

TOWN OF VARICK

SENECA COUNTY
STATE OF NEW YORK

ADOPTED BUDGET
FOR THE YEAR 2022

Adopted: November 3, 2022



Donna Karlsen

Donna Karlsen, Town Clerk

GENERAL FUND
2022

GENERAL FUND		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		2020 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
A00-1001.000	Real Property Taxes-Ad Valorem	\$ 125,139	\$ 203,233	\$ 177,752	\$ 177,752	\$ 177,752
A00-1081.000	Other payment in lieu of taxes	\$ 2,800	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
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	\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,800
A00-1255.000	Town Clerk	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
A00-1603.000	Reg. Vital Statistics	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
A00-2110-000	Zonning Fee	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
A00-2268.000	Dog Control Other	\$ -	\$ -	\$ -	\$ -	\$ -
A00-2350.000	Youth Program (Romulus)	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
A00-2350.010	Golf Grant Youth Program	\$ -	\$ -	\$ -	\$ -	\$ -
A00-2350.020	Toy Supplies/Equip Youth Grant (Cd	\$ -	\$ -	\$ -	\$ -	\$ -
A00-2401.000	Interest & Earnings	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
A00-2401.010	CD Interest	\$ 150	\$ 150	\$ -	\$ -	\$ -
A00-2544.000	Dog License	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
A00-2555.000	Building Permits	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A00-2610.000	Fines & Forfeited Bail	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
A00-2701.000	Refund prior yr. exp.	\$ -	\$ -	\$ -	\$ -	\$ -
A00-2705-000	Gifts/Donations (Youth Program)					
A00-2770.000	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
A00-2801.000	Interfund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
A00-2750.000	State Aid (AIM)	\$ 16,000	\$ 15,957	\$ 15,957	\$ 15,957	\$ 15,957
A00-3005.000	Mortgage Tax	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
A00-3021.000	State Aid Court JACAP	\$ -	\$ -	\$ -	\$ -	\$ -
A00-3089.000	Justice Grant	\$ -	\$ -	\$ -	\$ -	\$ -
A00-3089.010	Dasney Grant	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 81,170	\$ 79,427	\$ 79,277	\$ 79,277	\$ 79,277
A00-0599.000	Approp. Fund Balance	\$ 89,484	\$ 2,305	\$ 19,000	\$ 19,000	\$ 19,000
TOTAL	REVENUES	\$ 295,793	\$ 284,965	\$ 276,029	\$ 276,029	\$ 276,029

GENERAL FUND
2022

GENERAL FUND APPROPRIATIONS		ADOPTED 2020 BUDGET	ADOPTED 2021 BUDGET	TENTATIVE 2022 BUDGET	PRELIMINARY 2022 BUDGET	ADOPTED 2022 BUDGET
A00-1010.100	Town Board Salary	\$ 6,690	\$ 6,690	\$ 6,824	\$ 6,824	\$ 6,824
A00-1010.400	Town Board Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1110.100	Town Justice Salary	\$ 8,303	\$ 8,303	\$ 8,469	\$ 8,469	\$ 8,469
A00-1110.101	Justice Clerk Salary	\$ 12,000	\$ 12,192	\$ 12,436	\$ 12,436	\$ 12,436
A00-1110.102	Justice Security	\$ 2,500	\$ 2,540	\$ 2,591	\$ 2,591	\$ 2,591
A00-1110.400	Justice Exp.	\$ 3,700	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
A00-1110.410	State Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1110.411	Justice Cont. Audit	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1110.420	Court State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1220.100	Supervisor Salary	\$ 3,001	\$ 3,001	\$ 3,061	\$ 3,061	\$ 3,061
A00-1220.101	Bookkeeper Salary	\$ 8,861	\$ 8,861	\$ 9,038	\$ 9,038	\$ 9,038
A00-1220.102	Asst. Account Clerk Salary	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1220.103	AUD Clerk	\$ 589	\$ 589	\$ 601	\$ 601	\$ 601
A00-1220.104	Administrative Assistant	\$ 6,556	\$ 3,500	\$ 5,610	\$ 5,610	\$ 5,610
A00-1220.400	Supervisor Exp.	\$ 7,500	\$ 6,500	\$ 5,000	\$ 5,000	\$ 5,000
A00-1220.410	Contractual Audit	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1330.100	Tax Collector Salary	\$ 2,813	\$ 2,813	\$ 2,869	\$ 2,869	\$ 2,869
A00-1330.400	Tax Collector Exp.	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650
A00-1355.400	Assessor Contractual	\$ 20,495	\$ 20,495	\$ 21,141	\$ 21,141	\$ 21,141
A00-1410.100	Town Clerk Salary	\$ 7,650	\$ 7,650	\$ 7,803	\$ 7,803	\$ 7,803
A00-1410.101	Deputy Town Clerk Salary	\$ 2,385	\$ 2,385	\$ 2,433	\$ 2,433	\$ 2,433
A00-1410.400	Town Clerk Exp.	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A00-1420.400	Attorney Contractual	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300
A00-1440.400	Engineer Contractual	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A00-1450.400	Elections Expense	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
A00-1620.100	Building Salary (Cleaning)	\$ 1,500	\$ 3,000	\$ 3,060	\$ 3,060	\$ 3,060
A00-1620.200	Capital Outlay					
A00-1620.400	Building Maint/Utiliteis Exp	\$ 16,000	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700
A00-1620.430	Insurance	\$ 17,500	\$ 18,375	\$ 5,105	\$ 5,105	\$ 5,105
TOTAL APPROPRIATIONS this pg		\$ 146,794	\$ 141,045	\$ 130,190	\$ 130,190	\$ 130,190

