

**TOWN OF MAMAKATING
PRELIMINARY BUDGET
31-Dec-22**

RECEIVED
TOWN OF MAMAKATING

OCT 20 2021


TOWN CLERK

Town of Mamakating
Preliminary Budget
For the Year Ended December 31, 2022

FUND	Appropriations and Provisions for other Purposes 2022	Less Estimated Revenues 2022	Less Unexpended Balance 2022	Proposed amount to be Raised by Taxes 2022	Amount Raised 2021	\$ Increased (decreased) from 2021	Percentage increase (decrease)	
General Fund	3,000,393	1,326,843	220,000	1,453,550	2,015,773	(562,223)	-27.89%	
General Fund-TOV	401,734	275,000		126,734	120,578	6,156	5.11%	
Highway Fund	1,658,801	200,130		1,458,671	1,266,179	192,492	15.20%	
Highway Fund-TOV	1,633,772	301,000		1,332,772	900,030	432,742	48.08%	
	<u>6,694,700</u>	<u>2,102,973</u>	<u>220,000</u>	<u>4,371,727</u>	<u>4,302,560</u>	<u>69,167</u>	<u>1.61%</u>	
SPECIAL DISTRICTS								
Wurtsboro Hills Refuse	96,363			96,363	87,603	8,760	10.00%	
Summitville Lighting	5,000			5,000	5,500	(500)	-9.09%	
Phillipsport Lighting	4,000			4,000	4,000	-	0.00%	
Westbrookville Fire Co.FPD	176,640			176,640	174,461	2,179	1.25%	
Mamakating First Aid Squad Inc	170,000			170,000	170,000	-	0.00%	
Total	<u>452,003</u>			<u>452,003</u>	<u>441,564</u>	<u>10,439</u>	<u>2.36%</u>	
TOWN TOTAL	7,146,703	2,102,973	220,000	4,823,730	-	4,744,124	79,606	1.68%
PASS-THRU DISTRICTS								
Mamakating Library District	320,000			320,000	295,000	25,000	8.47%	
Howells Fire District	67,060			67,060	65,812	1,248	1.90%	
Bloomington Fire District	608,862			608,862	535,069	73,793	13.79%	
Wurtsboro Fire District	605,600			605,600	591,190	14,410	2.44%	
Summitville Fire District	262,101			262,101	253,538	8,563	3.38%	
Mountindale Fire Dept.	9,606			9,606	10,041	(435)	-4.33%	
Total Special Districts	<u>1,873,229</u>			<u>1,873,229</u>	<u>1,750,650</u>	<u>122,579</u>	<u>7.00%</u>	

**Town of Mamakating
General Fund
Preliminary Budget
December 31, 2022**

Account	Acct Code	Final Amended 2021	Departmental Requests 2022	Preliminary 2022	(Increase) Decrease
Payments in Lieu of Taxes	A1081	89,000	82,000	82,000	7,000
Interest & Penalties	A1090	33,000	34,000	34,000	(1,000)
Franchise Fees	A1170	77,000	82,000	82,000	(5,000)
Clerks Fees	A1255	8,000	8,000	8,000	-
Dog Pound Fees	A1550	1,500	1,500	1,500	-
Park Fees	A2001	30,000	32,000	32,000	(2,000)
MEEC	A2001.0001	3,000	5,000	5,000	(2,000)
Pool Revenue	A2002	9,000	9,200	9,200	(200)
Recreation Concessions	A2012	6,000	7,000	7,000	(1,000)
Basketball Revenue	A2013	2,500	2,500	2,500	-
Pool Fees	A2025	1,600	2,500	2,500	(900)
Camp Fees	A2089	140,000	113,000	113,000	27,000
Interest Earnings	A2401	1,200	400	400	800
Rental of Real Property(Cell Towe	A2410	77,500	80,000	80,000	(2,500)
Rental, Other(73 Sullivan St)	A2440	600	600	600	-
Buss & OCC Licenses	A2501	6,000	6,000	6,000	-
Dog Licenses	A2544	3,800	3,800	3,800	-
Fines & Bail	A2610	485,000	525,000	600,000	(115,000)
Gifts and Donations(Grants)	A2705	15,000	20,000	20,000	(5,000)
Employee Contributions	A2709		4,000	4,000	(4,000)
State Aid- Per Capita	A2750	25,343	25,343	25,343	-
Mortgage Tax	A3005	130,000	200,000	200,000	(70,000)
Youth Program Aid	A3820	6,000	8,000	8,000	(2,000)
TOTAL REVENUES		1,151,043	1,251,843	1,326,843	(175,800)

