

2004 ADOPTED BUDGET

I, Julia Bouffard, Town Clerk do hereby certify that the following is a true and correct copy of the 2004 Budget of the Town of Amenia as adopted by the Town Board on the 6th day of November 2003



Signed Julia Bouffard
Amenia Town Clerk

Dated 11/13/2003

ACCOUNT	CODE	ADOPTED 2002 BUDGET	ADOPTED 2003 BUDGET	TENTATIVE 2004 BUDGET	PRELIMINARY 2004 BUDGET	ADOPTED 2004 BUDGET
Maintenance	A00-01-1620-450	\$1,400.00	1,000.00	\$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	\$60,200.00	\$74,658.00	\$66,000.00	\$62,000.00	\$62,000.00
CENTRAL STOREROOM						
Supplies	A00-01-1660-40	\$8,000.00	\$15,000.00	\$17,000.00	\$17,000.00	\$17,000.00
TOT CENTL STOREROOM	1660	\$8,000.00	\$15,000.00	\$17,000.00	\$17,000.00	\$17,000.00
CENTRAL MAIL & PRINT						
Postage	A00-01-1670-400	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
Legals	A00-01-1670-410	2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOT MAIL & PRINT	1670	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00
SPECIAL ITEMS						
Unallocated Ins	A00-01-1900-100	\$40,000.00	\$43,000.00	\$51,867.00	\$51,867.00	\$51,867.00
Assoc. of Towns Dues	A00-01-1900-200	800.00	800.00	\$800.00	\$800.00	\$800.00
Contingency	A00-01-1900-400	40,000.00	52,000.00	\$60,000.00	\$80,000.00	\$80,000.00
Harl.Vall.Plan.	A00-01-1900-410	2,500.00	2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL SPECIAL ITEMS	1900	\$83,300.00	\$98,300.00	\$115,167.00	\$135,167.00	\$135,167.00
TOTAL GENERAL GOVT SUPPORT		\$409,551.00	\$487,395.00	\$345,092.00	\$524,209.00	\$524,209.00
PUBLIC SAFETY						
POLICE & CONSTABLE						
Personal Services	A00-02-3120-100	\$3,740.00	\$3,870.00	\$4,200.00	\$4,200.00	\$4,200.00
911 Mileage	A00-02-3120-400	1,000.00	\$500.00	\$0.00	\$0.00	\$0.00
Communications	A00-02-3120-410	120.00	\$360.00	\$500.00	\$500.00	\$500.00
Uniforms	A00-02-3120-420		\$200.00	\$0.00	\$0.00	\$0.00
TOT POLICE	3120	\$4,860.00	\$4,930.00	\$4,700.00	\$4,700.00	\$4,700.00
TRAFFIC CONTROL						
Stop Light	A00-02-3310-400	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00

ACCOUNT	CODE	ADOPTED 2002 BUDGET	ADOPTED 2003 BUDGET	TENTATIVE 2004 BUDGET	PRELIMINARY 2004 BUDGET	ADOPTED 2004 BUDGET
TOT TRAFFIC CONTROL	3310	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
CONTROL OF DOGS						
Personal Services	A00-02-3510-100	\$6,420.00	\$5,403.00	\$5,640.00	\$5,640.00	\$5,640.00
Equipment	A00-02-3510-200	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Strays	A00-02-3510-400	\$800.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
Vet. Expenses	A00-02-3510-410	\$400.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
Mileage	A00-02-3510-420	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
TOT CONTROL OF DOGS	3510	\$9,370.00	\$9,403.00	\$10,640.00	\$11,140.00	\$11,140.00
SAFETY INSPECTION						
Personal Services	A00-02-3620-100	\$37,920.00	\$35,272.00	\$35,602.50	\$46,404.80	\$46,404.80
Equipment	A00-02-3620-200	\$350.00	\$350.00	\$600.00	\$600.00	\$600.00
Supplies/Etc	A00-02-3620-400	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage	A00-02-3620-410	\$800.00	\$800.00	\$1,000.00	\$1,200.00	\$1,200.00
Speed Limit Signs	A00-02-3620-420	\$800.00	\$800.00	\$500.00	\$500.00	\$500.00
Conferences	A00-02-3620-430		\$200.00	\$500.00	\$500.00	\$500.00
TOT SAFETY INSPECT	3620	\$42,370.00	\$37,422.00	\$38,202.50	\$49,204.80	\$49,204.80
CIVIL DEFENSE						
Equipment	A00-02-3640-200	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Contractual Exp	A00-02-3640-400					
TOT CIVIL DEFENSE	3640	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
TOTAL PUBLIC SAFETY	3990	\$60,600.00	\$55,755.00	\$57,542.50	\$69,044.80	\$69,044.80
HEALTH						
REGISTRAR						
Personal Services	A00-03-4020-100			\$0.00		
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	\$4,200.00	\$4,200.00
TOT REGISTRAR	4020	\$2,800.00	\$2,800.00	\$2,800.00	\$5,000.00	\$5,000.00
TOTAL HEALTH	4000	\$2,800.00	\$2,800.00	\$2,800.00	\$5,000.00	\$5,000.00

