

**TOWN OF MAMAKATING
PRELIMINARY BUDGET 11/05/2020
December 31, 2021**

Town of Mamakating
Preliminary Budget
For the Year Ended December 31, 2021

FUND	Appropriations and Provisions for other Purposes 2021	Less Estimated Revenues 2021	Less Unexpended Balance 2021	Proposed amount to be Raised by Taxes 2021	Amount Raised 2020	\$ Increased (decreased) from 2020	Percentage increase (decrease)
General Fund	3,075,046	1,151,043	100,000	1,824,003	2,015,773	(191,770)	-9.51%
General Fund-TOV	395,591	265,000	200,000	(69,409)	120,578	(189,987)	-157.56%
Highway Fund	1,579,128	200,900		1,378,228	1,266,179	112,049	8.85%
Highway Fund-TOV	1,478,424	233,600		1,244,824	900,030	344,794	38.31%
	<u>6,528,189</u>	<u>1,850,543</u>	<u>300,000</u>	<u>4,377,646</u>	<u>4,302,560</u>	<u>75,086</u>	<u>1.75%</u>
SPECIAL DISTRICTS							
Wurtsboro Hills Refuse	87,603		-	87,603	87,603	-	0.00%
Summitville Lighting	5,500		-	5,500	6,000	(500)	-8.33%
Phillipsport Lighting	4,000		-	4,000	4,600	(600)	-13.04%
Westbrookville Fire Co.FPD	174,461		-	174,461	174,461	-	0.00%
Mamakating First Aid Squad Inc	170,000			170,000	170,000	-	0.00%
Total	<u>441,564</u>			<u>441,564</u>	<u>442,664</u>	<u>(1,100)</u>	<u>-0.25%</u>
TOWN TOTAL	6,969,753	1,850,543	300,000	4,819,210	4,745,224	73,986	1.56%
PASS-THRU DISTRICTS							
Mamakating Library District	306,000			306,000	295,000	11,000	3.73%
Howells Fire District	63,619			63,619	65,812	(2,193)	-3.33%
Bloomingsburg Fire District	536,740			536,740	535,069	1,671	0.31%
Wurtsboro Fire District	591,190			591,190	569,350	21,840	3.84%
Summitville Fire District	257,214			257,214	253,538	3,676	1.45%
Mountaindale Fire Dept.					10,041	(10,041)	-100.00%
Total Special Districts	<u>1,754,763</u>			<u>1,754,763</u>	<u>1,728,810</u>	<u>25,953</u>	<u>1.50%</u>

**Town of Mamakating
General Fund
Preliminary Budget
December 31, 2021**

Account	Acct Code	Final Amended 2020	Departmental Requests 2021	Preliminary 2021	(Increase) Decrease
Payments in Lieu of Taxes	A1081	89,000	89,000	89,000	-
Interest & Penalties	A1090	34,000	33,000	33,000	1,000
Franchise Fees	A1170	77,000	77,000	77,000	-
Clerks Fees	A1255	8,000	8,000	8,000	-
Dog Pound Fees	A1550	1,500	1,500	1,500	-
Park Fees	A2001	30,000	30,000	30,000	-
MEEC	A2001.0001		3,000	3,000	(3,000)
Pool Revenue	A2002	9,000	9,000	9,000	-
Recreation Concessions	A2012	6,000	6,000	6,000	-
Basketball Revenue	A2013	2,500	2,500	2,500	-
Pool Fees	A2025	1,600	1,600	1,600	-
Camp Fees	A2089	120,000	140,000	140,000	(20,000)
Interest Earnings	A2401	1,000	1,200	1,200	(200)
Rental of Real Property(Cell Towe	A2410	75,600	77,500	77,500	(1,900)
Rental, Other(73 Sullivan St)	A2440	600	600	600	-
Buss & OCC Licenses	A2501	6,000	6,000	6,000	-
Dog Licenses	A2544	3,500	3,800	3,800	(300)
Fines & Bail	A2610	485,000	485,000	485,000	-
Gifts and Donations(Grants)	A2705	10,000	15,000	15,000	(5,000)
State Aid- Per Capita	A2750	25,343	25,343	25,343	-
Mortgage Tax	A3005	130,000	130,000	130,000	-
Youth Program Aid	A3820	6,000	6,000	6,000	-
TOTAL REVENUES		1,121,643	1,151,043	1,151,043	(29,400)