Town of Mamakating
 General Fund
 Preliminary Budget
 December 31, 2022

Account	Acct Code	Final Amended 2021	Departmental Requests 2022	Preliminary 2022	Departmental (Increase) Decrease	Preliminary (Increase) Decrease
TOWN BOARD						
Personal Services	A1010.10	75,803	78,077	78,077	(2,274)	(2,274)
Contractual Services	A1010.40	1,700	1,700	1,700	-	-
JUSTICES						
Personal Services - Judge Dolan	A1110.10	32,283	35,998	33,251	(3,715)	(968)
Personal Services - Judge Mullen	A1110.10A	34,283	35,998	35,251	(1,715)	(968)
Personal Services - Clerks- Dolan FT	A1110.11	40,206	44,100	41,018	(3,894)	(812)
Personal Services - Clerks- Dolan PT	A1110.11A	20,000	25,000	20,600	(5,000)	(600)
Personal Services - Clerks- Mullen FT	A1110.11B	42,206	44,100	41,018	(1,894)	1,188
Personal Services - Clerks- Mullen PT	A1110.11C	22,000	23,100	22,660	(1,100)	(660)
Personal Services-Bailiffs-Mullen	A1110.13	20,000	21,000	20,600	(1,000)	(600)
Personal Services-Bailiffs-Dolan	A1110.14	20,000	22,000	20,600	(2,000)	(600)
Contractual- Dolan	A1110.40	5,000	5,500	5,000	(500)	-
Contractual- Mullen	A1110.40A	5,000	5,250	5,000	(250)	-
SUPERVISOR						
Personal Services - Supervisor	A1220.10	52,000	53,560	53,560	(1,560)	(1,560)
Personal Services Deputy Supervisor	A1220.10A	2,000	2,000	2,000	-	-
Personal Services - Acct Clerk	A1220.11	46,051	47,424	47,424	(1,373)	(1,373)
Personal Services - Bookkeeper/Admin Assistant	A1220.13	19,380	19,961	19,961	(581)	(581)
Personal Services - Acct Clk	A1220.12	51,294	52,813	52,813	(1,519)	(1,519)
Personal Services-Budget Officer	A1220.14	16,425	16,918	16,918	(493)	(493)
Contractual Services	A1220.40	6,000	6,000	6,000	-	-
Contractual Services- Paychex	A1220.42	15,000	18,000	18,000	(3,000)	(3,000)
INDEPENDENT ACCOUNTANT						
Contractual Services	A1320.40	25,000	26,000	26,000	(1,000)	(1,000)
TAX COLLECTION						
Personal Services - Tax Coll	A1330.10	16,859	18,039	17,365	(1,180)	(506)
Personal Services - Dpy Coll	A1330.11	7,479	8,077	7,703	(598)	(224)
Personal Services-Clerks	A1330.12	13,575	14,661	13,982	(1,086)	(407)
Contractual Services	A1330.40	8,000	8,000	8,500	-	(500)
TOTAL						
ASSESSORS						
Personal Services - Assessors	A1355.10	51,500	56,463	53,041	(4,963)	(1,541)
Personal Services - FT Clerk	A1355.14	39,832	42,222	41,018	(2,390)	(1,186)
Equipment	A1355.20	250	250	250	-	-
Contractual Services	A1355.40	4,100	4,100	4,100	-	-
TOTAL						
TOWN CLERK						
Personal Services - Clerk	A1410.10	52,371	53,942	53,942	(1,571)	(1,571)
Personal Services - Dpy Clerk	A1410.11	46,240	47,627	47,592	(1,387)	(1,352)
Records Management Officer	A1410.16	7,105	7,318	7,318	(213)	(213)
Contractual Services	A1410.40	5,000	5,000	4,500	-	500
Equipment Exp	A1410.20	-	-	-	-	-
Records Management (P/T Summer Student)	A1410.12	-	10,400	5,000	(10,400)	(5,000)
TOTAL						
ATTORNEY						
Contractual Services(Expenses)	A1420.40	150,000	125,000	100,000	25,000	50,000
Contractual Services(Expenses)	A1420.41	-	-	-	-	-
Tax Certs	A1420.42	48,000	48,000	48,000	-	-
Attorney-Prosecutor-Dolan	A1420.43	17,000	25,000	25,000	(8,000)	(8,000)
Attorney-Prosecutor-Mullen	A1420.43A	17,000	25,000	25,000	(8,000)	(8,000)
ENGINEER						
Contractual Services (Expenses)	A1440.40	20,000	20,000	10,000	-	10,000
ELECTIONS						
Contractual Expenses	A1450.40	500	500	500	-	-
BOARD OF ETHICS						
Contractual Services	A1470.40	250	250	250	-	-
PUBLIC WORKS ADMIN						
Personal Services	A1490.10	45,962	47,341	47,341	(1,379)	(1,379)
Overtime	A1490.11	5,000	-	-	5,000	5,000

