2003 Adopted Budget

I, Julia Bouffard, Town Clerk do hereby certify that the following is a true and correct copy of the 2003 Budget of The Town of Amenia as adopted by the Town Board on the 13th day of November 2002

Signed Julia A. Bouffard
Amenia Town Clerk

Dated 12/06/2002

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
GENERAL FUND - 00						
TOWN BOARD						
Personal Services	A00-01-1010-100	$17,600.00	$18,240.00	$18,880.00	$18,880.00	$18,880.00
Conferences	A00-01-1010-400	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
TOTAL TOWN BOARD	1010	$19,100.00	$19,740.00	$20,880.00	$20,880.00	$20,880.00
JUSTICES						
Personal Services	A00-01-1110-100	$23,598.00	$24,426.00	$26,612.00	$25,281.00	$25,281.00
Conferences	A00-01-1110-400	700.00	1,000.00	$1,600.00	$1,600.00	$1,600.00
Supplies	A00-01-1110-410	900.00	900.00	$0.00	$0.00	$0.00
Books	A00-01-1110-420	800.00	800.00	$800.00	$800.00	$800.00
Reimbursements	A00-01-1110-430	700.00	700.00	$700.00	$700.00	$700.00
DWI Expenses	A00-01-1110-440	300.00	300.00	$300.00	$300.00	$300.00
Postage	A00-01-1110-450	700.00	700.00	$700.00	$700.00	$700.00
TOTAL JUSTICES	1110	$27,698.00	$28,826.00	$30,712.00	$29,381.00	$29,381.00
SUPERVISOR						
Personal Services	A00-01-1220-100	$59,910.00	$62,040.00	$52,252.00	$52,252.00	$55,800.00
Conferences	A00-01-1220-400	1,000.00	1,000.00	$1,000.00	$1,000.00	$1,000.00
Supplies	A00-01-1220-410	5,200.00	2,500.00	$0.00	$0.00	$0.00
TOTAL SUPERVISOR		$66,110.00	$65,540.00	$53,252.00	$53,252.00	$56,800.00
BUDGET OFFICER						
Personal Services	A00-01-1310-100	$2,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
Equipment	A00-01-1310-200	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
Account Support	A00-01-1310-400	2,400.00	2,600.00	2,600.00	2,600.00	2,600.00
Fixed Assets Inv.	A00-01-1310-410	200.00	2,500.00	2,500.00	2,500.00	2,500.00
TOT DIR OF FINANCE	1310	$6,100.00	$9,600.00	$9,600.00	$9,600.00	$14,600.00
TAX COLLECTION						
Personal Services	A00-01-1330-100	$1,500.00	$1,800.00	$2,000.00	$2,000.00	$2,000.00
Computer/Software	A00-01-1330-200	1,250.00	975.00	1,005.00	1,005.00	1,005.00
TOTAL TAX COLLECT	1330	$2,750.00	$2,775.00	$3,005.00	$3,005.00	$3,005.00

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
ASSESSORS						
Personal Services	A00-01-1355-100	$30,445.00	$30,600.00	$31,525.00	$31,525.00	$31,525.00
Conf/Schools	A00-01-1355-400	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Contracts	A00-01-1355-420	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Mileage	A00-01-1355-430	$700.00	$700.00	$700.00	$700.00	$700.00
Grievance Hearings	A00-01-1355-440	$500.00	$500.00	$500.00	$500.00	$500.00
CERTIORARIS	A00-01-1355-450	$10,500.00	$2,500.00	$5,000.00	$5,000.00	$5,000.00
CAPITAL PROJECTS				$25,000.00	$25,000.00	$25,000.00
TOTAL ASSESSORS	1355	$46,645.00	$38,800.00	$67,225.00	$67,225.00	$67,225.00
TOWN CLERK						
Personal Services	A00-01-1410-100	$37,000.00	$38,370.00	$39,746.00	$39,746.00	$39,746.00
Equipment	A00-01-1410-200	2,640.00	2,100.00	$1,500.00	$1,500.00	$1,500.00
Conferences	A00-01-1410-400	1,200.00	1,200.00	$1,200.00	$1,200.00	$1,200.00
Mileage	A00-01-1410-410		1,500.00	$500.00	$500.00	$500.00
TOTAL TOWN CLERK	1410	$40,840.00	$43,170.00	$42,946.00	$42,946.00	$42,946.00
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ATTORNEY						
Personal Services	A00-01-1420-100	$40,000.00	$35,000.00	$50,000.00	$50,000.00	$50,000.00
TOTAL ATTORNEY		$40,000.00	$35,000.00	$50,000.00	$50,000.00	$50,000.00
ELECTIONS						
Election Insp.	A00-01-1450-100	$4,500.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Transp. Machines	A00-01-1450-410	2,100.00	2,100.00	$2,100.00	$2,100.00	$2,100.00
TOTAL ELECTIONS	1450	$6,600.00	$7,100.00	$7,100.00	$7,100.00	$7,100.00
BUILDINGS						
Personal Services	A00-01-1620-100	$4,500.00	$4,500.00	$4,658.00	$4,658.00	$4,658.00
Equipment	A00-01-1620-200	$4,000.00	$4,800.00	20,000.00	20,000.00	20,000.00
Electrical	A00-01-1620-400	$4,500.00	$4,500.00	4,500.00	4,500.00	4,500.00
Telephone	A00-01-1620-410	$8,000.00	$10,000.00	10,000.00	10,000.00	10,000.00
Heat	A00-01-1620-420	$3,000.00	$3,000.00	3,000.00	3,000.00	3,000.00
Copier	A00-01-1620-430	$4,500.00	$5,500.00	5,000.00	5,000.00	5,000.00
Rental of Building	A00-01-1620-440	$22,000.00	$22,000.00	22,000.00	22,000.00	22,000.00

