

TOWN OF VARICK

SENECA COUNTY
STATE OF NEW YORK

ADOPTED BUDGET
FOR THE YEAR 2021

Adopted: November 4, 2021

Donna Karlsen
Donna Karlsen, Town Clerk

GENERAL FUND
2021

GENERAL FUND		ADOPTED 2019 BUDGET	ADOPTED 2020 BUDGET	TENTATIVE 2021 BUDGET	PRELIMINARY 2021 BUDGET	ADOPTED 2021 BUDGET
REVENUES						
A00-1001.000	Real Property Taxes-Ad Valorem	\$ 125,139	\$ 125,139	\$ 154,364	\$ 131,396	\$ 203,233
A00-1081.000	Other payment in lieu of taxes	\$ 2,800	\$ 2,800	\$ 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	\$ 10,000	\$ 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	Zoning Fee		\$ 500	\$ 500	\$ 500	\$ 500
A00-2268.000	Dog Control Other					
A00-2350.000	Youth Program (Romulus)	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
A00-2350.010	Golf Grant Youth Program	\$ 1,500				
A00-2350.020	Toy Supplies/Equip Youth Grant (Cd	\$ 475				
A00-2401.000	Interest & Earnings	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
A00-2401.010	CD Interest	\$ 150	\$ 150	\$ 150	\$ 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)	\$ 700				
A00-2770.000	Unclassified Revenue					
A00-2801.000	Interfund Revenue					
A00-2750.000	State Aid (AIM)	\$ 16,000	\$ 16,000	\$ 15,957	\$ 15,957	\$ 15,957
A00-3005.000	Mortgage Tax	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000
A00-3021.000	State Aid Court JACAP					
A00-3089.000	Justice Grant					
A00-3089.010	Dasney Grant	\$ 50,000				
A00-3820.000	Youth State Grants					
A00-3989.000	State Aid Planning					
A00-4902.000	Federal Aid Planning					
A00-5031.000	Interfund Transfers					
	TOTAL W/O PR Taxes	\$ 132,845	\$ 81,170	\$ 79,427	\$ 79,427	\$ 79,427
A00-0599.000	Approp. Fund Balance	\$ 223,568	\$ 89,484	\$ 51,145	\$ 74,114	\$ 2,305
TOTAL	REVENUES	\$ 481,552	\$ 295,793	\$ 284,937	\$ 284,937	\$ 284,965

GENERAL FUND
2021

GENERAL FUND APPROPRIATIONS		ADOPTED 2019 BUDGET	ADOPTED 2020 BUDGET	TENTATIVE 2021 BUDGET	PRELIMINARY 2021 BUDGET	ADOPTED 2021 BUDGET
A00-1010.100	Town Board Salary	\$ 6,495	\$ 6,690	\$ 6,690	\$ 6,690	\$ 6,690
A00-1010.400	Town Board Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1110.100	Town Justice Salary	\$ 8,061	\$ 8,303	\$ 8,303	\$ 8,303	\$ 8,303
A00-1110.101	Justice Clerk Salary	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,192
A00-1110.102	Justice Security	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,540
A00-1110.400	Justice Exp.	\$ 3,700	\$ 3,700	\$ 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	\$ 2,914	\$ 3,001	\$ 3,001	\$ 3,001	\$ 3,001
A00-1220.101	Bookkeeper Salary	\$ 8,603	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861
A00-1220.102	Asst. Account Clerk Salary	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1220.103	AUD Clerk	\$ 572	\$ 589	\$ 589	\$ 589	\$ 589
A00-1220.104	Administrative Assistant	\$ 6,365	\$ 6,556	\$ 3,500	\$ 3,500	\$ 3,500
A00-1220.400	Supervisor Exp.	\$ 6,000	\$ 7,500	\$ 6,500	\$ 6,500	\$ 6,500
A00-1220.410	Contractual Audit	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1330.100	Tax Collector Salary	\$ 2,731	\$ 2,813	\$ 2,813	\$ 2,813	\$ 2,813
A00-1330.400	Tax Collector Exp.	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650
A00-1355.400	Assessor Contractual	\$ 19,628	\$ 20,495	\$ 20,495	\$ 20,495	\$ 20,495
A00-1410.100	Town Clerk Salary	\$ 7,427	\$ 7,650	\$ 7,650	\$ 7,650	\$ 7,650
A00-1410.101	Deputy Town Clerk Salary	\$ 2,316	\$ 2,385	\$ 2,385	\$ 2,385	\$ 2,385
A00-1410.400	Town Clerk Exp.	\$ 3,000	\$ 3,000	\$ 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	\$ 3,000	\$ 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)	\$ 1,122	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
A00-1620.200	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1620.400	Building Maintn/Utilities Exp	\$ 16,700	\$ 16,000	\$ 14,700	\$ 14,700	\$ 14,700
A00-1620.430	Insurance	\$ 15,300	\$ 17,500	\$ 17,500	\$ 17,500	\$ 18,375
TOTAL APPROPRIATIONS this pg		\$ 141,183	\$ 146,794	\$ 139,938	\$ 139,938	\$ 141,045

