

**TOWN BUDGET**

**FOR 2025**

**TOWN OF VARICK**

**IN**

**SENECA COUNTY**

**CERTIFICATION OF TOWN CLERK**

I, Donna Karlson, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2025 BUDGET OF THE TOWN OF VARICK AS ADOPTED ON NOVEMBER 6, 2024.



Signed: Donna Karlson

Dated: 11/7/24

**BUDGET NARRATIVE 2025 ADOPTED**

	Appropriations	Less Revenues	Less Fund Balance	Amt. to raise in taxes	Taxable Value	Tax Rate	
						2024	2025
<b>General Fund</b>	\$ 333,869	\$ 104,302	\$ 66,539	\$ 163,028	\$ 155,159,515.00	1.048902118	1.050712230
<b>Highway Fund</b>	\$ 482,044	\$ 79,040	\$ 70,148	\$ 332,856	\$ 155,159,515.00	1.851515420	2.145250325
<b>Special Districts</b>							
Varick Fire Protection	\$ 86,032	\$ -		\$ 86,032	\$ 77,379,781.00	1.091939823	1.111814984
Varick/Romulus Fire Protection	\$ 67,398	\$ -		\$ 67,398	\$ 34,128,610.00	1.932253004	1.974824055
Varick/Fayette Fire District	\$ 99,909	\$ -		\$ 99,909	\$ 46,866,644.00	2.107860159	2.131772013
Fayette Lighting District	\$ 4,000	\$ -	\$ 1,400	\$ 2,600	\$ 1,110,099.00	2.362244787	2.342133449
Romulus Lighting District	\$ 9,500	\$ -		\$ 9,500	\$ 4,301,181.00	1.510451160	2.208695705
Varick Sewer District #1	\$ 33,189	\$ 24,580	\$ 8,609	\$ -	\$ 86.75	0.000000000	0.000000000
Seneca Lake Sewer District #2	\$ 212,698	\$ 112,229	\$ 42,469	\$ 58,000	\$ 231.50	250.539956803	250.539956803
Varick Water #1	\$ 65,744	\$ 40,500	\$ 25,244	\$ -			
Seneca Lake Water District #2	\$ 668,796	\$ 534,131	\$ 89,586	\$ 45,079	\$ 246.50	181.947261663	182.876267748
Varick Water District #3	\$ 122,385	\$ 79,564	\$ 18,921	\$ 23,900	\$ 77.50	299.406451613	308.387096774
Varick Water District #4	\$ 154,802	\$ 63,436	\$ 30,988	\$ 60,378	\$ 195.50	312.327365729	308.838874680
<b>Non-District</b>							
Ambulance Contract	\$ 34,687	\$ -	\$ -	\$ 34,687	\$ 840.00	40.784452381	41.294047619
		TOT TAX LEVY		\$ 983,367	Fayette Fire District		
				\$ 99,909	amount to be entered on Comptrollers web site 2% tax cap form		
				\$ 883,458	General and Highway only		
				\$ 495,884			
<b>BOND PAYMENTS ONLY</b>					2025		
Yellow columns have formulas				\$ 890,466	TAX CAP AMOUNT		
Notes					\$	3.20	increase for 2025 Highway and Gen
Special Assessment = Money Raised in taxes but not for General, Highway or Fire Districts Code 1030					\$	2.90	increase for 2024 Highway and Gen
Ad Valorem = taxes for General, HW and Fire that is based on value of proerty not units. Code 1001					\$	0.30	

**TOWN OF VARICK  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2023	06/30/2024	2025	2025
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
<b>PERSONAL SERVICES</b>				
A1010.100	PERSONNEL SERVICES	7,028.48	7,239.37	7,456.55
	TOTAL PERSONAL SERVICES	7,028.48	7,239.37	7,456.55
	TOTAL TOWN BOARD	7,028.48	7,239.37	7,456.55
<b>JUSTICE</b>				
<b>PERSONAL SERVICES</b>				
A1110.100	PERSONNEL SERVICES	8,723.13	8,984.82	9,254.36
A1110.101	CLERK PERSONNEL SERVICES	11,201.87	13,578.00	13,985.00
A1110.102	SECURITY PERSONNEL SERVICES	490.35	2,750.00	2,000.00
	TOTAL PERSONAL SERVICES	20,415.35	25,312.82	25,239.36
<b>CONTRACTUAL EXPENSE</b>				
A1110.400	CONTRACTUAL	2,956.64	3,200.00	3,200.00
	TOTAL CONTRACTUAL EXPENSE	2,956.64	3,200.00	3,200.00
	TOTAL JUSTICE	23,371.99	28,512.82	28,439.36
<b>SUPERVISOR</b>				
<b>PERSONAL SERVICES</b>				
A1220.100	PERSONNEL SERVICES	3,151.80	3,246.35	3,343.74
A1220.101	BOOKKEEPER PERSON SERV	9,309.14	9,588.41	9,876.06
A1220.102	ASSISTANT ACCOUNT CLERK HOURLY	0.00	0.00	0.00
A1220.103	AUD CLERK PERSONNEL SERV	619.03	637.60	656.73
A1220.104	ADMINISTRATIVE ASSISTANT	1,364.26	2,781.00	0.00
A1220.105	ADMINISTRATIVE ASSISTANT SALARY	5,178.90	5,334.25	5,494.28
	TOTAL PERSONAL SERVICES	19,623.13	21,587.61	19,370.81
<b>CONTRACTUAL EXPENSE</b>				
A1220.400	CONTRACTUAL	8,365.88	5,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,365.88	5,000.00	10,000.00
	TOTAL SUPERVISOR	27,989.01	26,587.61	29,370.81
<b>TAX COLLECTOR</b>				
<b>PERSONAL SERVICES</b>				
A1330.100	PERSONNEL SERVICES	2,955.34	3,044.00	3,135.32
	TOTAL PERSONAL SERVICES	2,955.34	3,044.00	3,135.32

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(ADOPTED NOVEMBER 6, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>CONTRACTUAL EXPENSE</b>				
A1330.400	CONTRACTUAL	1,257.86	1,650.00	1,650.00
	TOTAL CONTRACTUAL EXPENSE	1,257.86	1,650.00	1,650.00
	TOTAL TAX COLLECTOR	4,213.20	4,694.00	4,785.32
<b>ASSESSORS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1355.400	CONTRACTUAL	21,538.00	22,348.00	22,766.00
	TOTAL CONTRACTUAL EXPENSE	21,538.00	22,348.00	22,766.00
	TOTAL ASSESSORS	21,538.00	22,348.00	22,766.00
<b>TOWN CLERK</b>				
<b>PERSONAL SERVICES</b>				
A1410.100	PERSONNEL SERVICES	8,037.09	8,278.20	8,526.55
A1410.101	DEPUTY PERSONNEL SERVICES	2,505.72	2,585.85	2,658.28
	TOTAL PERSONAL SERVICES	10,542.81	10,864.05	11,184.83
<b>CONTRACTUAL EXPENSE</b>				
A1410.400	CONTRACTUAL	2,365.78	2,500.00	2,800.00
	TOTAL CONTRACTUAL EXPENSE	2,365.78	2,500.00	2,800.00
	TOTAL TOWN CLERK	12,908.59	13,364.05	13,984.83
<b>ATTORNEY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1420.400	CONTRACTUAL	8,299.96	8,300.00	8,300.00
	TOTAL CONTRACTUAL EXPENSE	8,299.96	8,300.00	8,300.00
	TOTAL ATTORNEY	8,299.96	8,300.00	8,300.00
<b>ENGINEER</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1440.400	CONTRACTUAL	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00
	TOTAL ENGINEER	0.00	1,000.00	1,000.00
<b>ELECTIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1450.400	CONTRACTUAL	2,800.00	2,800.00	2,800.00
	TOTAL CONTRACTUAL EXPENSE	2,800.00	2,800.00	2,800.00
	TOTAL ELECTIONS	2,800.00	2,800.00	2,800.00

