TOWN BUDGET

FOR 2026

TOWN OF VARICK

IN

SENECA COUNTY

CERTIFICATION OF TOWN CLERK

I, Donna Karlsen, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2026 BUDGET OF THE TOWN OF VARICK AS ADOPTED ON NOVEMBER 5, 2025.

Signed: Donna Karlsen

Dated: 11/5/2025

BUDGET NARRATIVE 2026 ADOPTED

	Appropriations	Less Revenues	Less Fund Balance	Amt. to raise in taxes	Taxable Value	2025 Tax Rate	2026 Tax Rate
General Fund	$ 352,054	$ 105,450	$ 38,935	$ 207,669	$ 156,111,622.00	1.050712230	1.330259704
Highway Fund	$ 566,394	$ 86,000	$ 163,879	$ 316,515	$ 156,111,622.00	2.145250325	2.027491585
Special Districts							
Varick Fire Protection	$ 86,032	$ -		$ 86,032	$ 77,632,185.00	1.111814984	1.108200162
Varick/Romulus Fire Protection	$ 68,746	$ -		$ 68,746	$ 34,131,142.00	1.974824055	2.014172277
Varick/Fayette Fire **District**	$ 105,874	$ -		$ 105,874	$ 47,676,263.00	2.131772013	2.220685795
Fayette Lighting District	$ 4,000	$ -	$ -	$ 4,000	$ 1,158,035.00	2.342133449	3.454127034
Romulus Lighting District	$ 9,500	$ -		$ 9,500	$ 4,289,422.00	2.208695705	2.214750612
VarickSewer District #1	$ 30,640	$ 30,640	$ -	$	$ 86.75	0.000000000	0.000000000
Seneca Lake Sewer District #2	$ 204,034	$ 126,442	$ 8,925	$ 68,667	$ 231.50	250.539956803	296.617710583
Varick Water #1	$ 84,463	$ 58,130	$ 26,333	$	$ 4,487,792.00	0.000000000	0.000000000
Seneca Lake Water District #2	$ 871,634	$ 827,071	$ -	$ 44,563	$ 247.50	182.876267748	180.052525253
Varick Water District #3	$ 158,095	$ 122,340	$ 12,170	$ 23,585	$ 78.50	308.387096774	300.445859873
Varick Water District #4	$ 160,199	$ 74,791	$ 24,720	$ 60,688	$ 197.50	305.711392405	307.281012658
Non-District							
Ambulance Contract	$ 34,687	$ -	$ -	$ 34,687	$ 862.00	40.808235294	40.240139211
		TOT TAX LEVY		$ 1,030,526			
				$ 105,874	Fayette Fire District		
				$ 924,652	amount to be entered on Comptrolers web site 2% tax cap form		
				$ 524,184	General and Highway only		
BOND PAYMENTS ONLY					2026		
Yellow colums have formulas					TAX CAP AMOUNT		
					$ 910,708.00		
					$ 3.36	tax rate for 2026 Highway and Gene	
Notes					$ 3.20	tax rate for 2025 Highway and Gene	
Special Assessment = Money Raised in taxes but not for General, Highway or Fire Districts Code 1030					$ 0.16		
Ad Valorem = taxes for General, HW and Fire that is based on value of proerty not units. Code 1001							

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TOWN OF VARICK, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2026

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	$	352,054.00	105,450.00	38,935.00	207,669.00
DA	HIGHWAY FUND - TOWNWIDE	$	566,394.00	86,000.00	163,879.00	316,515.00
	TOTAL TOWN		918,448.00	191,450.00	202,814.00	524,184.00
	SPECIAL DISTRICTS					
SA	AMBULANCE DISTRICT	$	34,687.00	0.00	0.00	34,687.00
SF1	VARICK FIRE PROTECTION DISTRICT	$	86,032.00	0.00	0.00	86,032.00
SF2	ROMULUS FIRE PROTECTION DISTRICT	$	68,746.00	0.00	0.00	68,746.00
SL1	FAYETTE LIGHTING DISTRICT	$	4,000.00	0.00	0.00	4,000.00
SL2	ROMULUS LIGHTING DISTRICT	$	9,500.00	0.00	0.00	9,500.00
SS1	VARICK SEWER DISTRICT #1	$	30,640.00	30,640.00	0.00	0.00
SS2	SENECA LAKE SEWER DISTRICT #2	$	204,034.00	126,442.00	8,925.00	68,667.00
SW1	VARICK WATER DISTRICT #1	$	84,463.00	58,130.00	26,333.00	0.00
SW2	SENECA LAKE WATER DISTRICT #2	$	871,634.00	827,071.00	0.00	44,563.00
SW3	VARICK WATER DISTRICT #3	$	158,095.00	122,340.00	12,170.00	23,585.00
SW4	ROUTE 89 WATER DISTRICT	$	160,199.00	74,791.00	24,720.00	60,688.00
	TOTAL SPECIAL DISTRICTS		1,712,030.00	1,239,414.00	72,148.00	400,468.00
	GRANDTOTAL	$	2,630,478.00	1,430,864.00	274,962.00	924,652.00

Fayette FD = 108,874.00

TOWN OF VARICK
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.100 PERSONNEL SERVICES	7,239.36	7,456.55	7,681.00	7,681.00
TOTAL PERSONAL SERVICES	7,239.36	7,456.55	7,681.00	7,681.00
TOTAL TOWN BOARD	7,239.36	7,456.55	7,681.00	7,681.00
JUSTICE				
PERSONAL SERVICES				
A1110.100 PERSONNEL SERVICES	8,984.82	9,254.36	9,532.00	9,532.00
A1110.101 CLERK PERSONNEL SERVICES	11,451.06	13,985.00	14,405.00	14,405.00
A1110.102 SECURITY PERSONNEL SERVICES	493.03	2,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	20,928.91	25,239.36	25,937.00	25,937.00
CONTRACTUAL EXPENSE				
A1110.400 CONTRACTUAL	3,764.48	3,200.00	3,200.00	3,200.00
TOTAL CONTRACTUAL EXPENSE	3,764.48	3,200.00	3,200.00	3,200.00
TOTAL JUSTICE	24,693.39	28,439.36	29,137.00	29,137.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.100 PERSONNEL SERVICES	3,246.35	3,343.74	3,445.00	3,445.00
A1220.101 BOOKKEEPER PERSON SERV	9,588.41	9,876.06	10,173.00	10,173.00
A1220.102 ASSISTANT ACCOUNT CLERK HOURLY	0.00	0.00	0.00	0.00
A1220.103 AUD CLERK PERSONNEL SERV	637.60	656.73	677.00	677.00
A1220.104 ADMINISTRATIVE ASSISTANT	1,637.04	0.00	3,400.00	3,400.00
A1220.105 ADMINISTRATIVE ASSISTANT SALARY	5,334.25	5,494.28	5,660.00	5,660.00
TOTAL PERSONAL SERVICES	20,443.65	19,370.81	23,355.00	23,355.00
CONTRACTUAL EXPENSE				
A1220.400 CONTRACTUAL	8,905.43	10,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	8,905.43	10,000.00	10,000.00	10,000.00
TOTAL SUPERVISOR	29,349.08	29,370.81	33,355.00	33,355.00
TAX COLLECTOR				
PERSONAL SERVICES				
A1330.100 PERSONNEL SERVICES	3,044.00	3,135.32	3,230.00	3,230.00
TOTAL PERSONAL SERVICES	3,044.00	3,135.32	3,230.00	3,230.00

TOWN OF VARICK
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
	CONTRACTUAL EXPENSE				
A1330.400	CONTRACTUAL	1,132.58	1,650.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,132.58	1,650.00	2,000.00	2,000.00
	TOTAL TAX COLLECTOR	4,176.58	4,785.32	5,230.00	5,230.00
	ASSESSORS				
	CONTRACTUAL EXPENSE				
A1355.400	CONTRACTUAL	22,348.00	22,766.00	22,130.00	22,130.00
	TOTAL CONTRACTUAL EXPENSE	22,348.00	22,766.00	22,130.00	22,130.00
	TOTAL ASSESSORS	22,348.00	22,766.00	22,130.00	22,130.00
	TOWN CLERK				
	PERSONAL SERVICES				
A1410.100	PERSONNEL SERVICES	8,278.20	8,526.55	8,783.00	8,783.00
A1410.101	DEPUTY PERSONNEL SERVICES	2,585.85	2,658.28	2,739.00	2,739.00
	TOTAL PERSONAL SERVICES	10,864.05	11,184.83	11,522.00	11,522.00
	CONTRACTUAL EXPENSE				
A1410.400	CONTRACTUAL	3,277.02	2,800.00	2,800.00	2,800.00
	TOTAL CONTRACTUAL EXPENSE	3,277.02	2,800.00	2,800.00	2,800.00
	TOTAL TOWN CLERK	14,141.07	13,984.83	14,322.00	14,322.00
	ATTORNEY				
	CONTRACTUAL EXPENSE				
A1420.400	CONTRACTUAL	8,991.67	8,300.00	8,300.00	8,300.00
	TOTAL CONTRACTUAL EXPENSE	8,991.67	8,300.00	8,300.00	8,300.00
	TOTAL ATTORNEY	8,991.67	8,300.00	8,300.00	8,300.00
	ENGINEER				
	CONTRACTUAL EXPENSE				
A1440.400	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
	TOTAL ENGINEER	0.00	1,000.00	1,000.00	1,000.00
	ELECTIONS				
	CONTRACTUAL EXPENSE				
A1450.400	CONTRACTUAL	2,800.00	2,800.00	2,800.00	2,800.00
	TOTAL CONTRACTUAL EXPENSE	2,800.00	2,800.00	2,800.00	2,800.00
	TOTAL ELECTIONS	2,800.00	2,800.00	2,800.00	2,800.00