ACCOUNT	CODE	ADOPTED 2002 BUDGET	ADOPTED 2003 BUDGET	TENTATIVE 2004 BUDGET	PRELIMINARY 2004 BUDGET	ADOPTED 2004 BUDGET
ASSESSORS						
Personal Services	A00-01-1355-100	\$30,600.00	\$31,525.00		\$32,567.00	\$32,567.00
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	\$900.00	\$900.00
Grievance Hearings	A00-01-1355-440	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
CERTIORARIS	A00-01-1355-450	\$2,500.00	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
CAPITAL PROJECTS			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL ASSESSORS	1355	\$38,800.00	\$67,225.00	\$38,200.00	\$70,967.00	\$70,967.00
TOWN CLERK						
Personal Services	A00-01-1410-100	\$38,370.00	\$39,746.00		\$41,450.00	\$41,450.00
Equipment	A00-01-1410-200	2,100.00	\$1,500.00	\$1,620.00	\$1,620.00	\$1,620.00
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	\$200.00	\$200.00	\$200.00
TOTAL TOWN CLERK	1410	\$43,170.00	\$42,946.00	\$3,020.00	\$44,470.00	\$44,470.00
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ATTORNEY						
Personal Services	A00-01-1420-100	\$35,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
TOTAL ATTORNEY		\$35,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
ELECTIONS						
Election Insp.	A00-01-1450-100	\$5,000.00	\$5,000.00	\$5,000.00	\$9,000.00	\$9,000.00
Transp. Machines	A00-01-1450-410	2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
TOTAL ELECTIONS	1450	\$7,100.00	\$7,100.00	\$7,100.00	\$11,100.00	\$11,100.00
BUILDINGS						
Personal Services	A00-01-1620-100	\$4,500.00	\$4,658.00	\$5,000.00	\$5,000.00	\$5,000.00
Equipment	A00-01-1620-200	\$4,800.00	20,000.00	\$10,000.00	\$5,000.00	\$5,000.00
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	\$10,000.00	10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Heat	A00-01-1620-420	\$3,000.00	3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Copier	A00-01-1620-430	\$5,500.00	5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
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 2002 BUDGET	ADOPTED 2003 BUDGET	TENTATIVE 2004 BUDGET	PRELIMINARY 2004 BUDGET	ADOPTED 2004 BUDGET
GENERAL FUND - 00						
TOWN BOARD						
Personal Services	A00-01-1010-100	\$18,240.00	\$18,880.00	\$20,000.00	\$20,000.00	\$20,000.00
Conferences	A00-01-1010-400	1,500.00	2,000.00	\$1,500.00	\$2,000.00	\$2,000.00
TOTAL TOWN BOARD	1010	\$19,740.00	\$20,880.00	\$21,500.00	\$22,000.00	\$22,000.00
JUSTICES						
Personal Services	A00-01-1110-100	\$24,426.00	\$25,281.00		\$26,400.00	\$26,400.00
Conferences	A00-01-1110-400	1,000.00	\$1,600.00	\$1,800.00	\$1,800.00	\$1,800.00
Supplies	A00-01-1110-410	900.00	\$0.00	\$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	\$200.00	\$200.00	\$200.00
Interpreters	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	\$28,826.00	\$29,381.00	\$3,800.00	\$30,200.00	\$30,200.00
SUPERVISOR						
Personal Services	A00-01-1220-100	\$62,040.00	\$55,800.00		\$56,000.00	\$56,000.00
Conferences	A00-01-1220-400	1,000.00	\$1,000.00	\$1,500.00	\$2,000.00	\$2,000.00
Supplies	A00-01-1220-410	2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPERVISOR		\$65,540.00	\$56,800.00	\$1,500.00	\$58,000.00	\$58,000.00
BUDGET OFFICER						
Personal Services	A00-01-1310-100	\$3,500.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00
Equipment	A00-01-1310-200	1,000.00	6,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Account Support	A00-01-1310-400	2,600.00	2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Fixed Assets Inv.	A00-01-1310-410	2,500.00	2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
TOT DIR OF FINANCE	1310	\$9,600.00	\$14,600.00	\$10,600.00	\$12,100.00	\$12,100.00
TAX COLLECTION						
Personal Services	A00-01-1330-100	\$1,800.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00
Computer/Software	A00-01-1330-200	975.00	1,005.00	\$1,005.00	\$1,005.00	\$1,005.00
TOTAL TAX COLLECT	1330	\$2,775.00	\$3,005.00	\$3,205.00	\$3,205.00	\$3,205.00

