

**TOWN OF MAMAKATING  
PRELIMINARY BUDGET  
December 31, 2013**

RECEIVED  
TOWN OF MAMAKATING

NOV - 2 2012

  
TOWN CLERK

Town of Mamakating  
Preliminary Budget  
For the Year Ended December 31, 2013

FUND	Estimated Revenues 2013	Appropriations 2013	Proposed amount to be Raised by Taxes 2013	Amount Raised 2012
General Fund	963,101	2,052,365	1,089,264	942,691
General Fund-TOV	197,000	345,048	148,048	142,504
Highway Fund	165,500	1,529,587	1,364,087	1,395,764
Highway Fund-TOV	100,500	1,325,764	1,225,264	1,269,575
	<u>1,426,101</u>	<u>5,252,764</u>	<u>3,826,663</u>	<u>3,750,534</u>
<b><i>SPECIAL DISTRICTS</i></b>				
Wurtsboro Hills Refuse		72,000	72,000	72,000
Summitville Lighting		6,426	6,426	6,426
Phillipsport Lighting		4,950	4,950	4,950
Mamakating Library District		250,000	250,000	250,000
Howells Fire District		66,653	66,653	63,937
Bloomingsburg Fire District		613,281	613,281	612,256
Wurtsboro Fire District		437,600	437,600	386,550
Summitville Fire District		229,286	229,286	225,545
Westbrookville Fire Co.		155,000	155,000	150,000
Mountaintale Fire Dept.		9,511	9,511	8,086
Total Special Districts	<u>-</u>	<u>1,844,707</u>	<u>1,844,707</u>	<u>1,779,750</u>

Town of Mamakating  
 General Fund  
 Preliminary Budget  
 December 31, 2013

Account	Acct Code	Final Amended 2012	Departmental Requests 2013	Preliminary 2013	(Increase) Decrease
Payments in Lieu of Taxes	A1002	160,000	113,000	113,000	47,000
Use of Property	A1003	601	601	601	
Interest & Penalties	A1090	31,900	29,300	29,300	2,600
Franchise Fees	A1170	72,000	78,000	78,000	(6,000)
Clerks Fees	A1255	7,000	7,000	7,000	
Dog Pound Fees	A1550	1,000	1,000	1,000	
Park Fees	A2001	25,000	25,000	25,000	
Pool Revenue	A2002	5,000	6,000	6,000	(1,000)
Ball Field Sign Revenue	A2003	2,400	3,500	3,500	(1,100)
Basketball Revenue	A2013		2,700	2,700	(2,700)
Pool Fees	A2025	1,500	3,000	3,000	(1,500)
Camp Fees	A2089	70,000	95,000	95,000	(25,000)
Interest Earnings	A2401	4,000	3,000	3,000	1,000
Buss & OCC Licenses	A2501	7,000	6,000	6,000	1,000
Dog Licenses	A2544	3,000	4,000	4,000	(1,000)
Fines & Bail	A2610	330,000	350,000	350,000	(20,000)
Unclassified	A2770	-	-	-	
State Aid- Per Capita	A3001	20,000	20,000	20,000	
Mortgage Tax	A3005	220,000	170,000	170,000	50,000
Cell Tower Rental Income	A3006	40,000	43,000	43,000	(3,000)
Renaissance Grants	A3073				
Concession Stand	A3774	8,000			8,000
Vending Machines	A3775				
Youth Program Aid	A3820	3,000	3,000	3,000	
		-	-		
<b>TOTAL REVENUES</b>		<b>1,011,401</b>	<b>963,101</b>	<b>963,101</b>	<b>48,300</b>