Town of Mamakating
 General Fund
 Preliminary Budget
 December 31, 2021

Account	Acct Code	Final Amended 2020	Departmental Requests 2021	Preliminary 2021	Departmental (Increase) Decrease	Preliminary (Increase) Decrease
TOWN BOARD						
Personal Services	A1010.10	74,317	75,803	75,803	(1,486)	(1,486)
Contractual Services	A1010.40	1,700	1,700	1,700	-	-
JUSTICES						
Personal Services - Judge Dolan	A1110.10	31,650	33,233	32,283	(1,583)	(633)
Personal Services - Judge Mullen	A1110.10A	33,650	35,330	34,283	(1,680)	(633)
Personal Services - Clerks- Dolan FT	A1110.11	39,042	40,994	40,206	(1,952)	(1,164)
Personal Services - Clerks- Dolan PT	A1110.11A	20,000	22,500	20,000	(2,500)	-
Personal Services - Clerks- Mullen FT	A1110.11B	41,042	43,092	42,206	(2,050)	(1,164)
Personal Services - Clerks- Mullen PT	A1110.11C	20,000	25,000	22,000	(5,000)	(2,000)
Personal Services-Bailiffs-Mullen	A1110.13	20,000	21,000	20,000	(1,000)	-
Personal Services-Bailiffs-Dolan	A1110.14	20,000	21,000	20,000	(1,000)	-
Contractual- Dolan	A1110.40	4,000	5,000	5,000	(1,000)	(1,000)
Contractual- Mullen	A1110.40A	4,000	5,000	5,000	(1,000)	(1,000)
SUPERVISOR						
Personal Services - Supervisor	A1220.10	29,000	52,000	52,000	(23,000)	(23,000)
Personal Services Deputy Supervisor	A1220.10A0	2,000	2,000	2,000	-	-
Personal Services - Acct Clerk	A1220.11	45,157	46,051	46,051	(894)	(894)
Personal Services - Bookkeeper/Admin Assistant	A1220.13	19,000	19,380	19,380	(380)	(380)
Personal Services - Acct Clk	A1220.12	46,157	51,294	51,294	(5,137)	(5,137)
Personal Services-Budget Officer	A1220.14		16,425	16,425	(16,425)	(16,425)
Contractual Services	A1220.40	6,000	6,000	6,000	-	-
Contractual Services- Paychex	A1220.42	14,000	15,000	15,000	(1,000)	(1,000)
INDEPENDENT ACCOUNTANT						
Contractual Services	A1320.40	25,000	25,000	25,000	-	-
TAX COLLECTION						
Personal Services - Tax Coll	A1330.10	16,528	17,354	16,859	(826)	(331)
Personal Services - Dpy Coll	A1330.11	7,332	7,698	7,479	(366)	(147)
Personal Services-Clerks	A1330.12	13,309	13,974	13,575	(665)	(266)
Contractual Services	A1330.40	8,000	8,400	8,000	(400)	-
TOTAL						
ASSESSORS						
Personal Services - Assessors	A1355.10	60,000	61,279	51,500	(1,279)	8,500
Personal Services - FT Clerk	A1355.14	39,042	47,133	39,832	(8,091)	(790)
Equipment	A1355.20	250	1,700	250	(1,450)	-
Contractual Services	A1355.40	3,500	5,800	4,100	(2,300)	(600)
TOTAL						
TOWN CLERK						
Personal Services - Clerk	A1410.10	51,344	53,400	52,371	(2,056)	(1,027)
Personal Services - Dpy Clerk	A1410.11	45,344	47,200	46,240	(1,856)	(896)
Records Management Officer	A1410.16	6,966	7,300	7,105	(334)	(139)
Contractual Services	A1410.40	5,900	6,000	5,000	(100)	900
Equipment Exp	A1410.20	-	-	-	-	-
Records Mangement (P/T Summer Student)	A1410.12				-	-
TOTAL						
ATTORNEY						
Contractual Services(Expenses)	A1420.40	200,000	150,000	150,000	50,000	50,000
Contractual Services(Expenses)	A1420.41			-	-	-
Tax Certs	A1420.42	48,000	48,000	48,000	-	-
Attorney-Prosecutor-Dolan	A1420.43	17,000	17,000	17,000	-	-
Attorney-Prosecutor-Mullen	A1420.43A	17,000	17,000	17,000	-	-
ENGINEER						
Contractual Services (Expenses)	A1440.40	14,000	20,000	20,000	(6,000)	(6,000)
ELECTIONS						
Contractual Expenses	A1450.40	500	500	500	-	-
BOARD OF ETHICS						
Contractual Services	A1470.40	250	250	250	-	-
Historic A						
PUBLIC WORKS ADMIN						
Personal Services	A1490.10	41,434	45,962	45,962	(4,528)	(4,528)
Overtime	A1490.11	10,000	5,000	5,000	5,000	5,000

