

Town of Amenia 2007 Adopted Budget

I, Gail Hermosilla, do hereby certify that this is a true copy of the 2007 Adopted Budget of the Town of Amenia on this 16th day of November, 2006.

Signed: Gail Hermosilla
Amenia Town Clerk

Date: 11/16/2006



SUMMARY OF FUNDS AND LEVY DETERMINATION

FUND - SPECIAL DIST	APPROP	REVENUE	FUND BALANCE	BALANCE RAISED BY TAXES
A00 GENERAL FUND	\$1,763,458.00	942,715.00	\$500,000.00	\$320,743.00
DA0 HIGHWAY	\$983,957.08	190,556.00	\$100,000.00	\$693,401.08
SL1 AMENIA LIGHTING	\$16,000.00		\$0.00	\$16,000.00
SL2 WASSAIC LIGHTING	\$16,000.00		\$0.00	\$16,000.00
SW0 AMENIA WATER	\$157,273.00	\$90,000.00	\$30,000.00	\$37,273.00
SF1 AMENIA FIRE	\$121,100.00			\$121,100.00
SF2 WASSAIC FIRE	\$154,675.00			\$154,675.00
TOTAL TOWN	\$3,212,463.08	\$1,223,271.00	\$630,000.00	\$1,359,192.08

2007 PROPOSED TAX RATE AND CHANGE FROM PREVIOUS YEAR

FUND - SPECIAL DIST	2006 ASSESSED VALUATION	2006 TAX RATE PER 1,000	2007 TAX RATE PER 1,000	% Increase
A00-DA0 GEN-HWY	263247374	3.94	3.85	-2.22%
SL1 AMENIA LIGHTING	54609992	0.29	0.29	1.03%
SL2 WASSAIC LIGHTING	15322180	0.39	1.04	167.75%
SW0 AMENIA WATER	45779860	0.87	0.81	-6.42%
SF1 AMENIA FIRE	163631883	0.67	0.74	10.46%
SF2 WASSAIC FIRE	124978692	1.14	1.24	8.56%

2007 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS (TENTATIVE)
(ARTICLE 8 OF THE TOWN LAW)

OFFICER

SUPERVISOR	\$18,000.00
COUNCILMEN (4) EACH	\$5,535.00
TOWN JUSTICE (2) EACH	\$15,000.00
TOWN CLERK	\$27,053.00
SUPERINTEN/HIGHWAYS	\$49,950.00
SOLE ASSESSOR	\$23,684.00

ACCOUNT	CODE	ADOPTED 2005 BUDGET	ADOPTED 2006 BUDGET	2007 PRELIMINARY
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REVENUES**00 GENERAL FUND**

Taxes	A00-1001	510,545.79	516,707.00	320,743.00
Cell Tower - Parks & Rec	A00-980			13,340.00
Interest & Penalty	A00-1090	3,500.00	4,000.00	5,000.00
Sales Tax	A00-1120	200,000.00	200,000.00	210,000.00
Cable TV Franchise	A00-1170	29,000.00	29,000.00	34,000.00
Clerk Fees	A00-1255	1,800.00	2,200.00	2,200.00
Park & Rec Fees	A00-2001	2,000.00	2,500.00	2,500.00
Summer Rec fees	A00-2002			32,475.00
Spec Rec Fac Chrg	A00-2025	24,000.00	18,500.00	-
Rec. Subdivision Fee	A00-2030	-	-	45,000.00
Zoning Fees	A00-2110	4,500.00	5,000.00	5,000.00
Planning Brd Fees	A00-2115	3,500.00	3,500.00	10,000.00
Garbage Removal	A00-2130	37,000.00	40,000.00	40,000.00
Interest/Earnings	A00-2401	10,000.00	10,000.00	20,000.00
Games of Chance Lic.	A00-2530	100.00	100.00	100.00
Bingo License	A00-2540	100.00	100.00	100.00
Dog License	A00-2544	1,500.00	1,500.00	1,500.00
Bldg. Permits	A00-2555	25,000.00	35,000.00	75,000.00
Permits, Other	A00-2590	1,000.00	3,000.00	3,500.00
Fines/Forf Bail	A00-2610	14,000.00	15,000.00	20,000.00
Cell Tower	A00-2612	-	12,480.00	12,000.00
Misc. Income	A00-2770	5,000.00	-	4,000.00
NYS Per Capita	A00-3001	27,000.00	30,000.00	35,000.00
NYS Mortgage Tax	A00-3005	180,000.00	200,000.00	210,000.00
Youth Programs	A00-3820	1,200.00	1,300.00	1,000.00
Grants	A00-3889	-	23,000.00	60,000.00
OPRHP Grant - Sidewalk	A00-3890			100,000.00
STAR Program	A00-3089	1,000.00	1,000.00	1,000.00
Maint Aid	A00-3989	3,000.00	2,500.00	-
TOTAL GENERAL FUND - 00		1,084,745.79	1,156,387.00	1,263,458.00

