

**Town of Mamakating
 Adopted Budget
 December 31, 2009**

Salaries: Town Elected Officials	Actual 2007	Final Budget 2008	Departmental Requests 2009	Adopted 2009
Supervisor	1	25,000	25,625	25,625
Town Board	4	30,000	33,075	34,563
Town Clerk	1	39,551	40,540	42,364
Tax Receiver	1	12,720	13,038	13,638
Town Justices	2	55,948	49,980	52,230
Highway Superintendent	1	55,952	57,351	59,932

**Town of Mamakating
 Adopted Budget Summary
 For the Year Ended December 31, 2009**

FUND	Estimated Revenues 2009	Appropriations 2009	Proposed amount to be Raised by Taxes 2009	Amount Raised 2008
General Fund	966,611	1,751,471	784,860	628,138
General Fund-TOV	342,524	346,758	4,234	46,326
Highway Fund	170,000	1,615,054	1,445,054	1,083,945
Highway Fund-TOV	105,000	1,148,750	1,043,750	936,021
	<u>1,584,135</u>	<u>4,862,032</u>	<u>3,277,897</u>	<u>2,694,430</u>
SPECIAL DISTRICTS				
Wurtsboro Hills Refuse		66,476	66,476	66,476
Summitville Lighting		3,700	3,700	3,700
Phillipsport Lighting		3,700	3,700	3,700
Mamakating Library District		250,000	250,000	250,000
Howells Fire District**		501,094	501,094	501,094
Bloomington Fire District**		600,256	600,256	600,256
Wurtsboro Fire District		372,750	372,750	372,750
Summitville Fire District**		199,973	199,973	-
Westbrookville Fire Co.**		137,000	137,000	-
Mountandale Fire Dept.**		119,322	119,322	-
Total Special Districts	-	<u>2,254,271</u>	<u>2,254,271</u>	

Town of Mamakating
General Fund
Adopted Budget
December 31, 2009

Account	Acct Code	Actual 2007	Final Amended 2008	Departmental Requests 2009	Adopted 2009	(Increase) Decrease
Payments in Lieu of Taxes	A1002	128,869	140,000	135,000	135,000	5,000
Use of Property	A1003	300	2,500	601	601	1,899
Interest & Penalties	A1090	25,249	20,000	29,000	29,000	(9,000)
Franchise Fees	A1170	63,140	80,000	66,000	66,000	14,000
Clerks Fees	A1255	4,825	5,000	30,000	30,000	(25,000)
Dog Pound Fees	A1550	3,724	3,000	5,000	5,000	(2,000)
Park Fees	A2001	22,085	20,000	13,000	13,000	7,000
Parkland Fees	A2116	35,000	-	-	-	-
Stumpage Tax	A2003	37	-	-	-	-
Team Sponsorship Revenue	A2013	1,400	-	-	-	-
Pool Fees	A2025	7,638	6,000	1,300	1,300	4,700
Pool Revenue	A2002	-	-	3,000	3,000	(3,000)
Camp Fees	A2089	69,136	65,000	75,000	75,000	(10,000)
Interest Earnings	A2401	10,311	6,500	5,000	5,000	1,500
Star Reimbursement	A2403	4,002	3,500	3,500	3,500	-
Buss & OCC Licenses	A2501	3,884	6,000	7,500	7,500	(1,500)
Games of Chance Lic	A2530	-	25	-	-	25
Dog Licenses	A2544	4,883	3,500	5,000	5,000	(1,500)
Fines & Bail	A2610	221,074	185,000	130,000	130,000	55,000
Prior Year Revenue	A2701	677	-	-	-	-
Unclassified	A2770	-	-	-	-	-
SEMO Aid	A2880.1	7,083	-	-	-	-
State Aid- Per Capita	A3001	-	25,000	20,000	20,000	5,000
Mortgage Tax	A3005	579,691	448,000	400,000	400,000	48,000
Cell Tower Rental Income	A3006	22,752	35,400	37,710	37,710	(2,310)
State Aid- Records Mgmt	A3060	2,796	-	-	-	-
State Aid	A3070	-	-	-	-	-
Park Pavilion Bathroom Grant	A3073	50,000	-	-	-	-
State Aid	A3773	26,722	-	-	-	-
Organization Grant	A3774	25,004	-	-	-	-
Library Building Aid	A3775	40,000	-	-	-	-
Youth Program Aid	A3820	2,315	-	-	-	-
TOTAL REVENUES		1,362,597	1,054,425	966,611	966,611	87,814

