

TOWN OF VARICK

SENECA COUNTY
STATE OF NEW YORK

ADOPTED BUDGET
FOR THE YEAR 2014

Adopted: November 13, 2014

Donna Karlsen
Donna Karlsen, Town Clerk

GENERAL FUND
2014

GENERAL FUND	2012	2013	SPENT THRU 08/14/2013	TENTATIVE 2014 BUDGET	PRELIM 2014 BUDGET	ADOPTED 2014 BUDGET
REVENUES	BUDGET	BUDGET				
A00-1001.000	Real Property Taxes	\$ 130,078.00	\$ 130,078.00	\$ 130,078.00	\$ 125,139.00	\$ 125,139.00
A00-1030.000	Spec. Ambulance Contract	-	\$ 19,500.00	\$ 19,500.00	\$ 44,738.00	\$ 44,738.00
A00-1081.000	Other payment in lieu of taxes	\$ 586.00	\$ 1,336.83	\$ 586.00	\$ 586.00	\$ 586.00
A00-1090.000	Interest and penalty on Taxes	\$ 2,000.00	-	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A00-1170.000	Franchise Cable	\$ 8,000.00	\$ 10,219.59	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
A00-1255.000	Town Clerk	\$ 100.00	\$ 213.08	\$ 100.00	\$ 100.00	\$ 100.00
A00-1603.000	Reg. Vital Statistics	\$ 500.00	\$ 10.00	\$ 500.00	\$ 500.00	\$ 500.00
A00-2268.000	Dog Control Other	\$ 200.00	-	\$ 200.00	\$ 200.00	\$ 200.00
A00-2350.000	Youth Program (Romulus)	\$ 4,000.00	-	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A00-2401.000	Interest & Earnings	\$ 2,000.00	\$ 138.71	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A00-2401.010	CD Interest	-	-	-	-	-
A00-2544.000	Dog License	\$ 300.00	\$ 520.00	\$ 300.00	\$ 300.00	\$ 300.00
A00-2555.000	Building Permits	\$ 600.00	\$ 1,150.00	\$ 600.00	\$ 600.00	\$ 600.00
A00-2610.000	Fines & Forfeited Bail	\$ 12,000.00	\$ 10,175.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
A00-2701.000	Refund prior yr. exp.	-	-	-	-	-
A00-2770.000	Unclassified Revenue	-	\$ 190.00	\$ -	\$ -	\$ -
A00-3001.000	State Aid Revenue Sharing	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
A00-3005.000	Mortgage Tax	\$ 25,000.00	\$ 20,368.00	\$ 35,610.00	\$ 35,610.00	\$ 35,610.00
A00-3089.000	Justice Grant	-	-	-	-	-
A00-3820.000	Youth (Donations)	\$ 700.00	\$ 300.00	\$ 700.00	\$ 700.00	\$ 700.00
A00-3989.000	State Aid Planning	-	-	-	-	-
A00-4902.000	Federal Aid Planning	-	-	-	-	-
A00-5031.000	Interfund Transfers	-	-	-	-	-
	TOTAL W/O PR Taxes	\$ 71,986.00	\$ 106,096.00	\$ 64,121.21	\$ 106,096.00	\$ 131,334.00
A00-0599.000	Approp. Fund Balance	\$ 51,920.00	\$ 51,920.00	\$ 55,369.00	\$ 58,626.00	\$ 58,626.00
TOTAL	REVENUES	\$ 253,984.00	\$ 288,094.00	\$ 246,119.21	\$ 291,543.00	\$ 315,099.00
GENERAL FUND	2012	2013	SPENT THRU	TENTATIVE	PRELIM	ADOPTED
APPROPRIATIONS	BUDGET	BUDGET	08/14/2013	2014 BUDGET	2014 BUDGET	2014 BUDGET
A00-1010.100	Town Board Salary	\$ 5,519.00	\$ 3,219.44	\$ 5,519.00	\$ 5,685.00	\$ 5,685.00
A00-1010.400	Town Board Exp.	-	-	-	-	-
A00-1110.100	Town Justice Salary	\$ 6,798.00	\$ 4,566.64	\$ 6,850.00	\$ 7,056.00	\$ 7,056.00
A00-1110.101	Justice Clerk Salary	\$ 5,150.00	\$ 1,153.68	\$ 5,150.00	\$ 5,305.00	\$ 5,305.00
A00-1110.400	Justice Exp.	\$ 3,850.00	\$ 1,952.86	\$ 3,850.00	\$ 3,850.00	\$ 3,850.00
A00-1110.401	Justice Security Exp	\$ 2,500.00	\$ 543.15	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