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(ADOPTED NOVEMBER 6, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>BUILDING</b>				
<b>PERSONAL SERVICES</b>				
A1620.100	PAYROLL (CLEANING)	4,586.89	5,000.00	5,150.00
	TOTAL PERSONAL SERVICES	4,586.89	5,000.00	5,150.00
<b>CONTRACTUAL EXPENSE</b>				
A1620.400	CONTRACTUAL	16,620.40	21,440.00	28,000.00
A1620.430	INSURANCE	6,432.95	7,000.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	23,053.35	28,440.00	33,500.00
	TOTAL BUILDING	27,640.24	33,440.00	38,650.00
<b>PRINTING/POSTAGE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1670.400	CONTRACTUAL	575.42	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	575.42	1,500.00	1,500.00
	TOTAL PRINTING/POSTAGE	575.42	1,500.00	1,500.00
<b>SPECIAL ITEMS</b>				
A1920.400	MUNICIPAL ASSOC DUES	800.00	900.00	900.00
A1990.400	CONTIGENCY	0.00	5,000.00	5,000.00
	TOTAL SPECIAL ITEMS	800.00	5,900.00	5,900.00
	TOTAL GENERAL GOVERNMENT SUPPORT	137,164.89	155,685.85	164,952.87
<b>PUBLIC SAFETY</b>				
<b>DOG CONTROL</b>				
<b>PERSONAL SERVICES</b>				
A3510.100	PERSONNEL SERVICES	4,790.74	4,934.46	5,082.49
	TOTAL PERSONAL SERVICES	4,790.74	4,934.46	5,082.49
<b>CONTRACTUAL EXPENSE</b>				
A3510.400	CONTRACTUAL	119.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	119.00	300.00	300.00
	TOTAL DOG CONTROL	4,909.74	5,234.46	5,382.49
	TOTAL PUBLIC SAFETY	4,909.74	5,234.46	5,382.49
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR VITAL STATISTICS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4020.400	CONTRACTUAL	870.00	500.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	870.00	500.00	1,000.00
	TOTAL REGISTRAR VITAL STATISTICS	870.00	500.00	1,000.00

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(ADOPTED NOVEMBER 6, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL PUBLIC HEALTH	870.00	500.00	1,000.00	1,000.00
<b>TRANSPORTATION</b>				
<b>SUPT OF HIGHWAYS</b>				
<b>PERSONAL SERVICES</b>				
A5010.100 PERSONNEL SERVICES	50,894.22	52,421.05	53,993.68	53,993.68
A5010.101 DEP PERSONNEL SERVICE	715.46	736.92	759.03	759.03
TOTAL PERSONAL SERVICES	51,609.68	53,157.97	54,752.71	54,752.71
<b>CONTRACTUAL EXPENSE</b>				
A5010.400 CONTRACTUAL	500.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	500.00	1,000.00	1,000.00	1,000.00
TOTAL SUPT OF HIGHWAYS	52,109.68	54,157.97	55,752.71	55,752.71
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5182.400 CONTRACTUAL	1,287.49	1,500.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	1,287.49	1,500.00	2,000.00	2,000.00
TOTAL STREET LIGHTING	1,287.49	1,500.00	2,000.00	2,000.00
TOTAL TRANSPORTATION	53,397.17	55,657.97	57,752.71	57,752.71
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>ECON. DEV. SUPERVISOR</b>				
<b>PERSONAL SERVICES</b>				
A6989.100 PERSONNEL SERV	1,310.16	1,349.46	1,389.94	1,389.94
A6989.102 CLERK PERS SERV	2,666.42	2,746.41	2,828.80	2,828.80
A6989.103 BOOKKEEPER PS	1,311.19	1,350.53	1,391.05	1,391.05
TOTAL PERSONAL SERVICES	5,287.77	5,446.40	5,609.79	5,609.79
TOTAL ECON. DEV. SUPERVISOR	5,287.77	5,446.40	5,609.79	5,609.79
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	5,287.77	5,446.40	5,609.79	5,609.79
<b>CULTURE AND RECREATION</b>				
<b>JOINT REC</b>				
<b>PERSONAL SERVICES</b>				
A7145.100 PERSONNEL SERVICES	8,465.21	9,476.00	10,000.00	10,000.00
TOTAL PERSONAL SERVICES	8,465.21	9,476.00	10,000.00	10,000.00
<b>CONTRACTUAL EXPENSE</b>				
A7145.400 CONTRACTUAL	1,691.79	2,300.00	2,800.00	2,800.00
TOTAL CONTRACTUAL EXPENSE	1,691.79	2,300.00	2,800.00	2,800.00
TOTAL JOINT REC	10,157.00	11,776.00	12,800.00	12,800.00

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FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>JOINT LIBRARY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7415.400	CONTRACTUAL	1,500.00	2,000.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	1,500.00	2,000.00	2,500.00
	TOTAL JOINT LIBRARY	1,500.00	2,000.00	2,500.00
<b>HISTORIAN</b>				
<b>PERSONAL SERVICES</b>				
A7510.100	PERSONNEL SERVICES	0.00	179.29	184.67
	TOTAL PERSONAL SERVICES	0.00	179.29	184.67
	TOTAL HISTORIAN	0.00	179.29	184.67
	TOTAL CULTURE AND RECREATION	11,657.00	13,955.29	15,484.67
<b>HOME AND COMMUNITY SERVICES</b>				
<b>CODE ENFORCEMENT OFFICER</b>				
<b>PERSONAL SERVICES</b>				
A8010.100	PERS SERV	5,216.23	5,372.72	5,533.90
A8010.101	STR INSPECTIONS	1,200.00	0.00	0.00
A8010.102	ZONING SECRETARY	446.25	3,500.00	3,500.00
	TOTAL PERSONAL SERVICES	6,862.48	8,872.72	9,033.90
<b>CONTRACTUAL EXPENSE</b>				
A8010.400	CONTRACTUAL	316.41	2,500.00	1,000.00
A8010.430	STIPEND	1,590.00	2,101.00	2,601.00
	TOTAL CONTRACTUAL EXPENSE	1,906.41	4,601.00	3,601.00
	TOTAL CODE ENFORCEMENT OFFICER	8,768.89	13,473.72	12,634.90
<b>PLANNING</b>				
<b>PERSONAL SERVICES</b>				
A8020.100	PERSONNEL SERVICES	11,703.13	4,200.00	4,200.00
A8020.101	STR INSPECTIONS	0.00	700.00	700.00
A8020.102	STR SECRETARY	0.00	3,500.00	3,500.00
	TOTAL PERSONAL SERVICES	11,703.13	8,400.00	8,400.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A8020.200	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A8020.410	GRANT WRITING EXPENSE	0.00	1,000.00	1,000.00
A8020.420	CONTRACTUAL	831.31	4,000.00	4,000.00
A8020.430	STIPEND	4,094.00	2,101.00	2,801.00
A8020.444	CONTRACTUA	459.35	0.00	0.00

**TOWN OF VARICK  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
A8020.445	CONTRA	0.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,384.66	12,101.00	12,801.00	12,801.00
	TOTAL PLANNING	17,087.79	20,501.00	21,201.00	21,201.00
<b>REFUSE, GARBAGE</b>					
<b>PERSONAL SERVICES</b>					
A8160.100	PERSONNEL SERVICES	990.32	-1,500.00	1,700.00	1,700.00
	TOTAL PERSONAL SERVICES	990.32	1,500.00	1,700.00	1,700.00
<b>CONTRACTUAL EXPENSE</b>					
A8160.400	CONTRACTUAL	2,704.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	2,704.00	5,000.00	5,000.00	5,000.00
	TOTAL REFUSE, GARBAGE	3,694.32	6,500.00	6,700.00	6,700.00
<b>COMMUNITY DEVELOPMENT CAPITAL OUTLAY</b>					
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A8686.200	COMMUNITY DEVELOPMENT CAPITAL	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL COMMUNITY DEVELOPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	29,551.00	40,474.72	40,535.90	40,535.90
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.800	STATE RETIREMENT	11,911.00	16,585.00	19,800.00	19,800.00
A9030.800	SOCIAL SECURITY	11,846.79	13,300.00	10,955.00	10,955.00
A9040.800	WORKER'S COMP	9,275.29	12,604.00	12,396.00	12,396.00
	TOTAL EMPLOYEE BENEFITS	33,033.08	42,489.00	43,151.00	43,151.00
	TOTAL EMPLOYEE BENEFITS	33,033.08	42,489.00	43,151.00	43,151.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
A9901.9	TRANSFER TO OTHER FUNDS	51,255.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	51,255.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	51,255.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	327,125.65	319,443.69	333,869.43	333,869.43



