

**TOWN BUDGET
2018**

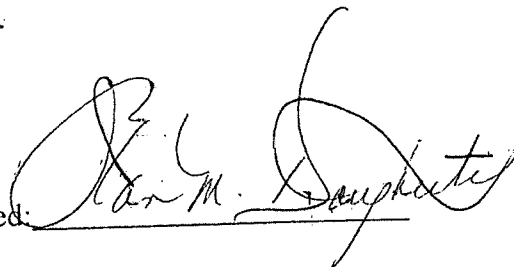
**TOWN OF MAMAKATING
IN
SULLIVAN COUNTY**

**Village of Bloomingburg
Village of Wurtsboro**

Certification of Town Clerk

I, Jean M. Dougherty, Town Clerk, certify that the following is a true and correct copy of the 2018 budget for the Town of Mamakating as adopted by the Town Board on the 17th day of October, 2017.

Signed: _____

A handwritten signature in cursive script, appearing to read "Jean M. Dougherty", written over a horizontal line.

Dated: _____

10/17/17

**TOWN OF MAMAKATING
ADOPTED BUDGET 10/17/17
December 31, 2018**

Town of Mamakating
 Adopted Budget
 For the Year Ended December 31, 2018

FUND	Appropriations and Provisions for other Purposes 2018	Less Estimated Revenues 2018	Less Unexpended Balance 2018	Proposed amount to be Raised by Taxes 2018	Amount Raised 2017	\$ Increased (decreased) from 2017	Percentage increase (decrease)
General Fund	2,672,788	1,023,393	278,500	1,370,895	1,446,317	(75,422)	-5.21%
General Fund-TOV	437,682	253,000		184,682	162,311	22,371	13.78%
Highway Fund	1,575,112	201,000		1,374,112	1,285,798	88,314	6.87%
Highway Fund-TOV	1,482,288	241,000		1,241,288	1,213,025	28,263	2.33%
	<u>6,167,870</u>	<u>1,718,393</u>		<u>4,170,977</u>	<u>4,107,451</u>	<u>63,526</u>	<u>1.55%</u>
SPECIAL DISTRICTS							
Wurtsboro Hills Refuse	71,000		-	71,000	71,000	-	0.00%
Summitville Lighting	7,500		-	7,500	8,000	(500)	-6.25%
Phillipsport Lighting	5,100		-	5,100	6,000	(900)	-15.00%
Westbrookville Fire Co.FPD	171,040		-	171,040	167,686	3,354	2.00%
Ambulance	50,000			50,000	38,256	11,744	30.70%
Total	<u>304,640</u>			<u>304,640</u>	<u>290,942</u>	<u>13,698</u>	<u>4.71%</u>
TOWN TOTAL	6,472,510	1,718,393	-	4,475,617	4,398,393	77,224	1.76%
PASS-THRU DISTRICTS							
Mamakating Library District	260,000			260,000	260,000	-	0.00%
Howells Fire District	67,172			67,172	67,429	(257)	-0.38%
Bloomingsburg Fire District	525,354			525,354	523,022	2,332	0.45%
Wurtsboro Fire District	554,265			554,265	548,790	5,475	1.00%
Summitville Fire District	244,412			244,412	240,031	4,381	1.83%
Mountaindale Fire Dept.	9,607			9,607	9,357	250	2.67%
Total Special Districts	<u>1,660,810</u>			<u>1,660,810</u>	<u>1,648,629</u>	<u>6,713</u>	<u>0.41%</u>