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
Maintenance	A00-01-1620-450	$1,400.00	$1,400.00	1,000.00	1,000.00	1,000.00
Ftn.Sq.Lhts.&Maint.	A00-01-1620-460	$1,200.00	$1,200.00	1,200.00	1,200.00	1,200.00
Parking Lot Rent	A00-01-1620-470	$3,300.00	$3,300.00	3,300.00	3,300.00	3,300.00
TOTAL BUILDINGS	1620	$56,400.00	$60,200.00	$74,658.00	$74,658.00	$74,658.00
CENTRAL STOREROOM						
Supplies	A00-01-1660-40	$8,000.00	$8,000.00	$15,000.00	$15,000.00	$15,000.00
TOT CENTL STOREROOM	1660	$8,000.00	$8,000.00	$15,000.00	$15,000.00	$15,000.00
CENTRAL MAIL & PRINT						
Postage	A00-01-1670-400	$5,000.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00
Legals	A00-01-1670-410	2,500.00	2,000.00	$2,000.00	$2,000.00	$2,000.00
TOT MAIL & PRINT	1670	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
SPECIAL ITEMS						
Unallocated Ins	A00-01-1900-100	$37,000.00	$40,000.00	$43,000.00	$43,000.00	$43,000.00
Assoc. of Towns Dues	A00-01-1900-200	800.00	800.00	800.00	800.00	800.00
Contingency	A00-01-1900-400	14,000.00	40,000.00	40,000.00	52,000.00	52,000.00
Harl.Vall.Plan.	A00-01-1900-410	750.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL SPECIAL ITEMS	1900	$52,550.00	$83,300.00	$86,300.00	$98,300.00	$98,300.00
TOTAL GENERAL GOVT SUPPORT		$380,293.00	$409,551.00	$468,178.00	$478,847.00	$487,395.00
PUBLIC SAFETY						
POLICE & CONSTABLE						
Personal Services	A00-02-3120-100	$3,726.00	$3,740.00	$3,870.00	$3,870.00	$3,870.00
911 Mileage	A00-02-3120-400	0.00	1,000.00	$500.00	$500.00	$500.00
Communications	A00-02-3120-410	120.00	120.00	$360.00	$360.00	$360.00
Uniforms	A00-02-3120-420				$200.00	$200.00
TOT POLICE	3120	$3,846.00	$4,860.00	$4,730.00	$4,930.00	$4,930.00
TRAFFIC CONTROL		$0.00	$0.00			
Stop Light	A00-02-3310-400	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
TOT TRAFFIC CONTROL	3310	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
CONTROL OF DOGS						
Personal Services	A00-02-3510-100	$5,200.00	$6,420.00	$5,403.00	$5,403.00	$5,403.00
Equipment	A00-02-3510-200	$250.00	$250.00	$0.00	$0.00	$0.00
Board Strays	A00-02-3510-400	$800.00	$800.00	$1,500.00	$1,500.00	$1,500.00
Vet. Expenses	A00-02-3510-410	$400.00	$400.00	$1,000.00	$1,000.00	$1,000.00
Mileage	A00-02-3510-420	$1,200.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
TOT CONTROL OF DOGS	3510	$7,850.00	$9,370.00	$9,403.00	$9,403.00	$9,403.00
SAFETY INSPECTION						
Personal Services	A00-02-3620-100	$25,000.00	$37,920.00	$35,272.00	$35,272.00	$35,272.00
Equipment	A00-02-3620-200	$0.00	$350.00	$350.00	$350.00	$350.00
Supplies/Etc	A00-02-3620-400	$7,000.00	$2,500.00	$0.00	$0.00	$0.00
Mileage	A00-02-3620-410	$2,000.00	$800.00	$800.00	$800.00	$800.00
Speed Limit Signs	A00-02-3620-420	$1,000.00	$800.00	$800.00	$800.00	$800.00
Conferences	A00-02-3620-430				$200.00	$200.00
TOT SAFETY INSPECT	3620	$35,000.00	$42,370.00	$37,222.00	$37,422.00	$37,422.00
CIVIL DEFENSE						
Equipment	A00-02-3640-200	$0.00	$500.00	$500.00	$500.00	$500.00
Contractual Exp	A00-02-3640-400					
TOT CIVIL DEFENSE	3640	$0.00	$500.00	$500.00	$500.00	$500.00
TOTAL PUBLIC SAFETY	3990	$50,196.00	$60,600.00	$55,355.00	$55,755.00	$55,755.00
HEALTH						
REGISTRAR						
Personal Services	A00-03-4020-100					
Contractual Exp	A00-03-4020-400	800.00	800.00	$800.00	$800.00	$800.00
Books	A00-03-4020-401	2,000.00	2,000.00	$2,000.00	$2,000.00	$2,000.00
TOT REGISTRAR	4020	$2,800.00	$2,800.00	$2,800.00	$2,800.00	$2,800.00
TOTAL HEALTH	4000	$2,800.00	$2,800.00	$2,800.00	$2,800.00	$2,800.00

