	0.00	190,454.77	0.00	325,116.00
			259,333.00	

APPROPRIATED FUND BALANCE	0.00	-99,219.92	0.00	135,000.00
			38,000.00	

TOTAL REVENUES & OTHER SOURCES	0.00	91,234.85	0.00	460,116.00
			297,333.00	

**TOWN OF VARICK
 AMBULANCE DISTRICT
 PRELIMINARY 2023
 Page 1 (10/20/2022)**

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	06/30/2022	2022	2023

APPROPRIATIONS

PUBLIC HEALTH

AMBULANCE

CONTRACTUAL EXPENSE

SA4545.400	CONTRACTUAL	0.00	17,500.00	0.00	35,000.00
				85,264.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	17,500.00	0.00	35,000.00
				85,264.00	
	TOTAL AMBULANCE	0.00	17,500.00	0.00	35,000.00
				85,264.00	
	TOTAL PUBLIC HEALTH	0.00	17,500.00	0.00	35,000.00
				85,264.00	
	TOTAL APPROPRIATIONS	0.00	17,500.00	0.00	35,000.00
				85,264.00	

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	06/30/2022	2022	2023

REVENUES

REAL PROPERTY TAXES

SA1030	TAXES RAISED BY UNIT	0.00	30,437.00	0.00	35,000.00
				85,264.00	
	TOTAL REAL PROPERTY TAXES	0.00	30,437.00	0.00	35,000.00
				85,264.00	
TOTAL REVENUES		0.00	30,437.00	0.00	35,000.00
				85,264.00	
APPROPRIATED FUND BALANCE		0.00	-12,937.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		0.00	17,500.00	0.00	35,000.00
				85,264.00	

**TOWN OF VARICK
VARICK FIRE PROTECTION
PRELIMINARY 2023
Page 1 (10/20/2022)**

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	02/28/2022	2022	2023

APPROPRIATIONS

PUBLIC SAFETY

FIRE DISTRICT

CONTRACTUAL EXPENSE

SF1-3410.400	CONTRACTUAL	0.00	83,099.00	0.00	84,761.00
				83,099.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	83,099.00	0.00	84,761.00
				83,099.00	
TOTAL FIRE DISTRICT		0.00	83,099.00	0.00	84,761.00
				83,099.00	
TOTAL PUBLIC SAFETY		0.00	83,099.00	0.00	84,761.00
				83,099.00	
TOTAL APPROPRIATIONS		0.00	83,099.00	0.00	84,761.00
				83,099.00	

**TOWN OF VARICK
VARICK FIRE PROTECTION
PRELIMINARY 2023**

Page 1 (10/20/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	02/28/2022	2022	2023

REVENUES

REAL PROPERTY TAXES

SF1-1001	REAL PROPERTY TAXES	0.00	83,099.00	0.00	84,761.00
				83,099.00	
	TOTAL REAL PROPERTY TAXES	0.00	83,099.00	0.00	84,761.00

TOTAL REVENUES		0.00	83,099.00	0.00	84,761.00
				83,099.00	

APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES & OTHER SOURCES		0.00	83,099.00	0.00	84,761.00
				83,099.00	

**TOWN OF VARICK
ROMULUS FIRE PROTECTION
PRELIMINARY 2023
Page 1 (10/20/2022)**

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	02/28/2022	2022	2023

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF2-3410.400	CONTRACTUAL	0.00	63,510.00	0.00	64,780.00
				63,510.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	63,510.00	0.00	64,780.00
				63,510.00	
TOTAL FIRE PROTECTION		0.00	63,510.00	0.00	64,780.00
				63,510.00	
TOTAL PUBLIC SAFETY		0.00	63,510.00	0.00	64,780.00
				63,510.00	
TOTAL APPROPRIATIONS		0.00	63,510.00	0.00	64,780.00
				63,510.00	

TOWN OF VARICK
ROMULUS FIRE PROTECTION
PRELIMINARY 2023
Page 1 (10/20/2022)

Expenditures	Expenditures	Adopted Budget/	Proposed
/Revenues	/Revenues to	Modified Budget	Budget
2021	02/28/2022	2022	2023

REVENUES

REAL PROPERTY TAXES

SF2-1001	REAL PROPERTY TAXES	0.00	63,510.00	0.00	64,780.00
				63,510.00	
	TOTAL REAL PROPERTY TAXES	0.00	63,510.00	0.00	64,780.00

TOTAL REVENUES		0.00	63,510.00	0.00	64,780.00
				63,510.00	

APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES & OTHER SOURCES		0.00	63,510.00	0.00	64,780.00
				63,510.00	

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

CONTRACTUAL EXPENSE

SL1-5182.400	CONTRACTUAL	0.00	737.14	0.00	1,800.00
				1,800.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	737.14	0.00	1,800.00
				1,800.00	
TOTAL STREET LIGHTING		0.00	737.14	0.00	1,800.00
				1,800.00	
TOTAL TRANSPORTATION		0.00	737.14	0.00	1,800.00
				1,800.00	
TOTAL APPROPRIATIONS		0.00	737.14	0.00	1,800.00
				1,800.00	

**TOWN OF VARICK
 FAYETTE LIGHTING DISTRICT
 PRELIMINARY 2023
 Page 1 (10/20/2022)**

Expenditures /Revenues 2021 Expenditures /Revenues to 06/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

REVENUES

REAL PROPERTY TAXES

SLI-1001	REAL PROPERTY TAXES	0.00	1,800.00	0.00	1,800.00
				1,800.00	
	TOTAL REAL PROPERTY TAXES	0.00	1,800.00	0.00	1,800.00
				1,800.00	
TOTAL REVENUES		0.00	1,800.00	0.00	1,800.00
				1,800.00	
APPROPRIATED FUND BALANCE		0.00	-1,062.86	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		0.00	737.14	0.00	1,800.00
				1,800.00	