ACCOUNT	CODE	ADOPTED 2002 BUDGET	ADOPTED 2003 BUDGET	TENTATIVE 2004 BUDGET	PRELIMINARY 2004 BUDGET	ADOPTED 2004 BUDGET
S. Amenia Nutr. Site	A00-05-6772-400	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Senior Club	A00-05-6772-410	\$2,500.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
Picnic	A00-05-6772-430	\$500.00	\$500.00	\$750.00	\$750.00	\$750.00
TOT PROGRAMS FOR AGIN	6772	\$5,500.00	\$6,700.00	\$7,450.00	\$7,450.00	\$7,450.00
TOTAL ECON ASSIST	6000	\$8,500.00	\$9,700.00	\$10,450.00	\$10,450.00	\$10,450.00
CULTURE - REC						
PERSONAL SERVICES						
Amenia Park	A00-06-7110-400	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Mowing Expense	A00-06-7110-410	\$10,000.00	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
Snow Removal	A00-06-7110-440			\$12,000.00	\$12,000.00	\$12,000.00
TOT PARKS	7110	\$18,500.00	\$19,000.00	\$31,000.00	\$31,000.00	\$31,000.00
PLAYGROUND & REC CENTER						
Personal Services	A00-06-7140-100	\$26,060.00	\$26,000.00	\$26,000.00	\$10,800.00	\$10,800.00
Equipment	A00-06-7140-200	\$200.00	2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Athletic Supplies	A00-06-7140-400	\$200.00	4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Arts & Crafts	A00-06-7140-410	\$850.00	1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Field Trips	A00-06-7140-420	\$1,500.00	1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
TOT PLAYGROUND & REC	7140	\$28,810.00	\$34,700.00	\$34,700.00	\$19,500.00	\$19,500.00
INTERCOMMUNITY RECREATION						
Contractual Exp	A00-06-7145-400	\$500.00	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00
TOT .INTER. COMM.	7145	\$500.00	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00
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	500.00	\$0.00	\$0.00	\$0.00	\$0.00
Bus Transportation	A00-06-7150-420	8,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Equipment	A00-06-7150-200	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructor	A00-06-7150-440	800.00	\$0.00	\$0.00	\$0.00	\$0.00
Swim Area Maint	AOO-06-7150-430					