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
TRANSPORTATION						
SUPT OF HIGHWAYS						
Personal Services	A00-04-5010-100	$48,635.00	$50,420.00	$52,260.00	$52,260.00	$52,260.00
Conferences	A00-04-5010-400	$400.00	$400.00	400.00	400.00	400.00
Supplies	A00-04-5010-410	$450.00	$450.00	450.00	450.00	450.00
TOTAL SUPT OF HWYS	5010	$49,485.00	$51,270.00	$53,110.00	$53,110.00	$53,110.00
GARAGE						
Computer/Software	A00-04-5132-200	$1,000.00	$500.00	$500.00	$500.00	$500.00
Electrical	A00-04-5132-400	$3,000.00	$3,000.00	3,000.00	3,000.00	3,000.00
Telephone	A00-04-5132-410	$1,200.00	$1,200.00	1,200.00	1,200.00	1,200.00
Copier Maint.	A00-04-5132-210	$150.00	$250.00	250.00	250.00	250.00
Maint	AOO-04-5132-430	$9,500.00	$9,500.00	2,000.00	2,000.00	2,000.00
Heat	A00-04-5132-420	$3,500.00	$3,500.00	3,000.00	3,000.00	3,000.00
TOTAL GARAGE	5132	$18,350.00	$17,950.00	$9,950.00	$9,950.00	$9,950.00
TOTAL TRANSPORTATION	5132	$67,835.00	$69,220.00	$63,060.00	$63,060.00	$63,060.00
ECONOMIC ASSIT & OPPORTUNITY						
COMMUNITY ACTION						
Comm. Action Agency	A00-05-6010-40	$1,906.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
TOT COMMUNITY ACTION	6010	$1,906.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
VETERANS SERVICES						
V.F.W	A00-05-6510-400	$500.00	$500.00	$500.00	$500.00	$500.00
AMER.LEGION	A00-05-6510-410	$500.00	$500.00	500.00	500.00	500.00
TOT VETERANS SVC	6510	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
PROGRAMS FOR AGING						
S. Amenia Nutr. Site	A00-05-6772-400	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
Senior Club	A00-05-6772-410	$2,500.00	$2,500.00	$3,700.00	$3,700.00	$3,700.00
Picnic	A00-05-6772-430	$500.00	$500.00	$500.00	$500.00	$500.00
TOT PROGRAMS FOR AGIN	6772	$5,500.00	$5,500.00	$6,700.00	$6,700.00	$6,700.00
TOTAL ECON ASSIST	6000	$8,406.00	$8,500.00	$9,700.00	$9,700.00	$9,700.00
CULTURE - REC						
PERSONAL SERVICES						
Amenia Park	A00-06-7110-400	$1,500.00	$1,500.00	$2,000.00	$2,000.00	$2,000.00
Mowing Expense	A00-06-7110-410	$11,000.00	$10,000.00	10,000.00	10,000.00	10,000.00
Ballpark Lhts.	A00-06-7110-430	$7,000.00	$7,000.00	7,000.00	7,000.00	7,000.00
TOT PARKS	7110	$19,500.00	$18,500.00	$19,000.00	$19,000.00	$19,000.00
PLAYGROUND & REC CENTER						
Personal Services	A00-06-7140-100	$30,060.00	$26,060.00	$18,000.00	$18,000.00	$26,000.00
Equipment	A00-06-7140-200	$200.00	$200.00	2,000.00	2,000.00	2,000.00
Athletic Supplies	A00-06-7140-400	$200.00	$200.00	4,000.00	4,000.00	4,000.00
Arts & Crafts	A00-06-7140-410	$850.00	$850.00	1,200.00	1,200.00	1,200.00
Field Trips	A00-06-7140-420	$2,500.00	$1,500.00	1,500.00	1,500.00	1,500.00
TOT PLAYGROUND & REC	7140	$33,810.00	$28,810.00	$26,700.00	$26,700.00	$34,700.00
INTERCOMMUNITY RECREATION						
Contractual Exp	A00-06-7145-400	$0.00	$500.00	$5,000.00	$5,000.00	$5,000.00
TOT.INTER. COMM.	7145	$0.00	$500.00	$5,000.00	$5,000.00	$5,000.00
SPEC REC FACILITIES						
Personal Service	A00-06-7150-100					
Supplies	A00-06-7150-400	800.00	800.00	$800.00	$800.00	$800.00
Rental of Pool	A00-06-7150-410	1,000.00	500.00	$0.00	$0.00	$0.00
Bus Transportation	A00-06-7150-420	8,000.00	8,000.00	$9,000.00	$9,000.00	$6,000.00
Equipment	A00-06-7150-200	0.00	0.00	$0.00	$0.00	$0.00
Instructor	A00-06-7150-440	500.00	800.00	$0.00	$0.00	$0.00
Swim Area Maint	AOO-06-7150-430					
TOT SPEC FACILITIES	7150	$10,300.00	$10,100.00	$9,800.00	$9,800.00	$6,800.00