Town of Mamakating
 General Fund
 Adopted Budget
 December 31, 2018

Account	Acct Code	Final Amended 2017	Departmental Requests 2018	Adopted 2018	Adopted Increase (Decrease)
Payments in Lieu of Taxes	A1081	100,000	96,000	96,000	(4,000)
Interest & Penalties	A1090	35,000	33,000	33,000	(2,000)
Franchise Fees	A1170	70,000	70,000	70,000	-
Clerks Fees	A1255	10,000	9,800	9,800	(200)
Dog Pound Fees	A1550	2,000	1,500	1,500	(500)
Park Fees	A2001	25,000	30,000	30,000	5,000
Pool Revenue	A2002	8,000	9,000	9,000	1,000
Recreation Concessions	A2012	4,000	5,000	5,000	1,000
Basketball Revenue	A2013	3,000	3,000	3,000	-
Pool Fees	A2025	2,000	1,600	1,600	(400)
Camp Fees	A2089	100,000	120,000	120,000	20,000
Interest Earnings	A2401	2,800	1,000	1,000	(1,800)
Rental of Real Property(Cell Towe	A2410	60,000	62,000	62,000	2,000
Rental, Other(73 Sullivan St)	A2440	600	600	600	-
Buss & OCC Licenses	A2501	6,000	6,000	6,000	-
Dog Licenses	A2544	4,000	4,000	4,000	-
Fines & Bail	A2610	400,000	405,000	405,000	5,000
Gifts and Donations(Grants)	A2705	2,000	2,000	2,000	-
Employee Contributions	A2709	15,000	4,400	4,400	(10,600)
Unclassified	A2770	-	-	-	-
State Aid- Per Capita	A3001	25,000	25,343	25,343	343
Mortgage Tax	A3005	120,000	130,000	130,000	10,000
Youth Program Aid	A3820	2,500	4,150	4,150	1,650
		-	-	-	-
TOTAL REVENUES		996,900	1,023,393	1,023,393	26,493

Town of Mamakating
 General Fund
 Adopted Budget
 December 31, 2018

Account	Acct Code	Final Amended 2017	Departmental Requests 2018	Adopted 2018	Departmental Increase (Decrease)	Adopted Increase (Decrease)
TOWN BOARD						
Personal Services	A1010.10	45,338	70,050	70,050	24,712	24,712
Contractual Services	A1010.40	2,300	1,700	1,700	(600)	(600)
Insurance	A1010.41				-	-
JUSTICES						
Personal Services - Judge Dolan	A1110.10	28,964	30,861	29,833	1,897	869
Personal Services - Judge	A1110.10A	30,964	32,512	29,833	1,548	(1,131)
Personal Services - Clerks- Dolan FT	A1110.11	37,714	39,599	38,785	1,885	1,071
Personal Services - Clerks- Dolan PT	A1110.11A	16,581	17,410	20,237	829	3,656
Personal Services - Clerks- FT	A1110.11B	37,214	39,074	38,785	1,860	1,571
Personal Services - Clerks- PT	A1110.11C	16,581	17,410	20,237	829	3,656
Personal Services-Bailiffs-	A1110.13	16,007	16,810	15,000	803	(1,007)
Personal Services-Bailiffs-Dolan	A1110.14	19,098	20,052	15,000	954	(4,098)
Contractual- Dolan	A1110.40	6,000	6,300	4,200	300	(1,800)
Contractual-	A1110.40A	6,000	6,300	4,200	300	(1,800)
SUPERVISOR						
Personal Services - Supervisor	A1220.10	29,685	30,576	30,576	891	891
Personal Services Deputy Supervisor	A1220.10A0	7,800	8,034	9,100	234	1,300
Personal Services - Acct Clerk	A1220.11	39,042	40,227	40,227	1,185	1,185
Personal Services - Bookkeeper	A1220.13	15,526	15,992	18,043	466	2,517
Personal Services - Acct Clk	A1220.12	37,102	38,213	40,227	1,111	3,125
Personal Services-Budget Officer	A1220.14	34,851	35,897	35,897	1,046	1,046
Contractual Services	A1220.40	10,000	8,800	8,800	(1,200)	(1,200)
Contractual Services- Paychex	A1220.42	14,000	14,000	14,000	-	-
INDEPENDENT ACCOUNTANT						
Contractual Services	A1320.40	18,000	20,000	20,000	2,000	2,000
TAX COLLECTION						
Personal Services - Tax Coll	A1330.10	15,126	15,882	15,580	756	454
Personal Services - Dpy Coll	A1330.11	6,710	7,045	6,911	335	201
Personal Services-Clerks	A1330.12	12,180	12,789	12,545	609	365
Equipment	A1330.20				-	-
Contractual Services	A1330.40	7,875	8,268	7,600	393	(275)
TOTAL						
ASSESSORS						
Personal Services - Assessors	A1355.10	48,713	49,687	50,659	974	1,946
Personal Services - Asst. Asses.	A1355.14	35,714	36,428	36,785	714	1,071
Equipment	A1355.20		500	250	500	250
Contractual Services	A1355.40	6,700	6,700	4,500	-	(2,200)
TOTAL						
OWN CLERK						
Personal Services - Clerk	A1410.10	46,986	48,396	48,396	1,410	1,410
Personal Services - Dpy Clerk	A1410.11	36,214	37,300	37,285	1,086	1,071
Records Management Officer	A1410.16	6,375	6,566	6,566	191	191
Contractual Services	A1410.40	7,000	6,000	5,000	(1,000)	(2,000)
Contractual Services-Records Mgt	A1410.41	500	-	-	(500)	(500)
Records Management (P/T Summer Student)	A1410.12				-	-
TOTAL						
TORNEY						
Contractual Services(Expenses)	A1420.40	155,000	155,000	150,000	-	(5,000)
Contractual Services(Expenses)	A1420.41				-	-
Tax Certs	A1420.42	20,000	34,164	34,164	14,164	14,164
torney-Prosecutor-Dolan	A1420.43	13,000	13,813	14,000	813	1,000
torney-Prosecutor-Welsh	A1420.43A	13,000	13,813	14,000	813	1,000
ENGINEER						
Contractual Services (Expenses)	A1440.40	22,000	12,000	12,000	(10,000)	(10,000)
CONTRACTS						
Contractual Expenses	A1450.40	250	250	250	-	-
JURY OF ETHICS						
Contractual Services	A1470.40	1,000	500	500	(500)	(500)
PUBLIC WORKS ADMIN						
Personal Services	A1490.10	45,330	46,011	46,578	681	1,248
Overtime	A1490.11	8,500	8,500	8,500	-	-