**TOWN OF VARICK  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	163,028.00	163,028.00	163,028.00
	TOTAL REAL PROPERTY TAXES	163,028.00	163,028.00	163,028.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	OTHER PAYMENT IN LIEU OF TAXES	1,206.19	13,000.00	13,000.00
A1090	INTEREST & PENALTIES ON TAXES	2,681.59	5,000.00	3,500.00
	TOTAL REAL PROPERTY TAX ITEMS	3,887.78	18,000.00	16,500.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1170	FRANCHISE	12,678.67	12,000.00	12,200.00
	TOTAL NON-PROPERTY TAX ITEMS	12,678.67	12,000.00	12,200.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	162.50	100.00	100.00
A1603	REG VITAL STATISTICS	870.00	200.00	1,000.00
A2110	ZONING FEES	400.00	300.00	1,000.00
A2115	PLANNING BOARD FEES STR Applications	20,500.00	14,000.00	14,000.00
	TOTAL DEPARTMENTAL INCOME	21,932.50	14,600.00	16,100.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2350	YOUTH PROGRAM (ROMULUS SHARE)	5,500.00	5,750.00	6,400.00
	TOTAL INTERGOVERNMENTAL CHARGES	5,500.00	5,750.00	6,400.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	78.25	45.00	45.00
A2401C	CD INTEREST	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	78.25	45.00	45.00
<b>LICENSES AND PERMITS</b>				
A2544	DOG LICENSE	395.00	600.00	600.00
A2555	BUILDING PERMITS	1,075.00	1,000.00	1,500.00
	TOTAL LICENSES AND PERMITS	1,470.00	1,600.00	2,100.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	16,383.00	15,000.00	15,000.00
	TOTAL FINES AND FORFEITURES	16,383.00	15,000.00	15,000.00
A2705	RECREATION DONATIONS	0.00	0.00	0.00
A2750	DON NOT USE STATE AID (AIM)	0.00	0.00	0.00

**TOWN OF VARICK  
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FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>STATE AID</b>				
A3001	AIM STATE AID REV SHARING	0.00	15,957.00	15,957.00
A3005	MORTGAGE TAX	43,449.58	47,000.00	20,000.00
	TOTAL STATE AID	43,449.58	62,957.00	35,957.00
<b>FEDERAL AID</b>				
A4089	FEDERAL AID	26,255.00	0.00	0.00
	TOTAL FEDERAL AID	26,255.00	0.00	0.00
				267,330.00
TOTAL ESTIMATED REVENUES	294,662.78	292,980.00	267,330.00	267,330.00
APPROPRIATED FUND BALANCE	32,462.87	26,463.69	66,539.43	66,539.43
TOTAL REVENUES & OTHER SOURCES	327,125.65	319,443.69	333,869.43	333,869.43

**TOWN OF VARICK  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>INSURANCE</b>				
<b>CONTRACTUAL EXPENSE</b>				
DA1620.430	CONTRACTUAL	9,990.23	11,435.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	9,990.23	11,435.00	14,000.00
	TOTAL INSURANCE	9,990.23	11,435.00	14,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	9,990.23	11,435.00	14,000.00
<b>TRANSPORTATION</b>				
<b>ROADS MAINTENANCE</b>				
<b>PERSONAL SERVICES</b>				
DA5110.100	PERSONNEL SERVICES	29,996.91	30,000.00	32,000.00
	TOTAL PERSONAL SERVICES	29,996.91	30,000.00	32,000.00
<b>CONTRACTUAL EXPENSE</b>				
DA5110.400	CONTRACTUAL	17,851.20	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	17,851.20	60,000.00	60,000.00
	TOTAL ROADS MAINTENANCE	47,848.11	90,000.00	92,000.00
<b>CHIPS</b>				
<b>CONTRACTUAL EXPENSE</b>				
DA5112.400	CONTRACTUAL	125,482.57	67,000.00	75,000.00
DA5112.410	CONTRACTUAL	15,000.00	11,000.00	0.00
DA5112.420	CONTRACTUAL	12,000.00	15,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	152,482.57	93,000.00	75,000.00
	TOTAL CHIPS	152,482.57	93,000.00	75,000.00
<b>MACHINERY</b>				
<b>PERSONAL SERVICES</b>				
DA5130.100	PERSONNEL SERVICES	15,161.54	27,363.00	27,000.00
	TOTAL PERSONAL SERVICES	15,161.54	27,363.00	27,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DA5130.240	EQUIPMENT	73,127.85	200,000.00	160,000.00
DA5130.250	MISC SHOP PURCHASES	64.61	4,000.00	4,000.00
DA5130.260	CAP IMPROV & REPAIR RESERVE	0.00	9,000.00	9,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	73,192.46	213,000.00	173,000.00

**TOWN OF VARICK  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>CONTRACTUAL EXPENSE</b>					
DA5130.400	CONTRACTUAL	18,944.87	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	18,944.87	20,000.00	20,000.00	20,000.00
	TOTAL MACHINERY	107,298.87	260,363.00	220,000.00	220,000.00
<b>BRUSH &amp; WEEDS</b>					
<b>PERSONAL SERVICES</b>					
DA5140.100	PERSONNEL SERVICES	3,599.58	6,842.00	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	3,599.58	6,842.00	6,000.00	6,000.00
<b>CONTRACTUAL EXPENSE</b>					
DA5140.400	CONTRACTUAL	6,823.41	7,500.00	7,500.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	6,823.41	7,500.00	7,500.00	7,500.00
	TOTAL BRUSH & WEEDS	10,422.99	14,342.00	13,500.00	13,500.00
<b>SNOW REMOVAL</b>					
<b>PERSONAL SERVICES</b>					
DA5142.100	PERSONNEL SERVICES	2,978.80	14,092.00	14,000.00	14,000.00
	TOTAL PERSONAL SERVICES	2,978.80	14,092.00	14,000.00	14,000.00
<b>CONTRACTUAL EXPENSE</b>					
DA5142.400	CONTRACTUAL	7,319.80	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	7,319.80	12,000.00	12,000.00	12,000.00
	TOTAL SNOW REMOVAL	10,298.60	26,092.00	26,000.00	26,000.00
	TOTAL TRANSPORTATION	328,351.14	483,797.00	426,500.00	426,500.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DA9010.800	STATE RETIREMENT	8,031.00	10,716.00	12,154.00	12,154.00
DA9030.800	SOCIAL SECURITY	4,807.71	6,265.00	6,050.00	6,050.00
DA9040.800	WORKER'S COMP	4,960.68	6,967.00	6,840.00	6,840.00
DA9060.800	HOSPITAL & MEDIC INS	11,107.98	12,800.00	15,500.00	15,500.00
DA9089.800	UNIFORMS	0.00	0.00	1,000.00	1,000.00
	TOTAL EMPLOYEE BENEFITS	28,907.37	36,748.00	41,544.00	41,544.00
	TOTAL EMPLOYEE BENEFITS	28,907.37	36,748.00	41,544.00	41,544.00
	TOTAL APPROPRIATIONS	367,248.74	531,980.00	482,044.00	482,044.00

**TOWN OF VARICK  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-DA	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	237,776.00	287,776.00	332,856.00	332,856.00
	237,776.00	287,776.00	332,856.00	332,856.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	51.55	40.00	40.00	40.00
DA2401C	1,504.97	3,000.00	3,000.00	3,000.00
	1,556.52	3,040.00	3,040.00	3,040.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2650	2,309.06	1,000.00	1,000.00	1,000.00
DA2665	0.00	0.00	0.00	0.00
	2,309.06	1,000.00	1,000.00	1,000.00
<b>STATE AID</b>				
DA3501	200,624.33	67,000.00	75,000.00	75,000.00
DA3501P	0.00	11,000.00	0.00	0.00
DA3501W	0.00	12,000.00	0.00	0.00
	200,624.33	90,000.00	75,000.00	75,000.00
<b>INTERFUND TRANSFERS</b>				
DA5031	25,000.00	0.00	0.00	0.00
	25,000.00	0.00	0.00	0.00
				411,896.00
<b>TOTAL ESTIMATED REVENUES</b>	467,265.91	381,816.00	411,896.00	411,896.00
<b>APPROPRIATED FUND BALANCE</b>	-100,017.17	150,164.00	70,148.00	70,148.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	367,248.74	531,980.00	482,044.00	482,044.00

**TOWN OF VARICK  
FISCAL BUDGET AMBULANCE DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SA	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>APPROPRIATIONS</b>				
<b>PUBLIC HEALTH</b>				
<b>AMBULANCE</b>				
<b>CONTRACTUAL EXPENSE</b>				
SA4545.400	CONTRACTUAL	35,000.00	34,258.94	34,686.36
	TOTAL CONTRACTUAL EXPENSE	35,000.00	34,258.94	34,686.36
	TOTAL AMBULANCE	35,000.00	34,258.94	34,686.36
	TOTAL PUBLIC HEALTH	35,000.00	34,258.94	34,686.36
	TOTAL APPROPRIATIONS	35,000.00	34,258.94	34,686.36