GENERAL FUND
2022

GENERAL FUND APPROPRIATIONS	CONTINUED	ADOPTED 2020 BUDGET	ADOPTED 2021 BUDGET	TENTATIVE 2022 BUDGET	PRELIMINARY 2022 BUDGET	ADOPTED 2022 BUDGET
A00-1670.400	Printing/Postage	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A00-1920.400	Municipal Assoc. Dues	\$ 900	\$ 900	\$ 906	\$ 906	\$ 906
A00-1989.410	Dasney Grant	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1990.400	Contingent Expense	\$ 7,193	\$ 3,193	\$ 5,200	\$ 5,200	\$ 5,200
A00-3510.100	Dog Control Salary	\$ 4,560	\$ 4,560	\$ 4,651	\$ 4,651	\$ 4,651
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	\$ 48,443	\$ 48,443	\$ 49,412	\$ 49,412	\$ 49,412
A00-5010.101	Dep. Supt. Highways Sal	\$ 681	\$ 681	\$ 695	\$ 695	\$ 695
A00-5010.400	Supt. Of Highways Exp.	\$ 1,800	\$ 1,800	\$ 1,000	\$ 1,000	\$ 1,000
A00-5182.400	Street Lighting Exp	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A00-6989.100	Econ Dev Supervisor Salary	\$ 1,248	\$ 1,248	\$ 1,273	\$ 1,273	\$ 1,273
A00-6989.102	Econ. Dev. Clerk Salary	\$ 2,498	\$ 2,538	\$ 2,589	\$ 2,589	\$ 2,589
A00-6989.103	Econ Dev Bookkeeper Salary	\$ 1,248	\$ 1,248	\$ 1,273	\$ 1,273	\$ 1,273
A00-7145.100	Joint Rec Salary	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200
A00-7145.400	Joint Rec. Expense	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
A00-7145.410	Toy Supplies/Equip Youth Grant	\$ -	\$ -	\$ -	\$ -	\$ -
A00-7145.420	Youth Program Misc Donations	\$ -	\$ -	\$ -	\$ -	\$ -
A00-7310.400	Golf Grant Youth Program	\$ -	\$ -	\$ -	\$ -	\$ -
A00-7415.400	Joint Library Expense	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A00-7510.100	Historian Salary	\$ 166	\$ 166	\$ 169	\$ 169	\$ 169
A00-8010.100	Code Enforcement Officer Salary	\$ 4,965	\$ 4,965	\$ 5,064	\$ 5,064	\$ 5,064
A00-8010.101	Dep. Zoning Officer Salary	\$ -	\$ -	\$ -	\$ -	\$ -
A00-8010.400	Code Officer Exp.	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
A00-8010.430	Zoning Stipend	\$ 2,000	\$ 2,000	\$ 2,040	\$ 2,040	\$ 2,040
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	\$ 2,000	\$ 2,000	\$ 2,040	\$ 2,040	\$ 2,040
A00-8160.100	Refuse Salary (Garbage)	\$ 2,824	\$ 2,869	\$ 2,926	\$ 2,926	\$ 2,926
A00-8160.400	Refuse Exp. (Garbage)	\$ 14,000	\$ 9,710	\$ 9,000	\$ 9,000	\$ 9,000
A00-9010.800	State Retirement	\$ 12,500	\$ 12,500	\$ 14,000	\$ 14,000	\$ 14,000
A00-9030.800	Social Security	\$ 13,163	\$ 12,000	\$ 11,000	\$ 11,000	\$ 11,000
A00-9040.800	Worker's Comp.	\$ 7,610	\$ 11,900	\$ 11,400	\$ 11,400	\$ 11,400
A00-9060.800	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
A00-9950.900	Transfer Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL THIS PAGE	APPROPRIATIONS	\$ 148,999	\$ 143,921	\$ 145,838	\$ 145,838	\$ 145,838
GRAND TOTAL	APPROPRIATIONS	\$ 295,793	\$ 284,965	\$ 276,029	\$ 276,029	\$ 276,029