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
BALLTEAMS						
Soccer	A00-06-7310-400	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Girls Softball	A00-06-7310-410	$750.00	$900.00	900.00	900.00	900.00
Connie Mack Baseball	A00-06-7310-420	$2,100.00	$2,100.00	2,600.00	2,600.00	2,600.00
Sen League Baseball	A00-06-7310-430	$700.00	$900.00	900.00	900.00	900.00
Amenia Farm Team	A00-06-7310-440	$1,750.00	$1,750.00	1,750.00	1,750.00	1,750.00
Little League	A00-06-7310-450	$850.00	$1,000.00	1,000.00	1,000.00	1,000.00
TOT YOUTH PROGRAM	7310	$7,150.00	$7,650.00	$8,150.00	$8,150.00	$8,150.00
LIBRARY						
Amenia Free	A00-06-7410-400	$32,500.00	$32,500.00	$35,000.00	$35,000.00	$35,000.00
TOT LIBRARY	7410	$32,500.00	$32,500.00	$35,000.00	$35,000.00	$35,000.00
HISTORIAN						
Contractual Exp	A00-06-7510-400	$550.00	$550.00	$550.00	$550.00	$550.00
TOT HISTORIAN	7510	$550.00	$550.00	$550.00	$550.00	$550.00
TOTAL CULTURE - REC	7000	$103,810.00	$98,610.00	$104,200.00	$104,200.00	$109,200.00
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A00-07-8010-100	$20,000.00	$5,000.00	$33,760.00	$33,760.00	$33,760.00
Equip. Maint.	A00-07-8010-200	$500.00	$500.00	250.00	250.00	250.00
Conferences	A00-07-8010-400	$750.00	$1,500.00	1,000.00	1,000.00	1,000.00
Books	A00-07-8010-410	$500.00	$500.00	350.00	350.00	350.00
Mileage	A00-07-8010-420	$0.00	$0.00	0.00	0.00	0.00
TOTAL ZONING	8010	$21,750.00	$7,500.00	$35,360.00	$35,360.00	$35,360.00
PLANNING & COASTAL ZONE						
Personal Services	A00-07-8020-100	$2,147.00	$2,155.00	$5,230.00	$5,230.00	$5,230.00
Secretary	A00-07-8020-440	$5,000.00	$5,000.00	600.00	600.00	600.00
Conference	A00-07-8020-400	$250.00	$250.00	1,500.00	1,500.00	1,500.00
Books	A00-07-8020-410	$0.00	$0.00	0.00	0.00	0.00