**TOWN OF VARICK  
FISCAL BUDGET AMBULANCE DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-SA	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SA1030	TAXES RAISED BY UNIT	35,000.00	34,258.94	34,686.36
	TOTAL REAL PROPERTY TAXES	35,000.00	34,258.94	34,686.36
				34,686.36
TOTAL ESTIMATED REVENUES		35,000.00	34,258.94	34,686.36
		0.00	0.00	0.00
APPROPRIATED FUND BALANCE				
TOTAL REVENUES & OTHER SOURCES		35,000.00	34,258.94	34,686.36

**TOWN OF VARICK  
FISCAL BUDGET VARICK FIRE PROTECTION DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SF1	Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE DISTRICT</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF1-3410.400	CONTRACTUAL	84,761.00	84,761.00	86,032.00
	TOTAL CONTRACTUAL EXPENSE	84,761.00	84,761.00	86,032.00
	TOTAL FIRE DISTRICT	84,761.00	84,761.00	86,032.00
	TOTAL PUBLIC SAFETY	84,761.00	84,761.00	86,032.00
	TOTAL APPROPRIATIONS	84,761.00	84,761.00	86,032.00



**TOWN OF VARICK  
FISCAL BUDGET VARICK FIRE PROTECTION DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-SF1	Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001 REAL PROPERTY TAXES	84,761.00	84,761.00	86,032.00	86,032.00
TOTAL REAL PROPERTY TAXES	<u>84,761.00</u>	<u>84,761.00</u>	<u>86,032.00</u>	<u>86,032.00</u>
				86,032.00
TOTAL ESTIMATED REVENUES	<u>84,761.00</u>	<u>84,761.00</u>	<u>86,032.00</u>	<u>86,032.00</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>84,761.00</u>	<u>84,761.00</u>	<u>86,032.00</u>	<u>86,032.00</u>

**TOWN OF VARICK  
FISCAL BUDGET ROMULUS FIRE PROTECTION DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SF2	Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF2-3410.400	CONTRACTUAL	0.00	66,076.00	67,398.00
	TOTAL CONTRACTUAL EXPENSE	0.00	66,076.00	67,398.00
	TOTAL FIRE PROTECTION	0.00	66,076.00	67,398.00
	TOTAL PUBLIC SAFETY	0.00	66,076.00	67,398.00
	TOTAL APPROPRIATIONS	0.00	66,076.00	67,398.00

**TOWN OF VARICK  
FISCAL BUDGET ROMULUS FIRE PROTECTION DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-SF2	Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001 REAL PROPERTY TAXES	0.00	66,076.00	67,398.00	67,398.00
TOTAL REAL PROPERTY TAXES	0.00	66,076.00	67,398.00	67,398.00
				67,398.00
TOTAL ESTIMATED REVENUES	0.00	66,076.00	67,398.00	67,398.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	66,076.00	67,398.00	67,398.00

**TOWN OF VARICK  
FISCAL BUDGET FAYETTE LIGHTING DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SL1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SL1-5182.400	CONTRACTUAL	2,498.41	2,600.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	2,498.41	2,600.00	4,000.00
	TOTAL STREET LIGHTING	2,498.41	2,600.00	4,000.00
	TOTAL TRANSPORTATION	2,498.41	2,600.00	4,000.00
	TOTAL APPROPRIATIONS	2,498.41	2,600.00	4,000.00

**TOWN OF VARICK  
FISCAL BUDGET FAYETTE LIGHTING DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-SL1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL1-1001 REAL PROPERTY TAXES	1,800.00	2,600.00	2,600.00	2,600.00
TOTAL REAL PROPERTY TAXES	<u>1,800.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
				2,600.00
TOTAL ESTIMATED REVENUES	<u>1,800.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>698.41</u>	<u>0.00</u>	<u>1,400.00</u>	<u>1,400.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>2,498.41</u>	<u>2,600.00</u>	<u>4,000.00</u>	<u>4,000.00</u>

**TOWN OF VARICK  
FISCAL BUDGET ROMULUS LIGHTING DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SL2	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SL2-5182.400 CONTRACTUAL	7,471.28	6,500.00	9,500.00	9,500.00
TOTAL CONTRACTUAL EXPENSE	7,471.28	6,500.00	9,500.00	9,500.00
TOTAL STREET LIGHTING	7,471.28	6,500.00	9,500.00	9,500.00
TOTAL TRANSPORTATION	7,471.28	6,500.00	9,500.00	9,500.00
TOTAL APPROPRIATIONS	7,471.28	6,500.00	9,500.00	9,500.00

**TOWN OF VARICK  
FISCAL BUDGET ROMULUS LIGHTING DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-SL2	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL2-1001 REAL PROPERTY TAXES	4,500.00	6,500.00	9,500.00	9,500.00
TOTAL REAL PROPERTY TAXES	<u>4,500.00</u>	<u>6,500.00</u>	<u>9,500.00</u>	<u>9,500.00</u>
				9,500.00
TOTAL ESTIMATED REVENUES	<u>4,500.00</u>	<u>6,500.00</u>	<u>9,500.00</u>	<u>9,500.00</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>2,971.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>7,471.28</u>	<u>6,500.00</u>	<u>9,500.00</u>	<u>9,500.00</u>

**TOWN OF VARICK  
FISCAL BUDGET VARICK SEWER DISTRICT #1  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SS1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BUILDING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SS1-1620.430	INSURANCE	332.73	400.00	150.00
	TOTAL CONTRACTUAL EXPENSE	332.73	400.00	150.00
	TOTAL BUILDING	332.73	400.00	150.00
	TOTAL GENERAL GOVERNMENT SUPPORT	332.73	400.00	150.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMIN</b>				
<b>PERSONAL SERVICES</b>				
SS1-8110.101	CLERK PERSONNEL SERVICES	1,120.49	1,154.11	1,213.09
SS1-8110.102	BOOKKEEPER PERSONNEL SERVICES	946.27	974.66	1,024.47
SS1-8110.103	SUPERVISOR PERSONNEL SERVICES	471.88	486.03	510.87
SS1-8110.104	MAINTAINER PERSONNEL SERVICES	0.00	0.00	600.00
SS1-8110.105	AUD PERSONNEL SERVICES	310.03	319.93	328.91
	TOTAL PERSONAL SERVICES	2,848.67	2,934.73	3,677.34
<b>CONTRACTUAL EXPENSE</b>				
SS1-8110.400	CONTRACTUAL SUPPLIES	126.90	500.00	500.00
SS1-8110.410	WL PROGRAM & BADGER SUPPORT	516.55	265.00	450.00
SS1-8110.430	UTILITIES	1,909.97	3,200.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	2,553.42	3,965.00	4,450.00
	TOTAL ADMIN	5,402.09	6,899.73	8,127.34
<b>SEWAGE SYSTEM</b>				
<b>PERSONAL SERVICES</b>				
SS1-8120.100	PERSONNEL SERVICES	25.22	1,320.00	4,630.00
	TOTAL PERSONAL SERVICES	25.22	1,320.00	4,630.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				



**TOWN OF VARICK  
FISCAL BUDGET VARICK SEWER DISTRICT #1  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SS1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>TREATMENT &amp; DISPOSAL</b>				
<b>CONTRACTUAL EXPENSE</b>				
SSI-8130.400      CONTR (SENECA CO)	7,740.00	10,320.00	10,320.00	10,320.00
TOTAL CONTRACTUAL EXPENSE	7,740.00	10,320.00	10,320.00	10,320.00
TOTAL TREATMENT & DISPOSAL	7,740.00	10,320.00	10,320.00	10,320.00
<b>TRUCK CONTRACTRAL</b>				
<b>CONTRACTUAL EXPENSE</b>				
SSI-8140.400      SEWER TRANSPORTATION	523.24	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	523.24	500.00	500.00	500.00
TOTAL TRUCK CONTRACTRAL	523.24	500.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES	19,873.08	26,886.73	31,424.34	31,424.34
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SSI-9010.800      STATE RETIREMENT	110.00	1,281.00	165.00	165.00
SSI-9030.800      SOCIAL SECURITY	219.84	360.00	640.00	640.00
SSI-9040.800      WORKERS COMP	273.32	379.00	720.00	720.00
SSI-9089.800      UNIFORMS	0.00	0.00	90.00	90.00
TOTAL EMPLOYEE BENEFITS	603.16	2,020.00	1,615.00	1,615.00
TOTAL EMPLOYEE BENEFITS	603.16	2,020.00	1,615.00	1,615.00
TOTAL APPROPRIATIONS	20,808.97	29,306.73	33,189.34	33,189.34

