

**TOWN OF VARICK**

**SENECA COUNTY  
STATE OF NEW YORK**

**PRELIMINARY BUDGET  
FOR THE YEAR 2023**

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

**TOWN OF VARICK  
GENERAL FUND - TOWNWIDE**

**PRELIMINARY 2023**

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

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**TOWN BOARD**

**PERSONAL SERVICES**

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

**JUSTICE**

**PERSONAL SERVICES**

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

**CONTRACTUAL EXPENSE**

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

**SUPERVISOR**

**PERSONAL SERVICES**

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

**CONTRACTUAL EXPENSE**

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

**TAX COLLECTOR**

**PERSONAL SERVICES**

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

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

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

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



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

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

**TRANSPORTATION**

**SUPT OF HIGHWAYS**

**PERSONAL SERVICES**

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

**CONTRACTUAL EXPENSE**

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

**TOTAL SUPT OF HIGHWAYS**

0.00	25,182.58	0.00	52,609.68
			51,107.00

**STREET LIGHTING**

**CONTRACTUAL EXPENSE**

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

**TOTAL STREET LIGHTING**

0.00	336.09	0.00	1,000.00
			1,000.00

**TOTAL TRANSPORTATION**

0.00	25,518.67	0.00	53,609.68
			52,107.00

**ECONOMIC ASSISTANCE AND OPPORTUNITY**

**ECON. DEV. SUPERVISOR**

**PERSONAL SERVICES**

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

**TOTAL ECON. DEV. SUPERVISOR**

0.00	2,529.54	0.00	5,287.77
			5,135.00

**TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY**

0.00	2,529.54	0.00	5,287.77
			5,135.00

**CULTURE AND RECREATION**

**JOINT REC**

**PERSONAL SERVICES**

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

**CONTRACTUAL EXPENSE**

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

**TOTAL JOINT REC**

0.00	0.00	0.00	11,276.00
			11,000.00

**TOWN OF VARICK  
GENERAL FUND - TOWNWIDE**

**PRELIMINARY 2023**

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

<b>JOINT LIBRARY</b>			
<b>CONTRACTUAL EXPENSE</b>			
A7415.400	CONTRACTUAL	0.00	1,000.00
			0.00
			1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00
			1,500.00
	TOTAL JOINT LIBRARY	0.00	1,000.00
			1,500.00
<b>HISTORIAN</b>			
<b>PERSONAL SERVICES</b>			
A7510.100	PERSONNEL SERVICES	0.00	0.00
			0.00
			174.07
	TOTAL PERSONAL SERVICES	0.00	0.00
			169.00
	TOTAL HISTORIAN	0.00	0.00
			174.07
	TOTAL CULTURE AND RECREATION	0.00	1,000.00
			12,950.07
			12,169.00
<b>HOME AND COMMUNITY SERVICES</b>			
<b>CODE ENFORCEMENT OFFICER</b>			
<b>PERSONAL SERVICES</b>			
A8010.100	PERS SERV	0.00	2,532.00
			0.00
			5,216.23
	TOTAL PERSONAL SERVICES	0.00	2,532.00
			5,064.00
	TOTAL CODE ENFORCEMENT OFFICER	0.00	2,563.94
			8,717.43
			8,504.00
<b>PLANNING</b>			
<b>PERSONAL SERVICES</b>			
A8020.100	PERSONNEL SERVICES	0.00	0.00
			0.00
			16,150.00
	TOTAL PERSONAL SERVICES	0.00	0.00
			0.00
	TOTAL PLANNING	0.00	1,193.06
			7,040.00
	TOTAL PLANNING	0.00	1,193.06
			30,251.20
			7,040.00

**TOWN OF VARICK  
GENERAL FUND - TOWNWIDE**

**PRELIMINARY 2023**

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

**TOWN OF VARICK  
GENERAL FUND - TOWNWIDE**

**PRELIMINARY 2023**

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

**REVENUES**

**REAL PROPERTY TAXES**

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

**REAL PROPERTY TAX ITEMS**

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

**NON-PROPERTY TAX ITEMS**

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

**DEPARTMENTAL INCOME**

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

**INTERGOVERNMENTAL CHARGES**

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

**USE OF MONEY AND PROPERTY**

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

**LICENSES AND PERMITS**

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

**FINES AND FORFEITURES**

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

**MISCELLANEOUS LOCAL SOURCES**

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

**TOWN OF VARICK  
GENERAL FUND - TOWNWIDE**

**PRELIMINARY 2023**

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

**TOWN OF VARICK  
HIGHWAY FUND - TOWNWIDE  
PRELIMINARY 2023  
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**Expenditures /Revenues 2021      Expenditures /Revenues 06/30/2022      Adopted Budget/ Modified Budget 2022      Proposed Budget 2023**