GENERAL FUND
2014

A00-1110.410	State Comptroller	\$ 8,000.00	\$ 12,000.00	\$ 6,565.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
A00-1110.411	Justice Cont. Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1220.100	Supervisor Salary	\$ 2,475.00	\$ 2,475.00	\$ 1,443.75	\$ 2,475.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00
A00-1220.101	Bookkeeper Salary	\$ 7,310.00	\$ 7,310.00	\$ 4,264.19	\$ 7,310.00	\$ 7,530.00	\$ 7,530.00	\$ 7,530.00
A00-1220.102	Asst. Account Clerk Salary	\$ 5,000.00	\$ 5,000.00	\$ 4,366.66	\$ -	\$ -	\$ -	\$ -
A00-1220.103	AUD Clerk	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A00-1220.400	Supervisor Exp.	\$ 6,000.00	\$ 6,000.00	\$ 4,023.13	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A00-1220.410	Contractual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1330.100	Tax Collector Salary	\$ 2,320.00	\$ 2,320.00	\$ 1,353.31	\$ 2,320.00	\$ 2,390.00	\$ 2,390.00	\$ 2,390.00
A00-1330.400	Tax Collector Exp.	\$ 1,750.00	\$ 1,750.00	\$ 855.03	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
A00-1355.400	Assessor Contractual	\$ 19,278.00	\$ 19,636.00	\$ 19,636.00	\$ 27,136.00	\$ 22,197.00	\$ 22,197.00	\$ 22,197.00
A00-1410.100	Town Clerk Salary	\$ 6,312.00	\$ 6,312.00	\$ 3,682.00	\$ 6,312.00	\$ 6,502.00	\$ 6,502.00	\$ 6,502.00
A00-1410.101	Deputy Town Clerk Salary	\$ 968.00	\$ 1,968.00	\$ 1,148.00	\$ 1,968.00	\$ 2,028.00	\$ 2,028.00	\$ 2,028.00
A00-1410.400	Town Clerk Exp.	\$ 3,000.00	\$ 3,000.00	\$ 1,244.17	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A00-1420.100	Attorney Salary	\$ 6,901.00	\$ 6,901.00	\$ 3,450.48	\$ -	\$ -	\$ -	\$ -
A00-1420.400	Attorney Contractual	\$ 1,000.00	\$ 1,000.00	\$ 725.26	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00
A00-1440.400	Engineer Contractual	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A00-1450.100	Elections Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A00-1450.400	Elections Expense	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
A00-1620.100	Building Salary (Cleaning)	\$ 953.00	\$ 953.00	\$ 322.50	\$ 953.00	\$ 982.00	\$ 982.00	\$ 982.00
A00-1620.400	Building Main/Utilities Exp	\$ 16,000.00	\$ 16,000.00	\$ 11,644.94	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
A00-1620.405	Town Water Expenses	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
A00-1620.410	Building Security Expense	\$ 3,900.00	\$ 3,900.00	\$ -	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
A00-1620.430	Insurance	\$ 11,000.00	\$ 11,000.00	\$ 10,990.78	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
A00-1670.400	Printing/Postage	\$ 2,000.00	\$ 2,000.00	\$ 523.18	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL APPROPRIATIONS this pg		\$ 134,284.00	\$ 140,394.00	\$ 89,729.98	\$ 143,293.00	\$ 139,525.00	\$ 139,525.00	\$ 139,525.00
GENERAL FUND		ADOPTED	ADOPTED	SPENT THRU	TENTATIVE	PRELIM	ADOPTED	ADOPTED
APPROPRIATION CONTINUED		2012 BUDGET	2013 BUDGE	08/14/2013	2014 BUDGET	2014 BUDGE	2014 BUDGET	2014 BUDGET
A00-1920.400	Municipal Assoc. Dues	\$ 700.00	\$ 800.00	\$ 799.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
A00-1990.400	Contingent Expense	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
A00-3510.100	Dog Control Salary	\$ 3,762.00	\$ 3,762.00	\$ 2,194.50	\$ 3,762.00	\$ 3,875.00	\$ 3,875.00	\$ 3,875.00
A00-3510.400	Dog Control Exp.	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
A00-4020.400	Registrar/Vital Statistics	\$ 500.00	\$ 500.00	\$ 180.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A00-4545.400	Ambulance Contract	\$ -	\$ 19,500.0	\$ 9,750.00	\$ 19,500.00	\$ 44,738.00	\$ 44,738.00	\$ 44,738.00
A00-5010.100	Supt of Highways Salary	\$ 39,970.00	\$ 39,970.00	\$ 24,596.96	\$ 39,970.00	\$ 41,170.00	\$ 41,170.00	\$ 41,170.00
A00-5010.101	Dep. Supt. Highways Sal	\$ 562.00	\$ 562.00	\$ -	\$ 562.00	\$ 579.00	\$ 579.00	\$ 579.00
A00-5010.400	Supt. Of Highways Exp.	\$ 1,300.00	\$ 1,800.00	\$ 937.11	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00