HIGHWAY DEPARTMENT
2022

HIGHWAY FUND		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		2020 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
DA0-1001.000	Real Property Taxes	\$ 167,120	\$ 103,292	\$ 172,253	\$ 172,253	\$ 172,253
DA0-2401.000	Interest	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40
DA0-2401.010	CD Interst	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40
DA0-2665.000	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
DA0-2770.000	Other Rev.	\$ -	\$ -	\$ -	\$ -	\$ -
DA0-3501.000	Chips	\$ 60,000	\$ 41,743	\$ 60,000	\$ 60,000	\$ 60,000
DA0-3501.010	Pave NY		\$ 9,528	\$ 15,000	\$ 15,000	\$ 15,000
DA0-3501.020	Winter Recovery		\$ 7,864	\$ 12,000	\$ 12,000	\$ 12,000
	Total W/O RP Taxes	\$ 60,080	\$ 59,215	\$ 87,080	\$ 87,080	\$ 87,080
DA0-0599.000	Approp. Fund Bal.	\$ 19,091	\$ 94,262	\$ 38,000	\$ 38,000	\$ 38,000
TOTAL REVENUES		\$ 246,291	\$ 256,769	\$ 297,333	\$ 297,333	\$ 297,333
APPROPRIATIONS						
DA0-1620.430	Insurance			\$ 9,450	\$ 9,450	\$ 9,450
DA0-5110.100	Roads Maint Salary	\$ 24,004	\$ 24,388	\$ 24,876	\$ 24,876	\$ 24,876
DA0-5110.400	Roads Maint Expense	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
DA0-5112.400	CHIPS Expense	\$ 60,000	\$ 41,743	\$ 60,000	\$ 60,000	\$ 60,000
DA0-5120.410	Pave NY		\$ 9,528	\$ 15,000	\$ 15,000	\$ 15,000
DA0-5120.420	Winter Recvery		\$ 7,864	\$ 12,000	\$ 12,000	\$ 12,000
DA0-5130.100	Machinery Salary	\$ 24,004	\$ 24,388	\$ 24,876	\$ 24,876	\$ 24,876
DA0-5130.240	Machinery Equipment	\$ 3,060	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
DA0-5130.250	Misc. Shop Purch.	\$ 4,080	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
DA0-5130.260	Cap. Improv. Res.	\$ 9,095	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
DA0-5130.400	Machinery Expense	\$ 20,400	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
DA0-5140.100	Brush & Weeds Salary	\$ 6,002	\$ 6,098	\$ 6,220	\$ 6,220	\$ 6,220
DA0-5140.400	Brush & Weeds Expense	\$ 714	\$ 700	\$ 700	\$ 700	\$ 700
DA0-5142.100	Snow Removal Salary	\$ 12,362	\$ 12,560	\$ 12,811	\$ 12,811	\$ 12,811
DA0-5142.400	Snow Removal Expense	\$ 5,100	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
DA0-5197.200	Highway Equip/Truck	\$ -	\$ -	\$ -	\$ -	\$ -
DA0-9010.800	State Retirement	\$ 9,000	\$ 8,700	\$ 10,100	\$ 10,100	\$ 10,100
DA0-9030.800	Social Security	\$ 4,460	\$ 5,200	\$ 5,400	\$ 5,400	\$ 5,400
DA0-9040.800	Worker's Comp.	\$ 3,810	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400
DA0-9060.800	Hospital & Medical	\$ 10,200	\$ 10,200	\$ 10,500	\$ 10,500	\$ 10,500
DA0-9785.600	Highway Debt Int	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 246,291	\$ 256,769	\$ 297,333	\$ 297,333	\$ 297,333