**TOWN OF VARICK
ROMULUS LIGHTING DISTRICT
PRELIMINARY 2023
Page 1 (10/20/2022)**

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	06/30/2022	2022	2023

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

CONTRACTUAL EXPENSE

SL2-5182.400	CONTRACTUAL	0.00	1,804.18	0.00	4,500.00
				4,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	1,804.18	0.00	4,500.00
				4,000.00	
TOTAL STREET LIGHTING		0.00	1,804.18	0.00	4,500.00
				4,000.00	
TOTAL TRANSPORTATION		0.00	1,804.18	0.00	4,500.00
				4,000.00	
TOTAL APPROPRIATIONS		0.00	1,804.18	0.00	4,500.00
				4,000.00	

**TOWN OF VARICK
ROMULUS LIGHTING DISTRICT
PRELIMINARY 2023
Page 1 (10/20/2022)**

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	06/30/2022	2022	2023

REVENUES

REAL PROPERTY TAXES

SL2-1001	REAL PROPERTY TAXES	0.00	4,000.00	0.00	4,500.00
				4,000.00	
	TOTAL REAL PROPERTY TAXES	0.00	4,000.00	0.00	4,500.00
				4,000.00	
TOTAL REVENUES		0.00	4,000.00	0.00	4,500.00
				4,000.00	
APPROPRIATED FUND BALANCE		0.00	-2,195.82	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		0.00	1,804.18	0.00	4,500.00
				4,000.00	

TOWN OF VARICK
VARICK SEWER DISTRICT #1
PRELIMINARY 2023
Page 1 (10/20/2022)

Expenditures /Revenues **Expenditures /Revenues** **Adopted Budget/ Modified Budget** **Proposed Budget**
2021 06/30/2022 2022 2023

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BUILDING

CONTRACTUAL EXPENSE

SS1-1620.430	INSURANCE	0.00	158.18	0.00	220.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	158.18	0.00	220.00
				0.00	
TOTAL BUILDING		0.00	158.18	0.00	220.00
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	158.18	0.00	220.00
				0.00	

HOME AND COMMUNITY SERVICES

ADMIN

PERSONAL SERVICES

SS1-8110.101	CLERK PERSONNEL SERVICES	0.00	414.00	0.00	1,120.49
				831.00	
SS1-8110.102	BOOKKEEPER PERSONNEL SERVICES	0.00	504.00	0.00	946.27
				1,004.00	
SS1-8110.103	SUPERVISOR PERSONNEL SERVICES	0.00	318.00	0.00	471.88
				638.00	
SS1-8110.104	MAINTAINER PERSONNEL SERVICES	0.00	591.60	0.00	0.00
				1,282.00	
SS1-8110.105	AUD PERSONNEL SERVICES	0.00	301.00	0.00	310.03
				301.00	
	TOTAL PERSONAL SERVICES	0.00	2,128.60	0.00	2,848.67
				4,056.00	

CONTRACTUAL EXPENSE

SS1-8110.400	CONTRACTUAL	0.00	224.61	0.00	500.00
				0.00	
SS1-8110.410	WL PROGRAM SUPPORT	0.00	98.45	0.00	414.00
				414.00	
SS1-8110.430	UTILITIES	0.00	1,302.16	0.00	3,200.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	1,625.22	0.00	4,114.00
				2,414.00	
TOTAL ADMIN		0.00	3,753.82	0.00	6,962.67
				6,470.00	

SEWAGE SYSTEM

PERSONAL SERVICES

SS1-8120.100	PERSONNEL SERVICES	0.00	0.00	0.00	1,320.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	1,320.00
				0.00	

EQUIPMENT/CAPITAL OUTLAY

SS1-8120.200	EQUIPMENT	0.00	0.00	0.00	3,110.00
				3,110.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	3,110.00
				3,110.00	

CONTRACTUAL EXPENSE

SS1-8120.400	REPAIRS	0.00	67.90	0.00	1,850.00
				1,850.00	
SS1-8120.410	CONTRACTUAL (YAWS)	0.00	794.72	0.00	3,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	862.62	0.00	4,850.00
				4,850.00	
TOTAL SEWAGE SYSTEM		0.00	862.62	0.00	9,280.00
				7,960.00	

TOWN OF VARICK
VARICK SEWER DISTRICT #1
PRELIMINARY 2023
Page 2 (10/20/2022)

Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/ Modified Budget** **Proposed Budget**
2021 06/30/2022 2022 2023

TREATMENT & DISPOSAL					
CONTRACTUAL EXPENSE					
SS1-8130.400	CONTR (SENECA CO)	0.00	2,580.00	0.00	10,320.00
				10,320.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	2,580.00	0.00	10,320.00
				10,320.00	
	TOTAL TREATMENT & DISPOSAL	0.00	2,580.00	0.00	10,320.00
				10,320.00	
TRUCK CONTRACTRAL					
CONTRACTUAL EXPENSE					
SS1-8140.400	SEWER TRANSPORTATION	0.00	129.66	0.00	500.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	129.66	0.00	500.00
				0.00	
	TOTAL TRUCK CONTRACTRAL	0.00	129.66	0.00	500.00
				0.00	
	TOTAL HOME AND COMMUNITY SERVICES	0.00	7,326.10	0.00	27,062.67
				24,750.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.800	STATE RETIREMENT	0.00	118.00	0.00	150.00
				150.00	
SS1-9030.800	SOCIAL SECURITY	0.00	162.83	0.00	350.00
				260.00	
SS1-9040.800	WORKERS COMP	0.00	207.59	0.00	274.00
				250.00	
	TOTAL EMPLOYEE BENEFITS	0.00	488.42	0.00	774.00
				660.00	
	TOTAL EMPLOYEE BENEFITS	0.00	488.42	0.00	774.00
				660.00	
	TOTAL APPROPRIATIONS	0.00	7,972.70	0.00	28,056.67
				25,410.00	

TOWN OF VARICK
VARICK SEWER DISTRICT #1
PRELIMINARY 2023
Page 1 (10/20/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	06/30/2022	2022	2023

REVENUES

DEPARTMENTAL INCOME

SS1-2120	SEWER RENTS (TREATMENT)	0.00	4,151.32	0.00	10,320.00
				10,320.00	
SS1-2122	SEWER O & M	0.00	5,600.00	0.00	13,760.00
				13,760.00	
SS1-2128	INTEREST & PENALTIES	0.00	123.00	0.00	500.00
				100.00	
	TOTAL DEPARTMENTAL INCOME	0.00	9,874.32	0.00	24,580.00
				24,180.00	