GENERAL FUND
2014

A00-5182.400	Street Lighting Exp	\$ 1,000.00	\$ 1,000.00	\$ 309.06	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A00-6989.100	Econ Dev Supervisor Salary	\$ 1,030.00	\$ 1,030.00	\$ 600.81	\$ 1,030.00	\$ 1,061.00	\$ 1,061.00	\$ 1,061.00
A00-6989.102	Econ. Dev. Clerk Salary	\$ 2,060.00	\$ 2,060.00	\$ 1,201.69	\$ 2,060.00	\$ 2,122.00	\$ 2,122.00	\$ 2,122.00
A00-6989.103	Econ Dev Bookkeeper Salary	\$ 1,030.00	\$ 1,030.00	\$ 600.81	\$ 1,030.00	\$ 1,061.00	\$ 1,061.00	\$ 1,061.00
A00-7145.100	Joint Rec Salary	\$ 7,000.00	\$ 7,000.00	\$ 2,973.27	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
A00-7145.400	Joint Rec. Expense	\$ 1,300.00	\$ 1,300.00	\$ 64.23	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
A00-7510.100	Historian Salary	\$ 136.00	\$ 136.00	\$ -	\$ 136.00	\$ 141.00	\$ 141.00	\$ 141.00
A00-8010.100	Code Enforcement Officer Sala	\$ 2,900.00	\$ 3,000.00	\$ 1,750.00	\$ 3,200.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00
A00-8010.101	Dep. Zoning Officer Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A00-8010.400	Code Officer Exp.	\$ 1,300.00	\$ 1,300.00	\$ 230.16	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
A00-8020.410	Grant Writing	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A00-8020.420	Planning Expense	\$ 2,500.00	\$ 2,500.00	\$ 240.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A00-8160.100	Refuse Salary (Garbage)	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,472.00	\$ 2,472.00	\$ 2,472.00
A00-8160.400	Refuse Exp. (Garbage)	\$ 10,000.00	\$ 14,000.00	\$ 3,859.06	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
A00-9010.800	State Retirement	\$ 13,300.00	\$ 13,300.00	\$ 11,079.00	\$ 13,650.00	\$ 14,060.00	\$ 14,060.00	\$ 14,060.00
A00-9030.800	Social Security	\$ 8,500.00	\$ 8,500.00	\$ 4,849.59	\$ 8,500.00	\$ 8,755.00	\$ 8,755.00	\$ 8,755.00
A00-9040.800	Worker's Comp.	\$ 12,000.00	\$ 12,000.00	\$ 10,472.43	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
A00-9060.800	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL THIS PAGE	APPROPRIATIONS	\$ 123,500.00	\$ 128,200.00	\$ 75,750.57	\$ 148,250.00	\$ 175,574.00	\$ 175,574.00	\$ 175,574.00
GRAND TOTAL	APPROPRIATIONS	\$ 257,784.00	\$ 268,594.00	\$ 165,480.55	\$ 291,543.00	\$ 315,099.00	\$ 315,099.00	\$ 315,099.00

HIGHWAY DEPARTMENT
2014

HIGHWAY FUND	2012 BUDGET	2013 BUDGET	SPENT THRU 08/14/2013	TENTATIVE 2014 BUDGET	PRELIM 2014 BUDGET	ADOPTED 2014 BUDGET
DA0-1001.000	Real Property Taxes	\$ 167,120.00	\$ 167,120.00	\$ 167,120.00	\$ 167,120.00	\$ 167,120.00
DA0-2401.000	Interest	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
DA0-2401.010	CD Interest	\$ -	\$ 165.54	\$ -	\$ -	\$ -
DA0-2665.000	Sale of Equipment	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
DA0-2770.000	Other Rev.	\$ -	\$ -	\$ -	\$ -	\$ -
DA0-3501.000	Chips	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	Total W/O RP Taxes			\$ 52,750.00	\$ 52,750.00	\$ 52,750.00
DA0-0599.000	Approp. Fund Bal.	\$ 20,686.00	\$ -	\$ 25,803.00	\$ 27,828.00	\$ 27,828.00
TOTAL REVENUES		\$ 240,556.00	\$ 167,285.54	\$ 245,673.00	\$ 247,698.00	\$ 247,698.00
APPROPRIATIONS			PAID AS OF 08/14/2013			
DA0-5110.100	Roads Maint Salary	\$ 20,000.00	\$ 9,211.65	\$ 20,400.00	\$ 21,012.00	\$ 21,012.00
DA0-5110.400	Roads Maint Expense	\$ 45,000.00	\$ 2,983.38	\$ 45,900.00	\$ 45,900.00	\$ 45,900.00
DA0-5112.400	CHIPS Expense	\$ 45,000.00	\$ 4,940.11	\$ 45,900.00	\$ 45,900.00	\$ 45,900.00
DA0-5130.100	Machinery Salary	\$ 20,000.00	\$ 12,100.16	\$ 20,400.00	\$ 21,012.00	\$ 21,012.00
DA0-5130.240	Machinery Equipment	\$ 3,000.00	\$ -	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00
DA0-5130.250	Misc. Shop Purch.	\$ 4,000.00	\$ 38.82	\$ 4,080.00	\$ 4,080.00	\$ 4,080.00
DA0-5130.260	Cap. Improv. Res.	\$ 10,000.00	\$ -	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
DA0-5130.400	Machinery Expense	\$ 20,000.00	\$ 12,705.54	\$ 20,400.00	\$ 20,400.00	\$ 20,400.00
DA0-5140.100	Brush & Weeds Salary	\$ 5,000.00	\$ 2,359.18	\$ 5,100.00	\$ 5,253.00	\$ 5,253.00
DA0-5140.400	Brush & Weeds Expense	\$ 700.00	\$ 200.49	\$ 714.00	\$ 714.00	\$ 714.00
DA0-5142.100	Snow Removal Salary	\$ 10,300.00	\$ 3,601.67	\$ 10,506.00	\$ 10,821.00	\$ 10,821.00
DA0-5142.400	Snow Removal Expense	\$ 5,000.00	\$ 2,352.83	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
DA0-5197.200	Highway Equip/Truck	\$ 28,000.00	\$ -	\$ 28,560.00	\$ 28,560.00	\$ 28,560.00
DA0-9010.800	State Retirement	\$ 7,000.00	\$ 7,000.00	\$ 7,446.00	\$ 7,670.00	\$ 7,670.00
DA0-9030.800	Social Security	\$ 3,556.00	\$ 2,093.41	\$ 3,627.00	\$ 3,736.00	\$ 3,736.00
DA0-9040.800	Worker's Comp.	\$ 4,000.00	\$ 4,000.00	\$ 4,080.00	\$ 4,080.00	\$ 4,080.00
DA0-9060.800	Hospital & Medical	\$ 10,000.00	\$ 3,750.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
DA0-9785.600	Highway Debt Int	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 240,556.00	\$ 67,337.24	\$ 245,673.00	\$ 247,698.00	\$ 247,698.00