TOWN OF VARICK
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
BUILDING					
	PERSONAL SERVICES				
A1620.100	PAYROLL (CLEANING)	4,015.33	5,150.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	4,015.33	5,150.00	4,000.00	4,000.00
	CONTRACTUAL EXPENSE				
A1620.400	CONTRACTUAL	34,311.71	28,000.00	28,000.00	28,000.00
A1620.430	INSURANCE	4,993.43	5,500.00	6,100.00	6,100.00
	TOTAL CONTRACTUAL EXPENSE	39,305.14	33,500.00	34,100.00	34,100.00
TOTAL BUILDING		43,320.47	38,650.00	38,100.00	38,100.00
PRINTING/POSTAGE					
	CONTRACTUAL EXPENSE				
A1670.400	CONTRACTUAL	595.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	595.00	1,500.00	1,500.00	1,500.00
TOTAL PRINTING/POSTAGE		595.00	1,500.00	1,500.00	1,500.00
SPECIAL ITEMS					
A1920.400	MUNICIPAL ASSOC DUES	899.00	900.00	900.00	900.00
A1990.400	CONTIGENCY	0.00	5,000.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		899.00	5,900.00	5,900.00	5,900.00
TOTAL GENERAL GOVERNMENT SUPPORT		158,553.62	164,952.87	169,455.00	169,455.00
PUBLIC SAFETY					
DOG CONTROL					
	PERSONAL SERVICES				
A3510.100	PERSONNEL SERVICES	4,934.46	5,082.49	5,235.00	5,235.00
	TOTAL PERSONAL SERVICES	4,934.46	5,082.49	5,235.00	5,235.00
	CONTRACTUAL EXPENSE				
A3510.400	CONTRACTUAL	0.00	300.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	300.00	500.00	500.00
TOTAL DOG CONTROL		4,934.46	5,382.49	5,735.00	5,735.00
TOTAL PUBLIC SAFETY		4,934.46	5,382.49	5,735.00	5,735.00
PUBLIC HEALTH					
REGISTRAR VITAL STATISTICS					
	CONTRACTUAL EXPENSE				
A4020.400	CONTRACTUAL	550.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	550.00	1,000.00	1,000.00	1,000.00
TOTAL REGISTRAR VITAL STATISTICS		550.00	1,000.00	1,000.00	1,000.00

TOWN OF VARICK
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
	TOTAL PUBLIC HEALTH	550.00	1,000.00	1,000.00	1,000.00
	TRANSPORTATION				
	SUPT OF HIGHWAYS				
	PERSONAL SERVICES				
A5010.100	PERSONNEL SERVICES	54,045.81	53,993.68	55,614.00	55,614.00
A5010.101	DEP PERSONNEL SERVICE	736.92	759.03	782.00	782.00
	TOTAL PERSONAL SERVICES	54,782.73	54,752.71	56,396.00	56,396.00
	CONTRACTUAL EXPENSE				
A5010.400	CONTRACTUAL	862.40	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	862.40	1,000.00	1,000.00	1,000.00
	TOTAL SUPT OF HIGHWAYS	55,645.13	55,752.71	57,396.00	57,396.00
	STREET LIGHTING				
	CONTRACTUAL EXPENSE				
A5182.400	CONTRACTUAL	1,799.40	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,799.40	2,000.00	2,000.00	2,000.00
	TOTAL STREET LIGHTING	1,799.40	2,000.00	2,000.00	2,000.00
	TOTAL TRANSPORTATION	57,444.53	57,752.71	59,396.00	59,396.00
	ECONOMIC ASSISTANCE AND OPPORTUNITY				
	ECON. DEV. SUPERVISOR				
	PERSONAL SERVICES				
A6989.100	PERSONNEL SERV	1,349.46	1,389.94	1,432.00	1,432.00
A6989.102	CLERK PERS SERV	2,746.41	2,828.80	2,914.00	2,914.00
A6989.103	BOOKKEEPER PS	1,350.53	1,391.05	1,433.00	1,433.00
	TOTAL PERSONAL SERVICES	5,446.40	5,609.79	5,779.00	5,779.00
	TOTAL ECON. DEV. SUPERVISOR	5,446.40	5,609.79	5,779.00	5,779.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	5,446.40	5,609.79	5,779.00	5,779.00
	CULTURE AND RECREATION				
	JOINT REC				
	PERSONAL SERVICES				
A7145.100	PERSONNEL SERVICES	9,405.50	10,000.00	10,450.00	10,450.00
	TOTAL PERSONAL SERVICES	9,405.50	10,000.00	10,450.00	10,450.00
	CONTRACTUAL EXPENSE				
A7145.400	CONTRACTUAL	1,798.87	3,050.00	3,050.00	3,050.00
	TOTAL CONTRACTUAL EXPENSE	1,798.87	3,050.00	3,050.00	3,050.00
	TOTAL JOINT REC	11,204.37	13,050.00	13,500.00	13,500.00

TOWN OF VARICK
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
JOINT LIBRARY					
	CONTRACTUAL EXPENSE				
A7415.400	CONTRACTUAL	2,000.00	2,500.00	2,750.00	2,750.00
	TOTAL CONTRACTUAL EXPENSE	2,000.00	2,500.00	2,750.00	2,750.00
TOTAL JOINT LIBRARY		2,000.00	2,500.00	2,750.00	2,750.00
HISTORIAN					
	PERSONAL SERVICES				
A7510.100	PERSONNEL SERVICES	0.00	184.67	191.00	191.00
	TOTAL PERSONAL SERVICES	0.00	184.67	191.00	191.00
TOTAL HISTORIAN		0.00	184.67	191.00	191.00
TOTAL CULTURE AND RECREATION		13,204.37	15,734.67	16,441.00	16,441.00
HOME AND COMMUNITY SERVICES					
CODE ENFORCEMENT OFFICER					
	PERSONAL SERVICES				
A8010.100	PERS SERV	5,372.72	5,533.90	5,534.00	5,534.00
A8010.101	STR INSPECTIONS	0.00	0.00	0.00	0.00
A8010.102	ZONING SECRETARY	901.25	3,500.00	0.00	0.00
	TOTAL PERSONAL SERVICES	6,273.97	9,033.90	5,534.00	5,534.00
	CONTRACTUAL EXPENSE				
A8010.400	CONTRACTUAL	587.72	1,000.00	1,000.00	1,000.00
A8010.430	STIPEND	1,590.00	2,601.00	2,679.00	2 679.00
	TOTAL CONTRACTUAL EXPENSE	2,177.72	3,601.00	3,679.00	3,679.00
TOTAL CODE ENFORCEMENT OFFICER		8,451.69	12,634.90	9,213.00	9,213.00
PLANNING					
	PERSONAL SERVICES				
A8020.100	PERSONNEL SERVICES	0.00	4,200.00	4,200.00	4,200.00
A8020.101	STR INSPECTIONS	0.00	700.00	700.00	700.00
A8020.102	STR SECRETARY	2,205.00	3,500.00	3,500.00	3,500.00
	TOTAL PERSONAL SERVICES	2,205.00	8,400.00	8,400.00	8,400.00
	EQUIPMENT/CAPITAL OUTLAY				
A8020.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A8020.410	GRANT WRITING EXPENSE	937.50	1,000.00	1,000.00	1,000.00
A8020.420	CONTRACTUAL	1,658.71	4,000.00	4,000.00	4,000.00
A8020.430	STIPEND	1,950.00	2,801.00	2,885.00	2,885.00
A8020.444	CONTRACTUA	0.00	0.00	0.00	0.00

TOWN OF VARICK
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
A8020.445	CONTRA	0.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,546.21	12,801.00	12,885.00	12,885.00
	TOTAL PLANNING	6,751.21	21,201.00	21,285.00	21,285.00
	REFUSE, GARBAGE				
	PERSONAL SERVICES				
A8160.100	PERSONNEL SERVICES	1,379.51	1,700.00	1,700.00	1,700.00
	TOTAL PERSONAL SERVICES	1,379.51	1,700.00	1,700.00	1,700.00
	CONTRACTUAL EXPENSE				
A8160.400	CONTRACTUAL	2,950.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	2,950.00	5,000.00	5,000.00	5,000.00
	TOTAL REFUSE, GARBAGE	4,329.51	6,700.00	6,700.00	6,700.00
	COMMUNITY DEVELOPMENT CAPITAL OUTLAY				
	EQUIPMENT/CAPITAL OUTLAY				
A8686.200	COMMUNITY DEVELOPMENT CAPITAL	8,298.34	0.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,298.34	0.00	10,000.00	10,000.00
	TOTAL COMMUNITY DEVELOPMENT CAPITAL OUTLAY	8,298.34	0.00	10,000.00	10,000.00
	TOTAL HOME AND COMMUNITY SERVICES	27,830.75	40,535.90	47,198.00	47,198.00
EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS				
A9010.800	STATE RETIREMENT	14,875.36	19,800.00	22,000.00	22,000.00
A9030.800	SOCIAL SECURITY	11,424.40	10,955.00	11,000.00	11,000.00
A9040.800	WORKER'S COMP	16,735.28	12,396.00	14,050.00	14,050.00
	TOTAL EMPLOYEE BENEFITS	43,035.04	43,151.00	47,050.00	47,050.00
	TOTAL EMPLOYEE BENEFITS	43,035.04	43,151.00	47,050.00	47,050.00
INTERFUND TRANSFERS					
	TRANSFERS TO OTHER FUNDS				
A9901.9	TRANSFER TO OTHER FUNDS	38,622.60	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	38,622.60	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	38,622.60	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	349,621.77	334,119.43	352,054.00	352,054.00