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
Mileage	A00-07-8020-420	$0.00	$0.00	0.00	0.00	0.00
Planner/Engineer	A00-07-8020-430	$20,000.00	$35,000.00	37,000.00	37,000.00	37,000.00
TOT PLANNING	8020	$27,397.00	$42,405.00	$44,330.00	$44,330.00	$44,330.00
REFUSE AND GARBAGE						
Personal Services	A00-07-8160-100	$13,520.00	$13,995.00	$14,248.00	$14,248.00	$14,248.00
Contractual Exp	A00-07-8160-400	45,000.00	45,000.00	$45,000.00	$45,000.00	$45,000.00
TOTAL REF & GARBAGE	8160	$58,520.00	$58,995.00	$59,248.00	$59,248.00	$59,248.00
COMMUNITY BEAUTIFICATION						
Contractual Exp	A00-07-8510-400	$1,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
TOT COMM BEAUTY	8510	$1,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
COMMUNITY DEVELOPMENT						
Contractual	CD0-8676-40	$7,000.00	$12,000.00	$2,500.00	$2,500.00	$2,500.00
TOT COMM. DEV.	8676	$7,000.00	$12,000.00	$2,500.00	$2,500.00	$2,500.00
CEMETERIES						
Contractual Exp	A00-07-8810-400	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
TOT CEMETERIES	8810	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
TOT HOME & COMM SERVI	8000	$116,667.00	$123,400.00	$143,938.00	$143,938.00	$143,938.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A00-08-9010-800	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Social Security	A00-08-9030-800	$24,500.00	$24,500.00	25,500.00	25,500.00	25,500.00
Workers Compensation	A00-08-9040-80	$3,500.00	$3,500.00	4,000.00	5,000.00	5,000.00
Unemployment	A00-08-9050-80	$0.00	$0.00	0.00	0.00	0.00
Medical Insurance	A00-08-9060-800	$8,500.00	$8,500.00	2,520.00	10,520.00	10,520.00
TOT EMPLOYEE BENEFITS	9000	$37,500.00	$37,500.00	$33,020.00	$42,020.00	$42,020.00
|::						
DEBT SERVICE						
PRINCIPAL						

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
Bond Ant.Notes	A00-09-9730-600					
Capital Notes	A00-09-9740-600	$65,000.00	$65,000.00	$95,000.00	$95,000.00	$95,000.00
Budget Notes	A00-09-9750-600		$35,000.00			
TOTAL PRINC.		$65,000.00	$100,000.00	$95,000.00	$95,000.00	$95,000.00
INTEREST						
Bond Ant Notes	A00-09-9730-700					
Capital Notes	A00-09-9740-700	15,000.00	25,000.00	18,000.00	18,000.00	18,000.00
Budget Notes	A00-9750-700					
TOTAL INTEREST		$15,000.00	$25,000.00	$18,000.00	$18,000.00	$18,000.00
TOTAL DEBT SERVICE		$80,000.00	$125,000.00	$113,000.00	$113,000.00	$113,000.00
INTERFUND TRANSFERS						
Capital	A00-09-9999-90	$0.00	$0.00	$0.00	$0.00	$0.00
TOT INTERFUND	9999	$0.00	$0.00			
TOT GENERAL FUND APPROP - 00		$847,507.00	$935,181.00	$993,251.00	$1,013,320.00	$1,026,868.00
$0.00						

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
REVENUES						
00 GENERAL FUND						
Taxes	A00-1001	$280,307.00	$371,981.00	$409,761.00	$409,761.00	$476,368.00
Interest & Penalty	A00-1090	$6,000.00	$6,000.00	$8,000.00	$8,000.00	$8,000.00
Sales Tax	A00-1120	$180,000.00	$150,000.00	$158,000.00	$158,000.00	$145,000.00
Cable TV Franchise	A00-1170	$23,000.00	$23,000.00	$23,000.00	$23,000.00	$23,000.00
Clerk Fees	A00-1255	$1,700.00	$1,700.00	$1,800.00	$1,800.00	$2,200.00
Park & Rec Fees	A00-2001	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
Spec Rec Fac Chrg	A00-2025	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Zoning Fees	A00-2110	$7,000.00	$7,000.00	$3,500.00	$3,500.00	$3,500.00
Planning Brd Fees	A00-2115	$1,000.00	$1,000.00	$4,500.00	$4,500.00	$4,500.00
Garbage Removal	A00-2130	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Home & Comm Serv	A00-2189	$0.00	$0.00			
Interest/Earnings	A00-2401	$8,000.00	$8,000.00	$6,000.00	$6,000.00	$6,000.00
Rental Real Prop	A00-2410	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
Games of Chance Lic.	A00-2530	$0.00	$0.00			
Bingo License	A00-2540	$700.00	$700.00	$300.00	$300.00	$300.00
Dog License	A00-2544	$1,000.00	$1,000.00	$1,300.00	$1,300.00	$1,300.00
Other Licenses	A00-2545	$0.00	$0.00			
Bldg. Permits	A00-2555	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Permits, Other	A00-2590	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Fines/Forf Bail	A00-2610	$26,000.00	$26,000.00	$23,000.00	$23,000.00	$23,000.00
Fines/Pen. Dog Cases	A00-2611	$0.00	$0.00			
DWI Fines	A00-2612	$0.00	$0.00			
Forfeit of Deposits	A00-2620	$0.00	$0.00			
Minor Sales, Other	A00-2655	$0.00	$0.00			
Other Compp for Loss	A00-2690	$0.00	$0.00			
Refund of Prior Yrs	A00-2701	$0.00	$0.00			
Gifts & Donations	A00-2705	$0.00	$0.00			
Misc. Income	A00-2770	$0.00	$6,000.00			
CDBG	A00-2771	$0.00	$0.00			
NYS Per Capita	A00-3001	$27,000.00	$27,000.00	$27,000.00	$27,000.00	$27,000.00
NYS Mortgage Tax	A00-3005	$55,000.00	$55,000.00	$75,000.00	$75,000.00	$75,000.00
Youth Programs	A00-3820	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00
Reim. from Maplebrook	A00-3889	$0.00	$0.00			
STAR Program	A00-3089	$3,000.00	$3,000.00	$2,000.00	$2,000.00	$2,000.00