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TOT SPEC FACILITIES	7150	\$10,100.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00
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	\$900.00	900.00	\$900.00	\$900.00	\$900.00
Connie Mack Baseball	A00-06-7310-420	\$2,100.00	2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Sen League Baseball	A00-06-7310-430	\$900.00	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	\$1,000.00	1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOT YOUTH PROGRAM	7310	\$7,650.00	\$8,150.00	\$8,150.00	\$8,150.00	\$8,150.00
LIBRARY						
Amenia Free	A00-06-7410-400	\$32,500.00	\$35,000.00	\$38,000.00	\$38,000.00	\$38,000.00
TOT LIBRARY	7410	\$32,500.00	\$35,000.00	\$38,000.00	\$38,000.00	\$38,000.00
HISTORIAN						
Contractual Exp	A00-06-7510-400	\$550.00	\$550.00	\$750.00	\$750.00	\$750.00
TOT HISTORIAN	7510	\$550.00	\$550.00	\$750.00	\$750.00	\$750.00
TOTAL CULTURE - REC	7000	\$98,610.00	\$109,200.00	\$124,400.00	\$111,200.00	\$111,200.00
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A00-07-8010-100	\$5,000.00	\$33,760.00		\$43,804.80	\$43,804.80
Equip. Maint.	A00-07-8010-200	\$500.00	250.00	\$250.00	\$250.00	\$250.00
Conferences	A00-07-8010-400	\$1,500.00	1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
Books	A00-07-8010-410	\$500.00	350.00	\$350.00	\$350.00	\$350.00
Mileage	A00-07-8010-420	\$0.00	0.00	\$0.00	\$0.00	\$0.00
TOTAL ZONING	8010	\$7,500.00	\$35,360.00	\$2,100.00	\$45,904.80	\$45,904.80
PLANNING & COASTAL ZONE						
Personal Services	A00-07-8020-100	\$2,155.00	\$5,230.00		\$2,400.00	\$2,400.00
Secretary	A00-07-8020-440	\$5,000.00	600.00	\$1,500.00	\$1,500.00	\$1,500.00

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Conference	A00-07-8020-400	\$250.00	1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Books	A00-07-8020-410	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Mileage	A00-07-8020-420	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Planner/Engineer	A00-07-8020-430	\$35,000.00	37,000.00	\$35,000.00	\$35,000.00	\$35,000.00
TOT PLANNING	8020	\$42,405.00	\$44,330.00	\$38,000.00	\$40,400.00	\$40,400.00
REFUSE AND GARBAGE						
Personal Services	A00-07-8160-100	\$13,995.00	\$14,248.00	\$15,080.00	\$15,080.00	\$15,080.00
Contractual Exp	A00-07-8160-400	45,000.00	\$45,000.00	\$47,000.00	\$47,000.00	\$47,000.00
TOTAL REF & GARBAGE	8160	\$58,995.00	\$59,248.00	\$62,080.00	\$62,080.00	\$62,080.00
COMMUNITY BEAUTIFICATION						
Contractual Exp	A00-07-8510-400	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00
TOT COMM BEAUTY	8510	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00
COMMUNITY DEVELOPMENT						
Contractual	CD0-8676-40	\$12,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
TOT COMM. DEV.	8676	\$12,000.00	\$2,500.00	\$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 SERV	8000	\$123,400.00	\$143,938.00	\$106,880.00	\$153,084.80	\$153,084.80
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	25,500.00	\$27,000.00	\$27,000.00	\$27,000.00
Workers Compensation	A00-08-9040-80	\$3,500.00	5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Unemployment	A00-08-9050-80	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Medical Insurance	A00-08-9060-800	\$8,500.00	10,520.00	\$12,500.00	\$12,500.00	\$12,500.00
TOT EMPLOYEE BENEFITS	9000	\$37,500.00	\$42,020.00	\$46,500.00	\$46,500.00	\$46,500.00

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DEBT SERVICE						
PRINCIPAL						
Bond Ant. Notes	A00-09-9730-600					
Capital Notes	A00-09-9740-600	\$65,000.00	\$95,000.00	\$140,000.00	\$50,000.00	\$50,000.00
Budget Notes	A00-09-9750-600	\$35,000.00	\$0.00			
TOTAL PRINC.		\$100,000.00	\$95,000.00	\$140,000.00	\$50,000.00	\$50,000.00
INTEREST						
Bond Ant Notes	A00-09-9730-700					
Capital Notes	A00-09-9740-700	25,000.00	18,000.00	\$9,000.00	\$8,000.00	\$8,000.00
Budget Notes	A00-9750-700					
TOTAL INTEREST		\$25,000.00	\$18,000.00	\$9,000.00	\$8,000.00	\$8,000.00
TOTAL DEBT SERVICE		\$125,000.00	\$113,000.00	\$149,000.00	\$58,000.00	\$58,000.00
INTERFUND TRANSFERS						
Capital	A00-09-9999-90	\$0.00	\$0.00			
TOT INTERFUND	9999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOT GENERAL FUND APPROP - 00		\$935,181.00	\$1,026,868.00	\$853,514.50	\$1,044,378.60	\$1,044,378.60
\$0.00						