Town of Mamakating
General Fund
Adopted Budget
December 31, 2009

Account	Acct Code	Actual 2007	Final Amended 2008	Departmental Requests 2009	Adopted 2009	(Increase) Decrease
TOWN BOARD						
Personal Services	A1010.10	30,000	33,075	34,564	34,563	(1,488)
Contractual Services	A1010.40	110	2,500	4,126	2,000	500
JUSTICES						
Personal Services - Judge Matthews	A1110.10	24,380	24,990	26,115	26,115	(1,125)
Personal Services - Judge Welsh	A1110.10A	31,568	24,990	26,115	26,115	(1,125)
Personal Services - Clerks- Matthews FT	A1110.11	30,089	29,801	31,142	31,170	(1,369)
Personal Services - Clerks- Matthews PT	A1110.11A	10,080	14,057	14,690	13,452	605
Personal Services - Clerks- Welsh FT	A1110.11B	29,600	29,801	31,142	31,170	(1,369)
Personal Services - Clerks- Welsh PT	A1110.11C	14,792	14,057	14,690	14,690	(633)
Personal Services-Bailiffs-Welsh	A1110.13	12,750	6,972	7,286	7,286	(314)
Personal Services-Bailiffs-Matthews	A1110.14	5,133	6,972	7,286	7,286	(314)
Contractual- Matthews	A1110.40	5,539	6,000	6,270	4,000	2,000
Contractual- Welsh	A1110.40A	5,539	6,000	6,270	4,000	2,000
SUPERVISOR						
Personal Services - Supervisor	A1220.10	25,000	25,625	25,625	25,625	-
Personal Services - Personal Secy	A1220.11	27,743	29,857	31,201	33,365	(3,508)
Personal Services - Bookkeeper	A1220.13	-	15,000	15,000	10,000	5,000
Personal Services - Acct Clk	A1220.12	34,100	32,418	39,520	29,120	3,298
Contractual Services	A1220.40	21,830	10,000	15,000	15,000	(5,000)
Capital Imp Grant For Organizations	A1220.44	25,004	-	-	-	-
TOWN MANAGER						
Personal Services - Town Manager	-	-	-	-	-	-
Contractual Services- Town Manager	-	-	-	-	-	-
INDEPENDENT ACCOUNTANT						
Contractual Services	A1320.40	12,000	15,000	15,000	15,000	-
TAX COLLECTION						
Personal Services - Tax Coll	A1330.10	12,720	13,038	13,625	13,638	(600)
Personal Services - Dpy Coll	A1330.11	5,853	7,310	6,464	6,464	846
Personal Services-Clerks	A1330.12	7,794	6,186	7,639	7,639	(1,453)
Equipment	A1330.20	-	-	200	200	(200)
Contractual Services	A1330.40	7,746	7,500	7,838	7,000	500
ASSESSORS						
Personal Services - Assessors	A1355.10	54,758	55,102	57,582	57,614	(2,512)
Personal Services - Clerk	A1355.11	-	29,801	14,302	14,302	15,499
Personal Services - Legal	A1355.13	-	-	-	-	-
Personal Services - Asst. Asses.	A1355.14	29,821	17,431	31,179	31,170	(13,739)
Equipment	A1355.20	-	300	500	500	(200)
Contractual Services	A1355.40	7,630	12,500	14,700	6,700	5,800
TOWN CLERK						
Personal Services - Clerk	A1410.10	39,551	40,540	42,500	42,364	(1,824)
Personal Services - Dpy Clerk	A1410.11	30,532	29,801	32,000	31,170	(1,369)
Personal Services-PT summer	A1410.14	-	1,500	1,500	-	1,500
Personal Services-Records	A1410.15	711	1,000	1,000	1,000	-
Records Management Officer	A1410.16	4,260	5,500	6,000	5,748	(248)
Contractual Services	A1410.40	8,514	8,000	10,000	9,800	(1,800)
Contractual Services-Records Mgt	A1410.41	4,200	1,000	1,000	1,000	-
ATTORNEY						
Personal Services- Town Attorney	A1420.10	49,000	50,470	52,742	52,486	(2,016)
Personal Services- Asst.Town Att	A1420.11	-	10,661	11,141	11,141	(480)
Contractual Services(Expenses)	A1420.40	-	-	3,100	3,100	(3,100)