VARICK WATER DISTRICT 1
2022

VARICK WATER DISTRICT #1		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		2020 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
VW1-2140.000	Metered Sales	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
VW1-2144.000	Water Charges-O&M	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
VW1-2144.010	Out of District					
VW1-2144.020	Hook-ups Inspections & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-2148.000	Water Penalties	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
VW1-2401.000	Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-2770.000	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-0599.000	Approp. Fund Balance	\$ 14,852	\$ 12,965	\$ 13,359	\$ 13,359	\$ 13,359
TOTAL REVENUES		\$ 48,352	\$ 46,465	\$ 46,859	\$ 46,859	\$ 46,859
APPROPRIATIONS						
VW1-1620.430	Insurance			\$ 120	\$ 120	\$ 120
VW1-8310.102	Admin Water Clerk	\$ 625	\$ 635	\$ 772	\$ 772	\$ 772
VW1-8310.103	Bookkeeper Salary	\$ 625	\$ 625	\$ 906	\$ 906	\$ 906
VW1-8310.104	Maintainer Salary	\$ 6,874	\$ 6,984	\$ 7,392	\$ 7,392	\$ 7,392
VW1-8310.105	Supervisor Salary	\$ 625	\$ 625	\$ 638	\$ 638	\$ 638
VW1-8310.106	AUD	\$ 295	\$ 295	\$ 301	\$ 301	\$ 301
VW1-8310.400	Admin. Expense	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
VW1-8310.410	Waterloo Billing NO MORE	\$ 2,500	\$ 800	\$ 300	\$ 300	\$ 300
VW1-8310.420	Contractual Audit	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-8320.200	Equipment Expense	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
VW1-8320.400	Pumping & Supply Expense	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
VW1-8320.410	Water Testing	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
VW1-8320.420	Repairs & Supply Expense	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
VW1-8320.430	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-9010.800	Retirement	\$ 750	\$ 850	\$ 825	\$ 825	\$ 825
VW1-9030.800	Social Security	\$ 695	\$ 904	\$ 930	\$ 930	\$ 930
VW1-9040.800	Worker's Comp	\$ 305	\$ 820	\$ 900	\$ 900	\$ 900
VW1-9060.800	Health Insurance	\$ 2,258	\$ 1,127	\$ 975	\$ 975	\$ 975
TOTAL APPROPRIATIONS		\$ 48,352	\$ 46,465	\$ 46,859	\$ 46,859	\$ 46,859

SENECA LAKE WATER DISTRICT
2022

SENECA LAKE VARICK WATER DISTRICT # 2		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		2020 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
SWS-1030.000	Special Assessment Taxes Raised	\$ 44,779	\$ 44,539	\$ 42,921	\$ 42,921	\$ 42,921
SWS-1030.010	Spec. Outside Dist Bond Payment	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
SWS-2140.000	Metered Sales	\$ 433,550	\$ 433,550	\$ 433,550	\$ 433,550	\$ 433,550
SWS-2144.020	Permits & Hook Ups					
SWS-2148.000	Water Penalties	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
SWS-2392.000	Spec. Outside Dist Fayette Bond	\$ 20,781	\$ 20,627	\$ 22,804	\$ 22,804	\$ 22,804
SWS-2401.000	Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -
SWS-2770.000	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
SWS-0599.000	Approp. Fund Balance	\$ 166,472	\$ 166,840	\$ 153,146	\$ 153,146	\$ 153,146
TOTAL REVENUE		\$ 669,232	\$ 669,206	\$ 656,071	\$ 656,071	\$ 656,071
APPROPRIATIONS						
SWS-1620.430	Building Insurance	\$ 1,400	\$ 1,400	\$ 755	\$ 755	\$ 755
SWS-8310.102	Admin Water Clerk	\$ 5,110	\$ 5,192	\$ 6,138	\$ 6,138	\$ 6,138
SWS-8310.103	Bookkeeper Salary	\$ 1,415	\$ 1,415	\$ 3,128	\$ 3,128	\$ 3,128
SWS-8310.104	Maintainer Salary	\$ 34,373	\$ 34,923	\$ 37,306	\$ 37,306	\$ 37,306
SWS-8310.105	Supervisor Salary	\$ 1,248	\$ 1,248	\$ 1,273	\$ 1,273	\$ 1,273
SWS-8310.106	AUD	\$ 589	\$ 589	\$ 601	\$ 601	\$ 601
SWS-8310.400	Admin Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
SWS-8310.410	Waterloo Billing NO MORE	\$ 3,000	\$ 3,000	\$ 1,904	\$ 1,904	\$ 1,904
SWS-8310.420	Contractual Audit NO MORE	\$ 19,550	\$ 19,550	\$ -	\$ -	\$ -
SWS-8310.430	Utilities	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
SWS-8320.200	Equipment Expense	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
SWS-8320.210	CAPS Equipment Exp					
SWS-8320.400	Pumping & Supply Exp	\$ 386,550	\$ 386,550	\$ 386,550	\$ 386,550	\$ 386,550
SWS-8320.410	Water Testing	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
SWS-8320.430	Repairs & Supplies Expense	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
SWS-8340.400	Fuel Trucks	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000
SWS-9010.800	Retirement	\$ 4,000	\$ 4,700	\$ 4,500	\$ 4,500	\$ 4,500
SWS-9030.800	Social Security	\$ 2,285	\$ 3,802	\$ 3,880	\$ 3,880	\$ 3,880
SWS-9040.800	Workers Comp	\$ 806	\$ 3,871	\$ 4,100	\$ 4,100	\$ 4,100
SWS-9060.800	Health Insurance	\$ 11,246	\$ 5,700	\$ 6,110	\$ 6,110	\$ 6,110
SWS-9710.600	RD Serial Bond Principal	\$ 31,000	\$ 32,000	\$ 34,000	\$ 34,000	\$ 34,000
SWS-9710.700	Serial Bond Interest	\$ 34,560	\$ 33,166	\$ 31,725	\$ 31,725	\$ 31,725
TOTAL APPROPRIATIONS		\$ 669,232	\$ 669,206	\$ 656,071	\$ 656,071	\$ 656,071