Town of Mamakating
 General Fund
 Preliminary Budget
 December 31, 2021

Account	Acct Code	Final Amended 2020	Departmental Requests 2021	Prerliminary 2021	Departmental (Increase)	Pereliminary (Increase) Decrease
Balance Forward		1,101,414	1,143,752	1,107,654	(42,338)	(6,240)
BUILDINGS /GROUNDS						
Personal Services	A1620.10	154,000	159,083	157,498	(5,083)	(3,498)
Concession Personnel	A1620.11	6,000	6,000	6,000	-	-
Contractual Expenses	A1620.40	165,000	165,000	165,000	-	-
CONCESSION STAND CONTRACTUAL EXP	A1620.41	4,000	4,000	4,000	-	-
New Equipment Town Hall	A1620.20	50,000	50,000	50,000	-	-
Troopers	A1620.45	12,000	12,000	12,000	-	-
CENTRAL GARAGE CONTRACTUAL EXP	A1640.40	5,000	5,000	5,000	-	-
Central Printing & Mailing	A1670.40	9,900	9,600	10,000	300	(100)
CENTRAL DATA PROCESSING						
Central Communication System	A1650.40	20,000	20,000	20,000	-	-
Contractual Expenses	A1680.40	18,000	18,000	18,000	-	-
SPECIAL ITEMS						
Unallocated Insurance	A1910.40	75,000	75,000	75,000	-	-
Municipal Assoc Dues	A1910.20	1,450	1,450	1,450	-	-
Contingency Fund	A1990.40	20,000	20,000	10,000	-	10,000
TOTAL GENERAL GOV'T & SUPP		1,641,764	1,688,885	1,641,602	(47,121)	162
CONTROL OF DOGS						
Personal Services	A3510.10	43,000	43,000	43,000	-	-
Equipment	A3510.20	1,000	1,000	1,000	-	-
Contractual Services	A3510.40	12,000	12,000	12,000	-	-
Control of Cats	A3510.50	6,000	6,000	6,000	-	-
TOTAL PUBLIC SAFETY		62,000	62,000	62,000	-	-
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.10	70,520	72,636	71,930	(2,116)	(1,410)
Personnal Services (Deputy)	A5010.11		2,000	2,000	-	-
Contractual Expenditures	A5010.40	50,000	50,000	60,000	-	(10,000)
STREET LIGHTING						
Contractual Expenditures	A5182.40	20,000	18,000	18,000	2,000	2,000
TOTAL TRANSPORTATION		140,520	142,636	151,930	(116)	(9,410)
PUBLICITY						
Personal Services	A6410.10	6,386	6,386		-	6,386
Contractual Expenditures	A6410.40	25,000	25,000	15,000	-	10,000
Economic Development (MLDC)	A6460.40	25,000	25,000	28,000	(25,000)	(3,000)
VETERANS SERVICES						
Contractual Expenditures	A6510.40	3,500	3,500	4,700	-	(1,200)
TOTAL ECONOMIC ASST.		59,886	59,886	47,700	(25,000)	12,186
PARKS & RECREATION ADMIN						
Personal Services- Director	A07110.10	55,016	56,660	56,098	(1,644)	(1,082)
MEEC Curator	A0.7110.10A	52,000	52,000	52,000	-	-
MEEIC EXP	A07110.40A		3,000	3,000	(3,000)	(3,000)
Personal Services	A07110.11	89,920	89,981	89,106	(61)	814
D&H CANAL CAPITAL PROJEC T	A07110.20	50,000	50,000	75,000	-	(25,000)
Equipment	A07110.21	50,000	25,000	25,000	25,000	25,000
Contractual Expenditures	A07110.40	100,000	100,000	100,000	-	-
Contractual(Grant Office)	A7020.40	1,000	1,000	1,000	-	-
Per Diem(Grant Office)	A7020.41	15,000	10,000	10,000	5,000	5,000
Airport		100,000	100,000		-	100,000
SPECIAL RECREATION FACILITIES						
Personal Services	A7180.10	50,000	50,000	50,000	-	-
Contractual Services	A7180.40	20,000	20,000	20,000	-	-
YOUTH PROGRAM						
Personal Services	A7310.10	127,000	140,000	140,000	(13,000)	(13,000)
Contractual Expenditures	A7310.40	11,000	11,000	11,000	-	-
Youth Activities	A7310.42	9,000	9,000	9,000	-	-