Contractual Services(Expenses)	A1420.41	28,668	5,000	4,200	500	4,500
ELECTIONS						
Contractual Expenses	A1450.40	16,909	28,000	400	400	27,600
PUBLIC WORKS ADMIN						
Personal Services	A1490.10	44,995	34,860	36,429	36,429	(1,569)
BUILDINGS /GROUNDS						
Personal Services	A1620.10	43,882	45,090	47,119	45,537	(447)
Contractual Expenses	A1620.40	141,201	50,000	55,000	55,000	(5,000)
Library Grant Expenditures	A1620.45	34,922	-	-	-	-
CENTRAL DATA PROCESSING						
Contractual Expenses	A1680.40	12,000	12,000	12,000	12,000	-
SPECIAL ITEMS						
Unallocated Insurance	A1910.40	46,970	46,000	46,000	46,000	-
Municipal Assoc Dues	A1910.20	1,100	1,100	1,400	1,400	(300)
Judgments & Claims	A1950.40	36,882	-	-	-	-
TOTAL GENERAL GOV'T & SUPP		1,015,886	846,805	868,602	830,259	16,546

**Town of Mamakating
General Fund
Adopted Budget
December 31, 2009**

Account	Acct Code	Actual 2007	Final Amended 2008	Departmental Requests 2009	Adopted 2009	(Increase) Decrease
POLICE & CONSTABLE						
Personal Services	A3120.10	15,900	8,000	8,000	5,000	3,000
TRAFFIC CONTROL						
Contractual Expenditures	A3310.40	-	1,000	-	-	1,000
CONTROL OF DOGS						
Personal Services	A3510.10	32,857	33,464	34,500	34,970	(1,506)
Equipment	A3510.20	-	-	-	250	(250)
Contractual Services	A3510.40	10,668	8,000	8,000	8,800	(800)
Control of Cats	A3510.50	3,640	2,000	2,000	2,000	-
AMBULANCE						
Contractual Expenditures		31,500	30,000	30,000	30,000	-
TOTAL PUBLIC SAFETY		94,565	82,464	82,500	81,020	1,444
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.10	55,962	57,351	59,932	59,932	(2,581)
Personal Services	A5010.11	1,000	1,000	1,500	1,000	-
Contractual Expenditures	A5010.40	50,216	45,000	45,000	40,000	5,000
STREET LIGHTING						
Contractual Expenditures	A5182.40	12,802	13,000	14,300	14,300	(1,300)
TOTAL TRANSPORTATION		119,970	116,351	120,732	115,232	1,119
PUBLICITY						
Contractual Expenditures	A6410.40	9,637	10,500	11,000	6,000	4,500
VETERANS SERVICES						
Contractual Expenditures	A6510.40	1,050	2,000	2,500	2,500	(500)
TOTAL ECONOMIC ASST.		10,687	12,500	-	8,500	4,000