TOWN OF VARICK
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	163,028.00	163,028.00	207,669.00	207,669.00
	TOTAL REAL PROPERTY TAXES	163,028.00	163,028.00	207,669.00	207,669.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENT IN LIEU OF TAXES	1,391.79	13,000.00	1,300.00	1,300.00
A1090	INTEREST & PENALTIES ON TAXES	3,220.81	3,500.00	3,500.00	3,500.00
	TOTAL REAL PROPERTY TAX ITEMS	4,612.60	16,500.00	4,800.00	4,800.00
	NON-PROPERTY TAX ITEMS				
A1170	FRANCHISE	12,112.64	12,200.00	12,200.00	12,200.00
	TOTAL NON-PROPERTY TAX ITEMS	12,112.64	12,200.00	12,200.00	12,200.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	62.50	100.00	100.00	100.00
A1603	REG VITAL STATISTICS	470.00	1,000.00	500.00	500.00
A2110	ZONING FEES	1,125.00	1,000.00	1,000.00	1,000.00
A2115	PLANNING BOARD FEES STR Applications	14,750.00	14,000.00	14,000.00	14,000.00
	TOTAL DEPARTMENTAL INCOME	16,407.50	16,100.00	15,600.00	15,600.00
	INTERGOVERNMENTAL CHARGES				
A2350	YOUTH PROGRAM (ROMULUS SHARE)	5,750.00	6,400.00	6,650.00	6,650.00
	TOTAL INTERGOVERNMENTAL CHARGES	5,750.00	6,400.00	6,650.00	6,650.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	79.60	45.00	10,000.00	10,000.00
A2401C	CD INTEREST	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	79.60	45.00	10,000.00	10,000.00
	LICENSES AND PERMITS				
A2544	DOG LICENSE	435.00	600.00	600.00	600.00
A2555	BUILDING PERMITS	1,435.00	1,500.00	600.00	600.00
	TOTAL LICENSES AND PERMITS	1,870.00	2,100.00	1,200.00	1,200.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	15,810.00	15,000.00	15,000.00	15,000.00
	TOTAL FINES AND FORFEITURES	15,810.00	15,000.00	15,000.00	15,000.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS EXPENDITURE	0.00	0.00	0.00	0.00
A2705	RECREATION DONATIONS	250.00	250.00	0.00	0.00
A2750	DON NOT USE STATE AID (AIM)	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	250.00	250.00	0.00	0.00

TOWN OF VARICK
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
	STATE AID				
A3001	AIM STATE AID REV SHARING	15,957.00	15,957.00	20,000.00	20,000.00
A3005	MORTGAGE TAX	33,372.97	20,000.00	20,000.00	20,000.00
	TOTAL STATE AID	49,329.97	35,957.00	40,000.00	40,000.00
	FEDERAL AID				
A4089	FEDERAL AID	38,622.60	0.00	0.00	0.00
	TOTAL FEDERAL AID	38,622.60	0.00	0.00	0.00
					313,119.00
TOTAL ESTIMATED REVENUES		307,872.91	267,580.00	313,119.00	313,119.00
APPROPRIATED FUND BALANCE		41,748.86	66,539.43	38,935.00	38,935.00
TOTAL REVENUES & OTHER SOURCES		349,621.77	334,119.43	352,054.00	352,054.00

TOWN OF VARICK
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
INSURANCE					
CONTRACTUAL EXPENSE					
DA1620.430	CONTRACTUAL	12,413.89	14,000.00	15,400.00	15,400.00
	TOTAL CONTRACTUAL EXPENSE	12,413.89	14,000.00	15,400.00	15,400.00
TOTAL INSURANCE		12,413.89	14,000.00	15,400.00	15,400.00
TOTAL GENERAL GOVERNMENT SUPPORT		12,413.89	14,000.00	15,400.00	15,400.00
TRANSPORTATION					
ROADS MAINTENANCE					
PERSONAL SERVICES					
DA5110.100	PERSONNEL SERVICES	35,512.10	32,000.00	32,000.00	32,000.00
	TOTAL PERSONAL SERVICES	35,512.10	32,000.00	32,000.00	32,000.00
CONTRACTUAL EXPENSE					
DA5110.400	CONTRACTUAL	11,345.64	60,000.00	60,000.00	60,000.00
	TOTAL CONTRACTUAL EXPENSE	11,345.64	60,000.00	60,000.00	60,000.00
TOTAL ROADS MAINTENANCE		46,857.74	92,000.00	92,000.00	92,000.00
CHIPS					
CONTRACTUAL EXPENSE					
DA5112.400	CONTRACTUAL	70,476.46	75,000.00	75,000.00	75,000.00
DA5112.410	CONTRACTUAL	0.00	0.00	0.00	0.00
DA5112.420	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	70,476.46	75,000.00	75,000.00	75,000.00
TOTAL CHIPS		70,476.46	75,000.00	75,000.00	75,000.00
MACHINERY					
PERSONAL SERVICES					
DA5130.100	PERSONNEL SERVICES	14,412.77	27,000.00	27,000.00	27,000.00
	TOTAL PERSONAL SERVICES	14,412.77	27,000.00	27,000.00	27,000.00
EQUIPMENT/CAPITAL OUTLAY					
DA5130.240	EQUIPMENT	0.00	160,000.00	235,000.00	235,000.00
DA5130.250	MISC SHOP PURCHASES	119.99	4,000.00	4,000.00	4,000.00
DA5130.260	CAP IMPROV & REPAIR RESERVE	0.00	9,000.00	9,000.00	9,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	119.99	173,000.00	248,000.00	248,000.00

TOWN OF VARICK
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
	CONTRACTUAL EXPENSE				
DA5130.400	CONTRACTUAL	36,214.74	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	36,214.74	20,000.00	20,000.00	20,000.00
	TOTAL MACHINERY	50,747.50	220,000.00	295,000.00	295,000.00
	BRUSH & WEEDS				
	PERSONAL SERVICES				
DA5140.100	PERSONNEL SERVICES	3,698.18	6,000.00	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	3,698.18	6,000.00	6,000.00	6,000.00
	CONTRACTUAL EXPENSE				
DA5140.400	CONTRACTUAL	0.00	7,500.00	7,500.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	7,500.00	7,500.00	7,500.00
	TOTAL BRUSH & WEEDS	3,698.18	13,500.00	13,500.00	13,500.00
	SNOW REMOVAL				
	PERSONAL SERVICES				
DA5142.100	PERSONNEL SERVICES	2,811.64	14,000.00	14,000.00	14,000.00
	TOTAL PERSONAL SERVICES	2,811.64	14,000.00	14,000.00	14,000.00
	CONTRACTUAL EXPENSE				
DA5142.400	CONTRACTUAL	3,961.15	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	3,961.15	12,000.00	12,000.00	12,000.00
	TOTAL SNOW REMOVAL	6,772.79	26,000.00	26,000.00	26,000.00
	TOTAL TRANSPORTATION	178,552.67	426,500.00	501,500.00	501,500.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
DA9010.800	STATE RETIREMENT	9,011.00	12,154.00	15,225.00	15,225.00
DA9030.800	SOCIAL SECURITY	5,257.65	6,050.00	6,050.00	6,050.00
DA9040.800	WORKER'S COMP	6,966.47	6,840.00	7,719.00	7,719.00
DA9060.800	HOSPITAL & MEDIC INS	12,292.28	15,500.00	19,500.00	19,500.00
DA9089.800	UNIFORMS	0.00	1,000.00	1,000.00	1,000.00
	TOTAL EMPLOYEE BENEFITS	33,527.40	41,544.00	49,494.00	49,494.00
	TOTAL EMPLOYEE BENEFITS	33,527.40	41,544.00	49,494.00	49,494.00
	TOTAL APPROPRIATIONS	224,493.96	482,044.00	566,394.00	566,394.00