VARICK WATER DISTRICT 1
2014

VARICK WATER DISTRICT #1	2012 BUDGET	2013 BUDGET	SPENT THRU 08/14/2013	TENTATIVE 2014 BUDGET	PRELIM 2014 BUDGET	ADOPTED 2014 BUDGET
REVENUES						
VW1-2140.000	Metered Sales	\$ 25,000.00	\$ 25,000.00	\$ 16,231.36	\$ 25,000.00	\$ 25,000.00
VW1-2142.000	Water Charges-O&M	\$ 15,000.00	\$ 10,000.00	\$ 5,999.57	\$ 10,000.00	\$ 10,000.00
VW1-2144.000	Water Hook-ups	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
VW1-2148.000	Water Penalties	\$ 1,000.00	\$ 1,000.00	\$ 1,148.60	\$ 1,000.00	\$ 1,000.00
VW1-2401.000	Interest Earned	\$ 145.00	\$ 145.00	\$ -	\$ 145.00	\$ 145.00
VW1-2770.000	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-0599.000	Approp. Fund Balance	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,625.00
TOTAL REVENUES		\$ 41,245.00	\$ 36,245.00	\$ 23,379.53	\$ 36,245.00	\$ 36,245.00
APPROPRIATIONS			PAID AS OF 08/14/2013			
VW1-8310.100	Salary (billing)	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
VW1-8310.102	Town Clerk Salary	\$ 515.00	\$ 515.00	\$ 300.44	\$ 515.00	\$ 531.00
VW1-8310.103	Bookkeeper Salary	\$ 515.00	\$ 515.00	\$ 300.44	\$ 515.00	\$ 531.00
VW1-8310.104	Maintainer Salary	\$ 2,000.00	\$ 2,000.00	\$ 882.50	\$ 2,000.00	\$ 2,060.00
VW1-8310.105	Supervisor Salary	\$ 515.00	\$ 515.00	\$ 300.44	\$ 515.00	\$ 531.00
VW1-8310.106	AUD	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
VW1-8310.400	Admin. Expense	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,600.00
VW1-8310.410	Contractual Audit	\$ 500.00	\$ -	\$ -	\$ -	\$ -
VW1-8320.200	Equipment Expense	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
VW1-8320.400	Pumping & Supply Expens	\$ 20,000.00	\$ 20,000.00	\$ 18,090.57	\$ 23,000.00	\$ 23,000.00
VW1-8320.410	Water Testing	\$ 300.00	\$ 300.00	\$ 102.50	\$ 300.00	\$ 300.00
VW1-8320.420	Supplies Expense	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-8320.430	Repairs Expense	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00
VW1-8389.400	Misc. Expense	\$ -	\$ -	\$ -	\$ -	\$ -
VW1-9010.800	Retirement	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 258.00
VW1-9030.800	Social Security	\$ 300.00	\$ 300.00	\$ 113.44	\$ 300.00	\$ 309.00
TOTAL APPROPRIATIONS		\$ 41,245.00	\$ 40,745.00	\$ 20,590.33	\$ 40,745.00	\$ 40,870.00