PARKS, RECS & HISTORICAL PRESERV.									
Personal Services- Director	A7110.10	17,791	20,000	25,080	25,080	(5,080)			
Personal Services	A7110.11	13,729	-	15,000	15,000	(15,000)			
Contractual Expenditures	A7110.40	38,691	25,000	53,000	42,000	(17,000)			
Contractual Expenditures-Maintenance	A7110.41	77,491	-	-	-	-			
SPECIAL RECREATION									
Personal Services	A7150.10	38,835	28,114	28,114	31,000	(2,886)			
Contractual Services	A7150.40	8,608	5,000	5,000	8,400	(3,400)			
Youth Activities	A7170.40	-	8,000	8,800	8,800	(800)			
YOUTH PROGRAM									
Personal Services	A7310.10	88,440	73,095	80,000	80,000	(6,905)			
Contractual Expenditures	A7310.40	6,990	10,000	5,000	5,000	5,000			
Youth Activities	A7170.40	13,209	-	-	-	-			
CELEBRATIONS									
Contractual Expenditures	A7550.40	684	1,500	3,000	3,000	(1,500)			
ADULT RECREATION									
Contractual Expenditures	A7620.40	12,157	10,000	8,800	8,800	1,200			
TOTAL CULTURE & REC		316,625	180,709	231,794	227,080	(46,371)			
UNDISTRIBUTED									
NYS Retirement	A9010.80	69,083	73,000	78,475	78,475	(5,475)			
Social Security	A9030.80	69,427	69,592	72,724	72,724	(3,132)			
Unemployment Insurance	A9050.80	7,108	2,500	2,500	2,500	-			
Disability Insurance	A9055.80	2,197	5,500	5,500	5,500	-			
Medical Insurance	A9060.80	251,702	290,644	320,581	320,581	(29,937)			
Unallocated Expenditure	A9060.81	109	-	-	-	-			
Unallocated Postage	A9070.80	-	2,500	9,600	9,600	(7,100)			
TOTAL UNDISTRIBUTED		399,626	443,736	489,380	489,380	(45,644)			
Town Wide Flood	9999.50	-	-	-	-	-			
TOTAL EXPENDITURES		1,957,359	1,682,565	1,793,008	1,751,471	(68,906)			

Town of Mamakating
 General Fund - Town Outside Village
 Adopted Budget
 December 31, 2009

Account	Acct Code	Actual 2007	Final Amended 2008	Departmental Requests 2009	Adopted 2009	(Increase) Decrease
Zoning Fees	B2110	7,810	5,000	500	500	4,500
Professional Planner	B2111	6,822	-	20,000	20,000	(20,000)
Planning Fees	B2115	34,803	30,000	50,000	50,000	(20,000)
Building Fees	B1560	169,942	150,000	225,428	172,024	(22,024)
Parkland Fees	B2116	-	50,000	50,000	50,000	-
Planning Attorney Fees	B2117	6,309	-	-	-	-
Engineering Fees	B2770	-	30,000	50,000	50,000	(20,000)
Unclassified	B2620	43,453	-	-	-	-
TOTAL REVENUES		269,139	265,000	395,928	342,524	(77,524)

Town of Mamakating
 General Fund - Town Outside Village
 Adopted Budget
 December 31, 2009

