

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		SPENT THRU 07/31/2011	TENTATIVE 2012 BUDGET	PRELIMINARY 2012 BUDGET	ADOPTED 2012 BUDGET
	BUDGET	BUDGET	BUDGET	BUDGET				
A00-1010.100		5,358.00	5,358.00	3,125.64	5,519.00	5,519.00	5,519.00	
A00-1010.400		0.00	0.00	0	0.00	0.00	0.00	
A00-1110.100		6,600.00	6,600.00	3,850.00	6,798.00	6,798.00	6,798.00	
A00-1110.101		5,000.00	5,000.00	1,759.57	5,150.00	5,150.00	5,150.00	
A00-1110.102		2,500.00	2,500.00	0	2,500.00	2,500.00	2,500.00	
A00-1110.400		2,500.00	2,750.00	2,078.02	3,850.00	3,850.00	3,850.00	
A00-1110.411		0.00	0.00	0.00	0.00	0.00	0.00	
A00-1110.410		8,000.00	8,000.00	4,160.00	8,000.00	8,000.00	8,000.00	
A00-1220.100		2,403.00	2,403.00	1,401.75	2,475.00	2,475.00	2,475.00	
A00-1220.101		7,097.00	7,097.00	4,139.94	7,310.00	7,310.00	7,310.00	
A00-1220.102		0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	
A00-1220.400		6,000.00	6,000.00	3,643.76	6,000.00	6,000.00	6,000.00	
A00-1220.410		0.00	0.00	0	0.00	0.00	0.00	
A00-1220.420		500.00	500.00	500.00	500.00	500.00	500.00	
A00-1330.100		2,252.00	2,252.00	1,313.69	2,320.00	2,320.00	2,320.00	
A00-1330.400		1,750.00	1,750.00	51.07	1,750.00	1,750.00	1,750.00	
A00-1355.400		19,278.00	19,278.00	19,278.00	19,278.00	19,278.00	19,278.00	
A00-1410.100		6,128.00	6,128.00	3,574.69	6,312.00	6,312.00	6,312.00	
A00-1410.101		940.00	940.00	0.00	968.00	968.00	968.00	
A00-1410.400		3,750.00	3,750.00	1,027.10	3,000.00	3,000.00	3,000.00	
A00-1420.100		6,700.00	6,700.00	3,908.31	6,901.00	6,901.00	6,901.00	
A00-1420.400		1,000.00	1,000.00	220.02	1,000.00	1,000.00	1,000.00	
A00-1440.400		3,000.00	3,000.00	0	3,000.00	3,000.00	3,000.00	
A00-1450.100		0.00	0.00	0	0.00	0.00	0.00	
A00-1450.400		2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
A00-1620.100		925.00	925.00	501.00	953.00	953.00	953.00	
A00-1620.400		16,000.00	16,000.00	12,727.84	16,000.00	16,000.00	16,000.00	
A00-1620.410		3,900.00	3,900.00	0	3,900.00	3,900.00	3,900.00	
A00-1620.430		11,000.00	11,000.00	9,826.16	11,000.00	11,000.00	11,000.00	
A00-1670.400		2,000.00	2,000.00	499.80	2,000.00	2,000.00	2,000.00	
<b>Total this page</b>		<b>127,381.00</b>	<b>127,631.00</b>	<b>80,366.36</b>	<b>130,484.00</b>	<b>130,484.00</b>	<b>130,484.00</b>	

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
<b>TOTAL</b>	<b>APPROPRIATIONS</b>	<b>240,587.00</b>	<b>236,672.00</b>	<b>140,518.78</b>	<b>253,984.00</b>	<b>253,984.00</b>	<b>253,984.00</b>
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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	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00
DA0-2401.000	1,000.00	750.00	454.73	750.00	750.00	750.00
DA0-2665.000	0	27,000.00	24,400.00	27,000.00	27,000.00	27,000.00
DA0-2701.000	0	0	0.00	0	0	0
DA0-2770.000	0	0	31.73	0	0	0
DA0-3501.000	25,000.00	25,000.00	40,364.65	25,000.00	25,000.00	25,000.00
DA0-0599.000	9,560.00	10,686.00	0.00	10,686.00	20,686.00	20,686.00
<b>TOTAL REVENUES</b>	<b>202,680.00</b>	<b>230,556.00</b>	<b>232,371.11</b>	<b>230,556.00</b>	<b>240,556.00</b>	<b>240,556.00</b>
<b>APPROPRIATIONS</b>			<b>PAID AS OF</b>			
			<b>07/31/2011</b>			
DA0-5110.100	20,000.00	20,000.00	7,822.72	20,000.00	20,000.00	20,000.00
DA0-5110.400	45,000.00	45,000.00	2,410.72	45,000.00	45,000.00	45,000.00
DA0-5112.400	45,000.00	45,000.00	9,291.24	45,000.00	45,000.00	45,000.00
DA0-5130.100	20,000.00	20,000.00	7,289.12	20,000.00	20,000.00	20,000.00
DA0-5130.240	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
DA0-5130.250	4,000.00	4,000.00	279.98	4,000.00	4,000.00	4,000.00
DA0-5130.260	15,000.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00
DA0-5130.400	20,000.00	20,000.00	12,397.61	20,000.00	20,000.00	20,000.00
DA0-5140.100	5,000.00	5,000.00	2,420.46	5,000.00	5,000.00	5,000.00
DA0-5140.400	700.00	700.00	0.00	700.00	700.00	700.00
DA0-5142.100	10,300.00	10,300.00	7,042.84	10,300.00	10,300.00	10,300.00
DA0-5142.400	5,000.00	5,000.00	2,005.13	5,000.00	5,000.00	5,000.00
DA0-9010.800	2,600.00	3,000.00	2,495.00	7,000.00	7,000.00	7,000.00
DA0-9030.800	3,080.00	3,556.00	1,880.00	3,556.00	3,556.00	3,556.00
DA0-9040.800	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DA0-9060.800	0.00	0.00	0.00	0.00	10,000.00	10,000.00
DA0-9720.700	0.00	0.00	0.00	0.00	0.00	0.00
DA0-9878.700	0.00	27,000.00	27,797.23	28,000.00	28,000.00	28,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>202,680.00</b>	<b>230,556.00</b>	<b>87,132.15</b>	<b>230,556.00</b>	<b>240,556.00</b>	<b>240,556.00</b>

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