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**INSURANCE**

**CONTRACTUAL EXPENSE**

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

**TRANSPORTATION**

**ROADS MAINTENANCE**

**PERSONAL SERVICES**

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

**CONTRACTUAL EXPENSE**

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

**CHIPS**

**CONTRACTUAL EXPENSE**

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

**MACHINERY**

**PERSONAL SERVICES**

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

**EQUIPMENT/CAPITAL OUTLAY**

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

**CONTRACTUAL EXPENSE**

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

**TOWN OF VARICK  
HIGHWAY FUND - TOWNWIDE**

**PRELIMINARY 2023**

Page 2 (10/20/2022)

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

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

**TOWN OF VARICK  
HIGHWAY FUND - TOWNWIDE**

**PRELIMINARY 2023**

Page 1 (10/20/2022)

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

**REVENUES**

**REAL PROPERTY TAXES**

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

**USE OF MONEY AND PROPERTY**

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

**STATE AID**

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

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

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

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

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

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

**PUBLIC HEALTH**

**AMBULANCE**

**CONTRACTUAL EXPENSE**

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

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

**REVENUES**

**REAL PROPERTY TAXES**

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

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

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

**APPROPRIATIONS**

**PUBLIC SAFETY**

**FIRE DISTRICT**

**CONTRACTUAL EXPENSE**

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

**TOWN OF VARICK  
VARICK FIRE PROTECTION  
PRELMINARY 2023**

Page 1 (10/20/2022)

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

**REVENUES**

**REAL PROPERTY TAXES**

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

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

APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
			0.00	

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

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

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

**APPROPRIATIONS**

**PUBLIC SAFETY**

**FIRE PROTECTION**

**CONTRACTUAL EXPENSE**

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

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

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

**REVENUES**

**REAL PROPERTY TAXES**

SF2-1001	REAL PROPERTY TAXES	0.00	63,510.00	0.00	64,780.00
				63,510.00	
	TOTAL REAL PROPERTY TAXES	0.00	63,510.00	0.00	64,780.00
				63,510.00	
TOTAL REVENUES		0.00	63,510.00	0.00	64,780.00
				63,510.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		0.00	63,510.00	0.00	64,780.00
				63,510.00	

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

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

**APPROPRIATIONS**

**TRANSPORTATION**

**STREET LIGHTING**

**CONTRACTUAL EXPENSE**

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

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

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

**REVENUES**

**REAL PROPERTY TAXES**

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

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

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

**APPROPRIATIONS**

**TRANSPORTATION**

**STREET LIGHTING**

**CONTRACTUAL EXPENSE**

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

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

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

**REVENUES**

**REAL PROPERTY TAXES**

SL2-1001	REAL PROPERTY TAXES	0.00	4,000.00	0.00	4,500.00
				4,000.00	
	<b>TOTAL REAL PROPERTY TAXES</b>	0.00	4,000.00	0.00	4,500.00
				4,000.00	
<b>TOTAL REVENUES</b>		0.00	4,000.00	0.00	4,500.00
				4,000.00	
<b>APPROPRIATED FUND BALANCE</b>		0.00	-2,195.82	0.00	0.00
				0.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		0.00	1,804.18	0.00	4,500.00
				4,000.00	

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

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

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**BUILDING**

**CONTRACTUAL EXPENSE**

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

**HOME AND COMMUNITY SERVICES**

**ADMIN**

**PERSONAL SERVICES**

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

**CONTRACTUAL EXPENSE**

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

**SEWAGE SYSTEM**

**PERSONAL SERVICES**

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

**EQUIPMENT/CAPITAL OUTLAY**

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

**CONTRACTUAL EXPENSE**

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

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

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

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

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

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

**REVENUES**

**DEPARTMENTAL INCOME**

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

**USE OF MONEY AND PROPERTY**

SS1-2401	BANK INTEREST	0.00	1.29	0.00	0.00
				0.00	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>
				<b>0.00</b>	