Town of Mamakating  
 General Fund  
 Preliminary Budget  
 December 31, 2013

Account	Acct Code	Final Amended 2012	Departmental Requests 2013	Preliminary 2013	(Increase) Decrease
<b>TOWN BOARD</b>					
Personal Services	A1010.10	34,563	34,563	34,563	
Contractual Services	A1010.40	2,000	2,000	2,000	
Insurance	A1010.41	11,000	11,330	11,330	(330)
<b>JUSTICES</b>					
Personal Services - Judge Matthews	A1110.10	26,115	33,000	26,115	
Personal Services - Judge Welsh	A1110.10A	28,115	33,000	28,115	
Personal Services - Clerks- Matthews FT	A1110.11	32,670	38,000	33,710	(1,040)
Personal Services - Clerks- Matthews PT	A1110.11A	14,690	15,000	14,950	(260)
Personal Services - Clerks- Welsh FT	A1110.11B	32,170	38,000	33,710	(1,540)
Personal Services - Clerks- Welsh PT	A1110.11C	14,690	15,000	14,950	(260)
Personal Services-Bailiffs-Welsh	A1110.13	8,000	9,300	9,300	(1,300)
Personal Services-Bailiffs-Matthews	A1110.14	8,000	9,300	9,300	(1,300)
Prosecutor-Matthews	A1110.41	10,000	10,000	10,000	
Prosecutor-Welsh	A1110.41A	10,000	10,000	10,000	
Contractual- Matthews	A1110.40	8,000	8,000	8,000	
Contractual- Welsh	A1110.40A	8,000	8,000	8,000	
<b>SUPERVISOR</b>					
Personal Services - Supervisor	A1220.10	27,625	27,625	27,625	
Personal Services Deputy Supervisor	A1220.10A0		2,000	1,000	(1,000)
Personal Services - FT Clerk	A1220.11	26,995	27,255	27,255	(260)
Personal Services - Bookkeeper	A1220.13	10,000	10,000	10,000	
Personal Services - Acct Clk	A1220.12	31,952	32,591	32,592	(1,040)
Contractual Services	A1220.40	13,000	38,000	13,000	
Contractual Services- Paychex	A1220.42	9,520	9,520	9,520	
Capital Imp Grant For Organizations	A1220.44	-	-	-	
<b>TOWN MANAGER</b>					
Personal Services - Town Manager		-	-	-	
Contractual Services- Town Manager		-	-	-	
<b>INDEPENDENT ACCOUNTANT</b>					
Contractual Services	A1320.40	12,000	12,000	12,000	
<b>TAX COLLECTION</b>					
Personal Services - Tax Coll	A1330.10	13,638	14,592	13,638	
Personal Services - Dpy Coll	A1330.11	6,464	6,916	6,724	(260)
Personal Services-Clerks	A1330.12	7,639	8,173	7,899	(260)
Equipment	A1330.20	200	215	200	
Contractual Services	A1330.40	7,000	7,500	7,000	
<b>ASSESSORS</b>					
Personal Services - Assessors	A1355.10	59,114	60,900	60,154	(1,040)
Personal Services - Clerk	A1355.11	14,302	16,000		14,302
Personal Services - Legal	A1355.13	-	-	-	
Personal Services - Asst. Asses.	A1355.14	33,180	34,175	34,200	(1,020)
Equipment	A1355.20	500	1,000	500	
Contractual Services	A1355.40	6,700	9,850	6,700	
<b>TOWN CLERK</b>					
Personal Services - Clerk	A1410.10	42,364	43,211	42,364	
Personal Services - Dpy Clerk	A1410.11	31,170	31,793	32,210	(1,040)
Records Management Officer	A1410.16	5,748	5,748	5,748	
Contractual Services	A1410.40	10,000	10,000	10,000	
Contractual Services-Records Mgt	A1410.41	1,000	1,000	1,000	
<b>ATTORNEY</b>					
Personal Services- Town Attorney	A1420.10	52,486	52,486	52,486	
Personal Services- Asst. Town Att	A1420.11	11,141	11,141	11,141	
Contractual Services(Expenses)	A1420.40	5,000	5,000	5,000	
Contractual Services(Expenses)	A1420.41	100	100	100	
Tax Certs	A1420.42	16,000	16,000	16,000	
<b>ELECTIONS</b>					
Contractual Expenses	A1450.40	250	250	250	
<b>PUBLIC WORKS ADMIN</b>					
Personal Services	A1490.10	36,429	37,522	37,469	(1,040)
<b>BUILDINGS /GROUNDS</b>					
Personal Services	A1620.10	47,031	47,631	48,071	(1,040)
Concession Personnel	A1620.11	5,500		5,500	
Contractual Expenses	A1620.40	184,700	184,700	184,700	
CE	A1620.41	7,000	7,000	7,000	
Troopers	A1620.45	18,000	18,000	18,000	
<b>CENTRAL DATA PROCESSING</b>					
Contractual Expenses	A1680.40	12,000	12,000	12,000	
<b>SPECIAL ITEMS</b>					
Unallocated Insurance	A1910.40	35,000	36,050	36,050	(1,050)
Municipal Assoc Dues	A1910.20	1,450	1,450	1,450	
Judgments & Claims	A1950.40	-	-	-	
<b>TOTAL GENERAL GOV'T &amp; SUPP</b>		<b>1,050,211</b>	<b>1,113,887</b>	<b>1,045,489</b>	<b>4,722</b>

4,722

Town of Mamakating  
 General Fund  
 Preliminary Budget  
 #NAME?