USE OF MONEY AND PROPERTY

SS1-2401	BANK INTEREST	0.00	1.29	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	1.29	0.00	0.00
				0.00	

TOTAL REVENUES	0.00	9,875.61	0.00	24,580.00
				24,180.00

APPROPRIATED FUND BALANCE	0.00	-1,902.91	0.00	3,476.67
				1,230.00

TOTAL REVENUES & OTHER SOURCES	0.00	7,972.70	0.00	28,056.67
				25,410.00

TOWN OF VARICK
SENECA LAKE SEWER DISTRICT #2
PRELIMINARY 2023
Page 1 (10/20/2022)

Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/ Modified Budget** **Proposed Budget**
2021 06/30/2022 2022 2023

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BUILDING

CONTRACTUAL EXPENSE

SS2-1620.430	INSURANCE	0.00	415.74	0.00	885.00
				805.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	415.74	0.00	885.00
				805.00	
	TOTAL BUILDING	0.00	415.74	0.00	885.00
				805.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	415.74	0.00	885.00
				805.00	

HOME AND COMMUNITY SERVICES

ADMIN

PERSONAL SERVICES

SS2-8110.101	TOWN CLERK PERSONNEL SERVICES	0.00	1,332.00	0.00	2,944.55
				2,667.00	
SS2-8110.102	BOOKKEEPER PERSONNEL SERVICES	0.00	1,554.00	0.00	2,486.72
				3,114.00	
SS2-8110.103	SUPERVISOR PERSONNEL SERVICES	0.00	636.00	0.00	1,240.05
				1,273.00	
SS2-8110.104	MAINTAINER PERSONNEL SERVICES	0.00	4,696.36	0.00	0.00
				5,533.00	
SS2-8110.105	AUD PERSONNEL SERVICES	0.00	601.00	0.00	619.03
				601.00	
	TOTAL PERSONAL SERVICES	0.00	8,819.36	0.00	7,290.35
				13,188.00	

EQUIPMENT/CAPITAL OUTLAY

SS2-8110.200	EQUIPMENT	0.00	0.00	0.00	250.00
				250.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	250.00
				250.00	

CONTRACTUAL EXPENSE

SS2-8110.400	CONTRACTUAL	0.00	590.24	0.00	1,500.00
				0.00	
SS2-8110.410	WL PROGRAM SUPPORT	0.00	258.72	0.00	1,089.00
				1,089.00	
SS2-8110.430	UTILITIES	0.00	670.80	0.00	1,600.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	1,519.76	0.00	4,189.00
				1,089.00	
	TOTAL ADMIN	0.00	10,339.12	0.00	11,729.35
				14,527.00	

SEWAGE SYSTEM

PERSONAL SERVICES

SS2-8120.100	PERSONNEL SERVICES	0.00	0.00	0.00	5,670.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	5,670.00
				0.00	

EQUIPMENT/CAPITAL OUTLAY

SS2-8120.200	EQUIPMENT	0.00	21,806.58	0.00	37,600.00
				47,474.43	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	21,806.58	0.00	37,600.00
				47,474.43	

CONTRACTUAL EXPENSE

SS2-8120.400	REPAIRS	0.00	485.79	0.00	23,000.00
				23,000.00	
SS2-8120.410	CONTRACTUAL YAWS	0.00	2,121.64	0.00	10,300.00
				10,300.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	2,607.43	0.00	33,300.00
				33,300.00	

TOWN OF VARICK
SENECA LAKE SEWER DISTRICT #2
PRELIMINARY 2023
Page 2 (10/20/2022)

Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/ Modified Budget** **Proposed Budget**
2021 06/30/2022 2022 2023

TOTAL SEWAGE SYSTEM	0.00	24,414.01	0.00	76,570.00
			80,774.43	
TREATMENT & DISPOSAL				
CONTRACTUAL EXPENSE				
SS2-8130.400 CONTR SENECA CO	0.00	19,080.00	0.00	38,160.00
			38,160.00	
TOTAL CONTRACTUAL EXPENSE	0.00	19,080.00	0.00	38,160.00
			38,160.00	
TOTAL TREATMENT & DISPOSAL	0.00	19,080.00	0.00	38,160.00
			38,160.00	
TRUCK CONTRACTUAL				
CONTRACTUAL EXPENSE				
SS2-8140.400 SEWER TRANSPORTATION	0.00	371.82	0.00	800.00
			0.00	
TOTAL CONTRACTUAL EXPENSE	0.00	371.82	0.00	800.00
			0.00	
TOTAL TRUCK CONTRACTUAL	0.00	371.82	0.00	800.00
			0.00	
CONTINGENCY				
CONTRACTUAL EXPENSE				
SS2-8189.400 EXPENSE	0.00	0.00	0.00	1,835.00
			1,835.00	
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	1,835.00
			1,835.00	
TOTAL CONTINGENCY	0.00	0.00	0.00	1,835.00
			1,835.00	
TOTAL HOME AND COMMUNITY SERVICES	0.00	54,204.95	0.00	129,094.35
			135,296.43	
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS2-9010.800 STATE RETIREMENT	0.00	118.00	0.00	150.00
			150.00	
SS2-9030.800 SOCIAL SECURITY	0.00	674.65	0.00	1,000.00
			932.00	
SS2-9040.800 WORKERS COMP	0.00	991.59	0.00	850.00
			1,000.00	
TOTAL EMPLOYEE BENEFITS	0.00	1,784.24	0.00	2,000.00
			2,082.00	
TOTAL EMPLOYEE BENEFITS	0.00	1,784.24	0.00	2,000.00
			2,082.00	
DEBT SERVICE				
SERIAL BOND RURAL DEVELOPMENT				
PRINCIPAL				
SS2-9710.600 PRINCIP	0.00	0.00	0.00	58,000.00
			58,000.00	
TOTAL PRINCIPAL	0.00	0.00	0.00	58,000.00
			58,000.00	
TOTAL SERIAL BOND RURAL DEVELOPMENT	0.00	0.00	0.00	58,000.00
			58,000.00	
EFC LOAN				
PRINCIPAL				
SS2-9789.600 PRINCIPAL	0.00	2,104.57	0.00	7,094.00
			11,820.00	
TOTAL PRINCIPAL	0.00	2,104.57	0.00	7,094.00
			11,820.00	