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
Maint Aid	A00-3989	$2,000.00	$2,000.00	$2,300.00	$2,300.00	$2,300.00
TOTAL GENERAL FUND - 00		$688,107.00	$755,781.00	$812,861.00	$812,861.00	$866,868.00

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
HIGHWAY TOWNWIDE - (DA)						
GENERAL REPAIRS						
Personal Services	DA0-04-5110-100	$115,425.00	$115,250.00	$114,937.00	$114,937.00	$114,937.00
Contractual Exp	DA0-04-5110-400	115,600.00	110,650.00	$113,650.00	$113,650.00	$113,650.00
CDBG	DA0-04-5110-410	$100,000.00	$100,000.00	$50,000.00	$50,000.00	$50,000.00
TOTAL GENERAL REPAIRS	5110	$331,025.00	$325,900.00	$278,587.00	$278,587.00	$278,587.00
IMPROVEMENTS						
CHIPS	DA0-04-5112-200	$38,172.00	$38,172.00	$38,172.00	$38,172.00	$38,172.00
Salt Shed	DA0-04-5112-300	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00
TOT IMPROVEMENTS	5112	$188,172.00	$188,172.00	$188,172.00	$188,172.00	$188,172.00
BRIDGES						
Personal Services	DA0-04-5120-100					
Contractual Exp	DA0-04-5120-400	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL BRIDGES	5120	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
MACHINERY						
Personal Services	DA0-04-5130-100					
Cutting K12	DA0-04-5130-200					
Plow Hoist	DA0-04-5130-210					
Dump Truck	DA0-04-5130-220	0.00	0.00			
Sander/Chains	DA0-04-5130-230					
Broom for Loader	DA0-04-5130-240	13,000.00	0.00			
Weed Trimmer	DA0-04-5130-250					
Replace Plow Blade	DA0-04-5130-260					
New Tractor	DA0-04-5130-270					
Contractual Exp	DA0-04-5130-400	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL MACHINERY	5130	$63,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
MISC - BRUSH						
Personal Services	DA-04-5140-100					

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
Contractual Exp	DA-04-5140-400	$200.00	$200.00	$300.00	$300.00	$300.00
TOTAL MISC BRUSH	5140	$200.00	$200.00	$300.00	$300.00	$300.00
SNOW REMOVAL						
Personal Services	DA-04-5142-100	$38,138.00	$46,100.00	$52,175.00	$52,175.00	$52,175.00
Contractual Exp	DA-04-5142-400	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00
TOTAL SNOW REMOVAL	5142	$76,638.00	$84,600.00	$90,675.00	$90,675.00	$90,675.00
TOTAL HIGHWAY O&M		$661,035.00	$650,872.00	$609,734.00	$609,734.00	$609,734.00
EMPLOYEE BENEFITS						
State Retirement	DA0-08-9010-800	$1,000.00	$1,000.00	$1,500.00	$1,500.00	$1,500.00
Social Security	DA0-08-9030-800	$14,000.00	$15,000.00	15,500.00	15,500.00	15,500.00
Workers Comp	DA0-08-9040-800	$10,500.00	$10,000.00	11,000.00	11,000.00	11,000.00
Medical Ins	DA0-08-9060-800	$12,000.00	$10,000.00	11,000.00	11,000.00	11,000.00
TOTAL BENEFITS	9000	$37,500.00	$36,000.00	$39,000.00	$39,000.00	$39,000.00
DEBT SERVICE						
PRINCIPAL						
Bond Ant. Notes	DA0-09-9730-60	$0.00	$0.00			
Capital Notes	DA0-09-9740-600					
Budget Notes	DA0-09-9750-600					
TOT PRINCIPAL	9700	$0.00	$0.00			
INTEREST						
Bond Anticipation	DA0-09-9730-700	$0.00	$0.00			
Capital Notes	DA0-09-9740-700					
Budget Notes	DA0-09-9750-700					
TOTAL INTEREST	9700	$0.00	$0.00			
TOTAL DEBT SERVICE	9700	$0.00	$0.00			
Interfund Transfer	DA0-09-9999-90	$0.00	$0.00			
TOT. INTER. TRANSFER		$0.00	$0.00			