Town of Mamakating
General Fund
Preliminary Budget
December 31, 2021

Account	Acct Code	Final Amended 2020	Departmental Requests 2021	Preliminary 2021	Departmental (Increase) Decrease	Preliminary (Increase) Decrease
Balance Forward		2,634,106	2,671,048	2,544,436	(59,942)	91,670
ADULT RECREATION						
Mamakating Walks	A7620.10	1,500	1,500	1,500	-	-
Seniors	A7620.40	7,600	7,800	7,600	(200)	-
HOME & COMMUNITY SERVICES						
DEDICATED LANDFILL	A8160.40	16,510	16,510	16,510	-	-
CEMETERY	A8810.40		300		(300)	-
TOTAL CULTURE & REC		2,659,716	2,697,158	2,570,046	(60,442)	91,670
NYS RETIREMENT						
Social Security	A9010.80	130,000	130,000	130,000	-	-
Medical Insurance	A9030.80	100,000	100,000	100,000	-	-
	A9060.80	250,000	250,000	275,000	-	(25,000)
TOTAL UNDISTRIBUTED		480,000	480,000	505,000	-	(25,000)
TOTAL EXPENDITURES		3,139,716	3,177,158	3,075,046	(60,442)	66,670

Town of Mamakating
 General Fund - Town Outside Village
 Preliminary Budget
 December 31, 2021

Account	Acct Code	Final Amended 2020	Departmental Requests 2021	Preliminary 2021	Departmental (Increase) Decrease	Prelimina (Increase) Decrease
Zoning Fees	B2110	5,000	5,000	5,000	-	-
Professional Planner	B2111	20,000	20,000	20,000	-	-
Planning Fees	B2115	20,000	20,000	20,000	-	-
Building Fees	B1560	150,000	150,000	150,000	-	-
Planning Attorney Fees	B2117	20,000	20,000	20,000	-	-
Engineering Fees	B2118	50,000	50,000	50,000	-	-
TOTAL REVENUES		265,000	265,000	265,000	-	-
					-	-

Town of Mamakating
General Fund - Town Outside Village
Preliminary Budget
December 31, 2021