TOWN OF VARICK
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-DA		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	287,776.00	332,856.00	316,515.00	316,515.00
	TOTAL REAL PROPERTY TAXES	287,776.00	332,856.00	316,515.00	316,515.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	70.48	40.00	5,000.00	5,000.00
DA2401C	CD INTEREST	-3,534.40	3,000.00	5,000.00	5,000.00
	TOTAL USE OF MONEY AND PROPERTY	-3,463.92	3,040.00	10,000.00	10,000.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SCRAP METAL	2,010.46	1,000.00	1,000.00	1,000.00
DA2665	SALE OF EQUIPMENT	7,687.50	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	9,697.96	1,000.00	1,000.00	1,000.00
	STATE AID				
DA3501	CHIPS PROGRAM	70,476.46	75,000.00	75,000.00	75,000.00
DA3501P	PAVE NY	0.00	0.00	0.00	0.00
DA3501W	WINTER RECOVERY	0.00	0.00	0.00	0.00
	TOTAL STATE AID	70,476.46	75,000.00	75,000.00	75,000.00
DA5031	INTERFUND REVENUE	0.00	0.00	0.00	0.00
					402,515.00
TOTAL ESTIMATED REVENUES		364,486.50	411,896.00	402,515.00	402,515.00
APPROPRIATED FUND BALANCE		-139,992.54	70,148.00	163,879.00	163,879.00
TOTAL REVENUES & OTHER SOURCES		224,493.96	482,044.00	566,394.00	566,394.00

TOWN OF VARICK
FISCAL BUDGET AMBULANCE DISTRICT
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SA		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SA1030	TAXES RAISED BY UNIT	34,258.94	34,686.36	34,687.00	34,687.00
	TOTAL REAL PROPERTY TAXES	34,258.94	34,686.36	34,687.00	34,687.00
					34,687.00
TOTAL ESTIMATED REVENUES		34,258.94	34,686.36	34,687.00	34,687.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		34,258.94	34,686.36	34,687.00	34,687.00

TOWN OF VARICK
FISCAL BUDGET VARICK FIRE PROTECTION DISTRICT
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SF1	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE DISTRICT				
CONTRACTUAL EXPENSE				
SF1-3410.400 CONTRACTUAL	84,761.00	86,032.00	86,032.00	86,032.00
TOTAL CONTRACTUAL EXPENSE	84,761.00	86,032.00	86,032.00	86,032.00
TOTAL FIRE DISTRICT	84,761.00	86,032.00	86,032.00	86,032.00
TOTAL PUBLIC SAFETY	84,761.00	86,032.00	86,032.00	86,032.00
TOTAL APPROPRIATIONS	84,761.00	86,032.00	86,032.00	86,032.00

TOWN OF VARICK
FISCAL BUDGET VARICK FIRE PROTECTION DISTRICT
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SF1		Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	84,761.00	86,032.00	86,032.00	86,032.00
	TOTAL REAL PROPERTY TAXES	84,761.00	86,032.00	86,032.00	86,032.00
					86,032.00
TOTAL ESTIMATED REVENUES		84,761.00	86,032.00	86,032.00	86,032.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		84,761.00	86,032.00	86,032.00	86,032.00

TOWN OF VARICK
FISCAL BUDGET ROMULUS FIRE PROTECTION DISTRICT
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SF2		Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF2-3410.400	CONTRACTUAL	66,076.00	67,398.00	68,746.00	68,746.00
	TOTAL CONTRACTUAL EXPENSE	66,076.00	67,398.00	68,746.00	68,746.00
TOTAL FIRE PROTECTION		66,076.00	67,398.00	68,746.00	68,746.00
TOTAL PUBLIC SAFETY		66,076.00	67,398.00	68,746.00	68,746.00
TOTAL APPROPRIATIONS		66,076.00	67,398.00	68,746.00	68,746.00

TOWN OF VARICK
FISCAL BUDGET ROMULUS FIRE PROTECTION DISTRICT
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SF2		Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF2-1001	REAL PROPERTY TAXES	66,076.00	67,398.00	68,746.00	68,746.00
	TOTAL REAL PROPERTY TAXES	66,076.00	67,398.00	68,746.00	68,746.00
					68,746.00
TOTAL ESTIMATED REVENUES		66,076.00	67,398.00	68,746.00	68,746.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		66,076.00	67,398.00	68,746.00	68,746.00

TOWN OF VARICK
FISCAL BUDGET FAYETTE LIGHTING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SL1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL1-5182.400	CONTRACTUAL	3,130.05	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,130.05	4,000.00	4,000.00	4,000.00
TOTAL STREET LIGHTING		3,130.05	4,000.00	4,000.00	4,000.00
TOTAL TRANSPORTATION		3,130.05	4,000.00	4,000.00	4,000.00
TOTAL APPROPRIATIONS		3,130.05	4,000.00	4,000.00	4,000.00

TOWN OF VARICK
FISCAL BUDGET FAYETTE LIGHTING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SL1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL1-1001	REAL PROPERTY TAXES	2,600.00	2,600.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAXES	2,600.00	2,600.00	4,000.00	4,000.00
					4,000.00
TOTAL ESTIMATED REVENUES		2,600.00	2,600.00	4,000.00	4,000.00
APPROPRIATED FUND BALANCE		530.05	1,400.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		3,130.05	4,000.00	4,000.00	4,000.00

TOWN OF VARICK
FISCAL BUDGET ROMULUS LIGHTING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SL2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
	CONTRACTUAL EXPENSE				
SL2-5182.400	CONTRACTUAL	7,687.87	9,500.00	9,500.00	9,500.00
	TOTAL CONTRACTUAL EXPENSE	7,687.87	9,500.00	9,500.00	9,500.00
TOTAL STREET LIGHTING		7,687.87	9,500.00	9,500.00	9,500.00
TOTAL TRANSPORTATION		7,687.87	9,500.00	9,500.00	9,500.00
TOTAL APPROPRIATIONS		7,687.87	9,500.00	9,500.00	9,500.00

TOWN OF VARICK
FISCAL BUDGET ROMULUS LIGHTING DISTRICT
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SL2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL2-1001	REAL PROPERTY TAXES	6,500.00	9,500.00	9,500.00	9,500.00
	TOTAL REAL PROPERTY TAXES	6,500.00	9,500.00	9,500.00	9,500.00
					9,500.00
TOTAL ESTIMATED REVENUES		6,500.00	9,500.00	9,500.00	9,500.00
APPROPRIATED FUND BALANCE		1,187.87	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		7,687.87	9,500.00	9,500.00	9,500.00

TOWN OF VARICK
FISCAL BUDGET AMBULANCE DISTRICT
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SA		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
PUBLIC HEALTH					
AMBULANCE					
CONTRACTUAL EXPENSE					
SA4545.400	CONTRACTUAL	34,258.94	34,686.36	34,687.00	34,687.00
	TOTAL CONTRACTUAL EXPENSE	34,258.94	34,686.36	34,687.00	34,687.00
TOTAL AMBULANCE		34,258.94	34,686.36	34,687.00	34,687.00
TOTAL PUBLIC HEALTH		34,258.94	34,686.36	34,687.00	34,687.00
TOTAL APPROPRIATIONS		34,258.94	34,686.36	34,687.00	34,687.00

TOWN OF VARICK
FISCAL BUDGET VARICK SEWER DISTRICT #1
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SS1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BUILDING					
CONTRACTUAL EXPENSE					
SS1-1620.430	INSURANCE	108.23	150.00	175.00	175.00
	TOTAL CONTRACTUAL EXPENSE	108.23	150.00	175.00	175.00
TOTAL BUILDING		108.23	150.00	175.00	175.00
TOTAL GENERAL GOVERNMENT SUPPORT		108.23	150.00	175.00	175.00
HOME AND COMMUNITY SERVICES					
ADMIN					
PERSONAL SERVICES					
SS1-8110.101	CLERK PERSONNEL SERVICES	1,154.11	1,213.09	816.00	816.00
SS1-8110.102	BOOKKEEPER PERSONNEL SERVICES	974.66	1,024.47	689.00	689.00
SS1-8110.103	SUPERVISOR PERSONNEL SERVICES	486.03	510.87	344.00	344.00
SS1-8110.104	MAINTAINER PERSONNEL SERVICES	0.00	600.00	600.00	600.00
SS1-8110.105	AUD PERSONNEL SERVICES	319.33	328.91	339.00	339.00
	TOTAL PERSONAL SERVICES	2,934.13	3,677.34	2,788.00	2,788.00
CONTRACTUAL EXPENSE					
SS1-8110.400	CONTRACTUAL SUPPLIES - Envelops.	184.83	500.00	500.00	500.00
SS1-8110.410	WL PROGRAM & BADGER SUPPORT -- ~~Envelopes~~	420.52	450.00	475.00	475.00
SS1-8110.430	UTILITIES	2,770.52	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	3,375.87	4,450.00	4,475.00	4,475.00
TOTAL ADMIN		6,310.00	8,127.34	7,263.00	7,263.00
SEWAGE SYSTEM					
PERSONAL SERVICES					
SS1-8120.100	PERSONNEL SERVICES	1,174.91	4,630.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	1,174.91	4,630.00	1,000.00	1,000.00
EQUIPMENT/CAPITAL OUTLAY					
SS1-8120.200	EQUIPMENT	0.00	3,110.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,110.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE					
SS1-8120.400	REPAIRS	370.27	1,737.00	3,185.00	3,185.00
SS1-8120.410	CONTRACTUAL (YAWS)	2,578.44	3,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	2,948.71	4,737.00	7,185.00	7,185.00
TOTAL SEWAGE SYSTEM		4,123.62	12,477.00	11,185.00	11,185.00