**TOWN OF VARICK  
FISCAL BUDGET VARICK SEWER DISTRICT #1  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-SS1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
SS1-2120	SEWER RENTS (TREATMENT)	12,432.53	10,320.00	10,320.00
SS1-2122	SEWER O & M	16,400.00	13,760.00	13,760.00
SS1-2128	INTEREST & PENALTIES	671.00	500.00	500.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>29,503.53</b>	<b>24,580.00</b>	<b>24,580.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
SS1-2401	BANK INTEREST	3.06	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>
SS1-5031	INTERFUND TRANSFER REVENUE	0.00	0.00	0.00
				24,580.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>29,506.59</b>	<b>24,580.00</b>	<b>24,580.00</b>	<b>24,580.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-8,697.62</b>	<b>4,726.73</b>	<b>8,609.34</b>	<b>8,609.34</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>20,808.97</b>	<b>29,306.73</b>	<b>33,189.34</b>	<b>33,189.34</b>

**TOWN OF VARICK  
FISCAL BUDGET SENECA LAKE SEWER DISTRICT #2  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SS2	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BUILDING</b>					
<b>CONTRACTUAL EXPENSE</b>					
SS2-1620.430	INSURANCE	874.39	1,000.00	325.00	325.00
	TOTAL CONTRACTUAL EXPENSE	874.39	1,000.00	325.00	325.00
	TOTAL BUILDING	874.39	1,000.00	325.00	325.00
	TOTAL GENERAL GOVERNMENT SUPPORT	874.39	1,000.00	325.00	325.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ADMIN</b>					
<b>PERSONAL SERVICES</b>					
SS2-8110.101	TOWN CLERK PERSONNEL SERVICES	2,944.55	3,032.90	3,162.69	3,162.69
SS2-8110.102	BOOKKEEPER PERSONNEL SERVICES	2,486.72	2,561.32	2,670.94	2,670.94
SS2-8110.103	SUPERVISOR PERSONNEL SERVICES	1,240.05	1,277.25	1,331.91	1,331.91
SS2-8110.104	MAINTAINER PERSONNEL SERVICES	0.00	0.00	2,400.00	2,400.00
SS2-8110.105	AUD PERSONNEL SERVICES	619.03	637.60	656.73	656.73
	TOTAL PERSONAL SERVICES	7,290.35	7,509.07	10,222.27	10,222.27
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
SS2-8110.200	EQUIPMENT	503.12	250.00	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	503.12	250.00	250.00	250.00
<b>CONTRACTUAL EXPENSE</b>					
SS2-8110.400	CONTRACTUAL SUPPLIES	333.43	1,500.00	1,500.00	1,500.00
SS2-8110.410	WL PROGRAM & BADGER SUPPORT	1,357.49	690.40	1,050.00	1,050.00
SS2-8110.430	UTILITIES	2,493.99	2,030.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	4,184.91	4,220.40	7,050.00	7,050.00
	TOTAL ADMIN	11,978.38	11,979.47	17,522.27	17,522.27
<b>SEWAGE SYSTEM</b>					
<b>PERSONAL SERVICES</b>					
SS2-8120.100	PERSONNEL SERVICES	2,885.23	5,670.00	10,502.00	10,502.00
	TOTAL PERSONAL SERVICES	2,885.23	5,670.00	10,502.00	10,502.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
SS2-8120.200	EQUIPMENT	27,543.13	37,600.00	37,600.00	37,600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	27,543.13	37,600.00	37,600.00	37,600.00
<b>CONTRACTUAL EXPENSE</b>					
SS2-8120.400	REPAIRS	2,119.89	23,000.00	23,000.00	23,000.00
SS2-8120.410	CONTRACTUAL YAWS	6,555.84	10,300.00	10,300.00	10,300.00
	TOTAL CONTRACTUAL EXPENSE	8,675.73	33,300.00	33,300.00	33,300.00

**TOWN OF VARICK  
FISCAL BUDGET SENECA LAKE SEWER DISTRICT #2  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SS2	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL SEWAGE SYSTEM	39,104.09	76,570.00	81,402.00	81,402.00
<b>TREATMENT &amp; DISPOSAL</b>				
<b>CONTRACTUAL EXPENSE</b>				
SS2-8130.400      CONTR SENECA CO	38,160.00	38,160.00	38,160.00	38,160.00
TOTAL CONTRACTUAL EXPENSE	38,160.00	38,160.00	38,160.00	38,160.00
TOTAL TREATMENT & DISPOSAL	38,160.00	38,160.00	38,160.00	38,160.00
<b>TRUCK CONTRACTUAL</b>				
<b>CONTRACTUAL EXPENSE</b>				
SS2-8140.400      SEWER TRANSPORTATION	1,375.06	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	1,375.06	1,000.00	1,000.00	1,000.00
TOTAL TRUCK CONTRACTUAL	1,375.06	1,000.00	1,000.00	1,000.00
<b>CONTINGENCY</b>				
<b>CONTRACTUAL EXPENSE</b>				
SS2-8189.400      EXPENSE	0.00	1,835.00	1,835.00	1,835.00
TOTAL CONTRACTUAL EXPENSE	0.00	1,835.00	1,835.00	1,835.00
TOTAL CONTINGENCY	0.00	1,835.00	1,835.00	1,835.00
TOTAL HOME AND COMMUNITY SERVICES	90,617.53	129,544.47	139,919.27	139,919.27
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SS2-9010.800      STATE RETIREMENT	110.00	3,363.00	165.00	165.00
SS2-9030.800      SOCIAL SECURITY	778.46	1,000.00	1,590.00	1,590.00
SS2-9040.800      WORKERS COMP	849.75	1,173.00	1,795.00	1,795.00
SS2-9089.800      UNIFORMS	0.00	0.00	237.00	237.00
TOTAL EMPLOYEE BENEFITS	1,738.21	5,536.00	3,787.00	3,787.00
TOTAL EMPLOYEE BENEFITS	1,738.21	5,536.00	3,787.00	3,787.00
<b>DEBT SERVICE</b>				
<b>SERIAL BOND RURAL DEVELOPMENT</b>				
<b>PRINCIPAL</b>				
SS2-9710.600      PRINCIP	58,000.00	58,000.00	58,000.00	58,000.00
TOTAL PRINCIPAL	58,000.00	58,000.00	58,000.00	58,000.00
TOTAL SERIAL BOND RURAL DEVELOPMENT	58,000.00	58,000.00	58,000.00	58,000.00
<b>EFC LOAN</b>				

**TOWN OF VARICK  
FISCAL BUDGET SENECA LAKE SEWER DISTRICT #2  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SS2	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>PRINCIPAL</b>				
SS2-9789.600 PRINCIPAL	7,100.98	7,422.00	7,784.00	7,784.00
TOTAL PRINCIPAL	7,100.98	7,422.00	7,784.00	7,784.00
<b>INTEREST</b>				
SS2-9789.700 LNB LOAN INTEREST	3,564.50	3,245.00	2,883.00	2,883.00
TOTAL INTEREST	3,564.50	3,245.00	2,883.00	2,883.00
TOTAL EFC LOAN	10,665.48	10,667.00	10,667.00	10,667.00
TOTAL DEBT SERVICE	68,665.48	68,667.00	68,667.00	68,667.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
SS2-9901.9 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	161,895.61	204,747.47	212,698.27	212,698.27

**TOWN OF VARICK  
FISCAL BUDGET SENECA LAKE SEWER DISTRICT #2  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-SS2	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SS2-1030	58,000.00	58,000.00	58,000.00	58,000.00
	58,000.00	58,000.00	58,000.00	58,000.00
<b>DEPARTMENTAL INCOME</b>				
SS2-2120	58,990.00	42,400.00	42,400.00	42,400.00
SS2-2122	79,016.00	65,320.00	65,320.00	65,320.00
SS2-2128	1,301.60	500.00	500.00	500.00
	139,307.60	108,220.00	108,220.00	108,220.00
<b>USE OF MONEY AND PROPERTY</b>				
SS2-2401	20.25	0.00	0.00	0.00
	20.25	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
SS2-2770	4,423.90	4,009.00	4,009.00	4,009.00
	4,423.90	4,009.00	4,009.00	4,009.00
SS2-4089	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
SS2-5031	26,255.00	0.00	0.00	0.00
	26,255.00	0.00	0.00	0.00
				170,229.00
<b>TOTAL ESTIMATED REVENUES</b>	228,006.75	170,229.00	170,229.00	170,229.00
<b>APPROPRIATED FUND BALANCE</b>	-66,111.14	34,518.47	42,469.27	42,469.27
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	161,895.61	204,747.47	212,698.27	212,698.27