ACCOUNT	CODE	ADOPTED 2005 BUDGET (As Amended)	ADOPTED 2006 BUDGET (As Amended)	2007 PRELIMINARY
GENERAL FUND - 00				
TOWN BOARD				
Personal Services	A00-01-1010-100	20,700.00	21,321.00	22,140.00
Conferences	A00-01-1010-400	3,500.00	3,500.00	2,500.00
TOTAL TOWN BOARD	1010	24,200.00	24,821.00	24,640.00

JUSTICES				
Personal Services	A00-01-1110-100	30,968.00	32,000.00	46,480.00
Equipment	A00-01-1110-200	-	-	175.00
Conferences	A00-01-1110-400	1,000.00	-	-
Dues	A00-01-1110-410	-	160.00	740.00
Books	A00-01-1110-420	1,000.00	-	-
Conferences/Training	A00-01-1110-420	1,000.00	1,700.00	4,200.00
Reimb.	A00-01-1110-430	600.00	-	-
Tech. Support	A00-01-1110-430	600.00	1,715.00	650.00
Interpreters	A00-01-1110-440	500.00	1,000.00	1,000.00
Postage	A00-01-1110-450	500.00	600.00	600.00
Office supplies	A00-01-1110-460	-	900.00	1,100.00
TOTAL JUSTICES	1110	36,168.00	38,075.00	54,945.00

SUPERVISOR				
Personal Services	A00-01-1220-100	60,700.00	92,832.00	141,920.00
Equipment	A00-01-1220-200	-	1,300.00	500.00
Conferences	A00-01-1220-400	3,000.00	-	-
Supplies	A00-01-1220-410	-	1,000.00	1,000.00
Conferences	A00-01-1220-420	-	2,200.00	1,000.00
TOTAL SUPERVISOR		63,700.00	97,332.00	144,420.00

BUDGET OFFICER				
Personal Services	A00-01-1310-100	5,000.00	5,000.00	7,500.00
Equipment	A00-01-1310-200	1,000.00	-	-
Account Support	A00-01-1310-400	14,000.00	10,000.00	10,000.00
Fixed Assets Inv.	A00-01-1310-410	10,000.00	-	2,500.00
TOT DIR OF FINANCE	1310	30,000.00	15,000.00	20,000.00

TAX COLLECTION				
Personal Services	A00-01-1330-100	2,200.00	2,266.00	4,000.00
Computer/Software	A00-01-1330-200	1,005.00	2,280.00	1,005.00
Contractual	A00-01-1330-400	-	-	1,200.00
Mileage	A00-01-1330-430	-	-	200.00
Training	A00-01-1330-440	-	-	500.00
TOTAL TAX COLLECT	1330	3,205.00	4,546.00	6,905.00

ACCOUNT	CODE	ADOPTED 2005 BUDGET (As Amended)	ADOPTED 2006 BUDGET (As Amended)	2007 PRELIMINARY
Personal Services	A00-01-1355-100	34,140.00	35,110.00	36,685.00
Conf/Schools	A00-01-1355-400	2,500.00	2,500.00	2,500.00
Contracts	A00-01-1355-420	2,000.00	2,000.00	2,000.00
Mileage	A00-01-1355-430	700.00	700.00	700.00
Grievance Hearings	A00-01-1355-440	500.00	500.00	500.00
CERTIORARIS	A00-01-1355-450	8,000.00	8,000.00	10,000.00
CAPITAL PROJECTS		25,000.00	25,000.00	25,000.00
TOTAL ASSESSORS	1355	72,840.00	73,810.00	77,385.00
TOWN CLERK				
Personal Services	A00-01-1410-100	42,778.00	48,560.00	50,455.00
Equipment	A00-01-1410-200	1,620.00	2,500.00	1,540.00
Conferences	A00-01-1410-400	1,200.00	1,800.00	2,900.00
Mileage	A00-01-1410-410	350.00	500.00	500.00
Training	A00-01-1410-430	-	500.00	700.00
Accounting Services	A00-01-1410-440	-	1,200.00	1,000.00
Contractual	A00-01-1410-450	-	1,080.00	4,500.00
TOTAL TOWN CLERK	1410	45,948.00	56,140.00	61,595.00
ATTORNEY				
Personal Services	A00-01-1420-100	60,000.00	-	-
Contractual Exp	A00-01-1420-400	-	71,000.00	65,000.00
TOTAL ATTORNEY		60,000.00	71,000.00	65,000.00
ELECTIONS				
Election Insp.	A00-01-1450-100	6,000.00	7,000.00	-
Transp. Machines	A00-01-1450-410	2,100.00	2,000.00	-
TOTAL ELECTIONS	1450	8,100.00	9,000.00	-
BUILDINGS				
Personal Services	A00-01-1620-100	6,900.00	5,600.00	6,500.00
Personal Services: Public Access	A00-01-1620-110	-	3,000.00	4,000.00
Equipment	A00-01-1620-200	6,000.00	3,500.00	3,000.00
Equipment:Public Access	A00-01-1620-210	-	2,500.00	2,500.00
Electrical	A00-01-1620-400	4,500.00	4,500.00	7,000.00
Contractual	A00-01-1620-405	-	-	7,000.00
Telephone	A00-01-1620-410	12,000.00	12,000.00	12,000.00
Heat	A00-01-1620-420	4,000.00	8,000.00	8,000.00
Copier	A00-01-1620-430	8,000.00	8,000.00	8,000.00
Rental of Buildings	A00-01-1620-440	23,200.00	23,200.00	23,200.00
Maintenance	A00-01-1620-450	1,000.00	1,000.00	2,000.00
Maint. & Support: Public Access	A00-01-1620-455	-	-	1,500.00
Ftn.Sq.Lhts.&Maint.	A00-01-1620-460	1,200.00	1,200.00	2,500.00
Parking Lot Rent	A00-01-1620-470	3,300.00	3,300.00	3,300.00
Supplies:Public Access	A00-01-1620-480	-	900.00	500.00
Snow Removal	A00-01-1620-490	-	22,000.00	12,500.00
TOTAL BUILDINGS	1620	70,100.00	98,700.00	103,500.00