Town of Mamakating
 General Fund
 Preliminary Budget
 December 31, 2022

Account	Acct Code	Final Amended 2021	Departmental Requests 2022	Preliminary 2022	Departmental (Increase)	Preliminary (Increase) Decrease
Balance Forward		1,107,654	1,151,689	1,087,853	(44,035)	19,801
BUILDINGS /GROUNDS						
Personal Services	A1620.10	157,498	162,699	162,699	(5,201)	(5,201)
Concession Personnel	A1620.11	6,000	5,000	5,000	1,000	1,000
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	11,000	11,000	1,000	1,000
CENTRAL GARAGE CONTRACTUAL EXP	A1640.40	5,000	5,000	5,000	-	-
Central Printing & Mailing	A1670.40	10,000	13,000	13,000	(3,000)	(3,000)
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	25,000	-	50,000
Municipal Assoc Dues	A1910.20	1,450	1,450	1,450	-	-
Contingency Fund	A1990.40	10,000	10,000	10,000	-	-
TOTAL GENERAL GOV'T & SUPP		<u>1,641,602</u>	<u>1,691,838</u>	<u>1,578,002</u>	<u>(50,236)</u>	<u>63,600</u>
CONTROL OF DOGS						
Personal Services	A3510.10	43,000	43,000	44,290	-	(1,290)
Equipment	A3510.20	1,000	1,000	1,000	-	-
Contractual Services	A3510.40	12,000	12,000	10,000	-	2,000
Control of Cats	A3510.50	6,000	6,000	6,000	-	-
TOTAL PUBLIC SAFETY		<u>62,000</u>	<u>62,000</u>	<u>61,290</u>	<u>-</u>	<u>710</u>
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.10	71,930	80,000	74,088	(8,070)	(2,158)
Personal Services (Deputy)	A5010.11	2,000	2,000	2,000	-	-
Contractual Expenditures	A5010.40	60,000	70,000	60,000	(10,000)	-
STREET LIGHTING						
Contractual Expenditures	A5182.40	18,000	15,000	15,000	3,000	3,000
TOTAL TRANSPORTATION		<u>151,930</u>	<u>167,000</u>	<u>151,088</u>	<u>(15,070)</u>	<u>842</u>
PUBLICITY						
Personal Services	A6410.10	-	-	-	-	-
Contractual Expenditures	A6410.40	15,000	10,000	5,000	5,000	10,000
Economic Development (MLDC)	A6460.40	28,000	28,000	28,000	(28,000)	-
VETERANS SERVICES						
Contractual Expenditures	A6510.40	4,700	4,700	4,700	-	-
TOTAL ECONOMIC ASST.		<u>47,700</u>	<u>47,700</u>	<u>37,700</u>	<u>(23,000)</u>	<u>10,000</u>
PARKS & RECREATION ADMIN						
Personal Services- Director	A07110.10	56,098	57,766	57,766	(1,668)	(1,668)
REC Curator	A0.7110.10A	52,000	53,560	53,560	(1,560)	(1,560)
REC EXP	A07110.40A	3,000	5,000	5,000	(2,000)	(2,000)
Personal Services	A07110.11	89,106	92,000	92,000	(2,894)	(2,894)
&H CANAL CAPITAL PROJEC T	A07110.20	75,000	75,000	25,000	-	50,000
Equipment	A07110.21	25,000	20,000	20,000	5,000	5,000
Contractual Expenditures	A07110.40	100,000	100,000	100,000	-	-
Contractual(Grant Office)	A7020.40	1,000	1,000	1,000	-	-
er Diem(Grant Office)	A7020.41	10,000	10,000	10,000	-	-
Report		-	-	-	-	-
SPECIAL RECREATION FACILITIES						
Personal Services	A7180.10	50,000	76,000	76,000	(26,000)	(26,000)
Contractual Services	A7180.40	20,000	15,000	15,000	5,000	5,000
JUTH PROGRAM						
Personal Services	A7310.10	140,000	100,000	100,000	40,000	40,000
Contractual Expenditures	A7310.40	11,000	11,000	11,000	-	-
Juth Activities	A7310.42	9,000	10,000	10,000	(1,000)	(1,000)