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
TOTAL HIGHWAY TOWNWIDE - DA		$698,535.00	$686,872.00	$648,734.00	$648,734.00	$648,734.00

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
REVENUES						
HIGHWAY TOWN WIDE - DA						
Taxes	DA0-1001	$454,708.00	$359,000.00	$355,762.00	$355,762.00	$355,762.00
Interest & Earnings	DA0-2401	$7,000.00	$9,500.00	$6,500.00	$6,500.00	$6,500.00
Rental of Equip	DA0-2416	$0.00	$0.00			
SALE OF EQUIP.	DAO-2665	$0.00	$0.00	$8,000.00	$8,000.00	$8,000.00
Driveway Permits	DA0-2590	$100.00	$200.00	$300.00	$300.00	$300.00
Refunds of Prior Yrs	DA0-2701	$0.00	$0.00			
Misc Income	DA0-2770	$0.00	$0.00	$0.00	$0.00	$0.00
INSURANCE RECOVERY	DAO-2680	$0.00	$0.00			
Other Comp. for Loss	DA0-2690	$0.00	$0.00			
CHIPS	DA0-3501	$38,172.00	$38,172.00	$38,172.00	$38,172.00	$38,172.00
CDBG		$100,000.00	$100,000.00	$50,000.00	$50,000.00	$50,000.00
Salt	DAO-3505	$43,555.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
TEP		$0.00	$0.00			
TOTAL HWY TOWNWIDE		$643,535.00	$556,872.00	$508,734.00	$508,734.00	$508,734.00

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
AMENIA LIGHTING DISTRICT						
STREET LIGHTING						
Contractual Exp	SL1-04-5182-400	$20,500.00	$19,000.00	$19,000.00	$19,000.00	$19,000.00
TOT AMENIA LGHT DIST	5182	$20,500.00	$19,000.00	$19,000.00	$19,000.00	$19,000.00
REVENUES						
AMENIA LIGHT DISTRICT						
Taxes	SL1-1001	$16,500.00	$19,000.00	$15,000.00	$15,000.00	$15,000.00
Interest	SL-2401					
TOT AMENIA LIGHTING		$16,500.00	$19,000.00	$15,000.00	$15,000.00	$15,000.00

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
WASSAIC LIGHTING DISTRICT						
STREET LIGHTING						
Contractual Exp	SL2-04-5182-400	$8,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
TOT WASSAIC LGT DIST	5182	$8,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
REVENUES						
WASSAIC LIGHTING DISTRICT						
Taxes	SL-1001	$4,000.00	$7,000.00	$5,000.00	$5,000.00	$5,000.00
Interest	SL-2401					
TOT WASSAIC LIGHT DIST		$4,000.00	$7,000.00	$5,000.00	$5,000.00	$5,000.00

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
AMENIA WATER DISTRICT						
ADMINISTRATION						
Personal Services	SW0-07-8310-100	$4,140.00	$4,300.00	$5,000.00	$5,000.00	$5,000.00
Contractual Exp	SW0-07-8310-400	14,600.00	14,600.00	$14,600.00	$14,600.00	$14,600.00
TOT ADMINISTRATION	8310	$18,740.00	$18,900.00	$19,600.00	$19,600.00	$19,600.00
SOURCE OF SUPPLY						
Personal Services	SW0-07-8320-100	$19,600.00	$20,320.00	$21,720.00	$21,720.00	$21,720.00
Equipment	SW0-07-8320-200	$2,500.00	$22,000.00	$10,000.00	$10,000.00	$10,000.00
Contractual Exp	SW0-07-8320-400	$16,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00
Wells (2)	SW0-07-8320-410					
Building	SW0-07-8320-420					
Engineer	SW0-07-8320-430					
TOT SOURCE OF SUPPLY	8320	$38,100.00	$60,320.00	$49,720.00	$49,720.00	$49,720.00
PURIFICATION						
Equipment	SW0-07-8330-200	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
Chemicals	SW0-07-8330-400	$500.00	$500.00	$350.00	$350.00	$350.00
Laboratory	SW0-07-8330-410	$3,000.00	$2,000.00	$1,500.00	$1,500.00	$1,500.00
TOT PURIFICATION	8330	$4,700.00	$3,700.00	$3,050.00	$3,050.00	$3,050.00
TRANSMISSION & DISTRIBUTION						
Equipment	SW0-07-8340-200	$8,500.00	$8,500.00	$7,500.00	$7,500.00	$7,500.00
Contractual Exp	SW0-07-8340-400	40,000.00	30,000.00	$35,000.00	$35,000.00	$35,000.00
TOT TRANS & DIST	8340	$48,500.00	$38,500.00	$42,500.00	$42,500.00	$42,500.00
EMPLOYEE BENEFITS						
Social Security	SW0-08-9030-800	$2,200.00	$2,300.00	$2,500.00	$2,500.00	$2,500.00
Compensation Ins	SW0-08-9040-800	2,000.00	2,000.00	$2,000.00	$2,000.00	$2,000.00
TOT EMPLOYEE BENEFIT	9000	$4,200.00	$4,300.00	$4,500.00	$4,500.00	$4,500.00
DEBT SERVICE						
Bond Ant. Note	SW0-09-9710-600	$0.00	$0.00			
Bond Ant. Note	SW0-09-9710-700	0.00	0.00			