GENERAL FUND
2021

GENERAL FUND APPROPRIATIONS	CONTINUED	ADOPTED 2019 BUDGET	ADOPTED 2020 BUDGET	TENTATIVE 2021 BUDGET	PRELIMINARY 2021 BUDGET	ADOPTED 2021 BUDGET
A00-1670.400	Printing/Postage	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A00-1920.400	Municipal Assoc. Dues	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
A00-1989.410	Dasney Grant	\$ 50,000	\$ -	\$ -	\$ -	\$ -
A00-1990.400	Contingent Expense	\$ 7,193	\$ 7,193	\$ 3,193	\$ 3,193	\$ 3,193
A00-3510.100	Dog Control Salary	\$ 4,427	\$ 4,560	\$ 4,560	\$ 4,560	\$ 4,560
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	\$ 47,032	\$ 48,443	\$ 48,443	\$ 48,443	\$ 48,443
A00-5010.101	Dep. Supt. Highways Sal	\$ 661	\$ 681	\$ 681	\$ 681	\$ 681
A00-5010.400	Supt. Of Highways Exp.	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
A00-5182.400	Street Lighting Exp	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A00-6989.100	Econ Dev Supervisor Salary	\$ 1,212	\$ 1,248	\$ 1,248	\$ 1,248	\$ 1,248
A00-6989.102	Econ. Dev. Clerk Salary	\$ 2,425	\$ 2,498	\$ 2,498	\$ 2,498	\$ 2,538
A00-6989.103	Econ Dev Bookkeeper Salary	\$ 1,212	\$ 1,248	\$ 1,248	\$ 1,248	\$ 1,248
A00-7145.100	Joint Rec Salary	\$ 9,428	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200
A00-7145.400	Joint Rec. Expense	\$ 1,100	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
A00-7145.410	Toy Supplies/Equip Youth Grant	\$ 475	\$ -	\$ -	\$ -	\$ -
A00-7145.420	Youth Program Misc Donations	\$ 700	\$ -	\$ -	\$ -	\$ -
A00-7310.400	Golf Grant Youth Program	\$ 1,500	\$ -	\$ -	\$ -	\$ -
A00-7415.400	Joint Library Expense	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A00-7510.100	Historian Salary	\$ 161	\$ 166	\$ 166	\$ 166	\$ 166
A00-8010.100	Code Enforcement Officer Salary	\$ 4,820	\$ 4,965	\$ 4,965	\$ 4,965	\$ 4,965
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	\$ 2,000	\$ 2,000	\$ 2,000
A00-8020.410	Grant Writing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A00-8020.420	Planning Expense	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
A00-8020.430	Planning Stipend	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
A00-8160.100	Refuse Salary (Garbage)	\$ 2,742	\$ 2,824	\$ 2,824	\$ 2,824	\$ 2,869
A00-8160.400	Refuse Exp. (Garbage)	\$ 14,000	\$ 14,000	\$ 9,710	\$ 9,710	\$ 9,710
A00-9010.800	State Retirement	\$ 11,030	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
A00-9030.800	Social Security	\$ 12,780	\$ 13,163	\$ 13,163	\$ 13,163	\$ 12,000
A00-9040.800	Workers Comp.	\$ 8,571	\$ 7,610	\$ 11,900	\$ 11,900	\$ 11,900
A00-9060.800	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
A00-9950.900	Transfer Capital Project Funds	\$ 142,000	\$ -	\$ -	\$ -	\$ -
TOTAL THIS PAGE	APPROPRIATIONS	\$ 340,369	\$ 148,999	\$ 144,999	\$ 144,999	\$ 143,921
GRAND TOTAL	APPROPRIATIONS	\$ 481,552	\$ 295,793	\$ 284,937	\$ 284,937	\$ 284,965