Account	Acct Code	Actual 2007	Final Amended 2008	Departmental Requests 2009	Adopted 2009	(Increase) Decrease
INTERGOVERNMENTAL CO-OR						
Personal Services	A1500.10	28,432	26,782	27,772	24,721	2,061
Equipment	A1500.20	-	-	500	200	(200)
Contractual Expenses	A1500.40	923	1,000	1,000	750	250
SAFETY INSPECTION:						
Personal Services - Bldg Inspector	B3620.10	43,085	44,003	46,500	45,983	(1,980)
Personal Services-Asst Bldg Inspector	B3620.10A	-	-	20,000	-	-
Personal Services - Clerk FT	B3620.12	32,930	29,074	31,500	31,170	(2,096)
Personal Services - Clerk PT	B3620.13	-	-	5,520	5,977	(5,977)
Equipment	B3620.20	-	-	1,150	1,150	(1,150)
Contractual Expenditures	B3620.40	5,391	5,000	9,500	9,500	(4,500)
CODE ENFORCEMENT						
Personal Services - Code Enforcement	B3620.11	34,679	44,081	-	-	44,081
PsI Svcs - Code Enforcement Clerk PT	B3620.12	-	-	-	-	-
Equipment	B3620.20	-	-	-	-	-
Contractual Expenditures-Code Enforce.	B3620.41	6,071	4,500	-	-	4,500
BOARD OF HEALTH						
Personal Services	B4010.10	1,250	1,500	1,568	1,500	-
Contractual Expenditures	B4010.40	-	150	168	150	-
VITAL STATISTICS						
Personal Services	B4020.10	3,180	3,500	4,000	3,658	(158)
Records Management	B4020.40	-	-	-	-	-
ZONING						
Personal Services	B8010.10	6,326	5,286	-	5,524	(238)
Contractual Expenditures	B8010.40	1,859	1,000	6,700	2,306	(1,306)
Board Members	B8010.xx	2,500	4,498	3,135	3,500	998
PLANNING						
Personal Services	B8020.10	14,734	15,744	16,500	16,452	(708)
Personal Services- Clerk PT	B8020.10A	-	-	-	5,000	(5,000)
P.B. Members	B8020.11	8,500	9,559	11,500	11,000	(1,441)
Contractual Expenditures	B8020.40	9,866	3,000	13,400	3,300	(300)
Personal Svcs - Legal	B8020.41	24,507	10,600	16,650	16,645	(6,045)
Personal Svcs - Master Plan Secretary	B8030.10	42	-	-	600	(600)
Contractual Expenditures - Eng	B8040.42	25,033	15,000	50,000	50,000	(35,000)
Contractual Expenditures - Planner	B8040.45	11,328	7,500	8,400	20,000	(12,500)
Yukiguni Mushroom	B8020.46	5,038	-	-	-	-
Unclassified		-	-	-	-	-
TOWN CLEAN UP						
Contractual Expenditures	B8050.41	16,106	7,000	14,000	10,000	(3,000)
EMPLOYEE BENEFITS						
State Retirement	B9010.80	15,811	17,000	18,275	18,275	(1,275)
Social Security	B9030.80	11,215	16,000	16,720	16,720	(720)
Disability Insurance	B9055.80	394	1,400	1,400	1,400	-
Unemployment Insurance	B9050.80	-	-	-	-	-
Health Insurance	B9060.80	37,006	37,422	41,277	41,277	(3,855)
TOTAL EXPENDITURES		346,206	310,599	367,135	346,758	(36,159)

Town of Mamakating
Highway Fund
Adopted Budget
December 31, 2009

Account	Acct Code	Actual 2007	Final Amended 2008	Departmental Requests 2009	Adopted 2009	(Increase) Decrease
Revenue for Gas/Diesel Fuel	DA2000	6,933				
Services for Other Govts	DA2300	167,170	165,000	165,000	165,000	-
Interest Earnings	DA2401	17,989	5,000	5,000	5,000	-
Prior Year Income	DA2701	-	-	-	-	-
Unclassified Revenue	DA2770	-	-	-	-	-
Operating Transfers In	DA3990	-	-	-	-	-
FEMA Aid	DA2800	-	-	-	-	-
SEMO Aid	DA2801	-	-	-	-	-
TOTAL REVENUES		192,092	170,000	170,000	170,000	-