Account	Acct Code	Final Amended 2012	Departmental Requests 2013	Preliminary 2013	(Increase) Decrease
<b>CONTROL OF DOGS</b>					
Personal Services	A3510.10	34,970	38,467	36,270	(1,300)
Equipment	A3510.20	500	1,000	1,000	(500)
Contractual Services	A3510.40	7,200	7,500	22,500	(15,300)
Control of Cats	A3510.50	2,000	2,000	2,000	
<b>AMBULANCE</b>					
Contractual Expenditures	A04540.40	35,000	65,000	45,000	(10,000)
<b>TOTAL PUBLIC SAFETY</b>		<b>79,670</b>	<b>113,967</b>	<b>106,770</b>	<b>(27,100)</b>
<b>SUPERINTENDENT OF HIGHWAYS</b>					
Personal Services	A5010.10	59,932	62,929	59,932	
Personal Services	A5010.11	1,000	2,000	1,000	
Contractual Expenditures	A5010.40	35,000	45,000	40,000	(5,000)
<b>STREET LIGHTING</b>					
Contractual Expenditures	A5182.40	15,700	15,500	15,500	200
<b>TOTAL TRANSPORTATION</b>		<b>111,632</b>	<b>125,429</b>	<b>116,432</b>	<b>(4,800)</b>
<b>PUBLICITY</b>					
Contractual Expenditures	A6410.40	2,500	2,500	2,500	-
<b>VETERANS SERVICES</b>					
Contractual Expenditures	A6510.40	2,000	2,000	2,000	
<b>TOTAL ECONOMIC ASST.</b>		<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>-</b>
<b>PARKS, RECS &amp; HISTORICAL PRESERV.</b>					
Personal Services- Director	A7110.10	25,839	25,839	25,839	
Personal Services	A7110.11	20,000	20,260	20,260	(260)
Contractual Expenditures	A7110.40	35,000	60,000	60,000	(25,000)
Contractual Expenditures-Maintenance	A7110.41	-	-	-	
Cemetery	A7110.4200	300	600	600	(300)
<b>SPECIAL RECREATION</b>					
Personal Services	A7150.10	25,000	30,000	30,000	(5,000)
Contractual Services	A7150.40	5,000	5,000	5,000	-
Youth Activities	A7170.40	8,500	8,500	8,500	-
Pool Grant	A7170.41	-	-	-	
<b>YOUTH PROGRAM</b>					
Personal Services	A7310.10	75,000	95,000	95,000	(20,000)
Contractual Expenditures	A7310.40	5,000	5,000	5,000	-
Youth Activities	A7170.40	-	-	-	
<b>CELEBRATIONS</b>					
Contractual Expenditures	A7550.40	2,000	2,000	2,000	-
<b>ADULT RECREATION</b>					
Mamakating Walks	A7620.10	2,000	2,000	2,000	
Seniors	A7620.40	7,400	7,400	7,400	
Mamakating Walks Contractual Expenditures	A7620.41	250	250	250	
<b>TOTAL CULTURE &amp; REC</b>		<b>211,289</b>	<b>261,849</b>	<b>261,849</b>	<b>(50,560)</b>
<b>UNDISTRIBUTED</b>					
NYS Retirement	A9010.80	116,700	122,535	122,535	(5,835)
Social Security	A9030.80	72,490	72,490	72,490	-
Unemployment Insurance	A9050.80	-	-	-	
Disability Insurance	A9055.80	4,000	4,000	4,000	-
Medical Insurance	A9060.80	294,000	308,700	308,700	(14,700)
Unallocated Expenditure	A9060.81	-	-	-	
Unallocated Postage	A9070.80	9,600	9,600	9,600	
<b>TOTAL UNDISTRIBUTED</b>		<b>496,790</b>	<b>517,325</b>	<b>517,325</b>	<b>(20,535)</b>
Town Wide Flood	9999.50	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>1,954,092</b>	<b>2,136,957</b>	<b>2,052,365</b>	<b>(98,273)</b>
					(98,273)

Town of Mamakating  
 General Fund - Town Outside Village  
 Preliminary Budget  
 December 31, 2013

Account	Acct Code	Final Amended 2012	Departmental Requests 2013	Preliminary 2013	(Increase) Decrease
Zoning Fees	B2110	4,000	4,000	4,000	
Professional Planner	B2111	8,000	8,000	8,000	
Planning Fees	B2115	12,000	12,000	12,000	
Building Fees	B1560	110,000	110,000	110,000	
Parkland Fees	B2116	12,000	12,000	12,000	
Planning Attorney Fees	B2117	1,000	1,000	1,000	
Engineering Fees	B2770	50,000	50,000	50,000	
Unclassified	B2620	-			
<b>TOTAL REVENUES</b>		<b>197,000</b>	<b>197,000</b>	<b>197,000</b>	<b>-</b>
					<b>-</b>