Town of Mamakating
 General Fund
 Adopted Budget
 December 31, 2018

Account	Acct Code	Final Amended 2,017	Departmental Requests 2,018	Adopted 2,018	Departmental Increase (Decrease)	Adopted Increase (Decrease)
Balance Forward		976,940	1,029,429	1,016,799	52,489	39,859
BUILDINGS /GROUNDS						
Personal Services	A1620.10	80,662	83,117	83,117	2,455	2,455
Concession Personnel	A1620.11	1,200	2,000	2,200	800	1,000
Contractual Expenses	A1620.40	165,000	165,000	165,000	-	-
CONCESSION STAND CONTRACUAL						
New Equipment Town Hall	A1620.41	4,000	4,000	4,000	-	-
Troopers	A1620.20	50,000	50,000	50,000	-	-
	A1620.45	6,500	10,000	8,000	3,500	1,500
Central Printing & Mailing	A1670.40	8,400	9,400	9,400	1,000	1,000
CENTRAL DATA PROCESSING						
Central Communication System	A1650.40		21,000	21,000	21,000	21,000
Contractual Expenses	A1680.40	12,000	15,000	20,912	3,000	8,912
SPECIAL ITEMS						
Unallocated Insurance	A1910.40	125,000	100,000	125,000	(25,000)	-
Municipal Assoc Dues	A1910.20	1,450	1,450	1,450	-	-
Contingency Fund	A1990.40	59,564	50,000	50,000	(9,564)	(9,564)
TOTAL GENERAL GOV'T & SUPP		1,490,716	1,540,396	1,556,878	49,680	66,162
CONTROL OF DOGS						
Personal Services	A3510.10	45,000	50,000	52,000	5,000	7,000
Equipment	A3510.20	1,000	1,000	1,000	-	-
Contractual Services	A3510.40	7,500	8,000	7,500	500	-
Control of Cats	A3510.50	6,000	6,000	7,000	-	1,000
AMBULANCE						
Contractual Expenditures	A4540.40	38,256			(38,256)	(38,256)
TOTAL PUBLIC SAFETY		97,756	65,000	67,500	(32,756)	(30,256)
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.10	64,536	66,472	66,472	1,936	1,936
Contractual Expenditures	A5010.40	50,000	50,000	50,000	-	-
STREET LIGHTING						
Contractual Expenditures	A5182.40	23,000	20,400	21,000	(2,600)	(2,000)
TOTAL TRANSPORTATION		137,536	136,872	137,472	(664)	(64)
PUBLICITY						
Personal Services	A6410.10		6,200	6,200	6,200	6,200
Contractual Expenditures	A6410.40	25,000	25,000	25,000	-	-
VETERANS SERVICES						
Contractual Expenditures	A6510.40	3,000	2,500	2,500	(500)	(500)
TOTAL ECONOMIC ASST.		28,000	33,700	33,700	5,700	5,700
PARKS & RECREATION ADMIN						
Personal Services- Director	A7110.10	37,716	41,600	40,227	3,884	2,511
Personal Services	A7110.11	60,486	62,301	62,301	1,815	1,815
Contractual Expenditures	A7110.40	75,000	95,000	95,000	20,000	20,000
Equipment(Grant Office)	A7020.20	2,700			(2,700)	(2,700)
Contractual(Grant Office)	A7020.40	1,000	1,000	1,000	-	-
Per Diem(Grant Office)	A7020.41	12,250	12,250	12,500	-	250
SPECIAL RECREATION FACILITIES						
Personal Services	A7180.10	40,000	40,000	40,000	-	-
Contractual Services	A7180.40	5,000	5,000	5,000	-	-
YOUTH PROGRAM						
Personal Services	A7310.10	100,000	100,000	100,000	-	-
Contractual Expenditures	A7310.40	10,000	10,000	10,000	-	-
Youth Activities	A7310.42	8,500	8,500	8,500	-	-