Town of Mamakating
Highway Fund
Adopted Budget
December 31, 2009

Account	Acct Code	Actual 2007	Final Amended 2008	Departmental Requests 2009	Adopted 2009	(Increase) Decrease
MACHINERY						
Personal Services	DA5130.10	125,523	122,231	127,732	127,731	(5,500)
Equipment	DA5130.20	42,336	50,000	100,000	50,000	-
Equipment	DA5130.21	-	-	-	50,000	(50,000)
Contractual Services	DA5130.40	139,726	150,000	175,000	160,000	(10,000)
MISCELLANEOUS						
Contractual Expenditures	DA5140.40	140	1,000	1,000	1,000	-
CE	DA5140.41	-	-	-	120,000	(120,000)
SNOW REMOVAL						
Personal Services	DA5142.10	544,456	450,898	471,189	471,188	(20,290)
Personal Services-OT	DA5142.11	-	-	-	15,000	(15,000)
Contractual Services	DA5142.40	306,699	255,000	275,000	375,000	(120,000)
EMPLOYEE BENEFITS						
State Retirement	DA9010.80	47,806	46,000	49,450	49,450	(3,450)
Social Security	DA9030.80	45,697	43,844	57,675	46,965	(3,121)
Disability Ins	DA9055.80	1,274	1,500	1,500	1,500	-
Hospital Ins	DA9060.80	114,994	133,472	147,220	147,220	(13,748)
Westbrookville Flood	9999.40	-	-	-	-	-
TOTAL EXPENDITURES		1,368,651	1,253,945	1,405,766	1,615,054	(361,109)

Town of Mamakating
 Highway - Town Outside Village
 Adopted Budget
 December 31, 2009

Account	Acct Code	Actual 2007	Final Amended 2008	Departmental Requests 2009	Adopted 2009	(Increase) Decrease
Revenue for Gas/Diesel Fuel	DB2000	21,715				
Interest Earnings	DB2401	-	5,000	5,000	5,000	-
State Aid	DB3501	181,500	100,000	100,000	100,000	-
Multi-Modal		30,000	-	-	-	-
TOTAL REVENUES		233,215	105,000	105,000	105,000	-

Town of Mamakating
 Highway - Town Outside Village
 Adopted Budget
 December 31, 2009

Account	Acct Code	Actual 2007	Final Amended 2008	Departmental Requests 2009	Adopted 2009	(Increase) Decrease
GENERAL REPAIRS						
Personal Services	DB5110.1	368,635	364,521	380,926	380,924	(16,403)
Contractual	DB5110.4	622,501	325,000	500,000	400,000	(75,000)
Contractual - Insurance	DB5110.41	29,969	45,000	45,000	45,000	-
Contractual-CHIPS Expenses		-	100,000	100,000	100,000	-
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	29,465	30,000	32,250	32,250	(2,250)
Social Security	DB9030.8	28,175	30,000	29,141	29,141	859
Disability Insurance	DB9055.8	1,366	1,500	1,500	1,500	-
Health Insurance	DB9060.8	131,373	145,000	159,935	159,935	(14,935)
TOTAL EXPENDITURES		1,211,484	1,041,021	1,248,752	1,148,750	(107,729)

Town of Mamakating
 Wurtsboro Hills Refuse & Garbage District
 Adopted Budget
 December 31, 2009

Account	Acct Code	Actual 2007	Final Amended 2008	Departmental Requests 2009	Adopted 2009	(Increase) Decrease
Contractual Expenses	SR8160.4	65,907	60,000	66,476	66,476	-

Town of Mamakating
 Lighting Districts
 Adopted Budget
 December 31, 2009

Account	Acct Code	Actual 2007	Final Amended 2008	Departmental Requests 2009	Adopted 2009	(Increase) Decrease
SUMMITVILLE Contractual Expenses	SL5182.4	3,664	3,700	3,700	3,700	-
PHILLIPSPORT Contractual Expenses	SL5182.4	2,553	3,700	3,700	3,700	-
TOTAL LIGHTING		6,217	7,400	7,400	7,400	-