

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