ACCOUNT	CODE	ADOPTED 2002 BUDGET	ADOPTED 2003 BUDGET	TENTATIVE 2004 BUDGET	PRELIMINARY 2004 BUDGET	ADOPTED 2004 BUDGET
REVENUES						
00 GENERAL FUND						
Taxes	A00-1001	\$371,981.00	\$476,368.00	\$484,159.50	\$438,628.60	\$438,628.60
Interest & Penalty	A00-1090	\$6,000.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Sales Tax	A00-1120	\$150,000.00	\$145,000.00	\$155,000.00	\$155,000.00	\$155,000.00
Cable TV Franchise	A00-1170	\$23,000.00	\$23,000.00	\$24,000.00	\$24,000.00	\$24,000.00
Clerk Fees	A00-1255	\$1,700.00	\$2,200.00	\$1,800.00	\$1,800.00	\$1,800.00
Park & Rec Fees	A00-2001	\$7,000.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Spec Rec Fac Chrg	A00-2025	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Zoning Fees	A00-2110	\$7,000.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Planning Btd Fees	A00-2115	\$1,000.00	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00
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				
Interest/Earnings	A00-2401	\$8,000.00	\$6,000.00	\$4,500.00	\$4,500.00	\$4,500.00
Rental Real Prop	A00-2410	\$0.00	\$1,000.00			
Games of Chance Lic.	A00-2530	\$0.00		\$100.00	\$100.00	\$100.00
Bingo License	A00-2540	\$700.00	\$300.00	\$150.00	\$150.00	\$150.00
Dog License	A00-2544	\$1,000.00	\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00
Other Licenses	A00-2545	\$0.00				
Bldg. Permits	A00-2555	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Permits, Other	A00-2590	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Fines/Forf Bail	A00-2610	\$26,000.00	\$23,000.00	\$19,000.00	\$19,000.00	\$19,000.00
Fines/Pen. Dog Cases	A00-2611	\$0.00		\$0.00	\$0.00	\$0.00
DWI Fines	A00-2612	\$0.00		\$0.00	\$0.00	\$0.00
Forfeit of Deposits	A00-2620	\$0.00		\$0.00	\$0.00	\$0.00
Minor Sales, Other	A00-2655	\$0.00		\$0.00	\$0.00	\$0.00
Other Compp for Loss	A00-2690	\$0.00		\$0.00	\$0.00	\$0.00
Refund of Prior Yrs	A00-2701	\$0.00		\$0.00	\$0.00	\$0.00
Gifts & Donations	A00-2705	\$0.00		\$0.00	\$0.00	\$0.00
Misc. Income	A00-2770	\$6,000.00		\$0.00	\$0.00	\$0.00
CDBG	A00-2771	\$0.00		\$0.00	\$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	\$75,000.00	\$100,000.00	\$110,000.00	\$110,000.00
Youth Programs	A00-3820	\$1,400.00	\$1,400.00	\$1,200.00	\$1,200.00	\$1,200.00
Reim. from Maplebrook	A00-3889	\$0.00		\$0.00	\$0.00	\$0.00
STAR Program	A00-3089	\$3,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00

ACCOUNT	CODE	ADOPTED 2002 BUDGET		ADOPTED 2003 BUDGET		TENTATIVE 2004 BUDGET		PRELIMINARY 2004 BUDGET		ADOPTED 2004 BUDGET	
Maint Aid	A00-3989	\$2,000.00		\$2,300.00		\$3,000.00		\$3,000.00		\$3,000.00	
TOTAL GENERAL FUND - 00		\$755,781.00		\$866,868.00		\$910,909.50		\$874,378.60		\$874,378.60	