Town of Mamakating  
 General Fund - Town Outside Village  
 Preliminary Budget  
 December 31, 2013

Account	Acct Code	Final Amended 2012	Departmental Requests 2013	Preliminary 2013	(Increase) Decrease
<b>INTERGOVERNMENTAL CO-OR</b>					
Personal Services	A1500.10	4,945	4,945	4,945	-
Equipment	A1500.20	200	200	200	-
Contractual Expenses	A1500.40	750	750	750	-
Per diem	A1500.41	19,776	19,776	19,776	-
<b>SAFETY INSPECTION:</b>					
Personal Services - Bldg Inspector	B3620.10	46,483	46,483	47,523	(1,040)
Personal Services-Asst Bldg Inspector	B3620.10A	-	-	-	-
Personal Services - Clerk FT	B3620.12	32,670	32,670	33,710	(1,040)
Personal Services - Clerk PT	B3620.13	-	-	-	-
Equipment	B3620.20	2,656	2,656	2,656	-
Contractual Expenditures	B3620.40	7,500	7,500	7,500	-
Demo	B3620.41	-	-	-	-
<b>CODE ENFORCEMENT</b>					
Personal Services - Code Enforcement	B3620.11	-	-	-	-
Pls Svcs - Code Enforcement Clerk FT	B3620.12	-	-	-	-
Equipment	B3620.20	-	-	-	-
Contractual Expenditures-Code Enforce.	B3620.41	-	-	-	-
<b>BOARD OF HEALTH</b>					
Personal Services	B4010.10	1,500	1,500	1,500	-
Contractual Expenditures	B4010.40	150	150	150	-
<b>VITAL STATISTICS</b>					
Personal Services	B4020.10	3,858	3,858	3,858	-
Records Management	B4020.40	200	200	200	-
<b>ZONING</b>					
Personal Services	B8010.10	5,524	5,524	5,524	-
Contractual Expenditures	B8010.40	2,300	2,300	2,300	-
Board Members	B8010.11	4,000	4,000	4,000	-
<b>PLANNING</b>					
Personal Services	B8020.10	16,452	16,452	16,452	-
P.B. Members	B8020.11	11,000	11,000	11,000	-
Contractual Expenditures	B8020.40	6,000	6,000	6,000	-
Personal Svcs - Legal	B8020.41	15,929	15,929	15,929	-
Personal Svcs - Master Plan Secretary	B8030.10	500	500	500	-
Contractual Expenditures - Eng	B8040.42	50,000	50,000	50,000	-
Contractual Expenditures - Planner	B8040.45	8,000	8,000	8,000	-
Legal Services	B8020.46	3,000	3,000	3,000	-
Equipment	B8020.20	400	400	400	-
<b>TOWN CLEAN UP</b>					
Contractual Expenditures	B8050.41	15,000	15,000	15,000	-
<b>EMPLOYEE BENEFITS</b>					
State Retirement	B9010.80	28,325	29,741	29,741	(1,416)
Social Security	B9030.80	10,436	10,436	10,436	-
Disability Insurance	B9055.80	1,000	1,000	1,000	-
Unemployment Insurance	B9050.80	-	-	-	-
Health Insurance	B9060.80	40,950	42,998	42,998	(1,223)
<b>TOTAL EXPENDITURES</b>		<b>339,504</b>	<b>342,968</b>	<b>345,048</b>	<b>(4,719)</b>
					(5,544)

Town of Mamakating  
 Highway Fund  
 Preliminary Budget  
 December 31, 2013

<b>Account</b>	<b>Acct Code</b>	<b>Final Amended 2012</b>	<b>Departmental Requests 2013</b>	<b>Preliminary 2013</b>	<b>(Increase) Decrease</b>
Services for Other Govts	DA2300	165,000	165,000	165,000	-
Interest Earnings	DA2401	500	500	500	-
<b>TOTAL REVENUES</b>		<b>165,500</b>	<b>165,500</b>	<b>165,500</b>	<b>-</b>