Town of Mamakating
 General Fund
 Preliminary Budget
 December 31, 2022

Account	Acct Code	Final Amended 2021	Departmental Requests 2022	Preliminary 2022	Departmental (Increase) Decrease	Preliminary (Increase) Decrease
Balance Forward		2,544,436	2,485,164	2,404,406	(73,428)	140,030
ADULT RECREATION						
Mamakating Walks	A7620.10	1,500	1,500	1,500	-	-
Seniors	A7620.40	7,600	7,600	7,600	-	-
HOME & COMMUNITY SERVICES						
DEDICATED LANDFILL	A8160.40	16,510	17,770	17,770	(1,260)	(1,260)
CEMETERY	A8810.40				-	-
TOTAL CULTURE & REC		2,570,046	2,512,034	2,431,276	(74,688)	138,770
UNEMPLOYMENT COMPENSATION						
UNEMPLOYMENT COMPENSATION	A9010.80	130,000	137,117	137,117	(7,117)	(7,117)
Social Security	A9030.80	100,000	102,000	102,000	(2,000)	(2,000)
Medical Insurance	A9060.80	275,000	330,000	330,000	(55,000)	(55,000)
TOTAL UNDISTRIBUTED		505,000	569,117	569,117	(64,117)	(64,117)
TOTAL EXPENDITURES		3,075,046	3,081,151	3,000,393	(138,805)	74,653

Town of Mamakating
 General Fund - Town Outside Village
 Preliminary Budget
 December 31, 2022

Account	Acct Code	Final Amended 2021	Departmental Requests 2022	Preliminary 2022	Departmental (Increase) Decrease	Preliminary (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	180,000	180,000	(30,000)	(30,000)
Planning Attorney Fees	B2117	20,000	15,000	15,000	5,000	5,000
Engineering Fees	B2118	50,000	35,000	35,000	15,000	15,000
TOTAL REVENUES		265,000	275,000	275,000	(10,000)	(10,000)
					(10,000)	