ACCOUNT	CODE	ADOPTED 2002 BUDGET	ADOPTED 2003 BUDGET	TENTATIVE 2004 BUDGET	PRELIMINARY 2004 BUDGET	ADOPTED 2004 BUDGET
Personal Services	DA-04-5140-100					
Contractual Exp	DA-04-5140-400	\$200.00	\$300.00	\$400.00	\$400.00	\$400.00
TOTAL MISC BRUSH	5140	\$200.00	\$300.00	\$400.00	\$400.00	\$400.00
SNOW REMOVAL						
Personal Services	DA-04-5142-100	\$46,100.00	\$52,175.00	\$78,638.00	\$78,638.00	\$78,638.00
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	\$84,600.00	\$90,675.00	\$117,138.00	\$117,138.00	\$117,138.00
TOTAL HIGHWAY O&M		\$650,872.00	\$609,734.00	\$409,863.00	\$707,863.00	\$707,863.00
EMPLOYEE BENEFITS						
State Retirement	DA0-08-9010-800	\$1,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
Social Security	DA0-08-9030-800	\$15,000.00	15,500.00	\$16,000.00	\$17,000.00	\$17,000.00
Workers Comp	DA0-08-9040-800	\$10,000.00	11,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Medical Ins	DA0-08-9060-800	\$10,000.00	11,000.00	\$13,000.00	\$13,000.00	\$13,000.00
TOTAL BENEFITS	9000	\$36,000.00	\$39,000.00	\$43,000.00	\$44,000.00	\$44,000.00
DEBT SERVICE						
PRINCIPAL						
Bond Ant. Notes	DA0-09-9730-60	\$0.00				
Capital Notes	DA0-09-9740-600					
Budget Notes	DA0-09-9750-600					
TOT PRINCIPAL	9700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST						
Bond Anticipation	DA0-09-9730-700	\$0.00				
Capital Notes	DA0-09-9740-700					
Budget Notes	DA0-09-9750-700					
TOTAL INTEREST	9700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEBT SERVICE	9700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer	DA0-09-9999-90	\$0.00				
TOT. INTER. TRANSFER		\$0.00			\$0.00	\$0.00

ACCOUNT	CODE	ADOPTED 2002 BUDGET	ADOPTED 2003 BUDGET	TENTATIVE 2004 BUDGET	PRELIMINARY 2004 BUDGET	ADOPTED 2004 BUDGET
TOTAL HIGHWAY TOWNWIDE - DA		\$686,872.00	\$648,734.00	\$452,863.00	\$751,863.00	\$751,863.00

ACCOUNT	CODE	ADOPTED 2002 BUDGET	ADOPTED 2003 BUDGET	TENTATIVE 2004 BUDGET	PRELIMINARY 2004 BUDGET	ADOPTED 2004 BUDGET
REVENUES						
HIGHWAY TOWN WIDE - DA						
Taxes	DA0-1001	\$359,000.00	\$355,762.00	\$269,038.00	\$403,038.00	\$403,038.00
Interest & Earnings	DA0-2401	\$9,500.00	\$6,500.00	\$5,000.00	\$5,000.00	\$5,000.00
Rental of Equip	DA0-2416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIP.	DAO-2665	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Driveway Permits	DA0-2590	\$200.00	\$300.00	\$500.00	\$500.00	\$500.00
Refunds of Prior Yrs	DA0-2701	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Other Comp. for Loss	DA0-2690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHIPS	DA0-3501	\$38,172.00	\$38,172.00	\$38,325.00	\$38,325.00	\$38,325.00
CDBG	DA0-3960	\$100,000.00	\$50,000.00	\$0.00	\$95,000.00	\$95,000.00
Salt	DAO-3505	\$50,000.00	\$50,000.00		\$50,000.00	\$50,000.00
TEP		\$0.00	\$0.00			
TOTAL HWY TOWNWIDE		\$556,872.00	\$508,734.00	\$312,863.00	\$591,863.00	\$591,863.00