Town of Mamakating  
Highway Fund  
Preliminary Budget  
December 31, 2013

Account	Acct Code	Final Amended 2012	Departmental Requests 2013	Preliminary 2013	(Increase) Decrease
<b>MACHINERY</b>					
Personal Services	DA5130.10	127,731	95,703	95,703	32,028
Equipment	DA5130.20	50,000	70,000	70,000	(20,000)
Equipment	DA5130.21	90,000	90,000	90,000	
Contractual Services	DA5130.40	160,000	180,000	160,000	
<b>MISCELLANEOUS</b>					
Contractual Expenditures	DA5140.40	1,000	1,000	1,000	
CE	DA5140.41	100,000	100,000	100,000	
**New Line Rental Line**			20,000		
<b>SNOW REMOVAL</b>					
Personal Services	DA5142.10	471,188	362,845	362,845	108,343
Personal Services-OT	DA5142.11	15,000	80,000	80,000	(65,000)
Personal Services-PT	DA5142.12		7,500	7,500	(7,500)
Contractual Services	DA5142.40	375,000	375,000	375,000	
<b>EMPLOYEE BENEFITS</b>					
State Retirement	DA9010.80	71,380	74,949	79,949	(8,569)
Social Security	DA9030.80	46,965	46,965	46,965	
Disability Ins	DA9055.80	500	500	500	
Hospital Ins	DA9060.80	52,500	55,125	60,125	(7,625)
Westbrookville Flood	9999.40	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>1,561,264</b>	<b>1,559,587</b>	<b>1,529,587</b>	<b>31,677</b>

Town of Mamakating  
 Highway - Town Outside Village  
 Preliminary Budget  
 December 31, 2013

<b>Account</b>	<b>Acct Code</b>	<b>Final Amended 2012</b>	<b>Departmental Requests 2013</b>	<b>Preliminary 2013</b>	<b>(Increase) Decrease</b>
Interest Earnings	DB2401	500	5,000	500	-
State Aid	DB3501	100,000	100,000	100,000	-
<b>TOTAL REVENUES</b>		<b>100,500</b>	<b>105,000</b>	<b>100,500</b>	<b>-</b>

Town of Mamakating  
 Highway - Town Outside Village  
 Preliminary Budget  
 December 31, 2013

Account	Acct Code	Final Amended 2012	Departmental Requests 2013	Preliminary 2013	(Increase) Decrease
<b>GENERAL REPAIRS</b>					
Personal Services	DB5110.1	380,924	296,873	296,873	84,051
Contractual	DB5110.4	320,000	340,000	330,000	(10,000)
Gasoline and Diesel	DB5110.4C	130,000	155,000	130,000	
Contractual - Insurance	DB5110.41	30,000	30,900	30,900	(900)
Contractual-CHIPS Expenses	DB5110.4E	100,000	100,000	100,000	
<b>EMPLOYEE BENEFITS</b>					
State Retirement	DB9010.8	40,810	42,850	47,850	(7,040)
Social Security	DB9030.8	29,141	29,141	29,141	
Disability Insurance	DB9055.8	3,200	3,200	3,200	
Health Insurance	DB9060.8	336,000	352,800	357,800	(21,800)
<b>TOTAL EXPENDITURES</b>		<b>1,370,075</b>	<b>1,350,764</b>	<b>1,325,764</b>	<b>44,311</b>

Town of Mamakating  
 Wurtsboro Hills Refuse & Garbage District  
 Preliminary Budget  
 December 31, 2013

Account	Acct Code	Final Amended 2012	Departmental Requests 2013	Preliminary 2013	(Increase) Decrease
Contractual Expenses	SR8160.4	72,000	71,000	71,000	1,000

Town of Mamakating  
 Lighting Districts  
 Preliminary Budget  
 December 31, 2013

Account	Acct Code	Final Amended 2012	Departmental Requests 2013	Preliminary 2013	(Increase) Decrease
SUMMITVILLE					
Contractual Expenses	SL5182.4	6,426	5,426	5,426	1,000
PHILLIPSPORT					
Contractual Expenses	SL5182.4	4,950	4,200	4,200	750
<b>TOTAL LIGHTING</b>		<b>11,376</b>	<b>9,626</b>	<b>9,626</b>	<b>1,750</b>

Town of Mamakating  
Preliminary Budget  
December 31, 2013

<b>Salaries: Town Elected Officials</b>		<b>Actual 2011</b>	<b>Final Budget 2012</b>	<b>Departmental Requests 2013</b>	<b>Preliminary 2013</b>
Supervisor	1	27,625	27,625	27,625	27,625
Town Board	4	34,563	34,563	34,563	34,563
Town Clerk	1	42,364	42,364	43,211	42,364
Tax Receiver	1	13,638	13,638	14,592	13,638
Town Justices	2	60,215	54,230	66,000	54,230
Highway Superintendent	1	59,932	59,932	62,929	59,932