# TOWN OF VARICK

SENECA COUNTY
STATE OF NEW YORK

# ADOPTED BUDGET
# FOR THE YEAR 2012

Adopted: November 1, 2011

Donna Karlsen

Donna Karlsen, Town Clerk

| GENERAL FUND | | 2010 | 2011 | REC'D THRU | TENTATIVE | PRELIMINARY | ADOPTED |
|---|---|---|---|---|---|---|---|
| REVENUES | | BUDGET | BUDGET | 07/31/2011 | 2012 BUDGET | 2012 BUDGET | 2012 BUDGET |
| | | | | | | | |
| A00-1001.000 | Real Property Taxes | 150,078.00 | 150,078.00 | 150,078.00 | 150,078.00 | 130,078.00 | 130,078.00 |
| A00-1081.000 | Other payment in lieu of taxes | 586.00 | 586.00 | 1,683.61 | 586.00 | 586.00 | 586.00 |
| A00-1090.000 | Interest and penalty | 2,000.00 | 2,000.00 | 2,915.14 | 2,000.00 | 2,000.00 | 2,000.00 |
| A00-1170.000 | Franchise Cable | 8,000.00 | 8,000.00 | 9,435.02 | 8,000.00 | 8,000.00 | 8,000.00 |
| A00-1255.000 | Town Clerk | 100.00 | 100.00 | 69.10 | 100.00 | 100.00 | 100.00 |
| A00-1603.000 | Reg. Vital Statistics | 500.00 | 500.00 | 120.00 | 500.00 | 500.00 | 500.00 |
| A00-2268.000 | Dog Control Other | 200.00 | 200.00 | 295.99 | 200.00 | 200.00 | 200.00 |
| A00-2355.000 | Youth Program | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| A00-2401.000 | Interest & Earnings | 4,000.00 | 4,000.00 | 518.49 | 2,000.00 | 2,000.00 | 2,000.00 |
| A00-2544.000 | Dog License | 300.00 | 300.00 | 399.95 | 300.00 | 300.00 | 300.00 |
| A00-2555.000 | Building Permits | 600.00 | 600.00 | 300.00 | 600.00 | 600.00 | 600.00 |
| A00-2610.000 | Fines & Forfeited Bail | 12,000.00 | 12,000.00 | 7,947.92 | 12,000.00 | 12,000.00 | 12,000.00 |
| A00-2770.000 | Unclassiified Revenue | 0.00 | 0.00 | 595.90 | 0.00 | 0.00 | 0.00 |
| A00-2771.000 | Refund prior yr. exp. | 0.00 | 0.00 | 43.52 | 0.00 | 0.00 | 0.00 |
| A00-3001.000 | State Aid Revenue Sharing | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| A00-3005.000 | Mortgage Tax | 25,000.00 | 25,000.00 | 14,542.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| A00-3089.000 | Justice Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00-3820.000 | Rev.-State Youth | 700.00 | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| A00-3989.000 | State Aid Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00-4902.000 | Federal Aid Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00-5031.000 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00-0599.00 | Approp. Fund Balance | 16,523.00 | 12,608.00 | 0.00 | 31,920.00 | 51,920.00 | 51,920.00 |
| **TOTAL** | **REVENUES** | **240,587.00** | **236,672.00** | **188,944.64** | **253,984.00** | **253,984.00** | **253,984.00** |
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| GENERAL FUND | | 2010 | 2011 | SPENT THRU | TENTATIVE | PRELIMINARY | ADOPTED |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | BUDGET | BUDGET | 07/31/2011 | 2012 BUDGET | 2012 BUDGET | 2012 BUDGET |
| | | | | | | | |
| A00-1010.100 | Town Board P.S. | 5,358.00 | 5,358.00 | 3,125.64 | 5,519.00 | 5,519.00 | 5,519.00 |
| A00-1010.400 | Town Board Exp. | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| A00-1110.100 | Town Justice | 6,600.00 | 6,600.00 | 3,850.00 | 6,798.00 | 6,798.00 | 6,798.00 |