HIGHWAY DEPARTMENT
2021

HIGHWAY FUND REVENUES	ADOPTED 2019 BUDGET	ADOPTED 2020 BUDGET	TENTATIVE 2021 BUDGET	PRELIMINARY 2021 BUDGET	ADOPTED 2021 BUDGET	
DA0-1001.000	Real Property Taxes	\$ 167,120	\$ 167,120	\$ 167,120	\$ 167,120	\$ 103,292
DA0-2401.000	Interest	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40
DA0-2401.010	CD Interest	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40
DA0-2665.000	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
DA0-2770.000	Other Rev.	\$ -	\$ -	\$ -	\$ -	\$ -
DA0-3501.000	Chips	\$ 80,000	\$ 60,000	\$ 41,743	\$ 41,743	\$ 41,743
DA0-3501.010	Pave NY			\$ 9,528	\$ 9,528	\$ 9,528
DA0-3501.020	Winter Recovery			\$ 7,864	\$ 7,864	\$ 7,864
	Total W/O RP Taxes	\$ 80,080	\$ 60,080	\$ 59,215	\$ 59,215	\$ 59,215
DA0-0599.000	Approp. Fund Bal.	\$ 127,890	\$ 19,091	\$ 28,632	\$ 28,632	\$ 94,262
TOTAL REVENUES		\$ 375,090	\$ 246,291	\$ 254,967	\$ 254,967	\$ 256,769
APPROPRIATIONS						
DA0-5110.100	Roads Maint Salary	\$ 23,305	\$ 24,004	\$ 24,004	\$ 24,004	\$ 24,388
DA0-5110.400	Roads Maint Expense	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
DA0-5112.400	CHIPS Expense	\$ 80,000	\$ 60,000	\$ 41,743	\$ 41,743	\$ 41,743
DA0-5120.410	Pave NY			\$ 9,528	\$ 9,528	\$ 9,528
DA0-5120.420	Winter Recovery			\$ 7,864	\$ 7,864	\$ 7,864
DA0-5130.100	Machinery Salary	\$ 23,305	\$ 24,004	\$ 24,004	\$ 24,004	\$ 24,388
DA0-5130.240	Machinery Equipment	\$ 3,060	\$ 3,060	\$ 10,000	\$ 10,000	\$ 10,000
DA0-5130.250	Misc. Shop Purch.	\$ 4,080	\$ 4,080	\$ 4,000	\$ 4,000	\$ 4,000
DA0-5130.260	Cap. Improv. Res.	\$ 9,095	\$ 9,095	\$ 9,000	\$ 9,000	\$ 9,000
DA0-5130.400	Machinery Expense	\$ 20,400	\$ 20,400	\$ 20,000	\$ 20,000	\$ 20,000
DA0-5140.100	Brush & Weeds Salary	\$ 5,827	\$ 6,002	\$ 6,002	\$ 6,002	\$ 6,098
DA0-5140.400	Brush & Weeds Expense	\$ 714	\$ 714	\$ 700	\$ 700	\$ 700
DA0-5142.100	Snow Removal Salary	\$ 12,002	\$ 12,362	\$ 12,362	\$ 12,362	\$ 12,560
DA0-5142.400	Snow Removal Expense	\$ 5,100	\$ 5,100	\$ 8,000	\$ 8,000	\$ 8,000
DA0-5197.200	Highway Equip/Truck	\$ 110,000	\$ -	\$ -	\$ -	\$ -
DA0-9010.800	State Retirement	\$ 9,500	\$ 9,000	\$ 8,700	\$ 8,700	\$ 8,700
DA0-9030.800	Social Security	\$ 4,330	\$ 4,460	\$ 4,460	\$ 4,460	\$ 5,200
DA0-9040.800	Worker's Comp.	\$ 4,173	\$ 3,810	\$ 4,400	\$ 4,400	\$ 4,400
DA0-9060.800	Hospital & Medical	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200
DA0-9785.600	Highway Debt Int	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 375,090	\$ 246,291	\$ 254,967	\$ 254,967	\$ 256,769