TOWN OF VARICK
SENECA LAKE SEWER DISTRICT #2
PRELIMINARY 2023
Page 3 (10/20/2022)

	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2021	06/30/2022	2022	2023
INTEREST				
SS2-9789.700 LNB LOAN INTEREST	0.00	1,450.59	0.00	3,572.00
			3,572.00	
TOTAL INTEREST	0.00	1,450.59	0.00	3,572.00
			3,572.00	
TOTAL EFC LOAN	0.00	3,555.16	0.00	10,666.00
			15,392.00	
TOTAL DEBT SERVICE	0.00	3,555.16	0.00	68,666.00
			73,392.00	
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SS2-9901.9 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
			0.00	
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
			0.00	
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	
TOTAL APPROPRIATIONS	0.00	59,960.09	0.00	200,645.35
			211,575.43	

TOWN OF VARICK
SENECA LAKE SEWER DISTRICT #2
PRELIMINARY 2023
Page 1 (10/20/2022)

Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/ Modified Budget** **Proposed Budget**
2021 06/30/2022 2022 2023

REVENUES

REAL PROPERTY TAXES

SS2-1030	SPECIAL ASSESSMENT	0.00	58,000.00	0.00	58,000.00
				58,000.00	
	TOTAL REAL PROPERTY TAXES	0.00	58,000.00	0.00	58,000.00
				58,000.00	

DEPARTMENTAL INCOME

SS2-2120	SEWER RENTS (TREATMENT)	0.00	33,045.81	0.00	42,400.00
				42,400.00	
SS2-2122	SEWER O & M	0.00	43,492.56	0.00	65,320.00
				65,320.00	
SS2-2122A	SEWER OUT OF DIS USER	0.00	8,113.44	0.00	0.00
				0.00	
SS2-2128	PENALTIES	0.00	887.82	0.00	500.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	0.00	85,539.63	0.00	108,220.00
				107,720.00	

USE OF MONEY AND PROPERTY

SS2-2401	BANK INTEREST	0.00	11.36	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	11.36	0.00	0.00
				0.00	

FEDERAL AID

SS2-4089	FEDERAL AID REVENUE	0.00	9,874.43	0.00	0.00
				9,874.43	
	TOTAL FEDERAL AID	0.00	9,874.43	0.00	0.00
				9,874.43	

TOTAL REVENUES		0.00	153,425.42	0.00	166,220.00
				175,594.43	

APPROPRIATED FUND BALANCE		0.00	-93,465.33	0.00	34,425.35
				35,981.00	

TOTAL REVENUES & OTHER SOURCES		0.00	59,960.09	0.00	200,645.35
				211,575.43	

**TOWN OF VARICK
VARICK WATER DISTRICT #1
PRELIMINARY 2023
Page 1 (10/20/2022)**

Expenditures /Revenues 2021 Expenditures /Revenues to 06/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BUILDING

CONTRACTUAL EXPENSE

SW1-1620.430	INSURANCE	0.00	192.63	0.00	220.00
				120.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	192.63	0.00	220.00
				120.00	
TOTAL BUILDING		0.00	192.63	0.00	220.00
				120.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	192.63	0.00	220.00
				120.00	

HOME AND COMMUNITY SERVICES

ADMIN

PERSONAL SERVICES

SW1-8310.102	TOWN CLERK SALARY	0.00	384.00	0.00	820.83
				772.00	
SW1-8310.103	BOOKKEEPER PERSONNEL SERVICES	0.00	453.00	0.00	693.20
				906.00	
SW1-8310.104	MAINTAINER PERSONNEL SERVICES	0.00	3,676.85	0.00	0.00
				7,392.00	
SW1-8310.105	SUPERVISOR PERSONNEL SERVICES	0.00	318.00	0.00	345.68
				638.00	
SW1-8310.106	AUD PERSONNEL SERVICES	0.00	301.00	0.00	310.03
				301.00	
	TOTAL PERSONAL SERVICES	0.00	5,132.85	0.00	2,169.74
				10,009.00	

CONTRACTUAL EXPENSE

SW1-8310.400	CONTRACTUAL (WATERLOO BILLING)	0.00	226.71	0.00	800.00
				600.00	
SW1-8310.410	WATERLOO BILLING	0.00	72.12	0.00	300.00
				300.00	
SW1-8310.430	UTILITIES	0.00	184.87	0.00	500.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	483.70	0.00	1,600.00
				900.00	
TOTAL ADMIN		0.00	5,616.55	0.00	3,769.74
				10,909.00	

PUMPING & SUPPLY

PERSONAL SERVICES

SW1-8320.100	MAINTAINER SAL	0.00	0.00	0.00	7,100.17
				0.00	
SW1-8320.101	LABORER SALARY	0.00	0.00	0.00	3,750.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	10,850.17
				0.00	

EQUIPMENT/CAPITAL OUTLAY

SW1-8320.200	EQUIPMENT	0.00	0.00	0.00	3,000.00
				3,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	3,000.00
				3,000.00	

CONTRACTUAL EXPENSE

SW1-8320.400	CONTRACTUAL	0.00	10,790.89	0.00	26,000.00
				26,000.00	
SW1-8320.410	WATER SUPPLY/TESTING	0.00	125.00	0.00	800.00
				600.00	
SW1-8320.420	SUPPLIES	0.00	-73.40	0.00	4,000.00
				2,600.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	10,842.49	0.00	30,800.00
				29,200.00	

TOWN OF VARICK
VARICK WATER DISTRICT #1
PRELIMINARY 2023
Page 2 (10/20/2022)

Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/ Modified Budget** **Proposed Budget**
2021 06/30/2022 2022 2023