| A00-1110.101 | Justice Clerk | 5,000.00 | 5,000.00 | 1,759.57 | 5,150.00 | 5,150.00 | 5,150.00 |
| A00-1110.102 | Justice Security | 2,500.00 | 2,500.00 | 0 | 2,500.00 | 2,500.00 | 2,500.00 |
| A00-1110.400 | Justice Exp. | 2,500.00 | 2,750.00 | 2,078.02 | 3,850.00 | 3,850.00 | 3,850.00 |
| A00-1110.411 | Justice Cont. Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00-1110.410 | Cont. State Comptroller | 8,000.00 | 8,000.00 | 4,160.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| A00-1220.100 | Supervisor | 2,403.00 | 2,403.00 | 1,401.75 | 2,475.00 | 2,475.00 | 2,475.00 |
| A00-1220.101 | Bookkeeper | 7,097.00 | 7,097.00 | 4,139.94 | 7,310.00 | 7,310.00 | 7,310.00 |
| A00-1220.102 | Asst. Account Clerk | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| A00-1220.400 | Supervisor Exp. | 6,000.00 | 6,000.00 | 3,643.76 | 6,000.00 | 6,000.00 | 6,000.00 |
| A00-1220.410 | Contractual Audit | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| A00-1220.420 | AUD Clerk | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| A00-1330.100 | Tax Collector | 2,252.00 | 2,252.00 | 1,313.69 | 2,320.00 | 2,320.00 | 2,320.00 |
| A00-1330.400 | Tax Collector Exp. | 1,750.00 | 1,750.00 | 51.07 | 1,750.00 | 1,750.00 | 1,750.00 |
| A00-1355.400 | Assessor Contractual | 19,278.00 | 19,278.00 | 19,278.00 | 19,278.00 | 19,278.00 | 19,278.00 |
| A00-1410.100 | Town Clerk | 6,128.00 | 6,128.00 | 3,574.69 | 6,312.00 | 6,312.00 | 6,312.00 |
| A00-1410.101 | Deputy Town Clerk | 940.00 | 940.00 | 0.00 | 968.00 | 968.00 | 968.00 |
| A00-1410.400 | Town Clerk Exp. | 3,750.00 | 3,750.00 | 1,027.10 | 3,000.00 | 3,000.00 | 3,000.00 |
| A00-1420.100 | Attorney | 6,700.00 | 6,700.00 | 3,908.31 | 6,901.00 | 6,901.00 | 6,901.00 |
| A00-1420.400 | Attorney Exp. | 1,000.00 | 1,000.00 | 220.02 | 1,000.00 | 1,000.00 | 1,000.00 |
| A00-1440.400 | Engineer Cont. | 3,000.00 | 3,000.00 | 0 | 3,000.00 | 3,000.00 | 3,000.00 |
| A00-1450.100 | Elections P.S. | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| A00-1450.400 | Elections Cont. | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| A00-1620.100 | Building P.S. | 925.00 | 925.00 | 501.00 | 953.00 | 953.00 | 953.00 |
| A00-1620.400 | Building Cont. | 16,000.00 | 16,000.00 | 12,727.84 | 16,000.00 | 16,000.00 | 16,000.00 |
| A00-1620.410 | Building Security | 3,900.00 | 3,900.00 | 0 | 3,900.00 | 3,900.00 | 3,900.00 |
| A00-1620.430 | Insurance | 11,000.00 | 11,000.00 | 9,826.16 | 11,000.00 | 11,000.00 | 11,000.00 |
| A00-1670.400 | Printing | 2,000.00 | 2,000.00 | 499.80 | 2,000.00 | 2,000.00 | 2,000.00 |
| | **Total this page** | **127,381.00** | **127,631.00** | **80,386.36** | **130,484.00** | **130,484.00** | **130,484.00** |
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| GENERAL FUND | | 2010 | 2011 | SPENT THRU | TENTATIVE | PRELIMINARY | ADOPTED |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | CONTINUED | BUDGET | BUDGET | 07/31/2011 | 2012 BUDGET | 2012 BUDGET | 2012 BUDGET |