VARICK WATER DISTRICT 3
2022

VARICK WATER DISTRICT # 3		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		2020 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
VW3-1030.000	Special Assessment	\$ 23,340	\$ 23,070	\$ 23,789	\$ 23,789	\$ 23,789
VW3-2140.000	Metered Sales	\$ 32,400	\$ 32,400	\$ 32,400	\$ 32,400	\$ 32,400
VW3-2144.000	Operation/Maintenance	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
VW3-2144.020	Hookups, Inspections & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
VW3-2148.000	Water Penalties	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
VW3-2401.000	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
VW3-0599.000	Approp. Fund Balance	\$ 3,344	\$ 2,793	\$ 3,697	\$ 3,697	\$ 3,697
TOTAL REVENUE		\$ 64,784	\$ 63,963	\$ 65,586	\$ 65,586	\$ 65,586
APPROPRATIONS						
VW3-1620.430	Insurance			\$ 88	\$ 88	\$ 88
VW3-8310.102	Admin Water Clerk	\$ 624	\$ 634	\$ 745	\$ 745	\$ 745
VW3-8310.103	Bookkeeper Salary	\$ 624	\$ 624	\$ 833	\$ 833	\$ 833
VW3-8310.104	Maintainer Salary	\$ 573	\$ 582	\$ 790	\$ 790	\$ 790
VW3-8310.105	Supervisor Salary	\$ 624	\$ 624	\$ 636	\$ 636	\$ 636
VW3-8310.106	AUD	\$ 295	\$ 295	\$ 295	\$ 295	\$ 295
VW3-8310.400	Administration Exp.	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525
VW3-8310.410	Waterloo Billing NO MORE	\$ 1,000	\$ 1,000	\$ 222	\$ 222	\$ 222
VW3-8310.420	Contractual Audit NO MORE	\$ 250	\$ 250	\$ -	\$ -	\$ -
VW3-8310.430	Utilities	\$ 425	\$ -	\$ -	\$ -	\$ -
VW3-8320.200	Equipment Expense	\$ 2,000	\$ 2,000	\$ 2,250	\$ 2,250	\$ 2,250
VW3-8320.400	Pumping (water purchase)	\$ 30,400	\$ 30,400	\$ 30,400	\$ 30,400	\$ 30,400
VW3-8320.410	Water Testing	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
VW3-8320.430	Repair Supplies	\$ 2,000	\$ 2,425	\$ 2,425	\$ 2,425	\$ 2,425
VW3-8320.440	CPAS Supplies/Repair	\$ -	\$ -	\$ -	\$ -	\$ -
VW3-9010.800	Retirement	\$ 180	\$ 250	\$ 630	\$ 630	\$ 630
VW3-9030.800	Social Security	\$ 824	\$ 339	\$ 346	\$ 346	\$ 346
VW3-9040.800	Worker's Comp	\$ 305	\$ 250	\$ 300	\$ 300	\$ 300
VW3-9060.800	Health Insurance	\$ 195	\$ 95	\$ 712	\$ 712	\$ 712
VW3-9710.600	RD Principal	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000	\$ 13,000
VW3-9710.700	RD Interest	\$ 11,340	\$ 11,070	\$ 10,789	\$ 10,789	\$ 10,789
VW3-9795.000	Interfund Loans (To GF)	\$ -	\$ -	\$ -	\$ -	\$ -
VW3-9901.900	Interfunds Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 64,784	\$ 63,963	\$ 65,586	\$ 65,586	\$ 65,586