VARICK WATER DISTRICT 1
2021

VARICK WATER DISTRICT #1	ADOPTED 2019 BUDGET	ADOPTED 2020 BUDGET	TENTATIVE 2021 BUDGET	PRELIMINARY 2021 BUDGET	ADOPTED 2021 BUDGET
REVENUES					
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	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500
VW1-2401.000 Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-2770.000 Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-0599.000 Approp. Fund Balance	\$ 13,072	\$ 14,852	\$ 12,721	\$ 12,721	\$ 12,965
TOTAL REVENUES	\$ 47,072	\$ 48,352	\$ 46,221	\$ 46,221	\$ 46,465
APPROPRIATIONS					
VW1-8310.102 Admin Water Clerk	\$ 607	\$ 625	\$ 625	\$ 625	\$ 635
VW1-8310.103 Bookkeeper Salary	\$ 607	\$ 625	\$ 625	\$ 625	\$ 625
VW1-8310.104 Maintainer Salary	\$ 6,674	\$ 6,874	\$ 6,874	\$ 6,984	\$ 7,096
VW1-8310.105 Supervisor Salary	\$ 607	\$ 625	\$ 625	\$ 625	\$ 625
VW1-8310.106 AUD	\$ 286	\$ 295	\$ 295	\$ 295	\$ 295
VW1-8310.400 Admin. Expense	\$ 1,600	\$ 600	\$ 600	\$ 600	\$ 600
VW1-8310.410 Waterloo Billing	\$ 2,500	\$ 2,500	\$ 800	\$ 800	\$ 800
VW1-8310.420 Contractual Audit	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-8320.200 Equipment Expense	\$ 2,000	\$ 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	\$ 2,000	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
VW1-8320.430 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-9010.800 Retirement	\$ 350	\$ 750	\$ 850	\$ 850	\$ 850
VW1-9030.800 Social Security	\$ 675	\$ 695	\$ 780	\$ 780	\$ 792
VW1-9040.800 Worker's Comp	\$ 456	\$ 305	\$ 820	\$ 820	\$ 820
VW1-9060.800 Health Insurance	\$ 2,110	\$ 2,258	\$ 1,127	\$ 1,127	\$ 1,127
TOTAL APPROPRIATIONS	\$ 47,072	\$ 48,352	\$ 46,221	\$ 46,331	\$ 46,465

SENECA LAKE WATER DISTRICT
2021

SENECA LAKE VARICK WATER DISTRICT # 2		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES		2019 BUDGET	2020 BUDGET	2021 BUDGET	2021 BUDGET	2021 BUDGET
SWS-1030.000	Special Assessment Taxes Raised	\$ 45,253	\$ 44,779	\$ 44,539	\$ 44,539	\$ 44,539
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	\$ 20,657	\$ 20,781	\$ 20,627	\$ 20,627	\$ 20,627
SWS-2401.000	Interest Earned	\$ 500	\$ -	\$ -	\$ -	\$ -
SWS-2770.000	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
SWS-0599.000	Approp. Fund Balance	\$ 162,887	\$ 166,472	\$ 161,877	\$ 161,877	\$ 162,610
TOTAL REVENUE		\$ 666,497	\$ 669,232	\$ 664,243	\$ 664,243	\$ 664,976
APPROPRIATIONS						
SWS-1620.430	Building Insurance	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
SWS-8310.102	Admin Water Clerk	\$ 4,961	\$ 5,110	\$ 5,110	\$ 5,110	\$ 5,192
SWS-8310.103	Bookkeeper Salary	\$ 1,374	\$ 1,415	\$ 1,415	\$ 1,415	\$ 1,415
SWS-8310.104	Maintainer Salary	\$ 33,372	\$ 34,373	\$ 34,373	\$ 34,373	\$ 34,923
SWS-8310.105	Supervisor Salary	\$ 1,212	\$ 1,248	\$ 1,248	\$ 1,248	\$ 1,248
SWS-8310.106	AUD	\$ 572	\$ 589	\$ 589	\$ 589	\$ 589
SWS-8310.400	Admin Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
SWS-8310.410	Waterloo Billing	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
SWS-8310.420	Contractual Audit	\$ 19,550	\$ 19,550	\$ 19,550	\$ 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	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
SWS-8340.400	Fuel Trucks	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
SWS-9010.800	Retirement	\$ 2,000	\$ 4,000	\$ 470	\$ 470	\$ 470
SWS-9030.800	Social Security	\$ 3,180	\$ 2,285	\$ 3,700	\$ 3,700	\$ 3,802
SWS-9040.400	Workers Comp	\$ 806	\$ 806	\$ 3,871	\$ 3,871	\$ 3,871
SWS-9060.800	Health Insurance	\$ 10,510	\$ 11,246	\$ 5,700	\$ 5,700	\$ 5,700
SWS-9710.600	RD Serial Bond Principal	\$ 30,000	\$ 31,000	\$ 32,000	\$ 32,000	\$ 32,000
SWS-9710.700	Serial Bond Interest	\$ 35,910	\$ 34,560	\$ 33,166	\$ 33,166	\$ 33,166
TOTAL APPROPRIATIONS		\$ 666,497	\$ 669,232	\$ 664,243	\$ 664,243	\$ 664,976