TOTAL PUMPING & SUPPLY	0.00	10,842.49	0.00	44,650.17
			32,200.00	
TRUCK CONTRACTUAL				
CONTRACTUAL EXPENSE				
SW1-8340.400 WATER TRANSPORTATION	0.00	110.46	0.00	250.00
			0.00	
TOTAL CONTRACTUAL EXPENSE	0.00	110.46	0.00	250.00
			0.00	
TOTAL TRUCK CONTRACTUAL	0.00	110.46	0.00	250.00
			0.00	
TOTAL HOME AND COMMUNITY SERVICES	0.00	16,569.50	0.00	48,669.91
			43,109.00	
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW1-9010.800 STATE RETIREMENT	0.00	806.00	0.00	750.00
			825.00	
SW1-9030.800 SOCIAL SECURITY	0.00	392.66	0.00	1,000.00
			930.00	
SW1-9040.800 WORKERS COMP	0.00	865.18	0.00	854.00
			900.00	
SW1-9060.800 HEALTH INSURANCE	0.00	643.52	0.00	2,330.00
			975.00	
TOTAL EMPLOYEE BENEFITS	0.00	2,707.36	0.00	4,934.00
			3,630.00	
TOTAL EMPLOYEE BENEFITS	0.00	2,707.36	0.00	4,934.00
			3,630.00	
TOTAL APPROPRIATIONS	0.00	19,469.49	0.00	53,823.91
			46,859.00	

TOWN OF VARICK
VARICK WATER DISTRICT #1
PRELIMINARY 2023
Page 1 (10/20/2022)

Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/ Modified Budget** **Proposed Budget**
2021 06/30/2022 2022 2023

REVENUES

DEPARTMENTAL INCOME

SW1-2140	METERED SALES	0.00	26,769.71	0.00	23,000.00
				23,000.00	
SW1-2144	WATER OPERATIONS & MAINT	0.00	9,555.00	0.00	10,000.00
				10,000.00	
SW1-2144B	HOOK UPS, INSPECTIONS AND PERMITS	0.00	0.00	0.00	0.00
				0.00	
SW1-2148	WATER PENALTIES	0.00	1,294.75	0.00	500.00
				500.00	
	TOTAL DEPARTMENTAL INCOME	0.00	37,619.46	0.00	33,500.00

33,500.00

INTERGOVERNMENTAL CHARGES

SW1-2392	SPEC. OUT SIDE DIST - FAYETTE BOND	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00

0.00

USE OF MONEY AND PROPERTY

SW1-2401	BANK INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00

0.00

TOTAL REVENUES

0.00 37,619.46 0.00 33,500.00

33,500.00

APPROPRIATED FUND BALANCE

0.00 -18,149.97 0.00 20,323.91

13,359.00

TOTAL REVENUES & OTHER SOURCES

0.00 19,469.49 0.00 53,823.91

46,859.00

TOWN OF VARICK
SENECA LAKE WATER DISTRICT #2
PRELIMINARY 2023
Page 1 (10/20/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	06/30/2022	2022	2023

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BUILDING

CONTRACTUAL EXPENSE

SW2-1620.430	INSURANCE	0.00	1,175.05	0.00	1,293.00
				755.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	1,175.05	0.00	1,293.00
				755.00	
TOTAL BUILDING		0.00	1,175.05	0.00	1,293.00
				755.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	1,175.05	0.00	1,293.00
				755.00	

HOME AND COMMUNITY SERVICES

ADMIN

PERSONAL SERVICES

SW2-8310.102	TOWN CLERK PERSONNEL SERVICES	0.00	3,072.00	0.00	5,146.46
				6,138.00	
SW2-8310.103	BOOKKEEPER PERSONNEL SERVICES	0.00	1,566.00	0.00	4,346.26
				3,128.00	
SW2-8310.104	MAINTAINER PERSONNEL SERVICES	0.00	18,835.61	0.00	0.00
				37,306.00	
SW2-8310.105	SUPERVISOR PERSONNEL SERVICES	0.00	636.00	0.00	2,167.34
				1,273.00	
SW2-8310.106	AUD PERSONNEL SERVICES	0.00	601.00	0.00	619.03
				601.00	
	TOTAL PERSONAL SERVICES	0.00	24,710.61	0.00	12,279.09
				48,446.00	

CONTRACTUAL EXPENSE

SW2-8310.400	CONTRACTUAL	0.00	1,410.22	0.00	2,000.00
				500.00	
SW2-8310.410	BLDG VILLAGE OF WATERLOO CONTR	0.00	452.21	0.00	2,400.00
				1,904.00	
SW2-8310.420	CONTRACTUAL AUDIT	0.00	0.00	0.00	0.00
				0.00	
SW2-8310.430	UTILITIES	0.00	3,062.64	0.00	8,000.00
				8,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	4,925.07	0.00	12,400.00
				10,404.00	
TOTAL ADMIN		0.00	29,635.68	0.00	24,679.09
				58,850.00	

PUMPING & SUPPLIES

PERSONAL SERVICES

SW2-8320.100	MAINTAINER SAL	0.00	0.00	0.00	43,311.06
				0.00	
SW2-8320.101	LABORER	0.00	0.00	0.00	22,875.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	66,186.06
				0.00	

EQUIPMENT/CAPITAL OUTLAY

SW2-8320.200	EQUIPMENT	0.00	0.00	0.00	110,000.00
				110,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	110,000.00
				110,000.00	

CONTRACTUAL EXPENSE

SW2-8320.400	CONTRACTUAL	0.00	85,936.35	0.00	386,550.00
				386,550.00	
SW2-8320.410	WATER TESTING	0.00	125.00	0.00	800.00
				600.00	
SW2-8320.430	REPAIRS & SUPPLIES	0.00	9,573.99	0.00	15,000.00
				10,000.00	

TOWN OF VARICK
SENECA LAKE WATER DISTRICT #2
PRELIMINARY 2023
Page 2 (10/20/2022)