TOWN OF VARICK
FISCAL BUDGET VARICK SEWER DISTRICT #1
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SS1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
TREATMENT & DISPOSAL					
	CONTRACTUAL EXPENSE				
SS1-8130.400	CONTR (SENECA CO)	12,900.00	10,320.00	10,320.00	10,320.00
	TOTAL CONTRACTUAL EXPENSE	12,900.00	10,320.00	10,320.00	10,320.00
TOTAL TREATMENT & DISPOSAL		12,900.00	10,320.00	10,320.00	10,320.00
TRUCK CONTRACTRAL					
	CONTRACTUAL EXPENSE				
SS1-8140.400	SEWER TRANSPORTATION	519.45	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	519.45	500.00	500.00	500.00
TOTAL TRUCK CONTRACTRAL		519.45	500.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES		23,853.07	31,424.34	29,268.00	29,268.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9010.800	STATE RETIREMENT	133.00	165.00	195.00	195.00
SS1-9030.800	SOCIAL SECURITY	314.44	640.00	401.00	401.00
SS1-9040.800	WORKERS COMP	378.51	720.00	511.00	511.00
SS1-9089.800	UNIFORMS	0.00	90.00	90.00	90.00
TOTAL EMPLOYEE BENEFITS		825.95	1,615.00	1,197.00	1,197.00
TOTAL EMPLOYEE BENEFITS		825.95	1,615.00	1,197.00	1,197.00
TOTAL APPROPRIATIONS		24,787.25	33,189.34	30,640.00	30,640.00

TOWN OF VARICK

FISCAL BUDGET VARICK SEWER DISTRICT #1

FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SS1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
SS1-2120	SEWER RENTS (TREATMENT)	6,918.19	10,320.00	10,020.00	10,020.00
SS1-2122	SEWER O & M	10,264.50	13,760.00	20,120.00	20,120.00
SS1-2128	INTEREST & PENALTIES	169.50	500.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	17,352.19	24,580.00	30,640.00	30,640.00
	USE OF MONEY AND PROPERTY				
SS1-2401	BANK INTEREST	3.91	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3.91	0.00	0.00	0.00
	INTERFUND TRANSFERS				
SS1-5031	INTERFUND TRANSFER REVENUE	4,407.03	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	4,407.03	0.00	0.00	0.00
					30,640.00
TOTAL ESTIMATED REVENUES		21,763.13	24,580.00	30,640.00	30,640.00
APPROPRIATED FUND BALANCE		3,024.12	8,609.34	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		24,787.25	33,189.34	30,640.00	30,640.00

TOWN OF VARICK
FISCAL BUDGET SENECA LAKE SEWER DISTRICT #2
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SS2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BUILDING					
CONTRACTUAL EXPENSE					
SS2-1620.430	INSURANCE	278.32	325.00	340.00	340.00
	TOTAL CONTRACTUAL EXPENSE	278.32	325.00	340.00	340.00
TOTAL BUILDING		278.32	325.00	340.00	340.00
TOTAL GENERAL GOVERNMENT SUPPORT		278.32	325.00	340.00	340.00
HOME AND COMMUNITY SERVICES					
ADMIN					
PERSONAL SERVICES					
SS2-8110.101	TOWN CLERK PERSONNEL SERVICES	3,032.90	3,162.69	3,101.00	3,101.00
SS2-8110.102	BOOKKEEPER PERSONNEL SERVICES	2,561.32	2,670.94	2,619.00	2,619.00
SS2-8110.103	SUPERVISOR PERSONNEL SERVICES	1,277.25	1,331.91	1,306.00	1,306.00
SS2-8110.104	MAINTAINER PERSONNEL SERVICES	0.00	2,400.00	2,400.00	2,400.00
SS2-8110.105	AUD PERSONNEL SERVICES	637.60	656.73	677.00	677.00
	TOTAL PERSONAL SERVICES	7,509.07	10,222.27	10,103.00	10,103.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8110.200	EQUIPMENT	0.00	250.00	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250.00	250.00	250.00
CONTRACTUAL EXPENSE					
SS2-8110.400	CONTRACTUAL SUPPLIES	606.30	1,500.00	1,500.00	1,500.00
SS2-8110.410	WL PROGRAM & BADGER SUPPORT	984.51	1,050.00	1,110.00	1,110.00
SS2-8110.430	UTILITIES	3,997.07	4,500.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,587.88	7,050.00	7,610.00	7,610.00
TOTAL ADMIN		13,096.95	17,522.27	17,963.00	17,963.00
SEWAGE SYSTEM					
PERSONAL SERVICES					
SS2-8120.100	PERSONNEL SERVICES	8,966.99	10,502.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	8,966.99	10,502.00	4,000.00	4,000.00
EQUIPMENT/CAPITAL OUTLAY					
SS2-8120.200	EQUIPMENT	48,972.91	37,600.00	37,600.00	37,600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	48,972.91	37,600.00	37,600.00	37,600.00
CONTRACTUAL EXPENSE					
SS2-8120.400	REPAIRS	7,158.65	23,000.00	23,000.00	23,000.00
SS2-8120.410	CONTRACTUAL YAWS	6,883.68	10,300.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	14,042.33	33,300.00	31,000.00	31,000.00

TOWN OF VARICK
FISCAL BUDGET SENECA LAKE SEWER DISTRICT #2
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SS2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
	TOTAL SEWAGE SYSTEM	71,982.23	81,402.00	72,600.00	72,600.00
	TREATMENT & DISPOSAL				
	CONTRACTUAL EXPENSE				
SS2-8130.400	CONTR SENECA CO	38,160.00	38,160.00	38,160.00	38,160.00
	TOTAL CONTRACTUAL EXPENSE	38,160.00	38,160.00	38,160.00	38,160.00
	TOTAL TREATMENT & DISPOSAL	38,160.00	38,160.00	38,160.00	38,160.00
	TRUCK CONTRACTUAL				
	CONTRACTUAL EXPENSE				
SS2-8140.400	SEWER TRANSPORTATION	1,391.36	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,391.36	1,000.00	1,000.00	1,000.00
	TOTAL TRUCK CONTRACTUAL	1,391.36	1,000.00	1,000.00	1,000.00
	CONTINGENCY				
	CONTRACTUAL EXPENSE				
SS2-8189.400	EXPENSE	0.00	1,835.00	1,835.00	1,835.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,835.00	1,835.00	1,835.00
	TOTAL CONTINGENCY	0.00	1,835.00	1,835.00	1,835.00
	TOTAL HOME AND COMMUNITY SERVICES	124,630.54	139,919.27	131,558.00	131,558.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
SS2-9010.800	STATE RETIREMENT	133.00	165.00	195.00	195.00
SS2-9030.800	SOCIAL SECURITY	1,260.43	1,590.00	1,334.00	1,334.00
SS2-9040.800	WORKERS COMP	1,172.61	1,795.00	1,704.00	1,704.00
SS2-9089.800	UNIFORMS	0.00	237.00	237.00	237.00
	TOTAL EMPLOYEE BENEFITS	2,566.04	3,787.00	3,470.00	3,470.00
	TOTAL EMPLOYEE BENEFITS	2,566.04	3,787.00	3,470.00	3,470.00
	DEBT SERVICE				
	SERIAL BOND RURAL DEVELOPMENT				
	PRINCIPAL				
SS2-9710.600	PRINCIP	58,000.00	58,000.00	58,000.00	58,000.00
	TOTAL PRINCIPAL	58,000.00	58,000.00	58,000.00	58,000.00
	TOTAL SERIAL BOND RURAL DEVELOPMENT	58,000.00	58,000.00	58,000.00	58,000.00
	EFC LOAN				

TOWN OF VARICK
FISCAL BUDGET SENECA LAKE SEWER DISTRICT #2
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SS2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
PRINCIPAL					
SS2-9789.600	PRINCIPAL	7,421.09	7,784.00	8,153.00	8,153.00
	TOTAL PRINCIPAL	7,421.09	7,784.00	8,153.00	8,153.00
INTEREST					
SS2-9789.700	LNB LOAN INTEREST	3,244.39	2,883.00	2,513.00	2,513.00
	TOTAL INTEREST	3,244.39	2,883.00	2,513.00	2,513.00
TOTAL EFC LOAN		10,665.48	10,667.00	10,666.00	10,666.00
TOTAL DEBT SERVICE		68,665.48	68,667.00	68,666.00	68,666.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SS2-9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		196,140.38	212,698.27	204,034.00	204,034.00