<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>9,875.61</b>	<b>0.00</b>	<b>24,580.00</b>
				<b>24,180.00</b>

<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>-1,902.91</b>	<b>0.00</b>	<b>3,476.67</b>
				<b>1,230.00</b>

<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>0.00</b>	<b>7,972.70</b>	<b>0.00</b>	<b>28,056.67</b>
				<b>25,410.00</b>

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

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

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**BUILDING**

**CONTRACTUAL EXPENSE**

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

**HOME AND COMMUNITY SERVICES**

**ADMIN**

**PERSONAL SERVICES**

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

**EQUIPMENT/CAPITAL OUTLAY**

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

**CONTRACTUAL EXPENSE**

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

**SEWAGE SYSTEM**

**PERSONAL SERVICES**

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

**EQUIPMENT/CAPITAL OUTLAY**

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

**CONTRACTUAL EXPENSE**

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

**TOWN OF VARICK**  
**SENECA LAKE SEWER DISTRICT #2**  
**PRELIMINARY 2023**  
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**Expenditures /Revenues**    **Expenditures /Revenues to**    **Adopted Budget/ Modified Budget**    **Proposed Budget**  
2021                      06/30/2022                      2022                      2023

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

**TOWN OF VARICK**  
**SENECA LAKE SEWER DISTRICT #2**  
**PRELIMINARY 2023**  
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	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2021	06/30/2022	2022	2023
<b>INTEREST</b>				
SS2-9789.700 LNB LOAN INTEREST	0.00	1,450.59	0.00	3,572.00
			3,572.00	
TOTAL INTEREST	0.00	1,450.59	0.00	3,572.00
			3,572.00	
TOTAL EFC LOAN	0.00	3,555.16	0.00	10,666.00
			15,392.00	
TOTAL DEBT SERVICE	0.00	3,555.16	0.00	68,666.00
			73,392.00	
<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
			0.00	
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
			0.00	
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	
TOTAL APPROPRIATIONS	0.00	59,960.09	0.00	200,645.35
			211,575.43	

**TOWN OF VARICK**  
**SENECA LAKE SEWER DISTRICT #2**  
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	06/30/2022	2022	2023

**REVENUES**

<b>REAL PROPERTY TAXES</b>			
SS2-1030	SPECIAL ASSESSMENT	0.00	58,000.00
		58,000.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	58,000.00
		58,000.00	0.00
<b>DEPARTMENTAL INCOME</b>			
SS2-2120	SEWER RENTS (TREATMENT)	0.00	33,045.81
		42,400.00	0.00
SS2-2122	SEWER O & M	0.00	43,492.56
		65,320.00	0.00
SS2-2122A	SEWER OUT OF DIS USER	0.00	8,113.44
		0.00	0.00
SS2-2128	PENALTIES	0.00	887.82
		0.00	500.00
	TOTAL DEPARTMENTAL INCOME	0.00	85,539.63
		107,720.00	0.00
<b>USE OF MONEY AND PROPERTY</b>			
SS2-2401	BANK INTEREST	0.00	11.36
		0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	11.36
		0.00	0.00
<b>FEDERAL AID</b>			
SS2-4089	FEDERAL AID REVENUE	0.00	9,874.43
		9,874.43	0.00
	TOTAL FEDERAL AID	0.00	9,874.43
		9,874.43	0.00
<b>TOTAL REVENUES</b>		0.00	153,425.42
		175,594.43	0.00
<b>APPROPRIATED FUND BALANCE</b>		0.00	-93,465.33
		35,981.00	34,425.35
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		0.00	59,960.09
		211,575.43	0.00

**TOWN OF VARICK**  
**VARICK WATER DISTRICT #1**  
**PRELIMINARY 2023**  
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**Expenditures /Revenues**    **Expenditures /Revenues to**    **Adopted Budget/ Modified Budget**    **Proposed Budget**  
2021                      06/30/2022                      2022                      2023

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**BUILDING**

**CONTRACTUAL EXPENSE**

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

**HOME AND COMMUNITY SERVICES**

**ADMIN**

**PERSONAL SERVICES**

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

**CONTRACTUAL EXPENSE**

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

**PUMPING & SUPPLY**

**PERSONAL SERVICES**

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

**EQUIPMENT/CAPITAL OUTLAY**

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

**CONTRACTUAL EXPENSE**

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

**TOWN OF VARICK**  
**VARICK WATER DISTRICT #1**  
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**Expenditures /Revenues**    **Expenditures /Revenues to**    **Adopted Budget/ Modified Budget**    **Proposed Budget**  
2021                      06/30/2022                      2022                      2023