**Town of Mamakating
General Fund - Town Outside Village
Preliminary Budget
December 31, 2022**

Account	Acct Code	Final Amended 2021	Departmental Requests 2022	Preliminary 2022	Dept (Increase) Decrease	Preliminary (Increase) Decrease
SAFETY INSPECTION:						
Personal Services - Bldg Inspector	B3620.10	61,351	64,942	63,147	(3,591)	(1,796)
Personal Services-Account Clerk	B3620.14	44,886	47,579	46,238	(2,693)	(1,352)
Personal Services - Clerk FT	B3620.13	45,386	48,079	46,738	(2,693)	(1,352)
Equipment	B3620.20	1,000	1,000	1,000	-	-
Contractual Expenditures	B3620.40	10,000	10,000	8,000	-	2,000
Code Enforcement Contractual	B3620.41	3,000	3,000	3,000	-	-
Unsafe Buildings/Court	B3650.40	8,000	8,000	6,000	-	2,000
VITAL STATISTICS						
Personal Services	B4020.10	4,768	4,911	4,911	(143)	(143)
Records Management	B4020.40	1,000	1,000	1,000	-	-
ZONING						
Contractual Expenditures	B8010.40	4,000	5,500	5,500	(1,500)	(1,500)
Board Members	B8010.11	9,200	9,200	9,200	-	-
ZONING LEGAL	B8010.41	7,000	6,000	6,000	1,000	1,000
PLANNING						
P.B. Members	B8020.11	16,000	16,000	16,000	-	-
Contractual Expenditures	B8020.40	10,000	8,000	8,000	2,000	2,000
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	20,000	20,000	5,000	5,000
Legal Services	B8020.46	17,000	15,000	15,000	2,000	2,000
TOWN CLEAN UP						
Contractual Expenditures	B8160.40	10,000	10,000	10,000	-	-
EMPLOYEE BENEFITS						
State Retirement	B9010.80	30,000	32,000	32,000	(2,000)	(2,000)
Social Security	B9030.80	13,000	13,000	13,000	-	-
Health Insurance	B9060.80	35,000	47,000	47,000	(12,000)	(12,000)
TOTAL EXPENDITURES		395,591	410,211	401,734	(14,620)	(6,143)

Town of Mamakating
 Highway Fund
 Preliminary Budget
 December 31, 2022

Account	Acct Code	Final Amended 2021	Departmental Requests 2022	Preliminary 2022	Departmental (Increase) Decrease	Preliminary (Increase) Decrease
Services for Other Govts	DA2300	200,000	200,000	200,000	-	-
Interest Earnings	DA2401	900	130	130	770	770
TOTAL REVENUES		200,900	200,130	200,130	770	770

Town of Mamakating
Highway Fund
Preliminary Budget
December 31, 2022

Account	Acct Code	Final Amended 2021	Departmental Requests 2022	Preliminary 2022	Department (Increase) Decrease	Preliminary (Increase) Decrease
MACHINERY						
Personal Services	DA5130.10	121,474	123,904	123,904	(2,430)	(2,430)
Equipment	DA5130.20	69,668	160,000	30,000	(90,332)	39,668
Contractual Services	DA5130.40	185,744	202,318	226,000	(16,574)	(40,256)
Contractual Radios	DA5010.40	19,668	21,000	21,000	(1,332)	(1,332)
Personal Services	DA5142.10	467,424	476,772	476,772	(9,348)	(9,348)
Personal Services-OT	DA5142.11	80,000	90,000	80,000	(10,000)	-
Personal Services-PT	DA5142.12	20,000	30,000	20,000	(10,000)	-
Contractual Services	DA5142.40	390,000	400,000	390,000	(10,000)	-
EMPLOYEE BENEFITS						
State Retirement	DA9010.80	80,000	84,000	84,000	(4,000)	(4,000)
Social Security	DA9030.80	35,000	40,000	40,000	(5,000)	(5,000)
Hospital Ins	DA9060.80	32,000	40,000	42,000	(8,000)	(10,000)
DEBT SERVICE						
Other Debt, Principal	DA9785.60	128,150	125,125	125,125	3,025	3,025
TOTAL EXPENDITURES		1,629,128	1,793,119	1,658,801	(163,991)	(29,673)