VARICK WATER DISTRICT 4
2022

VARICK WATER DISTRICT # 4		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		2020 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
VW4-1030.000	Special Assessment	\$ 60,647	\$ 61,017	\$ 60,378	\$ 60,378	\$ 60,378
VW4-2140.000	Metered Sales	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
VW4-2144.000	Operation/Maintenance	\$ 9,600	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
VW4-2144.010	Out of Dist Water Charge/Romulus	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
VW4-2144.020	Hookups Inspections & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
VW4-2148.000	Water Penalties	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
VW4-2401.000	Interest	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
VW4-0599.000	Approp. Fund Balance	\$ 32,466	\$ 21,295	\$ 20,907	\$ 20,907	\$ 20,907
TOTAL REVENUES		\$ 134,938	\$ 134,537	\$ 133,510	\$ 133,510	\$ 133,510
APPROPRATIONS						
VW4-1620.430	Insurace			\$ 370	\$ 370	\$ 370
VW4-8310.102	Admin Water Clerk	\$ 624	\$ 634	\$ 946	\$ 946	\$ 946
VW4-8310.103	Bookkeeper Salary	\$ 624	\$ 624	\$ 1,236	\$ 1,236	\$ 1,236
VW4-8310.104	Maintainer Salaries	\$ 15,469	\$ 15,717	\$ 16,631	\$ 16,631	\$ 16,631
VW4-8310.105	Supervisor Salary	\$ 624	\$ 624	\$ 636	\$ 636	\$ 636
VW4-8310.106	AUD	\$ 295	\$ 295	\$ 301	\$ 301	\$ 301
VW4-8310.400	Administrative Expense	\$ -	\$ -	\$ -	\$ -	\$ -
VW4-8310.410	Waterloo Billing NO MORE	\$ 1,000	\$ 1,000	\$ 677	\$ 677	\$ 677
VW4-8310.420	Contractual Audit NO MORE	\$ 250	\$ 250	\$ -	\$ -	\$ -
VW4-8310.430	Utilities Expense	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425
VW4-8320.200	Equipment Expense	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
VW4-8320.210	CAPS Equipment Exp	\$ -	\$ -	\$ -	\$ -	\$ -
VW4-8320.400	Pumping (water purchase)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
VW4-8320.410	Water Testing	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
VW4-8320.430	Repair & Supplies	\$ 3,800	\$ 3,800	\$ 2,000	\$ 2,000	\$ 2,000
VW4-8320.440	CAPS Supplies/Repair	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
VW4-9010.800	Retirement	\$ 1,500	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650
VW4-9030.800	Social Security	\$ 1,700	\$ 1,751	\$ 1,786	\$ 1,786	\$ 1,786
VW4-9040.800	Workers Comp	\$ 305	\$ 1,600	\$ 1,700	\$ 1,700	\$ 1,700
VW4-9060.800	Health Insurance	\$ 5,075	\$ 2,550	\$ 2,174	\$ 2,174	\$ 2,174
VW4-9710.600	Bond Principal	\$ 31,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
VW4-9710.700	Bond Interest	\$ 29,647	\$ 29,017	\$ 28,378	\$ 28,378	\$ 28,378
VW4-9730.600	BAN Principal	\$ -	\$ -	\$ -	\$ -	\$ -
VW4-9730.700	BAN Interest	\$ -	\$ -	\$ -	\$ -	\$ -
VW4-9901.900	Interfunds Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRATIONS		\$ 134,938	\$ 134,537	\$ 133,510	\$ 133,510	\$ 133,510

VARICK SEWER DISTRICT 1
2022

VARICK SEWER DISTRICT #1		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		2020 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
VS1-1030.000	Special Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-2120.000	Sewer Rents (Usage)	\$ 10,320	\$ 10,320	\$ 10,320	\$ 10,320	\$ 10,320
VS1-2122.000	Sewer Charges O & M	\$ 8,600	\$ 13,760	\$ 13,760	\$ 13,760	\$ 13,760
VS1-2122.020	Hookups Inspections & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-2128.000	Penalties	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
VS1-2372.000	EPG Planning Grant					
VS1-2401.000	Interest & Earnings					
VS1-0599.000	Approp. Fund Balance	\$ 3,975	\$ 28	\$ 1,230	\$ 1,230	\$ 1,230
TOTAL REVENUES		\$ 22,995	\$ 24,208	\$ 25,410	\$ 25,410	\$ 25,410
APPROPRIATIONS						
VS1-8110.101	Admin Sewer Clerk	\$ 625	\$ 635	\$ 831	\$ 831	\$ 831
VS1-8110.102	Bookkeeper Salary	\$ 625	\$ 625	\$ 1,004	\$ 1,004	\$ 1,004
VS1-8110.103	Supervisor Salary	\$ 625	\$ 625	\$ 638	\$ 638	\$ 638
VS1-8110.104	Maintainer Salary	\$ 883	\$ 897	\$ 1,282	\$ 1,282	\$ 1,282
VS1-8110.105	AUD	\$ 295	\$ 295	\$ 301	\$ 301	\$ 301
VS1-8110.400	Admin Supplies	\$ 400	\$ -	\$ -	\$ -	\$ -
VS1-8110.410	Waterloo Billing	\$ 500	\$ 200	\$ 414	\$ 414	\$ 414
VS1-8110.420	Admin Expense	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-8110.430	Utilities	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
VS1-8120.200	Sewer Equipment Expense	\$ 2,290	\$ 3,110	\$ 3,110	\$ 3,110	\$ 3,110
VS1-8120.400	Repairs Expense	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850
VS1-8120.410	Contractual (Yaws)	\$ 1,700	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
VS1-8130.200	Equipment (biooxide Treat.	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-8130.400	Contractual (Seneca Co.)	\$ 10,320	\$ 10,320	\$ 10,320	\$ 10,320	\$ 10,320
VS1-8189.400	Contingent Expense	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9010.800	Retirement	\$ 150	\$ 200	\$ 150	\$ 150	\$ 150
VS1-9030.800	Social Security	\$ 427	\$ 254	\$ 260	\$ 260	\$ 260
VS1-9040.800	Worker's Comp	\$ 305	\$ 197	\$ 250	\$ 250	\$ 250
VS1-9710.600	Serial Bond-RD Loan	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9710.700	RD Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9789.600	EFC Loan	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9789.700	EFC Interest & bank fee	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 22,995	\$ 24,208	\$ 25,410	\$ 25,410	\$ 25,410