Town of Mamakating
 General Fund
 Adopted Budget
 December 31, 2018

Account	Acct Code	Final Amended 2,017	Departmental Requests 2,018	Adopted 2,018	Departmental Increase (Decrease)	Adopted Increase (Decrease)
Balance Forward		2,106,660	2,151,619	2,170,078	44,959	63,418
ADULT RECREATION						
Mamakating Walks	A7620.10	2,000	2,000	2,000	-	-
Seniors	A7620.40	7,600	7,600	7,600	-	-
HOME & COMMUNITY SERVICES						
DEDICATED LANDFILL	A8160.40	12,000	16,510	16,510	4,510	4,510
CEMETERY	A8810.40	600	600	600		
TOTAL CULTURE & REC		2,128,860	2,178,329	2,196,788	49,469	67,928
IYS RETIREMENT						
Social Security	A9010.80	140,000	135,000	135,000	(5,000)	(5,000)
	A9030.80	85,000	85,000	85,000	-	-
Unemployment Insurance	A9050.80			-	-	-
Disability Insurance	A9055.80	8,000			(8,000)	(8,000)
Medical Insurance	A9060.80	300,000	256,000	256,000	(44,000)	(44,000)
TOTAL UNDISTRIBUTED		533,000	476,000	476,000	(57,000)	(57,000)
Town Wide Flood	9999.50	-				
TOTAL EXPENDITURES		2,661,860	2,654,329	2,672,788	(7,531)	10,928

Town of Mamakating
 General Fund - Town Outside Village
 Adopted Budget
 December 31, 2018

Account	Acct Code	Final Amended 2017	Departmental Requests 2018	Adopted 2018	Departmental Increase (Decrease)	Adopted Increase (Decrease)
Zoning Fees	B2110	4,000	4,000	4,000	-	-
Professional Planner	B2111	35,000	24,000	24,000	(11,000)	(11,000)
Planning Fees	B2115	12,000	20,000	20,000	8,000	8,000
Building Fees	B1560	110,000	135,000	135,000	25,000	25,000
Parkland Fees	B2116				-	-
Planning Attorney Fees	B2117	20,000	20,000	20,000	-	-
Engineering Fees	B2118	50,000	60,000	50,000	10,000	-
General Services Other Government	B2210				-	-
TOTAL REVENUES		231,000	263,000	253,000	32,000	22,000
					(22,000)	

Town of Mamakating
 General Fund - Town Outside Village
 Adopted Budget
 December 31, 2018