TOWN OF VARICK
FISCAL BUDGET SENECA LAKE SEWER DISTRICT #2
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SS2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SS2-1030	SPECIAL ASSESSMENT	58,000.00	58,000.00	68,667.00	68,667.00
	TOTAL REAL PROPERTY TAXES	58,000.00	58,000.00	68,667.00	68,667.00
	DEPARTMENTAL INCOME				
SS2-2120	SEWER RENTS (TREATMENT)	31,160.50	42,400.00	42,800.00	42,800.00
SS2-2122	SEWER O & M	48,076.00	65,320.00	76,242.00	76,242.00
SS2-2122B	HOOKUPS	0.00	0.00	0.00	0.00
SS2-2128	PENALTIES	1,234.51	500.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	80,471.01	108,220.00	119,542.00	119,542.00
	USE OF MONEY AND PROPERTY				
SS2-2401	BANK INTEREST	25.76	0.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	25.76	0.00	1,000.00	1,000.00
SS2-2650	SCRAP METAL	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
SS2-2770	OUT OF DIST USERS	4,155.17	4,009.00	5,900.00	5,900.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,155.17	4,009.00	5,900.00	5,900.00
SS2-4089	FEDERAL AID REVENUE	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
SS2-5031	INTERFUND TRANSFER REVENUE	26,075.57	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	26,075.57	0.00	0.00	0.00
					195,109.00
TOTAL ESTIMATED REVENUES		168,727.51	170,229.00	195,109.00	195,109.00
APPROPRIATED FUND BALANCE		27,412.87	42,469.27	8,925.00	8,925.00
TOTAL REVENUES & OTHER SOURCES		196,140.38	212,698.27	204,034.00	204,034.00

TOWN OF VARICK
FISCAL BUDGET VARICK WATER DISTRICT #1
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BUILDING					
CONTRACTUAL EXPENSE					
SW1-1620.430	INSURANCE	381.39	450.00	520.00	520.00
	TOTAL CONTRACTUAL EXPENSE	381.39	450.00	520.00	520.00
TOTAL BUILDING		381.39	450.00	520.00	520.00
TOTAL GENERAL GOVERNMENT SUPPORT		381.39	450.00	520.00	520.00
HOME AND COMMUNITY SERVICES					
ADMIN					
PERSONAL SERVICES					
SW1-8310.102	TOWN CLERK SALARY	845.45	909.82	1,003.00	1,003.00
SW1-8310.103	BOOKKEEPER PERSONNEL SERVICES	714.00	768.35	847.00	847.00
SW1-8310.104	MAINTAINER PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SW1-8310.105	SUPERVISOR PERSONNEL SERVICES	356.05	383.15	423.00	423.00
SW1-8310.106	AUD PERSONNEL SERVICES	319.33	328.91	339.00	339.00
	TOTAL PERSONAL SERVICES	2,234.83	2,390.23	2,612.00	2,612.00
CONTRACTUAL EXPENSE					
SW1-8310.400	CONTRACTUAL SUPPLIES	142.73	300.00	300.00	300.00
SW1-8310.410	WL BILLING & BADGER	308.09	350.00	370.00	370.00
SW1-8310.430	UTILITIES	543.04	600.00	750.00	750.00
	TOTAL CONTRACTUAL EXPENSE	993.86	1,250.00	1,420.00	1,420.00
TOTAL ADMIN		3,228.69	3,640.23	4,032.00	4,032.00
PUMPING & SUPPLY					
PERSONAL SERVICES					
SW1-8320.100	MAINTAINER SAL	7,313.18	7,532.57	9,682.00	9,682.00
SW1-8320.101	LABORER SALARY	8,422.63	9,240.00	12,890.00	12,890.00
	TOTAL PERSONAL SERVICES	15,735.81	16,772.57	22,572.00	22,572.00
EQUIPMENT/CAPITAL OUTLAY					
SW1-8320.200	EQUIPMENT	0.00	2,975.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,975.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
SW1-8320.400	CONTRACTUAL	23,500.74	28,860.00	32,000.00	32,000.00
SW1-8320.410	WATER SUPPLY/TESTING	633.00	800.00	800.00	800.00
SW1-8320.420	SUPPLIES	1,032.33	4,000.00	5,000.00	5,000.00
SW1-8320.440	SENECA COUNTY WATER ARREARS	0.00	0.00	7,125.00	7,125.00
	TOTAL CONTRACTUAL EXPENSE	25,166.07	33,660.00	44,925.00	44,925.00

TOWN OF VARICK
FISCAL BUDGET VARICK WATER DISTRICT #1
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
	TOTAL PUMPING & SUPPLY	40,901.88	53,407.57	69,497.00	69,497.00
	TRUCK CONTRACTUAL				
	CONTRACTUAL EXPENSE				
SW1-8340.400	WATER TRANSPORTATION	408.89	350.00	350.00	350.00
	TOTAL CONTRACTUAL EXPENSE	408.89	350.00	350.00	350.00
	TOTAL TRUCK CONTRACTUAL	408.89	350.00	350.00	350.00
	TOTAL HOME AND COMMUNITY SERVICES	44,539.46	57,397.80	73,879.00	73,879.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
SW1-9010.800	STATE RETIREMENT	1,122.00	1,700.00	2,065.00	2,065.00
SW1-9030.800	SOCIAL SECURITY	1,429.58	1,470.00	1,824.00	1,824.00
SW1-9040.800	WORKERS COMP	1,247.43	1,660.00	2,329.00	2,329.00
SW1-9060.800	HEALTH INSURANCE	1,921.38	3,000.00	3,780.00	3,780.00
SW1-9089.800	UNIFORMS	0.00	66.00	66.00	66.00
	TOTAL EMPLOYEE BENEFITS	5,720.39	7,896.00	10,064.00	10,064.00
	TOTAL EMPLOYEE BENEFITS	5,720.39	7,896.00	10,064.00	10,064.00
	TOTAL APPROPRIATIONS	50,641.24	65,743.80	84,463.00	84,463.00

TOWN OF VARICK
FISCAL BUDGET VARICK WATER DISTRICT #1
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SW1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
SW1-2140	METERED SALES	23,764.43	30,000.00	39,930.00	39,930.00
SW1-2144	WATER OPERATIONS & MAINT	7,515.00	10,000.00	16,700.00	16,700.00
SW1-2144B	HOOK UPS, INSPECTIONS AND PERMITS	0.00	0.00	0.00	0.00
SW1-2148	WATER PENALTIES	1,164.02	500.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	32,443.45	40,500.00	57,130.00	57,130.00
SW1-2392	SPEC. OUT SIDE DIST - FAYETTE BOND	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
SW1-2401	BANK INTEREST	232.54	0.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	232.54	0.00	1,000.00	1,000.00
					58,130.00
TOTAL ESTIMATED REVENUES		32,675.99	40,500.00	58,130.00	58,130.00
APPROPRIATED FUND BALANCE		17,965.25	25,243.80	26,333.00	26,333.00
TOTAL REVENUES & OTHER SOURCES		50,641.24	65,743.80	84,463.00	84,463.00

TOWN OF VARICK
FISCAL BUDGET SENECA LAKE WATER DISTRICT #2
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BUILDING					
	CONTRACTUAL EXPENSE				
SW2-1620.430	INSURANCE	2,326.49	2,700.00	3,105.00	3,105.00
	TOTAL CONTRACTUAL EXPENSE	2,326.49	2,700.00	3,105.00	3,105.00
TOTAL BUILDING		2,326.49	2,700.00	3,105.00	3,105.00
SPECIAL ITEMS					
SW2-1990.400	CONTINGENCY	0.00	0.00	51,090.00	51,090.00
TOTAL SPECIAL ITEMS		0.00	0.00	51,090.00	51,090.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,326.49	2,700.00	54,195.00	54,195.00
HOME AND COMMUNITY SERVICES					
ADMIN					
	PERSONAL SERVICES				
SW2-8310.102	TOWN CLERK PERSONNEL SERVICES	5,300.86	4,881.23	5,025.00	5,025.00
SW2-8310.103	BOOKKEEPER PERSONNEL SERVICES	4,476.64	4,122.27	4,244.00	4,244.00
SW2-8310.104	MAINTAINER PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SW2-8310.105	SUPERVISOR PERSONNEL SERVICES	2,232.36	2,055.65	2,117.00	2,117.00
SW2-8310.106	AUD PERSONNEL SERVICES	637.60	656.73	677.00	677.00
	TOTAL PERSONAL SERVICES	12,647.46	11,715.88	12,063.00	12,063.00
	CONTRACTUAL EXPENSE				
SW2-8310.400	CONTRACTUAL SUPPLIES	3,175.30	2,000.00	2,000.00	2,000.00
SW2-8310.410	WL & BADGER SUPPORT	1,931.59	1,800.00	1,900.00	1,900.00
SW2-8310.420	CONTRACTUAL AUDIT	0.00	0.00	0.00	0.00
SW2-8310.430	UTILITIES	3,283.17	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	8,390.06	7,800.00	7,900.00	7,900.00
TOTAL ADMIN		21,037.52	19,515.88	19,963.00	19,963.00
PUMPING & SUPPLIES					
	PERSONAL SERVICES				
SW2-8320.100	MAINTAINER SAL	44,610.39	45,948.70	41,783.00	41,783.00
SW2-8320.101	LABORER	16,280.88	16,900.00	15,980.00	15,980.00
	TOTAL PERSONAL SERVICES	60,891.27	62,848.70	57,763.00	57,763.00