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

**TOWN OF VARICK**  
**VARICK WATER DISTRICT #1**  
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**Expenditures**   **Expenditures**   **Adopted Budget/**   **Proposed**  
**/Revenues**   **/Revenues to**   **Modified Budget**   **Budget**  
2021   06/30/2022   2022   2023

**REVENUES**

**DEPARTMENTAL INCOME**

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

33,500.00

**INTERGOVERNMENTAL CHARGES**

SW1-2392	SPEC. OUT SIDE DIST - FAYETTE BOND	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

0.00

**USE OF MONEY AND PROPERTY**

SW1-2401	BANK INTEREST	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

0.00

**TOTAL REVENUES**

0.00   37,619.46   0.00   33,500.00

33,500.00

**APPROPRIATED FUND BALANCE**

0.00   -18,149.97   0.00   20,323.91

13,359.00

**TOTAL REVENUES & OTHER SOURCES**

0.00   19,469.49   0.00   53,823.91

46,859.00

**TOWN OF VARICK**  
**SENECA LAKE WATER DISTRICT #2**  
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**Expenditures /Revenues**    **Expenditures /Revenues to**    **Adopted Budget/ Modified Budget**    **Proposed Budget**  
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**BUILDING**

**CONTRACTUAL EXPENSE**

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

**HOME AND COMMUNITY SERVICES**

**ADMIN**

**PERSONAL SERVICES**

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

**CONTRACTUAL EXPENSE**

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

**PUMPING & SUPPLIES**

**PERSONAL SERVICES**

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

**EQUIPMENT/CAPITAL OUTLAY**

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

**CONTRACTUAL EXPENSE**

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

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

**TOWN OF VARICK**  
**SENECA LAKE WATER DISTRICT #2**  
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**Expenditures /Revenues**    **Expenditures /Revenues to**    **Adopted Budget/ Modified Budget**    **Proposed Budget**  
2021                      06/30/2022                      2022                      2023

**REVENUES**

**REAL PROPERTY TAXES**

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

**DEPARTMENTAL INCOME**

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

**INTERGOVERNMENTAL CHARGES**

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

**USE OF MONEY AND PROPERTY**

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

<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>421,571.40</b>	<b>0.00</b>	<b>502,542.00</b>
				502,925.00	

<b>APPROPRIATED FUND BALANCE</b>		<b>0.00</b>	<b>-264,198.02</b>	<b>0.00</b>	<b>198,810.15</b>
				153,145.00	

<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>0.00</b>	<b>157,373.38</b>	<b>0.00</b>	<b>701,352.15</b>
				656,070.00	

**TOWN OF VARICK**  
**VARICK WATER DISTRICT #3**  
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	06/30/2022	2022	2023

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**BUILDING**

**CONTRACTUAL EXPENSE**

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

**HOME AND COMMUNITY SERVICES**

**ADMIN**

**PERSONAL SERVICES**

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

**CONTRACTUAL EXPENSE**

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

**PUMPING**

**PERSONAL SERVICES**

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

**EQUIPMENT/CAPITAL OUTLAY**

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

**CONTRACTUAL EXPENSE**

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

**TOWN OF VARICK  
VARICK WATER DISTRICT #3  
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	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2021	06/30/2022	2022	2023

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

**TOWN OF VARICK**  
**VARICK WATER DISTRICT #3**  
**PRELIMINARY 2023**  
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**Expenditures /Revenues**    **Expenditures /Revenues to**    **Adopted Budget/ Modified Budget**    **Proposed Budget**  
2021                      06/30/2022                      2022                      2023

**REVENUES**

**REAL PROPERTY TAXES**

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

**DEPARTMENTAL INCOME**

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

**USE OF MONEY AND PROPERTY**

SW3-2401	BANK INTEREST	0.00	4.73	0.00	0.00
				0.00	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>0.00</b>	<b>4.73</b>	<b>0.00</b>	<b>0.00</b>
				0.00	

<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>60,369.10</b>	<b>0.00</b>	<b>61,597.00</b>
				61,889.00	