Town of Mamakating
 Highway - Town Outside Village
 Preliminary Budget
 December 31, 2022

Account	Acct Code	Final Amended 2021	Departmental Requests 2022	Preliminary 2022	Departmental (Increase) Decrease	Preliminary (Increase) Decrease
State Aid	DB3501	230,000	300,000	300,000	(70,000)	(70,000)
Sales of Equipment	DB2650		1,000	1,000	(1,000)	(1,000)
TOTAL REVENUES		230,000	301,000	301,000	(71,000)	(71,000)

Town of Mamakating
 Highway - Town Outside Village
 Preliminary Budget
 December 31, 2022

Account	Acct Code	Final Amended 2021	Departmental Requests 2022	Preliminary 2022	Departmental (Increase) Decrease	Preliminary (Increase) Decrease
GENERAL REPAIRS						
Personal Services	DB5110.10	467,424	476,772	476,772	(9,348)	(9,348)
Contractual	DB5110.40	335,000	360,000	335,000	(25,000)	-
Gasoline and Diesel	DB5110.40A0	85,000	85,000	85,000	-	-
Contractual - Insurance	DB5110.41	85,000	85,000	85,000	-	-
IMPROVEMENTS						
Permanent Improvements-Capital O	DB5112.20	230,000	300,000	300,000	(70,000)	(70,000)
EMPLOYEE BENEFITS						
State Retirement	DB9010.80	36,000	37,000	37,000	(1,000)	(1,000)
Social Security	DB9030.80	40,000	45,000	40,000	(5,000)	-
Health Insurance	DB9060.80	250,000	265,000	275,000	(15,000)	(25,000)
TOTAL EXPENDITURES		1,528,424	1,653,772	1,633,772	(125,348)	(105,348)

Town of Mamakating
 Fire Protection District
 Preliminary Budget
 December 31, 2022

Account	Acct Code	Final Amended 2021	Departmental Requests 2022	Preliminary 2022	Departmental (Increase) Decrease	Preliminary (Increase) Decrease
Fire Protection District Westbrookville Contractual Expenses	SF.3410.40	174,461	176,640	176,640	(2,179)	(2,179)
TOTAL FIRE PROTECTION DISTRICT		174,461	176,640	176,640	(2,179)	(2,179)

Town of Mamakating
 Wurtsboro Hills Refuse & Garbage District
 Preliminary Budget
 December 31, 2022

Account	Acct Code	Final Amended 2021	Departmental Requests 2022	Preliminary 2022	Departmental (Increase) Decrease	Preliminary (Increase) Decrease
Contractual Expenses	SR8160.4	<u>87,603</u>	<u>96,363</u>	<u>96,363</u>	(8,760)	(8,760)

Town of Mamakating
 Lighting Districts
 Preliminary Budget
 December 31, 2022

Account	Acct Code	Final Amended 2021	Departmental Requests 2022	Preliminary 2022	Departmental (Increase) Decrease	Preliminary (Increase) Decrease
SUMMITVILLE						
Contractual Expenses	SL5182.40	5,500		5,000	5,500	500
PHILLIPSPORT						
Contractual Expenses	SL5182.41	4,000		4,000	4,000	-
TOTAL LIGHTING		9,500	-	9,000	9,500	500

Town of Mamakating
 Misc Ambulance District
 Preliminary Budget
 December 31, 2022

Account	Acct Code	Final Amended 2021	Departmental Requests 2022	Preliminary 2022	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, 2022**

Salaries: Town Elected Officials		Actual 2021	Final Budget 2021	Departmental Requests 2022	Preliminary 2022
Supervisor	1	52,000	52,000	53,560	53,560
Town Board	6	75,803	75,803	78,077	78,077
Town Clerk	1	52,371	52,371	53,942	53,942
Tax Receiver	1	16,859	16,859	18,039	17,365
Town Justices	2	64,566	64,566	71,996	66,502
Highway Superintendent	1	71,930	71,390	80,000	74,088