TOWN OF VARICK
FISCAL BUDGET SENECA LAKE WATER DISTRICT #2
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
	EQUIPMENT/CAPITAL OUTLAY				
SW2-8320.200	EQUIPMENT	16,882.99	10,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	16,882.99	10,000.00	10,000.00	10,000.00
	CONTRACTUAL EXPENSE				
SW2-8320.400	CONTRACTUAL	532,725.67	450,000.00	600,000.00	600,000.00
SW2-8320.410	WATER TESTING	643.20	800.00	800.00	800.00
SW2-8320.430	REPAIRS & SUPPLIES	2,480.55	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	535,849.42	465,800.00	615,800.00	615,800.00
	TOTAL PUMPING & SUPPLIES	613,623.68	538,648.70	683,563.00	683,563.00
	TRANSPORT & DISTR				
	CONTRACTUAL EXPENSE				
SW2-8340.400	WATER TRANSPORTATION	2,442.41	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,442.41	2,000.00	2,000.00	2,000.00
	TOTAL TRANSPORT & DISTR	2,442.41	2,000.00	2,000.00	2,000.00
	TOTAL HOME AND COMMUNITY SERVICES	637,103.61	560,164.58	705,526.00	705,526.00
EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS				
SW2-9010.800	STATE RETIREMENT	6,123.00	9,101.00	11,135.00	11,135.00
SW2-9030.800	SOCIAL SECURITY	5,969.48	5,705.00	5,342.00	5,342.00
SW2-9040.800	WORKERS COMP	7,521.68	6,456.00	6,823.00	6,823.00
SW2-9060.800	HEALTH INSURANCE	12,046.28	18,300.00	23,000.00	23,000.00
SW2-9089.800	UNIFORMS	0.00	413.00	413.00	413.00
	TOTAL EMPLOYEE BENEFITS	31,660.44	39,975.00	46,713.00	46,713.00
	TOTAL EMPLOYEE BENEFITS	31,660.44	39,975.00	46,713.00	46,713.00
DEBT SERVICE					
	BOND				
	PRINCIPAL				
SW2-9710.600	PRINCIPAL	37,000.00	39,000.00	40,000.00	40,000.00
	TOTAL PRINCIPAL	37,000.00	39,000.00	40,000.00	40,000.00
	INTEREST				
SW2-9710.700	INTEREST	28,620.00	26,956.00	25,200.00	25,200.00
	TOTAL INTEREST	28,620.00	26,956.00	25,200.00	25,200.00
	TOTAL BOND	65,620.00	65,956.00	65,200.00	65,200.00
	TOTAL DEBT SERVICE	65,620.00	65,956.00	65,200.00	65,200.00
	TOTAL APPROPRIATIONS	736,710.54	668,795.58	871,634.00	871,634.00

TOWN OF VARICK
FISCAL BUDGET SENECA LAKE WATER DISTRICT #2
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SW2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW2-1030	SPECIAL ASSESSMENTS	44,850.00	45,079.00	44,563.00	44,563.00
SW2-1030A	out of dist . DO NOT USE	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	44,850.00	45,079.00	44,563.00	44,563.00
	DEPARTMENTAL INCOME				
SW2-2140	METERED SALES	291,555.42	507,000.00	745,000.00	745,000.00
SW2-2144	WATER OPERATION AND MAINTENANCE	0.00	0.00	54,200.00	54,200.00
SW2-2144B	HOOK UPS, INSPECTIONS AND PERMITS	3,050.00	0.00	0.00	0.00
SW2-2148	WATER PENALTIES	1,207.93	350.00	350.00	350.00
	TOTAL DEPARTMENTAL INCOME	295,813.35	507,350.00	799,550.00	799,550.00
	INTERGOVERNMENTAL CHARGES				
SW2-2392	DEBT SERVICE FROM OTHER GOV-	20,771.00	20,878.00	20,638.00	20,638.00
	TOTAL INTERGOVERNMENTAL CHARGES	20,771.00	20,878.00	20,638.00	20,638.00
	USE OF MONEY AND PROPERTY				
SW2-2401	BANK INTEREST	68.20	20.00	3,000.00	3,000.00
SW2-2401B	CD INTEREST	1,643.62	2,000.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,711.82	2,020.00	3,000.00	3,000.00
SW2-2650	SCRAP METAL	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
SW2-2770	OUT OF DISTRICT USERS	3,404.78	3,883.00	3,883.00	3,883.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,404.78	3,883.00	3,883.00	3,883.00
SW2-5031	INTERFUND TRANSFER REVENUE	0.00	0.00	0.00	0.00
					871,634.00
TOTAL ESTIMATED REVENUES		366,550.95	579,210.00	871,634.00	871,634.00
APPROPRIATED FUND BALANCE		370,159.59	89,585.58	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		736,710.54	668,795.58	871,634.00	871,634.00

TOWN OF VARICK
FISCAL BUDGET VARICK WATER DISTRICT #3
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW3		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BUILDING					
CONTRACTUAL EXPENSE					
SW3-1620.430	INSURANCE	266.97	350.00	405.00	405.00
	TOTAL CONTRACTUAL EXPENSE	266.97	350.00	405.00	405.00
TOTAL BUILDING		266.97	350.00	405.00	405.00
SPECIAL ITEMS					
SW3-1990.400	CONTINGENCEY	0.00	0.00	4,790.00	4,790.00
TOTAL SPECIAL ITEMS		0.00	0.00	4,790.00	4,790.00
TOTAL GENERAL GOVERNMENT SUPPORT		266.97	350.00	5,195.00	5,195.00
HOME AND COMMUNITY SERVICES					
ADMIN					
PERSONAL SERVICES					
SW3-8310.102	TOWN CLERK SALARY	617.32	722.08	1,203.00	1,203.00
SW3-8310.103	BOOKKEEPER PERSONNEL SERVICES	521.33	609.80	1,016.00	1,016.00
SW3-8310.104	MAINTAINER PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SW3-8310.105	SUPERVISOR PERSONNEL SERVICES	259.97	304.09	507.00	507.00
SW3-8310.106	AUD PERSONNEL SERVICES	312.97	322.36	333.00	333.00
	TOTAL PERSONAL SERVICES	1,711.59	1,958.33	3,059.00	3,059.00
CONTRACTUAL EXPENSE					
SW3-8310.400	CONTRACTUAL SUPPLIES	98.86	525.00	525.00	525.00
SW3-8310.410	WL & BADGER SUPPORT	224.95	175.00	340.00	340.00
SW3-8310.420	AUDIT CONTRACTUAL	0.00	0.00	0.00	0.00
SW3-8310.430	UTILITIES	411.73	400.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	735.54	1,100.00	1,665.00	1,665.00
TOTAL ADMIN		2,447.13	3,058.33	4,724.00	4,724.00
PUMPING					
PERSONAL SERVICES					
SW3-8320.100	MAINTAINER SAL	5,119.22	5,272.80	10,002.00	10,002.00
SW3-8320.101	LABORER	7,852.88	8,220.00	12,440.00	12,440.00
	TOTAL PERSONAL SERVICES	12,972.10	13,492.80	22,442.00	22,442.00

TOWN OF VARICK
FISCAL BUDGET VARICK WATER DISTRICT #3
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW3		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
	EQUIPMENT/CAPITAL OUTLAY				
SW3-8320.200	EQUIPMENT	0.00	1,722.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,722.00	2,000.00	2,000.00
	CONTRACTUAL EXPENSE				
SW3-8320.400	(WATER PURCHASE)	71,067.96	70,000.00	80,000.00	80,000.00
SW3-8320.410	WATER SAMPLES/TESTING	625.40	800.00	800.00	800.00
SW3-8320.430	REPAIRS & SUPPLIES	2,835.03	3,000.00	3,000.00	3,000.00
SW3-8320.440	SENECA COUNTY WATER ARREARS	0.00	0.00	7,060.00	7,060.00
	TOTAL CONTRACTUAL EXPENSE	74,528.39	73,800.00	90,860.00	90,860.00
	TOTAL PUMPING	87,500.49	89,014.80	115,302.00	115,302.00
	TRUCK CONTRACTUAL				
	CONTRACTUAL EXPENSE				
SW3-8340.400	WATER TRANSPORTATION	298.48	220.00	220.00	220.00
	TOTAL CONTRACTUAL EXPENSE	298.48	220.00	220.00	220.00
	TOTAL TRUCK CONTRACTUAL	298.48	220.00	220.00	220.00
	FAYETTE 5 EXPENSES				
	CONTRACTUAL EXPENSE				
SW3-8389.400	FAYETTE 5 EXPENSES	50.33	0.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	50.33	0.00	250.00	250.00
	TOTAL FAYETTE 5 EXPENSES	50.33	0.00	250.00	250.00
	TOTAL HOME AND COMMUNITY SERVICES	90,296.43	92,293.13	120,496.00	120,496.00
EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS				
SW3-9010.800	STATE RETIREMENT	852.00	1,270.00	1,555.00	1,555.00
SW3-9030.800	SOCIAL SECURITY	1,163.33	1,185.00	1,951.00	1,951.00
SW3-9040.800	WORKERS COMP	886.30	1,138.00	2,492.00	2,492.00
SW3-9060.800	HEALTH INSURANCE	1,402.86	2,200.00	2,772.00	2,772.00
SW3-9089.800	UNIFOMRS	0.00	49.00	49.00	49.00
	TOTAL EMPLOYEE BENEFITS	4,304.49	5,842.00	8,819.00	8,819.00
	TOTAL EMPLOYEE BENEFITS	4,304.49	5,842.00	8,819.00	8,819.00
DEBT SERVICE					
	BOND				