	Expenditures /Revenues 2021	Expenditures /Revenues to 06/30/2022	Adopted Budget/ Modified Budget 2022	Proposed Budget 2023
TOTAL CONTRACTUAL EXPENSE	0.00	95,635.34	0.00	402,350.00
			397,150.00	
TOTAL PUMPING & SUPPLIES	0.00	95,635.34	0.00	578,536.06
			507,150.00	
TRANSPORT & DISTR				
CONTRACTUAL EXPENSE				
SW2-8340.400 WATER TRANSPORTATION	0.00	604.18	0.00	1,800.00
			5,000.00	
TOTAL CONTRACTUAL EXPENSE	0.00	604.18	0.00	1,800.00
			5,000.00	
TOTAL TRANSPORT & DISTR	0.00	604.18	0.00	1,800.00
			5,000.00	
TOTAL HOME AND COMMUNITY SERVICES	0.00	125,875.20	0.00	605,015.15
			571,000.00	
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW2-9010.800 STATE RETIREMENT	0.00	4,448.00	0.00	4,100.00
			4,500.00	
SW2-9030.800 SOCIAL SECURITY	0.00	1,890.41	0.00	6,000.00
			3,880.00	
SW2-9040.800 WORKERS COMP	0.00	4,088.16	0.00	5,145.00
			4,100.00	
SW2-9060.800 HEALTH INSURANCE	0.00	4,034.56	0.00	14,603.00
			6,110.00	
TOTAL EMPLOYEE BENEFITS	0.00	14,461.13	0.00	29,848.00
			18,590.00	
TOTAL EMPLOYEE BENEFITS	0.00	14,461.13	0.00	29,848.00
			18,590.00	
DEBT SERVICE				
BOND				
PRINCIPAL				
SW2-9710.600 PRINCIPAL	0.00	0.00	0.00	35,000.00
			34,000.00	
TOTAL PRINCIPAL	0.00	0.00	0.00	35,000.00
			34,000.00	
INTEREST				
SW2-9710.700 INTEREST	0.00	15,862.00	0.00	30,196.00
			31,725.00	
TOTAL INTEREST	0.00	15,862.00	0.00	30,196.00
			31,725.00	
TOTAL BOND	0.00	15,862.00	0.00	65,196.00
			65,725.00	
TOTAL DEBT SERVICE	0.00	15,862.00	0.00	65,196.00
			65,725.00	
TOTAL APPROPRIATIONS	0.00	157,373.38	0.00	701,352.15
			656,070.00	

TOWN OF VARICK
SENECA LAKE WATER DISTRICT #2
PRELIMINARY 2023
Page 1 (10/20/2022)

Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/ Modified Budget** **Proposed Budget**
2021 06/30/2022 2022 2023

REVENUES

REAL PROPERTY TAXES

SW2-1030	SPECIAL ASSESSMENTS	0.00	42,921.00	0.00	44,560.00
				42,921.00	
SW2-1030A	SPECIAL OUTSIDE BOND PAYMENT	0.00	2,990.30	0.00	3,300.00
				3,300.00	
	TOTAL REAL PROPERTY TAXES	0.00	45,911.30	0.00	47,860.00
				46,221.00	

DEPARTMENTAL INCOME

SW2-2140	METERED SALES	0.00	354,105.87	0.00	433,550.00
				433,550.00	
SW2-2144B	HOOK UPS, INSPECTIONS AND PERMITS	0.00	0.00	0.00	0.00
				0.00	
SW2-2148	WATER PENALTIES	0.00	608.63	0.00	350.00
				350.00	
	TOTAL DEPARTMENTAL INCOME	0.00	354,714.50	0.00	433,900.00
				433,900.00	

INTERGOVERNMENTAL CHARGES

SW2-2392	DEBT SERVICE FROM OTHER GOV-	0.00	20,804.00	0.00	20,637.00
				22,804.00	
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	20,804.00	0.00	20,637.00
				22,804.00	

USE OF MONEY AND PROPERTY

SW2-2401	BANK INTEREST	0.00	15.83	0.00	20.00
				0.00	
SW2-2401B	CD INTEREST	0.00	125.77	0.00	125.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	141.60	0.00	145.00
				0.00	

TOTAL REVENUES		0.00	421,571.40	0.00	502,542.00
				502,925.00	

APPROPRIATED FUND BALANCE		0.00	-264,198.02	0.00	198,810.15
				153,145.00	

TOTAL REVENUES & OTHER SOURCES		0.00	157,373.38	0.00	701,352.15
				656,070.00	

**TOWN OF VARICK
VARICK WATER DISTRICT #3
PRELIMINARY 2023
Page 1 (10/20/2022)**

Expenditures /Revenues 2021 Expenditures /Revenues to 06/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BUILDING

CONTRACTUAL EXPENSE

SW3-1620.430	INSURANCE	0.00	134.84	0.00	150.00
				88.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	134.84	0.00	150.00
				88.00	
	TOTAL BUILDING	0.00	134.84	0.00	150.00
				88.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	134.84	0.00	150.00
				88.00	

HOME AND COMMUNITY SERVICES

ADMIN

PERSONAL SERVICES

SW3-8310.102	TOWN CLERK SALARY	0.00	372.00	0.00	599.33
				745.00	
SW3-8310.103	BOOKKEEPER PERSONNEL SERVICES	0.00	414.00	0.00	506.15
				833.00	
SW3-8310.104	MAINTAINER PERSONNEL SERVICES	0.00	550.15	0.00	0.00
				790.00	
SW3-8310.105	SUPERVISOR PERSONNEL SERVICES	0.00	318.00	0.00	252.40
				636.00	
SW3-8310.106	AUD PERSONNEL SERVICES	0.00	295.00	0.00	303.85
				295.00	
	TOTAL PERSONAL SERVICES	0.00	1,949.15	0.00	1,661.73
				3,299.00	

CONTRACTUAL EXPENSE

SW3-8310.400	CONTRACTUAL	0.00	163.54	0.00	525.00
				525.00	
SW3-8310.410	BILLING (VILLAGE OF WATERLOO)	0.00	56.24	0.00	725.00
				222.00	
SW3-8310.420	AUDIT CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
SW3-8310.430	UTILITIES	0.00	131.20	0.00	270.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	350.98	0.00	1,520.00
				747.00	
	TOTAL ADMIN	0.00	2,300.13	0.00	3,181.73
				4,046.00	