ACCOUNT	CODE	ADOPTED 2002 BUDGET	ADOPTED 2003 BUDGET	TENTATIVE 2004 BUDGET	PRELIMINARY 2004 BUDGET	ADOPTED 2004 BUDGET
AMENIA LIGHTING DISTRICT						
STREET LIGHTING						
Contractual Exp	SL1-04-5182-400	\$19,000.00	\$19,000.00	\$18,000.00	\$18,000.00	\$18,000.00
TOT AMENIA LGHT DIST	5182	\$19,000.00	\$19,000.00	\$18,000.00	\$18,000.00	\$18,000.00
REVENUES						
AMENIA LIGHT DISTRICT						
Taxes	SL1-1001	\$19,000.00	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Interest	SL-2401					
TOT AMENIA LIGHTING		\$19,000.00	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00

ACCOUNT	CODE	ADOPTED 2002 BUDGET	ADOPTED 2003 BUDGET	TENTATIVE 2004 BUDGET	PRELIMINARY 2004 BUDGET	ADOPTED 2004 BUDGET
WASSAIC LIGHTING DISTRICT						
STREET LIGHTING						
Contractual Exp	SL2-04-5182-400	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
TOT WASSAIC LGT DIST	5182	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
REVENUES						
WASSAIC LIGHTING DISTRICT						
Taxes	SL-1001	\$7,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Interest	SL-2401					
TOT WASSAIC LIGHT DIST		\$7,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00

ACCOUNT	CODE	ADOPTED 2002 BUDGET	ADOPTED 2003 BUDGET	TENTATIVE 2004 BUDGET	PRELIMINARY 2004 BUDGET	ADOPTED 2004 BUDGET
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AMENIA WATER DISTRICT

ADMINISTRATION

Personal Services	SW0-07-8310-100	\$4,300.00	\$5,000.00	\$5,600.00	\$5,300.00	\$5,300.00
Contractual Exp	SW0-07-8310-400	14,600.00	\$14,600.00	\$12,000.00	\$12,000.00	\$12,000.00
TOT ADMINISTRATION	8310	\$18,900.00	\$19,600.00	\$17,600.00	\$17,300.00	\$17,300.00

SOURCE OF SUPPLY

Personal Services	SW0-07-8320-100	\$20,320.00	\$21,720.00	\$23,500.00	\$22,900.00	\$22,900.00
Equipment	SW0-07-8320-200	\$22,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Exp	SW0-07-8320-400	\$18,000.00	\$18,000.00	\$21,000.00	\$21,000.00	\$21,000.00
Wells (2)	SW0-07-8320-410		0.00	\$0.00	\$0.00	\$0.00
Building	SW0-07-8320-420		0.00	\$0.00	\$0.00	\$0.00
Engineer	SW0-07-8320-430		0.00	\$0.00	\$0.00	\$0.00
TOT SOURCE OF SUPPLY	8320	\$60,320.00	\$49,720.00	\$49,500.00	\$48,900.00	\$48,900.00

PURIFICATION

Equipment	SW0-07-8330-200	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
Chemicals	SW0-07-8330-400	\$500.00	\$350.00	\$500.00	\$500.00	\$500.00
Laboratory	SW0-07-8330-410	\$2,000.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00
TOT PURIFICATION	8330	\$3,700.00	\$3,050.00	\$2,700.00	\$2,700.00	\$2,700.00

TRANSMISSION & DISTRIBUTION

Equipment	SW0-07-8340-200	\$8,500.00	\$7,500.00	\$35,000.00	\$35,000.00	\$35,000.00
Contractual Exp	SW0-07-8340-400	30,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00
TOT TRANS & DIST	8340	\$38,500.00	\$42,500.00	\$60,000.00	\$60,000.00	\$60,000.00

EMPLOYEE BENEFITS

Social Security	SW0-08-9030-800	\$2,300.00	\$2,500.00	\$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	\$4,300.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00