**TOWN OF VARICK  
FISCAL BUDGET VARICK WATER DISTRICT #1  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SW1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BUILDING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW1-1620.430	INSURANCE	243.74	270.00	450.00
	TOTAL CONTRACTUAL EXPENSE	243.74	270.00	450.00
	TOTAL BUILDING	243.74	270.00	450.00
	TOTAL GENERAL GOVERNMENT SUPPORT	243.74	270.00	450.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMIN</b>				
<b>PERSONAL SERVICES</b>				
SW1-8310.102	TOWN CLERK SALARY	820.83	845.45	909.82
SW1-8310.103	BOOKKEEPER PERSONNEL SERVICES	693.20	714.00	768.35
SW1-8310.104	MAINTAINER PERSONNEL SERVICES	0.00	0.00	0.00
SW1-8310.105	SUPERVISOR PERSONNEL SERVICES	345.68	356.05	383.15
SW1-8310.106	AUD PERSONNEL SERVICES	310.03	319.33	328.91
	TOTAL PERSONAL SERVICES	2,169.74	2,234.83	2,390.23
<b>CONTRACTUAL EXPENSE</b>				
SW1-8310.400	CONTRACTUAL SUPPLIES	84.45	90.00	300.00
SW1-8310.410	WL BILLING & BADGER	389.58	193.00	350.00
SW1-8310.430	UTILITIES	491.65	500.00	600.00
	TOTAL CONTRACTUAL EXPENSE	965.68	783.00	1,250.00
	TOTAL ADMIN	3,135.42	3,017.83	3,640.23
<b>PUMPING &amp; SUPPLY</b>				
<b>PERSONAL SERVICES</b>				
SW1-8320.100	MAINTAINER SAL	7,100.17	7,313.18	7,532.57
SW1-8320.101	LABORER SALARY	7,339.85	8,700.00	9,240.00
	TOTAL PERSONAL SERVICES	14,440.02	16,013.18	16,772.57
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
SW1-8320.200	EQUIPMENT	1,880.06	2,975.00	2,975.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,880.06	2,975.00	2,975.00
<b>CONTRACTUAL EXPENSE</b>				
SW1-8320.400	CONTRACTUAL	17,837.76	28,860.00	28,860.00
SW1-8320.410	WATER SUPPLY/TESTING	526.80	800.00	800.00
SW1-8320.420	SUPPLIES	2,920.93	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	21,285.49	33,660.00	33,660.00
	TOTAL PUMPING & SUPPLY	37,605.57	52,648.18	53,407.57

**TOWN OF VARICK  
FISCAL BUDGET VARICK WATER DISTRICT #1  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SW1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>TRUCK CONTRACTUAL</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW1-8340.400	383.30	250.00	350.00	350.00
				WATER TRANSPORTATION
	383.30	250.00	350.00	TOTAL CONTRACTUAL EXPENSE
	383.30	250.00	350.00	TOTAL TRUCK CONTRACTUAL
	41,124.29	55,916.01	57,397.80	TOTAL HOME AND COMMUNITY SERVICES
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW1-9010.800	736.00	988.00	1,700.00	1,700.00
				STATE RETIREMENT
SW1-9030.800	1,320.21	1,650.00	1,470.00	1,470.00
				SOCIAL SECURITY
SW1-9040.800	853.66	1,248.00	1,660.00	1,660.00
				WORKERS COMP
SW1-9060.800	1,736.18	2,680.00	3,000.00	3,000.00
				HEALTH INSURANCE
SW1-9089.800	0.00	0.00	66.00	66.00
				UNIFORMS
	4,646.05	6,566.00	7,896.00	TOTAL EMPLOYEE BENEFITS
	4,646.05	6,566.00	7,896.00	TOTAL EMPLOYEE BENEFITS
	46,014.08	62,752.01	65,743.80	TOTAL APPROPRIATIONS



**TOWN OF VARICK  
FISCAL BUDGET VARICK WATER DISTRICT #1  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-SW1	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
SW1-2140	METERED SALES	35,167.47	25,530.00	30,000.00	30,000.00
SW1-2144	WATER OPERATIONS & MAINT	12,525.00	10,000.00	10,000.00	10,000.00
SW1-2144B	HOOK UPS, INSPECTIONS AND PERMITS	0.00	0.00	0.00	0.00
SW1-2148	WATER PENALTIES	1,178.66	500.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	48,871.13	36,030.00	40,500.00	40,500.00
SW1-2392	SPEC. OUT SIDE DIST - FAYETTE BOND	0.00	0.00	0.00	0.00
SW1-2401	BANK INTEREST	0.00	0.00	0.00	0.00
					40,500.00
TOTAL ESTIMATED REVENUES		48,871.13	36,030.00	40,500.00	40,500.00
<b>APPROPRIATED FUND BALANCE</b>		-2,857.05	26,722.01	25,243.80	25,243.80
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		46,014.08	62,752.01	65,743.80	65,743.80

**TOWN OF VARICK**  
**FISCAL BUDGET SENECA LAKE WATER DISTRICT #2**  
**FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SW2	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BUILDING</b>					
<b>CONTRACTUAL EXPENSE</b>					
SW2-1620.430	INSURANCE	1,560.23	1,685.00	2,700.00	2,700.00
	TOTAL CONTRACTUAL EXPENSE	1,560.23	1,685.00	2,700.00	2,700.00
	TOTAL BUILDING	1,560.23	1,685.00	2,700.00	2,700.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,560.23	1,685.00	2,700.00	2,700.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ADMIN</b>					
<b>PERSONAL SERVICES</b>					
SW2-8310.102	TOWN CLERK PERSONNEL SERVICES	5,146.46	5,300.86	4,881.23	4,881.23
SW2-8310.103	BOOKKEEPER PERSONNEL SERVICES	4,346.26	4,476.64	4,122.27	4,122.27
SW2-8310.104	MAINTAINER PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SW2-8310.105	SUPERVISOR PERSONNEL SERVICES	2,167.34	2,232.36	2,055.65	2,055.65
SW2-8310.106	AUD PERSONNEL SERVICES	619.03	637.60	656.73	656.73
	TOTAL PERSONAL SERVICES	12,279.09	12,647.46	11,715.88	11,715.88
<b>CONTRACTUAL EXPENSE</b>					
SW2-8310.400	CONTRACTUAL SUPPLIES	591.31	2,000.00	2,000.00	2,000.00
SW2-8310.410	WL & BADGER SUPPORT	2,405.93	1,207.00	1,800.00	1,800.00
SW2-8310.420	CONTRACTUAL AUDIT	0.00	0.00	0.00	0.00
SW2-8310.430	UTILITIES	3,082.62	5,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	6,079.86	8,207.00	7,800.00	7,800.00
	TOTAL ADMIN	18,358.95	20,854.46	19,515.88	19,515.88
<b>PUMPING &amp; SUPPLIES</b>					
<b>PERSONAL SERVICES</b>					
SW2-8320.100	MAINTAINER SAL	43,311.06	44,610.39	45,948.70	45,948.70
SW2-8320.101	LABORER	15,966.08	22,875.00	16,900.00	16,900.00
	TOTAL PERSONAL SERVICES	59,277.14	67,485.39	62,848.70	62,848.70
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
SW2-8320.200	EQUIPMENT	80,590.20	110,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	80,590.20	110,000.00	10,000.00	10,000.00
<b>CONTRACTUAL EXPENSE</b>					
SW2-8320.400	CONTRACTUAL	433,876.80	429,071.00	450,000.00	450,000.00
SW2-8320.410	WATER TESTING	551.80	800.00	800.00	800.00
SW2-8320.430	REPAIRS & SUPPLIES	13,885.37	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	448,313.97	444,871.00	465,800.00	465,800.00

**TOWN OF VARICK  
FISCAL BUDGET SENECA LAKE WATER DISTRICT #2  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

<b>Schedule 1-SW2</b>	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 06/30/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
TOTAL PUMPING & SUPPLIES	588,181.31	622,356.39	538,648.70	538,648.70
<b>TRANSPORT &amp; DISTR</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW2-8340.400      WATER TRANSPORTATION	2,404.71	1,800.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	2,404.71	1,800.00	2,000.00	2,000.00
TOTAL TRANSPORT & DISTR	2,404.71	1,800.00	2,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES	608,944.97	645,010.85	560,164.58	560,164.58
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW2-9010.800      STATE RETIREMENT	4,068.00	5,711.00	9,101.00	9,101.00
SW2-9030.800      SOCIAL SECURITY	5,784.70	7,000.00	5,705.00	5,705.00
SW2-9040.800      WORKERS COMP	5,144.60	7,522.00	6,456.00	6,456.00
SW2-9060.800      HEALTH INSURANCE	10,885.82	16,800.00	18,300.00	18,300.00
SW2-9089.800      UNIFORMS	0.00	0.00	413.00	413.00
TOTAL EMPLOYEE BENEFITS	25,883.12	37,033.00	39,975.00	39,975.00
TOTAL EMPLOYEE BENEFITS	25,883.12	37,033.00	39,975.00	39,975.00
<b>DEBT SERVICE</b>				
<b>BOND</b>				
<b>PRINCIPAL</b>				
SW2-9710.600      PRINCIPAL	35,000.00	37,000.00	39,000.00	39,000.00
TOTAL PRINCIPAL	35,000.00	37,000.00	39,000.00	39,000.00
<b>INTEREST</b>				
SW2-9710.700      INTEREST	30,065.09	28,620.00	26,956.00	26,956.00
TOTAL INTEREST	30,065.09	28,620.00	26,956.00	26,956.00
TOTAL BOND	65,065.09	65,620.00	65,956.00	65,956.00
TOTAL DEBT SERVICE	65,065.09	65,620.00	65,956.00	65,956.00
TOTAL APPROPRIATIONS	701,453.41	749,348.85	668,795.58	668,795.58