PUMPING

PERSONAL SERVICES

SW3-8320.100	MAINTAINER SAL	0.00	0.00	0.00	4,970.12
				0.00	
SW3-8320.101	LABORER	0.00	0.00	0.00	2,625.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	7,595.12
				0.00	

EQUIPMENT/CAPITAL OUTLAY

SW3-8320.200	EQUIPMENT	0.00	0.00	0.00	2,250.00
				2,250.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	2,250.00
				2,250.00	

CONTRACTUAL EXPENSE

SW3-8320.400	(WATER PURCHASE)	0.00	11,887.02	0.00	30,400.00
				30,400.00	
SW3-8320.410	WATER SAMPLES/TESTING	0.00	125.00	0.00	800.00
				600.00	
SW3-8320.430	REPAIRS & SUPPLIES	0.00	97.00	0.00	3,000.00
				2,425.00	

**TOWN OF VARICK
VARICK WATER DISTRICT #3
PRELIMINARY 2023**

Page 2 (10/20/2022)

	Expenditures /Revenues 2021	Expenditures /Revenues to 06/30/2022	Adopted Budget/ Modified Budget 2022	Proposed Budget 2023
--	--------------------------------	---	--	----------------------------

TOTAL CONTRACTUAL EXPENSE	0.00	12,109.02	0.00	34,200.00
			33,425.00	
TOTAL PUMPING	0.00	12,109.02	0.00	44,045.12
			35,675.00	
TRUCK CONTRACTUAL				
CONTRACTUAL EXPENSE				
SW3-8340.400 WATER TRANSPORTATION	0.00	97.62	0.00	200.00
			0.00	
TOTAL CONTRACTUAL EXPENSE	0.00	97.62	0.00	200.00
			0.00	
TOTAL TRUCK CONTRACTUAL	0.00	97.62	0.00	200.00
			0.00	
TOTAL HOME AND COMMUNITY SERVICES	0.00	14,506.77	0.00	47,426.85
			39,721.00	
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW3-9010.800 STATE RETIREMENT	0.00	618.00	0.00	600.00
			630.00	
SW3-9030.800 SOCIAL SECURITY	0.00	149.09	0.00	710.00
			346.00	
SW3-9040.800 WORKERS COMP	0.00	262.12	0.00	607.00
			300.00	
SW3-9060.800 HEALTH INSURANCE	0.00	469.84	0.00	1,710.00
			712.00	
TOTAL EMPLOYEE BENEFITS	0.00	1,499.05	0.00	3,627.00
			1,988.00	
TOTAL EMPLOYEE BENEFITS	0.00	1,499.05	0.00	3,627.00
			1,988.00	
DEBT SERVICE				
BOND				
PRINCIPAL				
SW3-9710.600 PRINCIPAL	0.00	13,000.00	0.00	13,000.00
			13,000.00	
TOTAL PRINCIPAL	0.00	13,000.00	0.00	13,000.00
			13,000.00	
INTEREST				
SW3-9710.700 INTEREST	0.00	5,467.50	0.00	10,497.00
			10,789.00	
TOTAL INTEREST	0.00	5,467.50	0.00	10,497.00
			10,789.00	
TOTAL BOND	0.00	18,467.50	0.00	23,497.00
			23,789.00	
TOTAL DEBT SERVICE	0.00	18,467.50	0.00	23,497.00
			23,789.00	
TOTAL APPROPRIATIONS	0.00	34,608.16	0.00	74,700.85
			65,586.00	

TOWN OF VARICK
VARICK WATER DISTRICT #3
PRELIMINARY 2023
Page 1 (10/20/2022)

Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/ Modified Budget** **Proposed Budget**
2021 06/30/2022 2022 2023

REVENUES

REAL PROPERTY TAXES

SW3-1030	SPECIAL ASSESSMENTS (RAISED IN TAXES)	0.00	23,789.00	0.00	23,497.00
				23,789.00	
	TOTAL REAL PROPERTY TAXES	0.00	23,789.00	0.00	23,497.00
				23,789.00	

DEPARTMENTAL INCOME

SW3-2140	METERED SALES	0.00	26,565.64	0.00	32,400.00
				32,400.00	
SW3-2144	WATER OPERATIONS & MAINT	0.00	9,240.00	0.00	5,500.00
				5,500.00	
SW3-2144B	HOOK UPS, INSPECTIONS AND PERMITS	0.00	150.00	0.00	0.00
				0.00	
SW3-2148	WATER PENALTIES	0.00	619.73	0.00	200.00
				200.00	
	TOTAL DEPARTMENTAL INCOME	0.00	36,575.37	0.00	38,100.00
				38,100.00	

USE OF MONEY AND PROPERTY

SW3-2401	BANK INTEREST	0.00	4.73	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	4.73	0.00	0.00
				0.00	

TOTAL REVENUES		0.00	60,369.10	0.00	61,597.00
				61,889.00	

APPROPRIATED FUND BALANCE		0.00	-25,760.94	0.00	13,103.85
				3,697.00	

TOTAL REVENUES & OTHER SOURCES		0.00	34,608.16	0.00	74,700.85
				65,586.00	

**TOWN OF VARICK
ROUTE 89 WATER DISTRICT
PRELIMINARY 2023**

Page 1 (10/20/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	06/30/2022	2022	2023

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BUILDING

CONTRACTUAL EXPENSE

SW4-1620.430	INSURANCE	0.00	423.80	0.00	470.00
				370.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	423.80	0.00	470.00
				370.00	
TOTAL BUILDING		0.00	423.80	0.00	470.00
				370.00	

SPECIAL ITEMS

SW4-1990.400	CONTINGENCY	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	423.80	0.00	470.00
				370.00	

HOME AND COMMUNITY SERVICES

ADMIN

PERSONAL SERVICES

SW4-8310.102	TOWN CLERK SALARY	0.00	474.00	0.00	1,830.57
				946.00	
SW4-8310.103	BOOKKEEPER PERSONNEL SERVICES	0.00	618.00	0.00	1,545.95
				1,236.00	
SW4-8310.104	MAINTAINER PERSONNEL SERVICES	0.00	8,259.09	0.00	0.00
				16,631.00	
SW4-8310.105	SUPERVISOR PERSONNEL SERVICES	0.00	318.00	0.00	770.92
				636.00	
SW4-8310.106	AUD PERSONNEL SERVICES	0.00	301.00	0.00	310.03
				301.00	
TOTAL PERSONAL SERVICES		0.00	9,970.09	0.00	4,457.47
				19,750.00	