SENECA LAKE WATER DISTRICT
2014

SENECA LAKE WATER DISTRICT REVENUES	2012 BUDGET	2013 BUDGET	SPENT THRU 08/14/2013	TENTATIVE 2014 BUDGET	PRELIM 2014 BUDGET	ADOPTED 2014 BUDGET
SWS-1028.000	\$ 44,795.00	\$ 44,733.00	\$ 44,733.00	\$ 44,710.00	\$ 44,710.00	\$ 44,710.00
SWS-1030.000	\$ 20,991.00	\$ 21,062.00	\$ 2,423.07	\$ 21,050.00	\$ 21,050.00	\$ 21,050.00
SWS-2140.000	\$367,000.00	\$377,000.00	\$ 203,882.07	\$ 377,000.00	\$ 377,000.00	\$ 377,000.00
SWS-2148.000	\$ 350.00	\$ 350.00	\$ 352.28	\$ 350.00	\$ 350.00	\$ 350.00
SWS-2401.000	\$ 2,000.00	\$ 2,000.00	\$ 288.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SWS-2770.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SWS-0599.000	\$ 67,066.00	\$ 67,066.00	\$ 67,066.00	\$ 67,066.00	\$ 67,404.00	\$ 67,404.00
TOTAL REVENUE	\$502,202.00	\$512,211.00	\$ 318,744.92	\$ 512,176.00	\$ 512,514.00	\$ 512,514.00
APPROPRIATIONS			PAID AS OF 08/14/2013			
SWS-1620.400	\$ 5,000.00	\$ 5,000.00	\$ 3,903.63	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
SWS-1620.430	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
SWS-8120.106	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SWS-8120.410	\$ 19,550.00	\$ 19,550.00	\$ 9,150.00	\$ 19,550.00	\$ 19,550.00	\$ 19,550.00
SWS-8310.100	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
SWS-8310.102	\$ 4,169.00	\$ 4,169.00	\$ 2,431.94	\$ 4,169.00	\$ 4,295.00	\$ 4,295.00
SWS-8310.103	\$ 1,167.00	\$ 1,167.00	\$ 680.75	\$ 1,167.00	\$ 1,203.00	\$ 1,203.00
SWS-8310.104	\$ 4,000.00	\$ 4,000.00	\$ 660.00	\$ 3,720.00	\$ 3,832.00	\$ 3,832.00
SWS-8310.105	\$ 1,030.00	\$ 1,030.00	\$ 600.81	\$ 1,030.00	\$ 1,061.00	\$ 1,061.00
SWS-8310.400	\$ 5,000.00	\$ 5,000.00	\$ 201.15	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
SWS-8320.200	\$ 10,000.00	\$ 20,000.00	\$ 20,174.50	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
SWS-8320.400	\$330,000.00	\$330,000.00	\$ 191,691.88	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00
SWS-8320.410	\$ 50,000.00	\$ 50,000.00	\$ 1,280.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
SWS-8320.420	\$ 500.00	\$ 500.00	\$ 102.50	\$ 500.00	\$ 500.00	\$ 500.00
SWS-8389.400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SWS-8389.410	\$ -	\$ -	\$ -	\$ 280.00	\$ 280.00	\$ 280.00
SWS-9010.800	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 515.00	\$ 515.00
SWS-9030.800	\$ 600.00	\$ 600.00	\$ 353.67	\$ 600.00	\$ 618.00	\$ 618.00
SWS-9710.600	\$ 22,000.00	\$ 23,000.00	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
SWS-9710.700	\$ 43,786.00	\$ 42,795.00	\$ 21,397.50	\$ 41,760.00	\$ 41,760.00	\$ 41,760.00
TOTAL APPROPRIATIONS	\$502,202.00	\$512,211.00	\$ 253,628.33	\$ 512,176.00	\$ 512,514.00	\$ 512,514.00

VARICK WATER DISTRICT 3
2014

VARICK WATER DISTRICT # 3	2012	2013	SPENT THRU	TENTATIVE	PR LIM	ADOPTED
REVENUES	BUDGET	BUDGET	08/14/2013	2014 BUDGET	2014 BUDGET	2014 BUDGET
VM3-1001.000	Real Property Taxes	\$21,020.00	\$24,925.00	\$ 24,925.00	\$25,688.00	\$25,688.00
VM3-2140.000	Metered Sales	\$12,175.00	\$12,175.00	\$ 6,254.28	\$11,000.00	\$11,000.00
VM3-2142.000	Operation/Maintenance	\$ 3,000.00	\$ 5,600.00	\$ 4,010.30	\$ 5,300.00	\$ 5,300.00
VM3-2148.000	Water Penalties	\$ 200.00	\$ 200.00	\$ 121.10	\$ 200.00	\$ 200.00
VM3-2401.000	Interest	\$ 25.00	\$ -	\$ 4.33	\$ 25.00	\$ 25.00
VM3-2590.000	Inspection Fees/Permits	\$ 1,875.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
VM3-0599.000	Approp. Fund Balance	\$ -	\$ -	\$ -	\$ 1,323.00	\$ 1,323.00
TOTAL REVENUE		\$38,295.00	\$43,050.00	\$ 35,465.01	\$43,638.00	\$43,686.00
APPROPRIATIONS			PAID AS OF			
			08/14/2013			
VM3-1620.400	Utilities	\$ -	\$ 425.00	\$ -	\$ 425.00	\$ 425.00
VM3-8310.104	Maintainer Salary	\$ -	\$ 1,000.00	\$ 1,035.00	\$ 1,500.00	\$ 1,545.00
VM3-8310.106	AUD	\$ -	\$ 250.00	\$ -	\$ -	\$ -
VM3-8310.400	Administration Exp.	\$ -	\$ 500.00	\$ 3,154.72	\$ 525.00	\$ 525.00
VM3-8310.410	Billing (Village of Waterloo)	\$ -	\$ 600.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
VM3-8310.420	Contractual Audit	\$ 2,000.00	\$ -	\$ -	\$ 250.00	\$ 250.00
VM3-8320.200	Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ -
VM3-8320.400	Pumping (water purchase)	\$ -	\$12,175.00	\$ 6,045.34	\$11,000.00	\$11,000.00
VM3-8320.410	Water Testing	\$ -	\$ 400.00	\$ 57.50	\$ 400.00	\$ 400.00
VM3-8320.420	Water Supplies Expense	\$ -	\$ 500.00	\$ 1,641.31	\$ 2,000.00	\$ 2,000.00
VM3-8389.400	Contingency Expense	\$ -	\$ 2,175.00	\$ -	\$ -	\$ -
VM3-9010.800	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
VM3-9030.800	Social Security	\$ -	\$ 100.00	\$ 79.19	\$ 100.00	\$ 103.00
VM3-9710.600	RD Principal	\$11,020.00	\$10,000.00	\$ 10,000.00	\$11,000.00	\$11,000.00
VM3-9710.700	RD Interest	\$10,000.00	\$13,118.00	\$ 6,615.00	\$12,881.00	\$12,881.00
VM3-9710.800	BAN Interest prior	\$ -	\$ 1,807.00	\$ -	\$ 1,807.00	\$ 1,807.00
VM3-9901.900	Interfunds Transfer	\$15,275.00	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$38,295.00	\$43,050.00	\$ 30,378.06	\$43,638.00	\$43,686.00