**TOWN OF VARICK  
FISCAL BUDGET SENECA LAKE WATER DISTRICT #2  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-SW2	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW2-1030	SPECIAL ASSESSMENTS	44,560.00	44,850.00	45,079.00
SW2-1030A	out of dist . DO NOT USE	0.00	0.00	0.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<u>44,560.00</u>	<u>44,850.00</u>	<u>45,079.00</u>
<b>DEPARTMENTAL INCOME</b>				
SW2-2140	METERED SALES	572,263.61	433,550.00	507,000.00
SW2-2144B	HOOK UPS, INSPECTIONS AND PERMITS	1,700.00	0.00	0.00
SW2-2148	WATER PENALTIES	532.45	350.00	350.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<u>574,496.06</u>	<u>433,900.00</u>	<u>507,350.00</u>
<b>INTERGOVERNMENTAL CHARGES</b>				
SW2-2392	DEBT SERVICE FROM OTHER GOV-	20,637.00	20,771.00	20,878.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<u>20,637.00</u>	<u>20,771.00</u>	<u>20,878.00</u>
<b>USE OF MONEY AND PROPERTY</b>				
SW2-2401	BANK INTEREST	35.79	20.00	20.00
SW2-2401B	CD INTEREST	9,819.10	125.00	2,000.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<u>9,854.89</u>	<u>145.00</u>	<u>2,020.00</u>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
SW2-2770	OUT OF DISTRICT USERS	3,469.78	3,883.00	3,883.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<u>3,469.78</u>	<u>3,883.00</u>	<u>3,883.00</u>
SW2-5031	INTERFUND TRANSFER REVENUE	0.00	0.00	0.00
	<b>TOTAL ESTIMATED REVENUES</b>	<u>653,017.73</u>	<u>503,549.00</u>	<u>579,210.00</u>
	<b>APPROPRIATED FUND BALANCE</b>	<u>48,435.68</u>	<u>245,799.85</u>	<u>89,585.58</u>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>701,453.41</u>	<u>749,348.85</u>	<u>668,795.58</u>

**TOWN OF VARICK  
FISCAL BUDGET VARICK WATER DISTRICT #3  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SW3	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BUILDING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW3-1620.430	INSURANCE	177.97	195.00	350.00
	TOTAL CONTRACTUAL EXPENSE	177.97	195.00	350.00
	TOTAL BUILDING	177.97	195.00	350.00
	TOTAL GENERAL GOVERNMENT SUPPORT	177.97	195.00	350.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMIN</b>				
<b>PERSONAL SERVICES</b>				
SW3-8310.102	TOWN CLERK SALARY	599.33	617.32	722.08
SW3-8310.103	BOOKKEEPER PERSONNEL SERVICES	506.15	521.33	609.80
SW3-8310.104	MAINTAINER PERSONNEL SERVICES	0.00	0.00	0.00
SW3-8310.105	SUPERVISOR PERSONNEL SERVICES	252.40	259.97	304.09
SW3-8310.106	AUD PERSONNEL SERVICES	303.85	312.97	322.36
	TOTAL PERSONAL SERVICES	1,661.73	1,711.59	1,958.33
<b>CONTRACTUAL EXPENSE</b>				
SW3-8310.400	CONTRACTUAL SUPPLIES	65.95	525.00	525.00
SW3-8310.410	WL & BADGER SUPPORT	280.20	141.00	175.00
SW3-8310.420	AUDIT CONTRACTUAL	0.00	0.00	0.00
SW3-8310.430	UTILITIES	381.07	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	727.22	1,066.00	1,100.00
	TOTAL ADMIN	2,388.95	2,777.59	3,058.33
<b>PUMPING</b>				
<b>PERSONAL SERVICES</b>				
SW3-8320.100	MAINTAINER SAL	4,970.12	5,119.22	5,272.80
SW3-8320.101	LABORER	7,013.78	7,750.00	8,220.00
	TOTAL PERSONAL SERVICES	11,983.90	12,869.22	13,492.80
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
SW3-8320.200	EQUIPMENT	42.44	1,722.00	1,722.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	42.44	1,722.00	1,722.00
<b>CONTRACTUAL EXPENSE</b>				
SW3-8320.400	(WATER PURCHASE)	20,140.99	33,744.00	70,000.00
SW3-8320.410	WATER SAMPLES/TESTING	526.80	800.00	800.00
SW3-8320.430	REPAIRS & SUPPLIES	2,829.75	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	23,497.54	37,544.00	73,800.00

**TOWN OF VARICK  
FISCAL BUDGET VARICK WATER DISTRICT #3  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SW3	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL PUMPING	35,523.88	52,135.22	89,014.80	89,014.80
<b>TRUCK CONTRACTUAL</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW3-8340.400    WATER TRANSPORTATION	279.89	200.00	220.00	220.00
TOTAL CONTRACTUAL EXPENSE	279.89	200.00	220.00	220.00
TOTAL TRUCK CONTRACTUAL	279.89	200.00	220.00	220.00
TOTAL HOME AND COMMUNITY SERVICES	38,192.72	55,112.81	92,293.13	92,293.13
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW3-9010.800    STATE RETIREMENT	565.00	743.00	1,270.00	1,270.00
SW3-9030.800    SOCIAL SECURITY	1,080.11	1,340.00	1,185.00	1,185.00
SW3-9040.800    WORKERS COMP	606.93	887.00	1,138.00	1,138.00
SW3-9060.800    HEALTH INSURANCE	1,267.70	2,000.00	2,200.00	2,200.00
SW3-9089.800    UNIFOMRS	0.00	0.00	49.00	49.00
TOTAL EMPLOYEE BENEFITS	3,519.74	4,970.00	5,842.00	5,842.00
TOTAL EMPLOYEE BENEFITS	3,519.74	4,970.00	5,842.00	5,842.00
<b>DEBT SERVICE</b>				
<b>BOND</b>				
<b>PRINCIPAL</b>				
SW3-9710.600    PRINCIPAL	13,000.00	13,000.00	14,000.00	14,000.00
TOTAL PRINCIPAL	13,000.00	13,000.00	14,000.00	14,000.00
<b>INTEREST</b>				
SW3-9710.700    INTEREST	10,496.28	10,203.75	9,900.00	9,900.00
TOTAL INTEREST	10,496.28	10,203.75	9,900.00	9,900.00
TOTAL BOND	23,496.28	23,203.75	23,900.00	23,900.00
TOTAL DEBT SERVICE	23,496.28	23,203.75	23,900.00	23,900.00
TOTAL APPROPRIATIONS	65,386.71	83,481.56	122,385.13	122,385.13

**TOWN OF VARICK  
FISCAL BUDGET VARICK WATER DISTRICT #3  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-SW3	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SW3-1030	SPECIAL ASSESSMENTS (RAISED IN TAXES)	23,497.00	23,204.00	23,900.00	23,900.00
	TOTAL REAL PROPERTY TAXES	23,497.00	23,204.00	23,900.00	23,900.00
<b>DEPARTMENTAL INCOME</b>					
SW3-2140	METERED SALES	39,303.17	35,964.00	72,364.00	72,364.00
SW3-2144	WATER OPERATIONS & MAINT	11,680.00	5,500.00	5,500.00	5,500.00
SW3-2144B	HOOK UPS, INSPECTIONS AND PERMITS	0.00	0.00	0.00	0.00
SW3-2144C	FAYETTE BILLING	0.00	0.00	1,500.00	1,500.00
SW3-2148	WATER PENALTIES	1,065.81	200.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	52,048.98	41,664.00	79,564.00	79,564.00
<b>USE OF MONEY AND PROPERTY</b>					
SW3-2401	BANK INTEREST	9.19	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	9.19	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
SW3-2770	OUT OF DIST USERS	1,253.41	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,253.41	0.00	0.00	0.00
					103,464.00
	<b>TOTAL ESTIMATED REVENUES</b>	76,808.58	64,868.00	103,464.00	103,464.00
	<b>APPROPRIATED FUND BALANCE</b>	-11,421.87	18,613.56	18,921.13	18,921.13
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	65,386.71	83,481.56	122,385.13	122,385.13