Account	Acct Code	Final Amended 2017	Departmental Requests 2018	Adopted 2018	Dept Increase (Decrease)	Adopted Increase (Decrease)
SAFETY INSPECTION:						
Personal Services - Bldg Inspector	B3620.10	53,170	55,420	54,735	2,250	1,565
Personal Services-Asst Bldg Inspector	B3620.10A				-	-
Personal Services - Clerk FT	B3620.12	37,714	39,714	38,795	2,000	1,081
Personal Services - Clerk FT	B3620.13	35,714	37,714	38,795	2,000	3,081
Equipment	B3620.20	1,000	1,000		-	(1,000)
Contractual Expenditures	B3620.40	7,500	7,500	7,500	-	-
Code Enforcement Contractual	B3620.41	6,000	6,000	6,900	-	900
Unsafe Buildings/Court	B3650.40	3,000	3,000	5,000	-	2,000
					-	-
BOARD OF HEALTH						
Personal Services	B4010.10			-	-	-
Contractual Expenditures	B4010.40			-	-	-
VITAL STATISTICS						
Personal Services	B4020.10	4,279	4,407	4,407	128	128
Records Management	B4020.40	2,000	2,000	1,000	-	(1,000)
ZONING						
Personal Services	B8010.10	6,128			(6,128)	(6,128)
Contractual Expenditures	B8010.40	2,800	2,800	8,000	-	5,200
Board Members	B8010.11	4,000	4,000	9,200	-	5,200
ZONING LEGAL	B8010.41	10,000	10,000	10,000	-	-
ZONING PLANNING						
Personal Services	B8020.10	18,248			(18,248)	(18,248)
P.B. Members	B8020.11	11,000	11,000	16,000	-	5,000
Contractual Expenditures	B8020.40	6,000	7,700	10,000	1,700	4,000
Personal Svcs - Legal	B8020.41	15,929	10,000	10,000	(5,929)	(5,929)
Personal Svcs - Master Plan Secretary	B8030.10				-	-
Research(Master Plan) Contractual Exp	B8030.40	38,095	38,095	15,000	-	(23,095)
Contractual Expenditures - Eng	B8040.42	50,000	50,000	50,000	-	-
Contractual Expenditures - Planner	B8040.45	35,000	35,000	35,000	-	-
Legal Services	B8020.46	20,000	20,000	20,000	-	-
Equipment	B8020.20				-	-
TOWN CLEAN UP						
Contractual Expenditures	B8160.40	10,000	10,000	10,000	-	-
EMPLOYEE BENEFITS						
State Retirement	B9010.80	38,000	29,000	29,000	(9,000)	(9,000)
Social Security	B9030.80	12,000	12,000	12,000	-	-
Disability Insurance	B9055.80	1,350			(1,350)	(1,350)
Health Insurance	B9060.80	50,000	46,350	46,350	(3,650)	(3,650)
TOTAL EXPENDITURES		478,927	442,700	437,682	(36,227)	(41,245)

Town of Mamakating
 Highway Fund
 Adopted Budget
 December 31, 2018

Account	Acct Code	Final Amended 2017	Departmental Requests 2018	Adopted 2018	Departmental (ncrease (Decrease)	Adopted Increase (Decrease)
Services for Other Govts	DA2300	200,000	200,000	200,000	-	-
Interest Earnings	DA2401	1,500	1,000	1,000	(500)	(500)
TOTAL REVENUES		201,500	201,000	201,000	(500)	(500)

Town of Mamakating
Highway Fund
Adopted Budget
December 31, 2018

Account	Acct Code	Final Amended 2017	Departmental Requests 2018	Adopted 2018	Departmental Increase (Decrease)	Adopted Increase (Decrease)
MACHINERY						
Personal Services	DA5130.10	159,494	159,494	159,494	-	-
Equipment	DA5130.20	49,750	60,000	50,000	10,250	250
Contractual Services	DA5130.40	175,000	185,000	170,000	10,000	(5,000)
Contractual Expenditures	DA5140.40	1,000	1,000		-	(1,000)
Contractual Radios	DA5010.40		22,116	22,116	22,116	22,116
Personal Services	DA5142.10	386,777	386,777	386,777	-	-
Personal Services-OT	DA5142.11	80,000	80,000	80,000	-	-
Personal Services-PT	DA5142.12	18,000	20,000	20,000	2,000	2,000
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	49,000	-	-
Disability Ins	DA9055.80	500	500		-	(500)
Hospital Ins	DA9060.80	35,000	30,000	30,500	(5,000)	(4,500)
DEBT SERVICE						
Other Debt, Principal	DA9785.60	140,250	140,250	137,225	-	(3,025)
TOTAL EXPENDITURES		1,564,771	1,604,137	1,575,112	39,366	10,341