Account	Acct Code	Final Amended 2020	Departmental Requests 2021	Preliminary 2021	Dept (Increase) Decrease	Preliminary (Increase) Decrease
SAFETY INSPECTION:						
Personal Services - Bldg Inspector	B3620.10	59,677	65,027	61,351	(5,350)	(1,674)
Personal Services-Account Clerk	B3620.14	44,513	45,333	44,886	(820)	(373)
Personal Services - Clerk FT	B3620.13	44,013	45,833	45,386	(1,820)	(1,373)
Equipment	B3620.20	1,000	1,000	1,000	-	-
Contractual Expenditures	B3620.40	11,500	11,500	10,000	-	1,500
Code Enforcement Contractual	B3620.41	3,000	5,000	3,000	(2,000)	-
Unsafe Buildings/Court	B3650.40	8,000	6,000	8,000	2,000	-
VITAL STATISTICS						
Personal Services	B4020.10	4,675	4,862	4,768	(187)	(93)
Records Management	B4020.40	1,000	1,000	1,000	-	-
ZONING						
Contractual Expenditures	B8010.40	4,000	5,300	4,000	(1,300)	-
Board Members	B8010.11	9,200	9,200	9,200	-	-
ZONING LEGAL	B8010.41	7,000	7,000	7,000	-	-
PLANNING						
P.B. Members	B8020.11	16,000	16,000	16,000	-	-
Contractual Expenditures	B8020.40	10,000	10,000	10,000	-	-
Personal Svcs - Legal	B8020.41	5,000	5,000	5,000	-	-
Contractual Expenditures - Eng	B8040.42	35,000	35,000	35,000	-	-
Contractual Expenditures - Planner	B8040.45	25,000	25,000	25,000	-	-
Legal Services	B8020.46	17,000	17,000	17,000	-	-
TOWN CLEAN UP						
Contractual Expenditures	B8160.40	10,000	10,000	10,000	-	-
EMPLOYEE BENEFITS						
State Retirement	B9010.80	29,000	30,000	30,000	(1,000)	(1,000)
Social Security	B9030.80	12,000	12,000	13,000	-	(1,000)
Health Insurance	B9060.80	44,000	44,000	35,000	-	9,000
TOTAL EXPENDITURES		400,578	411,055	395,591	(10,477)	4,987

Town of Mamakating
 Highway Fund
 Preliminary Budget
 December 31, 2021

Account	Acct Code	Final Amended 2020	Departmental Requests 2021	Prerliminary 2021	Departmental (Increase) Decrease	Preliminary (Increase) Decrease
Services for Other Govts	DA2300	200,000	200,000	200,000	-	-
Interest Earnings	DA2401	900	900	900	-	-
TOTAL REVENUES		200,900	200,900	200,900	-	-

**Town of Mamakating
Highway Fund
Preliminary Budget
December 31, 2021**

Account	Acct Code	Final Amended 2020	Departmental Requests 2021	Preliminary 2021	Departmental (Increase) Decrease	Preliminary (Increase) Decrease
MACHINERY						
Personal Services	DA5130.10	112,000	172,000	121,474	(60,000)	(9,474)
Equipment	DA5130.20	50,000	150,000	69,668	(100,000)	(19,668)
Contractual Services	DA5130.40	170,000	200,000	185,744	(30,000)	(15,744)
Contractual Radios	DA5010.40	23,412	19,668	19,668	3,744	3,744
Personal Services	DA5142.10	430,992	398,431	417,424	32,561	13,568
Personal Services-OT	DA5142.11	80,000	80,000	80,000	-	-
Personal Services-PT	DA5142.12	20,000	20,000	20,000	-	-
Contractual Services	DA5142.40	390,000	390,000	390,000	-	-
EMPLOYEE BENEFITS						
State Retirement	DA9010.80	80,000	80,000	80,000	-	-
Social Security	DA9030.80	49,000	49,000	35,000	-	14,000
Hospital Ins	DA9060.80	30,500	30,500	32,000	-	(1,500)
DEBT SERVICE						
Other Debt, Principal	DA9785.60	131,175	131,175	128,150	-	3,025
TOTAL EXPENDITURES		1,567,079	1,720,774	1,579,128	(153,695)	(12,049)