VARICK WATER DISTRICT 4
2014

REVENUES	BUDGET	BUDGET	08/14/2013	2014 BUDGET	2014 BUDGET	2014 BUDGET
VM4-1001.000	Real Property Taxes			\$ 34,375.00	\$ 34,375.00	\$ 54,750.00
VM4-2140.000	Metered Sales			\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
VM4-2142.000	Operation/Maintenance			\$ 400.00	\$ 400.00	\$ 400.00
VM4-2148.000	Water Penalties			\$ 200.00	\$ 200.00	\$ 200.00
VM4-2401.000	Interest			\$ 25.00	\$ 25.00	\$ 25.00
VM4-2590.000	Inspection Fees/Permits			\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
VM4-0599.000	Approp. Fund Balance			\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 53,500.00	\$ 53,500.00	\$ 73,875.00
APPROPRATIONS						
VM4-8310.400	Administration Expense			\$ -	\$ -	\$ -
VM4-8310.410	Billing (Village of Waterloo)			\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
VM4-1620.400	Utilities Expense			\$ 425.00	\$ 425.00	\$ 425.00
VM4-8310.420	Contractual Audit			\$ 250.00	\$ 250.00	\$ 250.00
VM4-8310.106	AUD			\$ -	\$ -	\$ -
VM4-8310.104	Maintainer Salaries			\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
VM4-8320.400	Pumping (water purchase)			\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
VM4-8320.410	Water Testing			\$ 400.00	\$ 400.00	\$ 400.00
VM4-8320.420	Supplies			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
VM4-8320.200	Equipment Expense			\$ -	\$ -	\$ -
VM4-8389.400	Contingency Expense			\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
VM4-9010.800	Retirement			\$ -	\$ -	\$ -
VM4-9030.800	Social Security			\$ 100.00	\$ 100.00	\$ 100.00
VM4-9710.600	Bond Principal			\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
VM4-9710.700	Bond Interest			\$ 20,375.00	\$ 20,375.00	\$ 40,750.00
VM4-9901.900	Interfunds Transfer			\$ -	\$ -	\$ -
TOTAL APPROPRATIONS				\$ 53,500.00	\$ 53,500.00	\$ 73,875.00

EDU 181 (Possible Connections) \$75 ea times 100 (estimate) Note: Principal is optional

VARICK SEWER DISTRICT 1
2014

VARICK SEWER DISTRICT #1	2012 BUDGET	2013 BUDGET	SPENT THRU 08/14/2013	TENTATIVE 2014 BUDGET	PRIM 2014 BUDGET	ADOPTED 2014 BUDGET
VS1-1001.000	Real Property Taxes	\$ 3,455.00	\$ 3,268.00	\$ 3,268.00	\$ 3,142.00	\$ 3,142.00
VS1-2120.000	Sewer Rents (Usage)	\$12,600.00	\$ 6,200.00	\$ 6,022.50	\$ 6,200.00	\$ 6,200.00
VS1-2122.000	Sewer Charges (Sen. Cty.)	\$ 8,000.00	\$ 9,200.00	\$ 4,281.11	\$ 9,200.00	\$ 9,200.00
VS1-2128.000	Penalties	\$ 500.00	\$ 500.00	\$ 417.25	\$ 500.00	\$ 500.00
VS1-2401.000	Interest & Earnings	\$ 80.00	\$ 80.00	\$ 1.22	\$ 80.00	\$ 80.00
VS1-2590.000	Permits/Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-2770.000	New Hookups	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ -
VS1-0599.000	Approp. Fund Balance	\$ -	\$ 6,400.00	\$ 6,400.00	\$ 6,200.00	\$ 6,290.00
TOTAL REVENUES		\$25,885.00	\$20,498.00	\$ 13,990.08	\$ 19,122.00	\$ 25,412.00
APPROPRIATIONS			PAID AS OF 08/14/2013			
VS1-1620.400	Utilities	\$ 1,000.00	\$ 1,000.00	\$ 667.22	\$ 1,000.00	\$ 1,000.00
VS1-8110.100	Personal Services (Billing)	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
VS1-8110.101	Clerk Salary	\$ 515.00	\$ 515.00	\$ 300.44	\$ 515.00	\$ 531.00
VS1-8110.102	Bookkeeper Salary	\$ 515.00	\$ 515.00	\$ 300.44	\$ 515.00	\$ 531.00
VS1-8110.103	Supervisor Salary	\$ 515.00	\$ 515.00	\$ 300.44	\$ 515.00	\$ 531.00
VS1-8110.104	Maintainer Salary	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 750.00	\$ 773.00
VS1-8110.105	AUD	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
VS1-8110.400	Admin. Expense	\$ 1,400.00	\$ 1,400.00	\$ 18.00	\$ 1,400.00	\$ 1,400.00
VS1-8110.410	Contractual Audit	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-8120.200	Sewer Equipment Expense	\$ 2,290.00	\$ 2,290.00	\$ -	\$ 2,290.00	\$ 2,290.00
VS1-8120.400	Repairs Expense	\$ 1,350.00	\$ 1,350.00	\$ 157.95	\$ 1,350.00	\$ 1,350.00
VS1-8120.410	Contractual (Yaws)	\$ 2,500.00	\$ 2,500.00	\$ 594.00	\$ 2,500.00	\$ 2,500.00
VS1-8130.200	Equipment (bioxide Treat.	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-8130.400	Contractual (Seneca Co.)	\$ 8,000.00	\$ 9,000.00	\$ 5,788.14	\$ 9,000.00	\$ 9,000.00
VS1-8189.400	Contingent Expense	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9010.800	Retirement	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 258.00
VS1-9030.800	Social Security	\$ 345.00	\$ 345.00	\$ 107.13	\$ 345.00	\$ 356.00
VS1-9710.600	Serial Bond-RD Loan	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9710.700	RD Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -
VS1-9789.600	EFC Loan	\$ 2,250.00	\$ 2,162.00	\$ 2,162.00	\$ 2,185.00	\$ 2,185.00
VS1-9789.700	EFC Interest & bank fee	\$ 1,205.00	\$ 1,106.00	\$ 1,106.00	\$ 957.00	\$ 957.00
TOTAL APPROPRIATIONS		\$25,885.00	\$26,698.00	\$ 12,001.76	\$ 25,322.00	\$ 25,412.00