VARICK WATER DISTRICT 3
2021

VARICK WATER DISTRICT # 3		ADOPTED 2019 BUDGET	ADOPTED 2020 BUDGET	TENTATIVE 2021 BUDGET	PRELIMINARY 2021 BUDGET	ADOPTED 2021 BUDGET
REVENUES						
VW3-1030.000	Special Assessment	\$ 23,610	\$ 23,340	\$ 23,070	\$ 23,070	\$ 23,070
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	\$ 3,258	\$ 3,344	\$ 2,735	\$ 2,735	\$ 2,793
TOTAL REVENUE		\$ 64,968	\$ 64,784	\$ 63,905	\$ 63,905	\$ 63,963
APPROPRIATIONS						
VW3-8310.102	Admin Water Clerk	\$ 606	\$ 624	\$ 624	\$ 624	\$ 644
VW3-8310.103	Bookkeeper Salary	\$ 606	\$ 624	\$ 624	\$ 624	\$ 624
VW3-8310.104	Maintainer Salary	\$ 556	\$ 573	\$ 573	\$ 573	\$ 591
VW3-8310.105	Supervisor Salary	\$ 606	\$ 624	\$ 624	\$ 624	\$ 624
VW3-8310.106	AUD	\$ 286	\$ 295	\$ 295	\$ 295	\$ 295
VW3-8310.400	Administration Exp.	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525
VW3-8310.410	Billing (Village of Waterloo)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
VW3-8310.420	Contractual Audit	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
VW3-8310.430	Utilities	\$ 425	\$ 425	\$ -	\$ -	\$ -
VW3-8320.200	Equipment Expense	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
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	\$ 2,000	\$ 2,425	\$ 2,425	\$ 2,425
VW3-8320.440	CPAS Supplies/Repair	\$ -	\$ -	\$ -	\$ -	\$ -
VW3-9010.800	Retirement	\$ 270	\$ 180	\$ 250	\$ 250	\$ 250
VW3-9030.800	Social Security	\$ 800	\$ 824	\$ 300	\$ 300	\$ 320
VW3-9040.800	Worker's Comp	\$ 248	\$ 305	\$ 250	\$ 250	\$ 250
VW3-9060.800	Health Insurance	\$ 180	\$ 195	\$ 95	\$ 95	\$ 95
VW3-9710.600	RD Principal	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
VW3-9710.700	RD Interest	\$ 11,610	\$ 11,340	\$ 11,070	\$ 11,070	\$ 11,070
VW3-9795.000	Interfund Loans (To GF)	\$ -	\$ -	\$ -	\$ -	\$ -
VW3-9901.900	Interfunds Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 64,968	\$ 64,784	\$ 63,905	\$ 63,905	\$ 63,963