SENECA LAKE SEWER DISTRICT
2022

SENECA LAKE VARICK SEWER DISTRICT # 2		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		2020 BUDGET	2021 BUDGET	2022 BUDGET	2022 BUDGET	2022 BUDGET
SSS-1030.000	Special Assessment	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
SSS-2120.000	Sewer Rents (Usage)	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400
SSS-2122.000	Sewer Charges O & M	\$ 28,000	\$ 43,392	\$ 61,472	\$ 61,472	\$ 61,472
SSS-2122.010	Spec. Outside District	\$ 3,848	\$ 3,848	\$ 3,848	\$ 3,848	\$ 3,848
SSS-2122.020	Hookups Inspections & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-2128.000	Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-2401.000	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-0599.000	Approp. Fund Balance	\$ 50,618	\$ 51,401	\$ 35,981	\$ 35,981	\$ 35,981
TOTAL REVENUES		\$ 182,866	\$ 199,041	\$ 201,701	\$ 201,701	\$ 201,701
APPROPRIATIONS						
SSS-1620.430	Insurance			\$ 805	\$ 805	\$ 805
SSS-8110.101	Admin Sewer Clerk	\$ 2,108	\$ 2,142	\$ 2,667	\$ 2,667	\$ 2,667
SSS-8110.102	Bookkeeper Salary	\$ 2,108	\$ 2,108	\$ 3,114	\$ 3,114	\$ 3,114
SSS-8110.103	Supervisor Salary	\$ 1,248	\$ 1,248	\$ 1,273	\$ 1,273	\$ 1,273
SSS-8110.104	Maintainer Salary	\$ 4,408	\$ 4,479	\$ 5,533	\$ 5,533	\$ 5,533
SSS-8110.105	AUD	\$ 589	\$ 589	\$ 601	\$ 601	\$ 601
SSS-8110.200	Admin Equipment Expense	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
SSS-8110.400	Admin Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-8110.410	Waterloo Billing	\$ 2,000	\$ 2,000	\$ 1,089	\$ 1,089	\$ 1,089
SSS-8110.410	Audit	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-8120.200	Equipment Expense	\$ 37,600	\$ 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)	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300
SSS-8130.400	Contractual (Seneca Co.)	\$ 38,160	\$ 38,160	\$ 38,160	\$ 38,160	\$ 38,160
SSS-8189.400	Contingency Expense	\$ 1,835	\$ 1,835	\$ 1,835	\$ 1,835	\$ 1,835
SSS-9010.800	Retirement	\$ 150	\$ 200	\$ 150	\$ 150	\$ 150
SSS-9030.800	Social Security	\$ 803	\$ 914	\$ 932	\$ 932	\$ 932
SSS-9040.800	Workers Comp	\$ 305	\$ 823	\$ 1,000	\$ 1,000	\$ 1,000
SSS-9710.600	Serial Bond-RD Loan	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
SSS-9710.700	RD Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -
SSS-9789.600	Other Long-Term Debt		\$ 15,392	\$ 15,392	\$ 15,392	\$ 15,392
SSS-9789.700	EFC Interest	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 182,866	\$ 199,041	\$ 201,701	\$ 201,701	\$ 201,701