DEBT SERVICE

Bond Ant. Note	SW0-09-9710-600	\$0.00				
Bond Ant. Note	SW0-09-9710-700	0.00				

ACCOUNT	CODE	ADOPTED 2002 BUDGET	ADOPTED 2003 BUDGET	TENTATIVE 2004 BUDGET	PRELIMINARY 2004 BUDGET	ADOPTED 2004 BUDGET
TOT DEBT SERVICE	9700	\$0.00	\$0.00	\$0.00	\$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		\$150,720.00	\$144,370.00	\$159,300.00	\$158,400.00	\$158,400.00
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REVENUES						
AMENIA WATER DISTRICT						
Taxes	SW0-1001	\$25,000.00	\$25,000.00		\$41,400.00	\$41,400.00
Unmetered Sales	SW0-2142	80,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00
Interest & Earnings	SW0-2401	0.00	300.00	\$300.00	\$300.00	\$300.00
REF.PRIOR YR.	SWO-2701					
UNCLASS.MISC.	SWO-2770					
TOT AMENIA WATER REVENUE		\$105,000.00	\$107,300.00	\$82,300.00	\$123,700.00	\$123,700.00

ACCOUNT	CODE	ADOPTED 2002 BUDGET	ADOPTED 2003 BUDGET	TENTATIVE 2004 BUDGET	PRELIMINARY 2004 BUDGET	ADOPTED 2004 BUDGET
FIRE DISTRICT						
Amenia Fire	SF1-02-3410-400	\$96,100.00	\$97,100.00	\$97,100.00	\$97,100.00	\$97,100.00
Wassaic Fire	SF2-02-3410-40	150,571.00	124,225.00	\$132,025.00	\$132,025.00	\$132,025.00
TOT FIRE DISTRICT		\$246,671.00	\$221,325.00	\$229,125.00	\$229,125.00	\$229,125.00
REVENUES						
FIRE DISTRICTS						
Amenia Fire	SF1-1001	\$96,100.00	\$97,100.00	\$97,100.00	\$97,100.00	\$97,100.00
Wassaic Fire	SF2-1001	150,571.00	124,225.00	\$132,025.00	\$132,025.00	\$132,025.00
TOT FIRE DISTRICT		\$246,671.00	\$221,325.00	\$229,125.00	\$229,125.00	\$229,125.00

SUMMARY OF FUNDS AND LEVY DETERMINATION

FUND - SPECIAL DIST	APPROP	REVENUE	FUND BALANCE	BALANCE RAISED BY TAXES
A00 GENERAL FUND	\$1,044,378.60	\$435,750.00	\$170,000.00	\$438,628.60
DA0 HIGHWAY	\$751,863.00	\$188,825.00	\$160,000.00	\$403,038.00
SL1 AMENIA LIGHTING	\$18,000.00		\$2,000.00	\$16,000.00
SL2 WASSAIC LIGHTING	\$7,000.00		\$1,000.00	\$6,000.00
SW0 AMENIA WATER	\$158,400.00	\$82,300.00	\$34,700.00	\$41,400.00
SF1 AMENIA FIRE	\$97,100.00			\$97,100.00
SF2 WASSAIC FIRE	\$132,025.00			\$132,025.00
TOTAL TOWN	\$2,208,766.60	\$706,875.00	\$367,700.00	\$1,134,191.60

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2004 PROPOSED TAX RATE AND CHANGE FROM PREVIOUS YEAR

FUND - SPECIAL DIST	2003 ASSESSED VALUATION	2003 TAX RATE PER 1,000	2004 TAX RATE PER 1,000
A00-DA0 GEN-HWY	259273669	3.21	3.25
SL1 AMENIA LIGHTING	55480319	0.27	0.29
SL2 WASSAIC LIGHTING	15048088	0.33	0.40
SW0 AMENIA WATER	45621638	0.55	0.91
SF1 AMENIA FIRE	157788335	0.62	0.62
SF2 WASSAIC FIRE	118683949	1.05	1.11

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

OFFICER	
SUPERVISOR	\$16,000.00
COUNCILMAN	\$5,000.00
COUNCILMAN	\$5,000.00
COUNCILMAN	\$5,000.00
COUNCILMAN	\$5,000.00
TOWN JUSTICE	\$12,000.00
TOWN JUSTICE	\$12,000.00
TOWN CLERK	\$24,450.00
SUPERINTEN/HIGHWAYS	\$44,400.00
SOLE ASSESSOR	\$20,782.00
ASSESSOR CLERK	\$9,985.00