| | | | | | | | |
| A00-1920.400 | Municipal Assoc. Dues | 600.00 | 700.00 | 698.00 | 700.00 | 700.00 | 700.00 |
| A00-1990.400 | Contingent Cont. | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| A00-3510.100 | Dog Control | 3,652.00 | 3,652.00 | 2,130.31 | 3,762.00 | 3,762.00 | 3,762.00 |
| A00-3510.400 | Dog Control Exp. | 250.00 | 250.00 | 0 | 250.00 | 250.00 | 250.00 |
| A00-4020.400 | Registrar | 500.00 | 500.00 | 110.00 | 500.00 | 500.00 | 500.00 |
| A00-5010.100 | Supt of Highways | 38,806.00 | 38,806.00 | 22,388.10 | 39,970.00 | 39,970.00 | 39,970.00 |
| A00-5010.101 | Dep. Supt. Of Highways | 546.00 | 546.00 | 0.00 | 562.00 | 562.00 | 562.00 |
| A00-5010.400 | Supt. Of Highways Exp. | 1,300.00 | 1,300.00 | 631.06 | 1,300.00 | 1,300.00 | 1,300.00 |
| A00-5182.400 | Street Lighting | 800.00 | 1000.00 | 297.01 | 1000.00 | 1000.00 | 1000.00 |
| A00-6989.100 | Econ. Dev. Supervisor | 1,000.00 | 1,000.00 | 583.31 | 1,030.00 | 1,030.00 | 1,030.00 |
| a00-6989.102 | Econ. Dev. Clerk | 2,000.00 | 2,000.00 | 1,166.69 | 2,060.00 | 2,060.00 | 2,060.00 |
| A00-6989.103 | Econ. Dev. Bookkeeper | 1,000.00 | 1,000.00 | 583.31 | 1,030.00 | 1,030.00 | 1,030.00 |
| A00-7145.100 | Joint Rec Pers. | 7,000.00 | 7,000.00 | 2,465.75 | 7,000.00 | 7,000.00 | 7,000.00 |
| A00-7145.400 | Joint Rec. C.E. | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| A00-7510.100 | Historian P.S. | 132.00 | 132.00 | 0.00 | 136.00 | 136.00 | 136.00 |
| A00-8010.100 | Zoning Officer | 3,605.00 | 3,605.00 | 1,926.69 | 2,900.00 | 2,900.00 | 2,900.00 |
| A00-8010.101 | Dep. Zoning Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00-8010.400 | Zoning Exp. | 1,300.00 | 1,300.00 | 142.92 | 1,300.00 | 1,300.00 | 1,300.00 |
| A00-8020.410 | Grant Writing | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A00-8020.420 | Planning | 2,500.00 | 2,500.00 | 54.38 | 2,500.00 | 2,500.00 | 2,500.00 |
| A00-8160.100 | Refuse Salary | 2,400.00 | 2,400.00 | 1,232.52 | 2,400.00 | 2,400.00 | 2,400.00 |
| A00-8160.400 | Refuse Exp. | 6,000.00 | 6,000.00 | 5,278.68 | 10,000.00 | 10,000.00 | 10,000.00 |
| A00-9010.800 | State Retirement | 6,800.00 | 6,050.00 | 5,700.00 | 13,300.00 | 13,300.00 | 13,300.00 |
| A00-9030.800 | Social Security | 8,000.00 | 7,500.00 | 4,304.37 | 8,500.00 | 8,500.00 | 8,500.00 |
| A00-9040.800 | Worker's Comp. | 13,715.00 | 10,500.00 | 10,439.32 | 12,000.00 | 12,000.00 | 12,000.00 |
| A00-9060.800 | Medical Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00-9901.900 | Cont. to other Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| **TOTAL** | **APPROPRIATIONS** | **240,587.00** | **236,672.00** | **140,518.78** | **253,984.00** | **253,984.00** | **253,984.00** |
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| | | | | | | | |
| | Page 3 | | | | | | |

| HIGHWAY FUND | | 2010 | 2011 | REC'D THRU | TENTATIVE | PRELIMINARY | ADOPTED |
|---|---|---|---|---|---|---|---|
| REVENUES | | BUDGET | BUDGET | 07/31/2011 | 2012 BUDGET | 2012 BUDGET | 2012 BUDGET |
| | | | | | | | |