SENECA LAKE SEWER DISTRICT
2014

SENECA LAKE SEWER DISTRICT REVENUES	2012 BUDGET	2013 BUDGET	SPENT THRU 08/14/2013	TENTATIVE 2014 BUDGET	PRELIM 2014 BUDGET	ADOPTED 2014 BUDGET
SSS-1001.000	Real Property Taxes	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
SSS-1030.000	Spec. Outside District	\$ 1,848.00	\$ 1,848.00	\$ 1,848.00	\$ 1,848.00	\$ 1,848.00
SSS-2120.000	Sewer Rents (Usage)	\$ 31,545.00	\$ 31,545.00	\$ 31,545.00	\$ 31,545.00	\$ 31,545.00
SSS-2122.000	Sewer Charges (Sen. Cty.)	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
SSS-2128.000	Penalties	-	\$ 484.00	\$ -	\$ -	\$ -
SSS-2401.000	Interest & Earnings	\$ 750.00	\$ 147.56	\$ 750.00	\$ 750.00	\$ 750.00
SSS-2590.000	Permits	-	\$ 90.00	\$ -	\$ -	\$ -
SSS-2770.000	New Hookups	-	\$ 68.00	\$ -	\$ -	\$ -
SSS-0599.000	Approp. Fund Balance	\$ 7,913.00	\$ 7,913.00	\$ 14,637.00	\$ 14,798.00	\$ 14,798.00
TOTAL REVENUES		\$ 122,143.00	\$ 102,610.07	\$ 122,143.00	\$ 122,143.00	\$ 136,941.00
APPROPRIATIONS			PAID THRU 08/14/2013			
SSS-8110.100	Personal Services (Billing)	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SSS-8110.101	Town Clerk Salary	\$ 1,738.00	\$ 1,103.81	\$ 1,738.00	\$ 1,791.00	\$ 1,791.00
SSS-8110.102	Bookkeeper Salary	\$ 1,738.00	\$ 1,103.81	\$ 1,738.00	\$ 1,791.00	\$ 1,791.00
SSS-8110.103	Supervisor Salary	\$ 1,030.00	\$ 600.81	\$ 1,030.00	\$ 1,061.00	\$ 1,061.00
SSS-8110.104	Maintainer Salary	\$ 3,000.00	\$ 877.50	\$ 2,930.00	\$ 2,930.00	\$ 2,930.00
SSS-8110.105	AUD	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SSS-8110.400	Admin Supplies Expense	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
SSS-8110.410	Contractual Audit	-	\$ -	\$ -	\$ -	\$ -
SSS-8120.200	Equipment Expense (Bioxide)	\$ 10,000.00	\$ 930.30	\$ 13,724.00	\$ 13,724.00	\$ 13,724.00
SSS-8120.400	Repairs Expense	\$ 10,000.00	\$ 4,943.21	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
SSS-8120.410	Contractual (Yaws)	\$ 9,000.00	\$ 2,875.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
SSS-8130.400	Contractual (Seneca Co.)	\$ 28,000.00	\$ 17,010.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
SSS-8189.400	Contingency Expense	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SSS-8189.400	Fuel Trucks	-	\$ -	\$ 70.00	\$ 70.00	\$ 70.00
SSS-9010.800	Retirement	\$ 300.00	\$ 300.00	\$ 300.00	\$ 309.00	\$ 309.00
SSS-9030.800	Social Security	\$ 500.00	\$ 287.30	\$ 500.00	\$ 515.00	\$ 515.00
SSS-9710.600	Serial Bond-RD Loan	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
SSS-9710.700	RD Loan Interest	-	\$ -	\$ -	\$ -	\$ -
SSS-9789.600	EFC Loan	-	\$ -	\$ -	\$ -	\$ -
SSS-9789.700	EFC Interest	-	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 130,056.00	\$ 90,531.74	\$ 136,780.00	\$ 136,941.00	\$ 136,941.00