TOWN OF VARICK
FISCAL BUDGET VARICK WATER DISTRICT #3
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW3		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
PRINCIPAL					
SW3-9710.600	PRINCIPAL	13,000.00	14,000.00	14,000.00	14,000.00
	TOTAL PRINCIPAL	13,000.00	14,000.00	14,000.00	14,000.00
INTEREST					
SW3-9710.700	INTEREST	10,203.75	9,900.00	9,585.00	9,585.00
	TOTAL INTEREST	10,203.75	9,900.00	9,585.00	9,585.00
TOTAL BOND		23,203.75	23,900.00	23,585.00	23,585.00
TOTAL DEBT SERVICE		23,203.75	23,900.00	23,585.00	23,585.00
TOTAL APPROPRIATIONS		118,071.64	122,385.13	158,095.00	158,095.00

TOWN OF VARICK
FISCAL BUDGET VARICK WATER DISTRICT #3
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SW3		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW3-1030	SPECIAL ASSESSMENTS (RAISED IN TAXES)	23,204.00	23,900.00	23,585.00	23,585.00
	TOTAL REAL PROPERTY TAXES	23,204.00	23,900.00	23,585.00	23,585.00
	DEPARTMENTAL INCOME				
SW3-2140	METERED SALES	55,067.24	72,364.00	103,540.00	103,540.00
SW3-2144	WATER OPERATIONS & MAINT	7,080.00	5,500.00	14,400.00	14,400.00
SW3-2144B	HOOK UPS, INSPECTIONS AND PERMITS	0.00	0.00	0.00	0.00
SW3-2144C	FAYETTE BILLING	875.00	1,500.00	1,500.00	1,500.00
SW3-2148	WATER PENALTIES	917.89	200.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	63,940.13	79,564.00	121,440.00	121,440.00
	USE OF MONEY AND PROPERTY				
SW3-2401	BANK INTEREST	8.37	0.00	900.00	900.00
	TOTAL USE OF MONEY AND PROPERTY	8.37	0.00	900.00	900.00
SW3-2770	OUT OF DIST USERS	0.00	0.00	0.00	0.00
					145,925.00
TOTAL ESTIMATED REVENUES		87,152.50	103,464.00	145,925.00	145,925.00
APPROPRIATED FUND BALANCE		30,919.14	18,921.13	12,170.00	12,170.00
TOTAL REVENUES & OTHER SOURCES		118,071.64	122,385.13	158,095.00	158,095.00

TOWN OF VARICK
FISCAL BUDGET ROUTE 89 WATER DISTRICT
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW4		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BUILDING					
CONTRACTUAL EXPENSE					
SW4-1620.430	INSURANCE	839.06	1,000.00	1,150.00	1,150.00
	TOTAL CONTRACTUAL EXPENSE	839.06	1,000.00	1,150.00	1,150.00
TOTAL BUILDING		839.06	1,000.00	1,150.00	1,150.00
SPECIAL ITEMS					
SW4-1990.400	CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		839.06	1,000.00	1,150.00	1,150.00
HOME AND COMMUNITY SERVICES					
ADMIN					
PERSONAL SERVICES					
SW4-8310.102	TOWN CLERK SALARY	1,885.49	2,332.31	2,473.00	2,473.00
SW4-8310.103	BOOKKEEPER PERSONNEL SERVICES	1,592.33	1,969.66	2,088.00	2,088.00
SW4-8310.104	MAINTAINER PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SW4-8310.105	SUPERVISOR PERSONNEL SERVICES	794.04	982.21	1,042.00	1,042.00
SW4-8310.106	AUD PERSONNEL SERVICES	319.33	328.91	339.00	339.00
	TOTAL PERSONAL SERVICES	4,591.19	5,613.09	5,942.00	5,942.00
CONTRACTUAL EXPENSE					
SW4-8310.400	CONTRACTUAL SUPPLIES	2,621.05	800.00	800.00	800.00
SW4-8310.410	WL PROGRAM & BADGER SUPPORT	687.08	650.00	700.00	700.00
SW4-8310.420	AUDIT CONTRACTUAL	0.00	0.00	0.00	0.00
SW4-8310.430	UTILITIES	1,470.05	1,500.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	4,778.18	2,950.00	3,500.00	3,500.00
TOTAL ADMIN		9,369.37	8,563.09	9,442.00	9,442.00
PUMPING					
PERSONAL SERVICES					
SW4-8320.100	MAINTAINER SAL	16,088.99	16,571.66	20,558.00	20,558.00
SW4-8320.101	LABORER	8,938.63	12,075.00	9,050.00	9,050.00
	TOTAL PERSONAL SERVICES	25,027.62	28,646.66	29,608.00	29,608.00

TOWN OF VARICK
FISCAL BUDGET ROUTE 89 WATER DISTRICT
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW4		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
EQUIPMENT/CAPITAL OUTLAY					
SW4-8320.200	EQUIPMENT	-2,764.66	3,000.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	-2,764.66	3,000.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE					
SW4-8320.400	WATER PURCHASE	26,225.20	31,000.00	31,000.00	31,000.00
SW4-8320.410	WATER SAMPLES/TESTING	958.80	800.00	800.00	800.00
SW4-8320.430	REPAIRS & SUPPLIES	1,722.01	5,000.00	5,000.00	5,000.00
SW4-8320.440	CPAS MATERIALS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	28,906.01	36,800.00	36,800.00	36,800.00
TOTAL PUMPING		51,168.97	68,446.66	69,408.00	69,408.00
TRUCK CONTRACTUAL					
CONTRACTUAL EXPENSE					
SW4-8340.400	WATER TRANSPORTATION	928.52	700.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	928.52	700.00	700.00	700.00
TOTAL TRUCK CONTRACTUAL		928.52	700.00	700.00	700.00
TOTAL HOME AND COMMUNITY SERVICES		61,466.86	77,709.75	79,550.00	79,550.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW4-9010.800	STATE RETIREMENT	2,291.00	3,475.00	4,280.00	4,280.00
SW4-9030.800	SOCIAL SECURITY	2,388.13	2,625.00	2,720.00	2,720.00
SW4-9040.800	WORKERS COMP	2,715.39	2,967.00	3,474.00	3,474.00
SW4-9060.800	HEALTH INSURANCE	4,284.80	6,500.00	8,190.00	8,190.00
SW4-9089.800	UNIFORMS	0.00	147.00	147.00	147.00
	TOTAL EMPLOYEE BENEFITS	11,679.32	15,714.00	18,811.00	18,811.00
TOTAL EMPLOYEE BENEFITS		11,679.32	15,714.00	18,811.00	18,811.00
DEBT SERVICE					
RD					
PRINCIPAL					
SW4-9710.600	PRINCIPAL	34,000.00	34,000.00	35,000.00	35,000.00
	TOTAL PRINCIPAL	34,000.00	34,000.00	35,000.00	35,000.00
INTEREST					
SW4-9710.700	INTEREST	27,060.00	26,378.00	25,688.00	25,688.00
	TOTAL INTEREST	27,060.00	26,378.00	25,688.00	25,688.00
TOTAL RD		61,060.00	60,378.00	60,688.00	60,688.00
TOTAL DEBT SERVICE		61,060.00	60,378.00	60,688.00	60,688.00

TOWN OF VARICK
FISCAL BUDGET ROUTE 89 WATER DISTRICT
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW4	Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL APPROPRIATIONS	135,045.24	154,801.75	160,199.00	160,199.00

TOWN OF VARICK
FISCAL BUDGET ROUTE 89 WATER DISTRICT
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SW4		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW4-1030	SPECIAL ASSESSMENTS	61,060.00	60,378.00	60,688.00	60,688.00
	TOTAL REAL PROPERTY TAXES	61,060.00	60,378.00	60,688.00	60,688.00
	DEPARTMENTAL INCOME				
SW4-2140	METERED SALES	42,122.15	42,800.00	42,800.00	42,800.00
SW4-2144	WATER OPERATION AND MAINT	12,760.00	20,000.00	25,680.00	25,680.00
SW4-2144A	OUT OF DISTRICT (NOT RAISED IN TAX)	0.00	0.00	0.00	0.00
SW4-2148	WATER PENALTIES	741.18	300.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	55,623.33	63,100.00	69,480.00	69,480.00
	USE OF MONEY AND PROPERTY				
SW4-2401	BANK INTEREST & EARNINGS	41.86	25.00	5,000.00	5,000.00
	TOTAL USE OF MONEY AND PROPERTY	41.86	25.00	5,000.00	5,000.00
	LICENSES AND PERMITS				
SW4-2590	WATER HOOK UP FEES	225.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	225.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
SW4-2770	OUT OF DISTRICT	0.00	311.00	311.00	311.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	311.00	311.00	311.00
					135,479.00
TOTAL ESTIMATED REVENUES		116,950.19	123,814.00	135,479.00	135,479.00
APPROPRIATED FUND BALANCE		18,095.05	30,987.75	24,720.00	24,720.00
TOTAL REVENUES & OTHER SOURCES		135,045.24	154,801.75	160,199.00	160,199.00