Town of Mamakating
 Highway - Town Outside Village
 Preliminary Budget
 December 31, 2021

Account	Acct Code	Final Amended 2020	Departmental Requests 2021	Preliminary 2021	Departmental (Increase) Decrease	Preliminary (Increase) Decrease
State Aid	DB3501	230,000	230,000	230,000	-	-
Employee Contributions	DB2709	3,600	3,600	3,600	-	-
TOTAL REVENUES		233,600	233,600	233,600	-	-

Town of Mamakating
Highway - Town Outside Village
Preliminary Budget
December 31, 2021

Account	Acct Code	Final Amended 2020	Departmental Requests 2021	Preliminary 2021	Departmental (Increase) Decrease	Preliminary (Increase) Decrease
GENERAL REPAIRS						
Personal Services	DB5110.10	352,630	352,630	417,424	-	(64,794)
Contractual	DB5110.40	335,000	348,000	335,000	(13,000)	-
Gasoline and Diesel	DB5110.40A0	95,000	95,000	85,000	-	10,000
Contractual - Insurance	DB5110.41	85,000	85,000	85,000	-	-
IMPROVEMENTS						
Permanent Improvements-Capital O	DB5112.20	230,000	230,000	230,000	-	-
EMPLOYEE BENEFITS						
State Retirement	DB9010.80	36,000	36,000	36,000	-	-
Social Security	DB9030.80	30,000	30,000	40,000	-	(10,000)
Health Insurance	DB9060.80	300,000	300,000	250,000	-	50,000
TOTAL EXPENDITURES		1,463,630	1,476,630	1,478,424	(13,000)	(14,794)

Town of Mamakating
 Fire Protection District
 Preliminary Budget
 December 31, 2021

Account	Acct Code	Final Amended 2020	Departmental Requests 2021	Preliminary 2021	Departmental (Increase) Decrease	Preliminary (Increase) Decrease
Fire Protection District Westbrookville Contractual Expenses	SF.3410.40	174,461	174,461	174,461	-	-
TOTAL FIRE PROTECTION DISTRICT		174,461	174,461	174,461		

Town of Mamakating
 Wurtsboro Hills Refuse & Garbage District
 Preliminary Budget
 December 31, 2021

Account	Acct Code	Final Amended 2020	Departmental Requests 2021	Preliminary 2021	Departmental (Increase) Decrease	Preliminary (Increase) Decrease
Contractual Expenses	SR8160.4	<u>87,603</u>	<u>87,603</u>	<u>87,603</u>	-	-

Town of Mamakating
 Lighting Districts
 Preliminary Budget
 December 31, 2021

Account	Acct Code	Final Amended 2020	Departmental Requests 2021	Preliminary 2021	Departmental (Increase) Decrease	Preliminary (Increase) Decrease
SUMMITVILLE						
Contractual Expenses	SL5182.40	6,000	6,000	5,500	-	500
PHILLIPSPORT						
Contractual Expenses	SL5182.41	4,600	4,600	4,000	-	600
TOTAL LIGHTING		10,600	10,600	9,500	-	1,100

Town of Mamakating
Misc Ambulance District
Preliminary Budget
December 31, 2021

Account	Acct Code	Final Amended 2020	Departmental Requests 2021	Preliminary 2021	Departmental (Increase) Decrease	Preliminary (Increase) Decrease
Mamakating First Aid Squad Inc Contractual Expenses	SM 4540.400	170,000	170,000	170,000	-	-
TOTAL MICS AMBULANCE DISTRICT		170,000	170,000	170,000	-	-

**Town of Mamakating
 Preliminary Budget
 December 31, 2021**

Salaries: Town Elected Officials		Actual 2020	Final Budget 2021	Departmental Requests 2021	Preliminary 2021
Supervisor	1	29,000			52,000
Town Board	6	74,317			75,803
Town Clerk	1	51,344			52,371
Tax Receiver	1	16,528			16,859
Town Justices	2	63,300			64,566
Highway Superintendent	1	70,520			71,930