VARICK WATER DISTRICT 4
2021

VARICK WATER DISTRICT # 4		ADOPTED 2019 BUDGET	ADOPTED 2020 BUDGET	TENTATIVE 2021 BUDGET	PRELIMINARY 2021 BUDGET	ADOPTED 2021 BUDGET
REVENUES						
VW4-1030.000	Special Assessment	\$ 60,258	\$ 60,647	\$ 61,017	\$ 61,017	\$ 61,017
VW4-2140.000	Metered Sales	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
VW4-2144.000	Operation/Maintenance	\$ 9,600	\$ 9,600	\$ 20,000	\$ 20,000	\$ 20,000
VW4-2144.010	Out of Dist Water Charge/Romulus		\$ 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	\$ 20,345	\$ 32,466	\$ 20,986	\$ 20,986	\$ 21,295
TOTAL REVENUES		\$ 107,428	\$ 134,938	\$ 134,228	\$ 134,228	\$ 134,537
APPROPRIATIONS						
VW4-8310.102	Admin Water Clerk	\$ 606	\$ 624	\$ 624	\$ 624	\$ 634
VW4-8310.103	Bookkeeper Salary	\$ 606	\$ 624	\$ 624	\$ 624	\$ 624
VW4-8310.104	Maintainer Salaries	\$ 15,018	\$ 15,469	\$ 15,469	\$ 15,469	\$ 15,717
VW4-8310.105	Supervisor Salary	\$ 606	\$ 624	\$ 624	\$ 624	\$ 624
VW4-8310.106	AUD	\$ 286	\$ 295	\$ 295	\$ 295	\$ 295
VW4-8310.400	Administrative Expense	\$ -	\$ -	\$ -	\$ -	\$ -
VW4-8310.410	Billing (Village of Waterloo)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
VW4-8310.420	Contractual Audit	\$ 250	\$ 250	\$ 250	\$ 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)	\$ 15,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
VW4-8320.410	Water Testing	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
VW4-8320.430	Repair & Supplies	\$ 3,789	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
VW4-8320.440	CAPS Supplies/Repair		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
VW4-9010.800	Retirement	\$ 350	\$ 1,500	\$ 1,650	\$ 1,650	\$ 1,650
VW4-9030.800	Social Security	\$ 1,650	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,751
VW4-9040.800	Workers Comp	\$ 244	\$ 305	\$ 1,600	\$ 1,600	\$ 1,600
VW4-9060.800	Health Insurance	\$ 4,740	\$ 5,075	\$ 2,550	\$ 2,550	\$ 2,550
VW4-9710.600	Bond Principal	\$ 30,000	\$ 31,000	\$ 32,000	\$ 32,000	\$ 32,000
VW4-9710.700	Bond Interest	\$ 30,258	\$ 29,647	\$ 29,017	\$ 29,017	\$ 29,017
VW4-9730.600	BAN Principal	\$ -	\$ -	\$ -	\$ -	\$ -
VW4-9730.700	BAN Interest	\$ -	\$ -	\$ -	\$ -	\$ -
VW4-9901.900	Interfunds Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 107,428	\$ 134,938	\$ 134,228	\$ 134,228	\$ 134,537

VARICK SEWER DISTRICT 1
2021

VARICK SEWER DISTRICT #1	ADOPTE 2019 BUDGET	ADOPTE 2020 BUDGET	TENTATIVE 2021 BUDGET	PRELIMINARY 2021 BUDGET	ADOPTE 2021 BUDGET
VS1-1030.000	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-2120.000	\$ 9,360	\$ 10,320	\$ 10,320	\$ 10,320	\$ 10,320
VS1-2122.000	\$ 6,400	\$ 8,600	\$ 13,760	\$ 13,760	\$ 13,760
VS1-2122.020	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-2128.000	\$ 500	\$ 100	\$ 100	\$ 100	\$ 100
VS1-2372.000					
VS1-2401.000					
VS1-0599.000	\$ 5,261	\$ 3,975	\$ -	\$ -	\$ 28
TOTAL REVENUES	\$ 21,521	\$ 22,995	\$ 24,180	\$ 24,180	\$ 24,208
APPROPRIATIONS					
VS1-8110.101	\$ 607	\$ 625	\$ 625	\$ 625	\$ 635
VS1-8110.102	\$ 607	\$ 625	\$ 625	\$ 625	\$ 625
VS1-8110.103	\$ 607	\$ 625	\$ 625	\$ 625	\$ 625
VS1-8110.104	\$ 857	\$ 883	\$ 883	\$ 883	\$ 897
VS1-8110.105	\$ 286	\$ 295	\$ 295	\$ 295	\$ 295
VS1-8110.400	\$ 400	\$ 400	\$ -	\$ -	\$ -
VS1-8110.410	\$ 1,000	\$ 500	\$ 200	\$ 200	\$ 200
VS1-8110.420	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-8110.430	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
VS1-8120.200	\$ 2,290	\$ 2,290	\$ 3,110	\$ 3,110	\$ 3,110
VS1-8120.400	\$ 1,350	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,850
VS1-8120.410	\$ 1,700	\$ 1,700	\$ 3,000	\$ 3,000	\$ 3,000
VS1-8130.200	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-8130.400	\$ 9,360	\$ 10,320	\$ 10,320	\$ 10,320	\$ 10,320
VS1-8189.400	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9010.800	\$ 350	\$ 150	\$ 200	\$ 200	\$ 200
VS1-9030.800	\$ 415	\$ 427	\$ 250	\$ 250	\$ 254
VS1-9040.800	\$ 192	\$ 305	\$ 197	\$ 197	\$ 197
VS1-9710.600	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9710.700	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9789.600	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9789.700	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 21,521	\$ 22,995	\$ 24,180	\$ 24,180	\$ 24,208