| DA0-1001.000 | Real Property Taxes | 167,120.00 | 167,120.00 | 167,120.00 | 167,120.00 | 167,120.00 | 167,120.00 |
| DA0-2401.000 | Interest | 1,000.00 | 750.00 | 454.73 | 750.00 | 750.00 | 750.00 |
| DA0-2665.000 | Sale of Equipment | 0 | 27,000.00 | 24,400.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| DA0-2701.000 | Refund Prior Yr. Exp. | 0 | 0 | 0.00 | 0 | 0 | 0 |
| DA0-2770.000 | Other Rev. | 0 | 0 | 31.73 | 0 | 0 | 0 |
| DA0-3501.000 | Chips | 25,000.00 | 25,000.00 | 40,364.65 | 25,000.00 | 25,000.00 | 25,000.00 |
| DA0-0599.000 | Approp. Fund Bal. | 9,560.00 | 10,686.00 | 0.00 | 10,686.00 | 20,686.00 | 20,686.00 |
| **TOTAL REVENUES** | | **202,680.00** | **230,556.00** | **232,371.11** | **230,556.00** | **240,556.00** | **240,556.00** |
| | | | | | | | |
| **APPROPRIATIONS** | | | | **PAID AS OF** | | | |
| | | | | **07/31/2011** | | | |
| DA0-5110.100 | Roads P.S. | 20,000.00 | 20,000.00 | 7,822.72 | 20,000.00 | 20,000.00 | 20,000.00 |
| DA0-5110.400 | Roads Cont. | 45,000.00 | 45,000.00 | 2,410.72 | 45,000.00 | 45,000.00 | 45,000.00 |
| DA0-5112.400 | CHIPS | 45,000.00 | 45,000.00 | 9,291.24 | 45,000.00 | 45,000.00 | 45,000.00 |
| DA0-5130.100 | Machinery P.S. | 20,000.00 | 20,000.00 | 7,289.12 | 20,000.00 | 20,000.00 | 20,000.00 |
| DA0-5130.240 | Machinery Equipment | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| DA0-5130.250 | Misc. Shop Purch. | 4,000.00 | 4,000.00 | 279.98 | 4,000.00 | 4,000.00 | 4,000.00 |
| DA0-5130.260 | Cap. Improv. Res. | 15,000.00 | 15,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| DA0-5130.400 | Machinery C.E. | 20,000.00 | 20,000.00 | 12,397.61 | 20,000.00 | 20,000.00 | 20,000.00 |
| DA0-5140.100 | Brush & Weeds P.S. | 5,000.00 | 5,000.00 | 2,420.46 | 5,000.00 | 5,000.00 | 5,000.00 |
| DA0-5140.400 | Brush & Weeds C.E. | 700.00 | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| DA0-5142.100 | Snow P.S. | 10,300.00 | 10,300.00 | 7,042.84 | 10,300.00 | 10,300.00 | 10,300.00 |
| DA0-5142.400 | Snow Cont. | 5,000.00 | 5,000.00 | 2,005.13 | 5,000.00 | 5,000.00 | 5,000.00 |
| DA0-9010.800 | State Retirement | 2,600.00 | 3,000.00 | 2,495.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| DA0-9030.800 | Social Security | 3,080.00 | 3,556.00 | 1,880.00 | 3,556.00 | 3,556.00 | 3,556.00 |
| DA0-9040.800 | Worker's Comp. | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| DA0-9060.800 | Hospital & Medical | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| DA0-9720.700 | Red Hwy. Pickup Int. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA0-9878.700 | Highway Pickup | 0.00 | 27000.00 | 27,797.23 | 28,000.00 | 28,000.00 | 28,000.00 |
| **TOTAL APPROPRIATIONS** | | **202,680.00** | **230,556.00** | **87,132.15** | **230,556.00** | **240,556.00** | **240,556.00** |
| | | | | | | | |
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| | | | | | | | |

| SENECA LAKE WATER DISTRICT | | 2010 | 2011 | REC'D THRU | TENTATIVE | PRELIMINARY | ADOPTED |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | **BUDGET** | **BUDGET** | **07/31/2011** | **2012 BUDGET** | **2012 BUDGET** | **2012 BUDGET** |