SPECIAL DISTRICTS
2022

Districts that collect taxes.		2020	2021	2022
		BUDGET	BUDGET	BUDGET
REVENUES	Amount received in taxes for:			
SLF-1001.000	Fayette Lighting District	\$ 1,800	\$ 1,800	\$ 1,800
SLR-1001.000	Romulus Lighting District	\$ 4,000	\$ 4,000	\$ 4,000
SFV-1001.000	Varick Fire Protection	\$ 83,099	\$ 83,099	\$ 83,099
	Varick/Fayette Fire District	\$ 89,665	\$ 102,261	\$ 102,261
SFR-1001.000	Varick/Romulus Fire Protection	\$ 61,044	\$ 62,265	\$ 63,510
VS1-1030.000	Varick Sewer District #1	\$ -	\$ -	\$ -
SSS-1030.000	Seneca Lake Sewer District	\$ 58,000	\$ 58,000	\$ 58,000
SWS-1030.000	Seneca Lake Water District	\$ 44,779	\$ 44,539	\$ 42,921
VW3-1030.000	Varick Water District #3	\$ 23,340	\$ 23,070	\$ 23,789
VW4-1030.000	Varick Water District #4	\$ 60,647	\$ 61,017	\$ 60,378
SAF-1030.000	Ambulance Contract	\$ 76,046	\$ 80,609	\$ 30,437
	Total Revenues	\$ 502,421	\$ 520,660	\$ 470,195
APPROPRIATIONS:				
SLF-5182.400	Fayette Street Lighting Expenses	\$ 1,800	\$ 1,800	\$ 1,800
SLR-5182.400	Romulus Street Lighting Expenses	\$ 4,000	\$ 4,000	\$ 4,000
SFV-3410.400	Varick Fire Protection	\$ 83,099	\$ 83,099	\$ 83,099
SEE NOTE	Varick/Fayette Fire Dist	\$ 89,665	\$ 102,261	\$ 102,261
SFR-3410.400	Varick/Romulus Fire Protection	\$ 61,044	\$ 62,265	\$ 63,510
VS1-8110.400	Varick Sewer District #1	\$ -	\$ -	\$ -
SSS-9710.600	Seneca Lake Sewer District	\$ 58,000	\$ 58,000	\$ 58,000
SSS-9710.600	Seneca Lake Water District	\$ 44,779	\$ 44,539	\$ 42,921
VW3-9710.600	Varick Water District #3	\$ 23,340	\$ 23,070	\$ 23,789
VW4-9730.	Varick Water District #4	\$ 60,647	\$ 61,017	\$ 60,378
SAF-4540.400	Ambulance Contract	\$ 76,046	\$ 80,609	\$ 30,437
	Total Appropriations	\$ 502,421	\$ 520,660	\$ 470,195
	Total Tax Levy for tax cap	\$ 469,756	\$ 475,399	\$ 717,939
formulas				

BUDGET NARRATIVE
2022

	Appropriations	Less Revenues	Less Fund Balance	Amt. to raise in taxes	Taxable Value	2021 Tax Rate	2022 Tax Rate
General Fund	\$ 276,029	\$ 79,277	\$ 19,000	\$ 177,752	\$146,921,144.00	1.382819244	1.209845194
Highway Fund	\$ 297,333	\$ 87,080	\$ 38,000	\$ 172,253	\$146,921,144.00	0.702808902	1.172418042
Special Districts							
Fayette Lighting District	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ 1,107,601.00	1.782367043	1.625133961
Romulus Lighting District	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,143,060.00	0.974247948	0.965469967
Varick Fire Protection	\$ 83,099	\$ -	\$ 83,099	\$ 83,099	\$ 76,542,995.00	1.114689293	1.085651274
Varick/Fayette Fire District	\$ 102,261	\$ -	\$ 102,261	\$ 102,261	\$ 46,324,292.00	2.195931807	2.207502707
Varick/Romulus Fire Protectio	\$ 63,510	\$ -	\$ 63,510	\$ 63,510	\$ 33,855,622.00	1.835791881	1.875907050
VarickSewer District #1	\$ 25,410	\$ 24,180	\$ 1,230	\$ -	\$ 86.75	0.000000000	0.000000000
Seneca Lake Sewer District	\$ 201,701	\$ 107,720	\$ 35,981	\$ 58,000	\$ 230.50	251.626898048	251.626898048
Seneca Lake Water District	\$ 656,071	\$ 460,004	\$ 153,146	\$ 42,921	\$ 244.00	182.536885246	175.905737705
Varick Water District #3	\$ 65,586	\$ 38,100	\$ 3,697	\$ 23,789	\$ 77.50	297.677419355	306.951612903
Varick Water District #4	\$ 133,510	\$ 52,225	\$ 20,907	\$ 60,378	\$ 195.00	312.909589744	309.630769231
Non-District							
Ambulance Contract		\$ -		\$ 30,437	\$ 712.00	113.214550562	42.748595506
				\$ 820,200			
				\$ 102,261	Fayette Fire District		
				\$ 717,939	amount to be entered on Comptrolers web site 2% tax cap form		
				\$ 350,005	General and Highway only		
Yellow colums have formulas				\$ 743,080	2022 TAX CAP AMOUNT		