SENECA LAKE SEWER DISTRICT
2020

SENECA LAKE VARICK SEWER DISTRICT # 2 REVENUES	ADOPTED 2019 BUDGET	ADOPTED 2020 BUDGET	TENTATIVE 2021 BUDGET	PRELIMINARY 2021 BUDGET	ADOPTED 2021 BUDGET
SSS-1030.000	\$ 59,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
SSS-2120.000	\$ 48,545	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400
SSS-2122.000	\$ 28,000	\$ 28,000	\$ 43,392	\$ 43,392	\$ 43,392
SSS-2122.010	\$ 3,848	\$ 3,848	\$ 3,848	\$ 3,848	\$ 3,848
SSS-2122.020	-	-	-	-	-
SSS-2128.000	-	-	-	-	-
SSS-2401.000	-	-	-	-	-
SSS-0599.000	\$ 52,487	\$ 50,618	\$ 51,283	\$ 51,283	\$ 51,401
TOTAL REVENUES	\$ 191,880	\$ 182,866	\$ 198,923	\$ 198,923	\$ 199,041
APPROPRIATIONS					
SSS-8110.101	\$ 2,047	\$ 2,108	\$ 2,108	\$ 2,108	\$ 2,142
SSS-8110.102	\$ 2,047	\$ 2,108	\$ 2,108	\$ 2,108	\$ 2,108
SSS-8110.103	\$ 1,212	\$ 1,248	\$ 1,248	\$ 1,248	\$ 1,248
SSS-8110.104	\$ 4,280	\$ 4,408	\$ 4,408	\$ 4,408	\$ 4,479
SSS-8110.105	\$ 572	\$ 589	\$ 589	\$ 589	\$ 589
SSS-8110.200	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
SSS-8110.400	-	-	-	-	-
SSS-8110.410	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
SSS-8110.410	-	-	-	-	-
SSS-8120.200	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600	\$ 37,600
SSS-8120.400	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
SSS-8120.410	\$ 9,000	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300
SSS-8130.400	\$ 47,000	\$ 38,160	\$ 38,160	\$ 38,160	\$ 38,160
SSS-8189.400	\$ 1,765	\$ 1,835	\$ 1,835	\$ 1,835	\$ 1,835
SSS-9010.800	\$ 600	\$ 150	\$ 200	\$ 200	\$ 200
SSS-9030.800	\$ 780	\$ 803	\$ 900	\$ 900	\$ 914
SSS-9040.800	\$ 658	\$ 305	\$ 823	\$ 823	\$ 823
SSS-9710.600	\$ 59,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
SSS-9710.700	-	-	-	-	-
SSS-9789.600	-	-	\$ 15,392	\$ 15,392	\$ 15,392
SSS-9789.700	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 191,810	\$ 182,866	\$ 198,923	\$ 198,923	\$ 199,041

OFFICE ADDITION CAPITAL PROJECT		ADOPTED 2019 BUDGET	ADOPTED 2020 BUDGET	PRELIMINARY 2021 BUDGET	TENTATIVE 2021 BUDGET	ADOPTED 2021 BUDGET
REVENUES						
HO1-0599.000	Approp. Fund Balance	\$ 28,500	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
HO1-3097.000	State Aid (DASNEY/SAM GRANT)	\$ 50,000	\$ -	\$ -	\$ -	\$ -
HO1-5031.000	Interfund Transfer (A00 Capital Outlay)	\$ 142,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
TOTAL REVENUES		\$ 220,500	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
APPROPRIATIONS						
HO1-1620.200	Capital Project Expense	\$ 220,500	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
TOTAL APPROPRIATIONS		\$ 220,500	\$ 45,000	\$ 45,000	\$ 45,000	\$ -