CONTRACTUAL EXPENSE

SW4-8310.400	CONTRACTUAL	0.00	503.61	0.00	800.00
				0.00	
SW4-8310.410	WL PROGRAM SUPPORT	0.00	160.84	0.00	1,100.00
				677.00	
SW4-8310.420	AUDIT CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
SW4-8310.430	UTILITIES	0.00	516.48	0.00	1,100.00
				425.00	
TOTAL CONTRACTUAL EXPENSE		0.00	1,180.93	0.00	3,000.00
				1,102.00	
TOTAL ADMIN		0.00	11,151.02	0.00	7,457.47
				20,852.00	

PUMPING

PERSONAL SERVICES

SW4-8320.100	MAINTAINER SAL	0.00	0.00	0.00	15,620.38
				0.00	
SW4-8320.101	LABORER	0.00	0.00	0.00	8,250.00
				0.00	
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	23,870.38
				0.00	

EQUIPMENT/CAPITAL OUTLAY

SW4-8320.200	EQUIPMENT	0.00	0.00	0.00	3,000.00
				2,000.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	3,000.00
				2,000.00	

**TOWN OF VARICK
ROUTE 89 WATER DISTRICT
PRELIMINARY 2023**

Page 2 (10/20/2022)

Expenditures /Revenues 2021 Expenditures /Revenues 06/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

CONTRACTUAL EXPENSE

SW4-8320.400	WATER PURCHASE	0.00	6,446.95	0.00	30,000.00
				30,000.00	
SW4-8320.410	WATER SAMPLES/TESTING	0.00	125.00	0.00	800.00
				600.00	
SW4-8320.430	REPAIRS & SUPPLIES	0.00	215.46	0.00	2,000.00
				2,000.00	
SW4-8320.440	CPAS MATERIALS	0.00	0.00	0.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	6,787.41	0.00	42,800.00
				42,600.00	
	TOTAL PUMPING	0.00	6,787.41	0.00	69,670.38
				44,600.00	

TRUCK CONTRACTUAL

CONTRACTUAL EXPENSE

SW4-8340.400	WATER TRANSPORTATION	0.00	257.14	0.00	600.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	257.14	0.00	600.00
				0.00	
	TOTAL TRUCK CONTRACTUAL	0.00	257.14	0.00	600.00
				0.00	
	TOTAL HOME AND COMMUNITY SERVICES	0.00	18,195.57	0.00	77,727.85
				65,452.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SW4-9010.800	STATE RETIREMENT	0.00	1,619.00	0.00	1,500.00
				1,650.00	
SW4-9030.800	SOCIAL SECURITY	0.00	762.69	0.00	2,170.00
				1,786.00	
SW4-9040.800	WORKERS COMP	0.00	1,687.11	0.00	1,858.00
				1,700.00	
SW4-9060.800	HEALTH INSURANCE	0.00	1,435.04	0.00	5,200.00
				2,174.00	
	TOTAL EMPLOYEE BENEFITS	0.00	5,503.84	0.00	10,728.00
				7,310.00	
	TOTAL EMPLOYEE BENEFITS	0.00	5,503.84	0.00	10,728.00
				7,310.00	

DEBT SERVICE

RD

PRINCIPAL

SW4-9710.600	PRINCIPAL	0.00	32,000.00	0.00	33,000.00
				32,000.00	
	TOTAL PRINCIPAL	0.00	32,000.00	0.00	33,000.00
				32,000.00	

INTEREST

SW4-9710.700	INTEREST	0.00	0.00	0.00	27,728.00
				28,378.00	
	TOTAL INTEREST	0.00	0.00	0.00	27,728.00
				28,378.00	

	TOTAL RD	0.00	32,000.00	0.00	60,728.00
				60,378.00	

	TOTAL DEBT SERVICE	0.00	32,000.00	0.00	60,728.00
				60,378.00	

	TOTAL APPROPRIATIONS	0.00	56,123.21	0.00	149,653.85
				133,510.00	

**TOWN OF VARICK
ROUTE 89 WATER DISTRICT
PRELIMINARY 2023**

Page 1 (10/20/2022)

Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/ Modified Budget** **Proposed Budget**
2021 **06/30/2022** **2022** **2023**

REVENUES

REAL PROPERTY TAXES

SW4-1030	SPECIAL ASSESSMENTS	0.00	46,028.00	0.00	60,728.00
				60,378.00	
	TOTAL REAL PROPERTY TAXES	0.00	46,028.00	0.00	60,728.00
				60,378.00	

DEPARTMENTAL INCOME

SW4-2140	METERED SALES	0.00	15,048.35	0.00	17,000.00
				17,000.00	
SW4-2144	WATER OPERATION AND MAINT	0.00	18,385.39	0.00	20,000.00
				20,000.00	
SW4-2144A	OUT OF DISTRICT (NOT RAISED IN TAX)	0.00	2,513.36	0.00	15,000.00
				15,000.00	
SW4-2148	WATER PENALTIES	0.00	430.49	0.00	200.00
				200.00	
	TOTAL DEPARTMENTAL INCOME	0.00	36,377.59	0.00	52,200.00
				52,200.00	

USE OF MONEY AND PROPERTY

SW4-2401	BANK INTEREST & EARNINGS	0.00	22.97	0.00	25.00
				25.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	22.97	0.00	25.00
				25.00	

LICENSES AND PERMITS

SW4-2590	WATER HOOK UP FEES	0.00	300.00	0.00	0.00
				0.00	
	TOTAL LICENSES AND PERMITS	0.00	300.00	0.00	0.00
				0.00	

TOTAL REVENUES		0.00	82,728.56	0.00	112,953.00
				112,603.00	

APPROPRIATED FUND BALANCE		0.00	-26,605.35	0.00	36,700.85
				20,907.00	

TOTAL REVENUES & OTHER SOURCES		0.00	56,123.21	0.00	149,653.85
				133,510.00	