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
TOT DEBT SERVICE	9700	$0.00	$0.00			
CAPITAL PROJECTS						
Capital Reserve Fund	SW0-09-9950	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
TOTAL CAPITAL PROJECTS		$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
TOTAL AMENIA WATER DISTRICT		$139,240.00	$150,720.00	$144,370.00	$144,370.00	$144,370.00
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REVENUES						
AMENIA WATER DISTRICT						
Taxes	SW0-1001	$0.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Unmetered Sales	SW0-2142	80,000.00	80,000.00	$82,000.00	$82,000.00	$82,000.00
Interest & Earnings	SW0-2401	0.00	0.00	300.00	300.00	300.00
REF.PRIOR YR.	SWO-2701					
UNCLASS.MISC.	SWO-2770					
TOT AMENIA WATER REVENUE		$80,000.00	$105,000.00	$107,300.00	$107,300.00	$107,300.00

ACCOUNT	CODE	ADOPTED 2001 BUDGET	ADOPTED 2002 BUDGET	TENTATIVE 2003 BUDGET	PRELIMINARY 2003 BUDGET	ADOPTED 2003 BUDGET
FIRE DISTRICT						
Amenia Fire	SF1-02-3410-400	$96,000.00	$96,100.00	$97,100.00	$97,100.00	$97,100.00
Wassaic Fire	SF2-02-3410-40	149,150.00	150,571.00	124,225.00	124,225.00	124,225.00
TOT FIRE DISTRICT		$245,150.00	$246,671.00	$221,325.00	$221,325.00	$221,325.00
REVENUES						
FIRE DISTRICTS						
Amenia Fire	SF1-1001	$96,000.00	$96,100.00	$97,100.00	$97,100.00	$97,100.00
Wassaic Fire	SF2-1001	149,150.00	150,571.00	124,225.00	124,225.00	124,225.00
TOT FIRE DISTRICT		$245,150.00	$246,671.00	$221,325.00	$221,325.00	$221,325.00

SUMMARY OF FUNDS AND LEVY DETERMINATION

FUND - SPECIAL DIST	APPROP	REVENUE	FUND BALANCE	BALANCE RAISED BY TAXES
A00 GENERAL FUND	$1,026,868.00	$390,500.00	$160,000.00	$476,368.00
DA0 HIGHWAY	$648,734.00	$152,972.00	$140,000.00	$355,762.00
SL1 AMENIA LIGHTING	$19,000.00		$4,000.00	$15,000.00
SL2 WASSAIC LIGHTING	$7,000.00		$2,000.00	$5,000.00
SW0 AMENIA WATER	$144,370.00	$82,300.00	$37,070.00	$25,000.00
SF1 AMENIA FIRE	$97,100.00			$97,100.00
SF2 WASSAIC FIRE	$124,225.00			$124,225.00
TOTAL TOWN	$2,067,297.00	$625,772.00	$343,070.00	$1,098,455.00

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2001 PROPOSED TAX RATE AND CHANGE FROM PREVIOUS YEAR

FUND - SPECIAL DIST	2003 ASSESSED VALUATION	2002 TAX RATE PER 1,000	2003 TAX RATE PER 1,000
A00-DA0 GEN-HWY	259273669	2.94	3.21
SL1 AMENIA LIGHTING	55480319	0.35	0.27
SL2 WASSAIC LIGHTING	15048088	0.27	0.33
SW0 AMENIA WATER	45621638	0.56	0.55
SF1 AMENIA FIRE	157788335	0.62	0.62
SF2 WASSAIC FIRE	118683949	1.27	1.05

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
(ARTICLE 8 OF THE TOWN LAW)

OFFICER	
SUPERVISOR	$16,000.00
COUNCILMAN	$4,720.00
COUNCILMAN	$4,720.00
COUNCILMAN	$4,720.00
COUNCILMAN	$4,720.00
TOWN JUSTICE	$11,975.00
TOWN JUSTICE	$11,975.00
TOWN CLERK	$23,598.00
SUPERINTEN/HIGHWAYS	$42,900.00
SOLE ASSESSOR	$20,079.00
ASSESSOR CLERK	$9,646.00