SPECIAL DISTRICTS
2014

Districts that collect taxes.		2012	2013	2014
		BUDGET	BUDGET	BUDGET
REVENUES	Amount received in taxes for:			
SLF-1001.000	Fayette Lighting District	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
SLR-1001.000	Romulus Lighting District	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
SFV-1001.000	Varick Fire Protection	\$ 79,097.00	\$ 79,097.00	\$ 79,097.00
SFF-1001.000	Varick/Fayette Fire District	\$ 68,264.00	\$ 72,122.00	\$ 72,122.00
SFR-1001.000	Varick/Romulus Fire Protection	\$ 53,143.00	\$ 54,206.00	\$ 55,290.00
VS1-1001.000	Varick Sewer District #1	\$ 3,455.00	\$ 3,268.00	\$ 3,142.00
SSS-1001.000	Seneca Lake Sewer District	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
SWS-1001.000	Seneca Lake Water District	\$ 44,795.00	\$ 44,733.00	\$ 44,710.00
VM3-1001.000	Varick Water District #3	\$ 21,020.00	\$ 24,925.00	\$ 25,688.00
VM4-1001.000	Varick Water District #4	\$ -	\$ -	\$ 54,750.00
A00-4540.000	Ambulance Contract	\$ -	\$ 19,500.00	\$ 44,738.00
	Total Revenues	\$334,274.00	\$362,351.00	\$481,160.00
APPROPRIATIONS:				
SLF-5182.400	Fayette Street Lighting Expenses	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
SLR-5182.400	Romulus Street Lighting Expenses	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
SFV-3410.400	Varick Fire Protection	\$ 79,097.00	\$ 79,097.00	\$ 79,097.00
SFF-3401.400	Varick/Fayette Fire Dist	\$ 68,264.00	\$ 72,122.00	\$ 72,122.00
SFR-3401.400	Varick/Romulus Fire Protection	\$ 53,143.00	\$ 54,206.00	\$ 55,290.00
VS1-8110.400	Varick Sewer District #1	\$ 3,455.00	\$ 3,268.00	\$ 3,142.00
SSS-9710.600	Seneca Lake Sewer District	\$ 60,000.00	\$ 60,000.00	\$ -
SSS-9710.600	Seneca Lake Water District	\$ 44,795.00	\$ 44,733.00	\$ 44,710.00
VM3-9710.600	Varick Water District #3	\$ 21,020.00	\$ 24,925.00	\$ 25,688.00
VM4-9710.600	Varick Water District #4	\$ -	\$ -	\$ 54,750.00
A00-4540.400	Ambulance Contract	\$ -	\$ 19,500.00	\$ 44,738.00
	Total Appropriations	\$334,274.00	\$362,351.00	\$384,037.00
	Total Tax Levy for tax cap	\$ 563,208.00	\$ 587,427.00	\$ 604,174.00

BUDGET NARRATIVE
2014

	Appropriations	Less Revenues	Less Fund Balance	Amt. to raise in taxes	Taxable Value	2013 Tax Rate	2014 Tax Rate
General Fund	\$ 315,099.00	\$ 131,334.00	\$ 58,626.00	\$ 125,139.00	\$ 145,750,761.00	0.892805984	0.858582138
Highway Fund	\$ 247,698.00	\$ 52,750.00	\$ 27,828.00	\$ 167,120.00	\$ 145,750,761.00	1.147048202	1.146614939
Special Districts							
Fayette Lighting District	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 1,272,156.00	1.007138286	1.021887253
Romulus Lighting District	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 4,393,494.00	0.7238725	0.728346992
Varick Fire Protection	\$ 79,097.00	\$ -	\$ 79,097.00	\$ 79,097.00	\$ 76,976,083.00	1.034795121	1.027552935
Varick/Fayette Fire District	\$ 72,122.00	\$ -	\$ 72,122.00	\$ 72,122.00	\$ 46,628,368.00	1.531553209	1.546740817
Varick/Romulus Fire Protectio	\$ 55,290.00	\$ -	\$ 55,290.00	\$ 55,290.00	\$ 34,316,696.00	1.567527026	1.611169094
VarickSewer District #1	\$ 25,412.00	\$ 15,980.00	\$ 6,290.00	\$ 3,142.00	\$ 80.75	40.47058824	38.910216718
Seneca Lake Sewer District	\$ 136,941.00	\$ 122,143.00	\$ 14,798.00	\$ -	\$ 229.00	263.7362637	0.000000000
Seneca Lake Water District	\$ 512,514.00	\$ 400,400.00	\$ 67,404.00	\$ 44,710.00	\$ 241.50	186.3875	185.134575569
Varick Water District #3	\$ 43,686.00	\$ 16,675.00	\$ 1,323.00	\$ 25,688.00	\$ 75.50	339.1156463	340.238410596
Varick Water District #4	\$ 73,875.00	\$ 19,125.00	\$ -	\$ 54,750.00	\$ 161.00	0	340.062111801
Non-District							
Ambulance Contract	\$ -	\$ -	\$ -	\$ 44,738.00	\$ 703.00	23.72262774	63.638691323
				TOT TAX LEVY			
					161	\$ 292,259.00	