**TOWN OF VARICK  
FISCAL BUDGET ROUTE 89 WATER DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SW4	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BUILDING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW4-1620.430	INSURANCE	543.59	600.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	543.59	600.00	1,000.00
	TOTAL BUILDING	543.59	600.00	1,000.00
<b>SPECIAL ITEMS</b>				
SW4-1990.400	CONTINGENCY	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	543.59	600.00	1,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMIN</b>				
<b>PERSONAL SERVICES</b>				
SW4-8310.102	TOWN CLERK SALARY	1,830.57	1,885.49	2,332.31
SW4-8310.103	BOOKKEEPER PERSONNEL SERVICES	1,545.95	1,592.33	1,969.66
SW4-8310.104	MAINTAINER PERSONNEL SERVICES	0.00	0.00	0.00
SW4-8310.105	SUPERVISOR PERSONNEL SERVICES	770.92	794.04	982.21
SW4-8310.106	AUD PERSONNEL SERVICES	310.03	319.33	328.91
	TOTAL PERSONAL SERVICES	4,457.47	4,591.19	5,613.09
<b>CONTRACTUAL EXPENSE</b>				
SW4-8310.400	CONTRACTUAL SUPPLIES	201.44	800.00	800.00
SW4-8310.410	WL PROGRAM & BADGER SUPPORT	855.74	430.00	650.00
SW4-8310.420	AUDIT CONTRACTUAL	0.00	0.00	0.00
SW4-8310.430	UTILITIES	1,361.06	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	2,418.24	2,730.00	2,950.00
	TOTAL ADMIN	6,875.71	7,321.19	8,563.09
<b>PUMPING</b>				
<b>PERSONAL SERVICES</b>				
SW4-8320.100	MAINTAINER SAL	15,620.38	16,088.99	16,571.66
SW4-8320.101	LABORER	7,940.78	8,250.00	12,075.00
	TOTAL PERSONAL SERVICES	23,561.16	24,338.99	28,646.66



**TOWN OF VARICK  
FISCAL BUDGET ROUTE 89 WATER DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SW4	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
SW4-8320.200	EQUIPMENT	1,320.35	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,320.35	3,000.00	3,000.00
<b>CONTRACTUAL EXPENSE</b>				
SW4-8320.400	WATER PURCHASE	22,944.73	31,000.00	31,000.00
SW4-8320.410	WATER SAMPLES/TESTING	753.60	800.00	800.00
SW4-8320.430	REPAIRS & SUPPLIES	773.68	2,000.00	5,000.00
SW4-8320.440	CPAS MATERIALS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	24,472.01	33,800.00	36,800.00
	TOTAL PUMPING	49,353.52	61,138.99	68,446.66
<b>TRUCK CONTRACTUAL</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW4-8340.400	WATER TRANSPORTATION	854.82	600.00	700.00
	TOTAL CONTRACTUAL EXPENSE	854.82	600.00	700.00
	TOTAL TRUCK CONTRACTUAL	854.82	600.00	700.00
	TOTAL HOME AND COMMUNITY SERVICES	57,084.05	69,060.18	77,709.75
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW4-9010.800	STATE RETIREMENT	1,475.00	2,082.00	3,475.00
SW4-9030.800	SOCIAL SECURITY	2,253.93	2,575.00	2,625.00
SW4-9040.800	WORKERS COMP	1,857.33	2,716.00	2,967.00
SW4-9060.800	HEALTH INSURANCE	3,871.90	5,500.00	6,500.00
SW4-9089.800	UNIFORMS	0.00	0.00	147.00
	TOTAL EMPLOYEE BENEFITS	9,458.16	12,873.00	15,714.00
	TOTAL EMPLOYEE BENEFITS	9,458.16	12,873.00	15,714.00
<b>DEBT SERVICE</b>				
<b>RD</b>				
<b>PRINCIPAL</b>				
SW4-9710.600	PRINCIPAL	33,000.00	34,000.00	34,000.00
	TOTAL PRINCIPAL	33,000.00	34,000.00	34,000.00
<b>INTEREST</b>				
SW4-9710.700	INTEREST	27,730.00	27,060.00	26,378.00
	TOTAL INTEREST	27,730.00	27,060.00	26,378.00
	TOTAL RD	60,730.00	61,060.00	60,378.00
	TOTAL DEBT SERVICE	60,730.00	61,060.00	60,378.00

**TOWN OF VARICK  
FISCAL BUDGET ROUTE 89 WATER DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

<b>Schedule 1-SW4</b>	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 06/30/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
<b>TOTAL APPROPRIATIONS</b>	127,815.80	143,593.18	154,801.75	154,801.75

**TOWN OF VARICK  
FISCAL BUDGET ROUTE 89 WATER DISTRICT  
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-SW4	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW4-1030	60,728.00	61,060.00	60,378.00	60,378.00
	60,728.00	61,060.00	60,378.00	60,378.00
<b>DEPARTMENTAL INCOME</b>				
SW4-2140	37,600.65	28,000.00	42,800.00	42,800.00
SW4-2144	30,620.00	20,000.00	20,000.00	20,000.00
SW4-2144A	310.63	0.00	0.00	0.00
SW4-2148	708.64	300.00	300.00	300.00
	69,239.92	48,300.00	63,100.00	63,100.00
<b>USE OF MONEY AND PROPERTY</b>				
SW4-2401	44.59	25.00	25.00	25.00
	44.59	25.00	25.00	25.00
<b>LICENSES AND PERMITS</b>				
SW4-2590	797.50	0.00	0.00	0.00
	797.50	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
SW4-2770	0.00	311.00	311.00	311.00
	0.00	311.00	311.00	311.00
				123,814.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>130,810.01</b>	<b>109,696.00</b>	<b>123,814.00</b>	<b>123,814.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-2,994.21</b>	<b>33,897.18</b>	<b>30,987.75</b>	<b>30,987.75</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>127,815.80</b>	<b>143,593.18</b>	<b>154,801.75</b>	<b>154,801.75</b>

**TOWN OF VARICK, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2025**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 333,869.43	104,302.00	66,539.43	163,028.00
DA HIGHWAY FUND - TOWNWIDE	\$ 482,044.00	79,040.00	70,148.00	332,856.00
TOTAL TOWN	<u>815,913.43</u>	<u>183,342.00</u>	<u>136,687.43</u>	<u>495,884.00</u>
<b>SPECIAL DISTRICTS</b>				
SA AMBULANCE DISTRICT	\$ 34,686.36	0.00	0.00	34,686.36
SF1 VARICK FIRE PROTECTION DISTRICT	\$ 86,032.00	0.00	0.00	86,032.00
SF2 ROMULUS FIRE PROTECTION DISTRICT	\$ 67,398.00	0.00	0.00	67,398.00
SL1 FAYETTE LIGHTING DISTRICT	\$ 4,000.00	0.00	1,400.00	2,600.00
SL2 ROMULUS LIGHTING DISTRICT	\$ 9,500.00	0.00	0.00	9,500.00
SS1 VARICK SEWER DISTRICT #1	\$ 33,189.34	24,580.00	8,609.34	0.00
SS2 SENECA LAKE SEWER DISTRICT #2	\$ 212,698.27	112,229.00	42,469.27	58,000.00
SW1 VARICK WATER DISTRICT #1	\$ 65,743.80	40,500.00	25,243.80	0.00
SW2 SENECA LAKE WATER DISTRICT #2	\$ 668,795.58	534,131.00	89,585.58	45,079.00
SW3 VARICK WATER DISTRICT #3	\$ 122,385.13	79,564.00	18,921.13	23,900.00
SW4 ROUTE 89 WATER DISTRICT	\$ 154,601.75	63,436.00	30,987.75	60,378.00
TOTAL SPECIAL DISTRICTS	<u>1,459,230.23</u>	<u>854,440.00</u>	<u>217,216.87</u>	<u>387,573.36</u>
GRANDTOTAL	<u>\$ 2,275,143.66</u>	<u>1,037,782.00</u>	<u>353,904.30</u>	<u>883,457.36</u>

*Seneca FD -*

*99,909*

*983,346.36*