<b>APPROPRIATED FUND BALANCE</b>		<b>0.00</b>	<b>-25,760.94</b>	<b>0.00</b>	<b>13,103.85</b>
				3,697.00	

<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>0.00</b>	<b>34,608.16</b>	<b>0.00</b>	<b>74,700.85</b>
				65,586.00	

**TOWN OF VARICK  
ROUTE 89 WATER DISTRICT  
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	06/30/2022	2022	2023

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**BUILDING**

**CONTRACTUAL EXPENSE**

SW4-1620.430	INSURANCE	0.00	423.80	0.00	470.00
				370.00	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	0.00	423.80	0.00	470.00
				370.00	
<b>TOTAL BUILDING</b>		0.00	423.80	0.00	470.00
				370.00	

**SPECIAL ITEMS**

SW4-1990.400	CONTINGENCY	0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL SPECIAL ITEMS</b>		0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		0.00	423.80	0.00	470.00
				370.00	

**HOME AND COMMUNITY SERVICES**

**ADMIN**

**PERSONAL SERVICES**

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

**CONTRACTUAL EXPENSE**

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

**PUMPING**

**PERSONAL SERVICES**

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

**EQUIPMENT/CAPITAL OUTLAY**

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

**TOWN OF VARICK  
ROUTE 89 WATER DISTRICT  
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**Expenditures /Revenues 2021      Expenditures /Revenues 06/30/2022      Adopted Budget/ Modified Budget 2022      Proposed Budget 2023**

**CONTRACTUAL EXPENSE**

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

**TRUCK CONTRACTUAL**

**CONTRACTUAL EXPENSE**

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

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

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

**DEBT SERVICE**

**RD**

**PRINCIPAL**

SW4-9710.600	PRINCIPAL	0.00	32,000.00	0.00	33,000.00
				32,000.00	
	<b>TOTAL PRINCIPAL</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>33,000.00</b>
				32,000.00	

**INTEREST**

SW4-9710.700	INTEREST	0.00	0.00	0.00	27,728.00
				28,378.00	
	<b>TOTAL INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,728.00</b>
				28,378.00	

<b>TOTAL RD</b>		<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>60,728.00</b>
				60,378.00	

<b>TOTAL DEBT SERVICE</b>		<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>60,728.00</b>
				60,378.00	

<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>56,123.21</b>	<b>0.00</b>	<b>149,653.85</b>
				133,510.00	

**TOWN OF VARICK  
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	<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
	<b>2021</b>	<b>06/30/2022</b>	<b>2022</b>	<b>2023</b>

**REVENUES**

	<b>REAL PROPERTY TAXES</b>				
SW4-1030	SPECIAL ASSESSMENTS	0.00	46,028.00	0.00	60,728.00
				60,378.00	
	TOTAL REAL PROPERTY TAXES	0.00	46,028.00	0.00	60,728.00
				60,378.00	
	<b>DEPARTMENTAL INCOME</b>				
SW4-2140	METERED SALES	0.00	15,048.35	0.00	17,000.00
				17,000.00	
SW4-2144	WATER OPERATION AND MAINT	0.00	18,385.39	0.00	20,000.00
				20,000.00	
SW4-2144A	OUT OF DISTRICT (NOT RAISED IN TAX)	0.00	2,513.36	0.00	15,000.00
				15,000.00	
SW4-2148	WATER PENALTIES	0.00	430.49	0.00	200.00
				200.00	
	TOTAL DEPARTMENTAL INCOME	0.00	36,377.59	0.00	52,200.00
				52,200.00	
	<b>USE OF MONEY AND PROPERTY</b>				
SW4-2401	BANK INTEREST & EARNINGS	0.00	22.97	0.00	25.00
				25.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	22.97	0.00	25.00
				25.00	
	<b>LICENSES AND PERMITS</b>				
SW4-2590	WATER HOOK UP FEES	0.00	300.00	0.00	0.00
				0.00	
	TOTAL LICENSES AND PERMITS	0.00	300.00	0.00	0.00
				0.00	
	<b>TOTAL REVENUES</b>	0.00	82,728.56	0.00	112,953.00
				112,603.00	
	<b>APPROPRIATED FUND BALANCE</b>	0.00	-26,605.35	0.00	36,700.85
				20,907.00	
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	0.00	56,123.21	0.00	149,653.85
				133,510.00	