| | | | | | | | |
| SWS-1028.000 | Spec. Unit Charges | 44,748.00 | 44,816.00 | 44,816.00 | 44,795.00 | 44,795.00 | 44,795.00 |
| SWS-1030.000 | Spec. Outside District | 20,882.00 | 20,914.00 | 23,920.05 | 20,991.00 | 20,991.00 | 20,991.00 |
| SWS-2140.000 | Metered Sales | 300,000.00 | 312,000.00 | 263,308.26 | 367,000.00 | 367,000.00 | 367,000.00 |
| SWS-2148.000 | Water Penalties | 350.00 | 350.00 | 320.09 | 350.00 | 350.00 | 350.00 |
| SWS-2401.000 | Interest Earned | 2,500.00 | 2,500.00 | 585.48 | 2,000.00 | 2,000.00 | 2,000.00 |
| SWS-2770.000 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SWS-2801.000 | Debt Reserve Trans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SWS-0599.000 | Approp. Fund Balance | 3,268.00 | 3,268.00 | 0.00 | 67,066.00 | 67,066.00 | 67,066.00 |
| **Total Revenues** | | **371,748.00** | **401,848.00** | **232,949.88** | **502,202.00** | **502,202.00** | **502,202.00** |
| | | | | | | | |
| | | | | | | | |
| | | | | **PAID THRU** | | | |
| **APPROPRIATIONS** | | | | **07/31/2011** | | | |
| SWS-1620.430 | Insurance | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| SWS-8120.410 | Contractual Audit | 8,500.00 | 8,500.00 | 119.15 | 19,550.00 | 19,550.00 | 19,550.00 |
| SWS-8120.420 | AUD | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| SWS-8310.100 | Admin. P. S. | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| SWS-8310.102 | Admin. P.S. Town Clerk | 4,048.00 | 4,048.00 | 2,361.31 | 4,169.00 | 4,169.00 | 4,169.00 |
| SWS-8310.103 | Admin. P.S. Bookkeeper | 1,133.00 | 1,133.00 | 660.94 | 1,167.00 | 1,167.00 | 1,167.00 |
| SWS-8310.104 | Admin. P.S. Maintainer | 4,000.00 | 4,000.00 | 1,346.25 | 4,000.00 | 4,000.00 | 4,000.00 |
| SWS-8310.105 | Admin. P.S. Supervisor | 1,000.00 | 1,000.00 | 583.31 | 1,030.00 | 1,030.00 | 1,030.00 |
| SWS-8310.400 | Admin. C.E. | 10,000.00 | 10,000.00 | 501.34 | 5,000.00 | 5,000.00 | 5,000.00 |
| SWS-8310.410 | Utilities | 5,000.00 | 5,000.00 | 4,445.97 | 5,000.00 | 5,000.00 | 5,000.00 |
| SWS-8320.400 | Pumping & Supply | 266,662.00 | 286,662.00 | 219,693.92 | 330,000.00 | 330,000.00 | 330,000.00 |
| SWS-8320.410 | Repairs | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| SWS-8320.420 | Water Testing | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| SWS-8389.400 | Equipment & Supplies | 0.00 | 10000.00 | 11,517.46 | 10000.00 | 10000.00 | 10000.00 |
| SWS-9010.400 | Retirement | 275.00 | 275.00 | 275.00 | 500.00 | 500.00 | 500.00 |
| SWS-9030.800 | Social Security | 600.00 | 600.00 | 378.79 | 600.00 | 600.00 | 600.00 |
| SWS-9710.600 | RD Serial Bond Principal | 20,000.00 | 21,000.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| SWS-9710.700 | Serial Bond Interest | 45,630.00 | 44,730.00 | 22,365.00 | 43,786.00 | 43,786.00 | 43,786.00 |
| **Total Appropriations** | | **371,748.00** | **401,848.00** | **269,148.44** | **502,202.00** | **502,202.00** | **502,202.00** |
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