Town of Mamakating
 Highway - Town Outside Village
 Adopted Budget
 December 31, 2018

Account	Acct Code	Final Amended 2017	Departmental Requests 2018	Adopted 2018	Departmental Increase (Decrease)	Adopted Increase (Decrease)
State Aid	DB3501	230,000	250,000	230,000	20,000	-
Employee Contributions	DB2709	24,000	11,000	11,000	(13,000)	(13,000)
TOTAL REVENUES		254,000	261,000	241,000	7,000	(13,000)

Town of Mamakating
Highway - Town Outside Village
Adopted Budget
December 31, 2018

Account	Acct Code	Final Amended 2017	Departmental Requests 2018	Adopted 2018	Departmental Increase (Decrease)	Adopted Increase (Decrease)
GENERAL REPAIRS						
Personal Services	DB5110.10	316,788	316,788	316,788	-	-
Contractual	DB5110.40	340,000	360,000	300,000	20,000	(40,000)
Gasoline and Diesel	DB5110.40A0	130,000	130,000	130,000	-	-
Contractual - Insurance	DB5110.41	100,000	70,000	100,000	(30,000)	-
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	36,000	-	6,000
Disability Insurance	DB9055.80	3,500	3,500	-	-	(3,500)
Health Insurance	DB9060.80	330,000	300,000	333,500	(30,000)	3,500
TOTAL EXPENDITURES		1,516,288	1,476,288	1,482,288	(40,000)	(34,000)

Town of Mamakating
 Fire Protection District
 Adopted Budget
 December 31, 2018

Account	Acct Code	Final Amended 2017	Departmental Requests 2018	Adopted 2018	Departmental Increase (Decrease)	Adopted Increase (Decrease)
Fire Protection District Westbrookville Contractual Expenses	SF.3410.40	167,686	171,040	171,040	3,354	3,354
TOTAL FIRE PROTECTION DISTRICT		167,686	171,040	171,040		

Town of Mamakating
Wurtsboro Hills Refuse & Garbage District
Adopted Budget
December 31, 2018

Account	Acct Code	Final Amended 2017	Departmental Requests 2018	Adopted 2018	Departmental (Increase) Decrease	Adopted (Increase) Decrease
Contractual Expenses	SR8160.4	<u>71,000</u>	<u>71,000</u>	<u>71,000</u>	-	-

Town of Mamakating
 Lighting Districts
 Adopted Budget
 December 31, 2018

Account	Acct Code	Final Amended 2017	Departmental Requests 2018	Adopted 2018	Departmental Increase (Decrease)	Adopted Increase (Decrease)
SUMMITVILLE						
Contractual Expenses	SL5182.40	8,000	7,500	7,500	(500)	(500)
PHILLIPSPORT						
Contractual Expenses	SL5182.41	6,000	5,100	5,100	(900)	(900)
TOTAL LIGHTING		14,000	12,600	12,600	(1,400)	(1,400)

Town of Mamakating
 Misc Ambulance District
 Adopted Budget
 December 31, 2018

Account	Acct Code	Final Amended 2017	Departmental Requests 2018	Adopted 2018	Departmental Increase (Decrease)	Adopted Increase (Decrease)
Mamakating Ambulance Contractual Expenses	SM.4540.4000	38,256	50,000	50,000	11,744	11,744
TOTAL MISC AMBULANCE DISTRICT		38,256	50,000	50,000		11,744

**Town of Mamakating
 Adopted Budget
 December 31, 2018**

Salaries: Town Elected Officials		Actual 2016	Final Budget 2017	Departmental Requests 2018	Adopted 2018
Supervisor	1	29,246	29,685	29,685	30,576
Town Board	4	44,668	45,338	45,338	70,050
Town Clerk	1	46,292	46,986	47,681	48,396
Tax Receiver	1	14,902	15,126	15,349	15,580
Town Justices	2	59,072	59,928	60,784	59,666
Highway Superintendent	1	63,582	64,536	65,489	66,472