ACCOUNT	CODE	ADOPTED 2005 BUDGET (As Amended)	ADOPTED 2006 BUDGET (As Amended)	2007 PRELIMINARY
CENTRAL STOREROOM				
Supplies	A00-01-1660-400	18,000.00	20,000.00	18,000.00
TOT CENTL STOREROOM	1660	18,000.00	20,000.00	18,000.00

CENTRAL MAIL & PRINT				
Postage	A00-01-1670-400	9,000.00	7,000.00	7,000.00
Legals	A00-01-1670-410	5,000.00	3,500.00	4,000.00
TOT MAIL & PRINT	1670	14,000.00	10,500.00	11,000.00

SPECIAL ITEMS				
Unallocated Ins	A00-01-1900-100	46,092.79	-	-
Comprehensive Plan Pers. Serv.	A00-01-1900-100	-	5,000.00	5,000.00
Assoc. of Towns Dues	A00-01-1900-200	1,000.00	-	-
Contingency	A00-01-1900-400	84,053.90	-	-
Comprehensive Plan Attorney	A00-01-1900-400	-	30,000.00	30,000.00
Harl.Vall.Plan.	A00-01-1900-410	2,500.00	-	-
Unallocated Ins	A00-01-1900-410	-	49,000.00	51,000.00
Grant Administration	A00-01-1900-420	15,000.00	-	-
Assoc. of Towns Dues	A00-01-1900-420	-	1,000.00	1,000.00
Contingency	A00-01-1900-430	-	85,000.00	90,000.00
Landfill - Planning	A00-01-1900-440	-	20,000.00	65,000.00
Grant Administrator	A00-01-1900-450	-	7,500.00	10,000.00
OPRHP Project - Sidewalk	A00-01-1900-460	-	-	200,000.00
TOTAL SPECIAL ITEMS	1900	148,646.69	197,500.00	452,000.00

TOTAL GENERAL GOVT SUPPORT		594,907.69	716,424.00	1,039,390.00
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PUBLIC SAFETY				
POLICE & CONSTABLE				
Personal Services	A00-02-3120-100	4,600.00	4,600.00	5,000.00
Communications	A00-02-3120-410	500.00	-	750.00
DC Sheriffs	A00-02-3120-420	1,000.00	-	-
Equipment	A00-02-3120-420	-	1,000.00	200.00
Training	A00-02-3120-430	-	-	1,000.00
TOT POLICE	3120	6,100.00	5,600.00	6,950.00

TRAFFIC CONTROL				
Stop Light	A00-02-3310-400	3,000.00	3,000.00	3,000.00
TOT TRAFFIC CONTROL	3310	3,000.00	3,000.00	3,000.00

ACCOUNT	CODE	ADOPTED 2005 BUDGET (As Amended)	ADOPTED 2006 BUDGET (As Amended)	2007 PRELIMINARY
CONTROL OF DOGS				
Personal Services	A00-02-3510-100	6,000.00	-	-
Equipment	A00-02-3510-200	200.00	-	125.00
Board Strays	A00-02-3510-400	1,000.00	-	-
Contractual Exp	A00-02-3510-400	-	6,000.00	6,228.00
Vet. Expenses	A00-02-3510-410	1,000.00	-	-
Board Strays	A00-02-3510-410	-	1,000.00	1,000.00
Mileage	A00-02-3510-420	2,500.00	-	-
Vet. Expenses	A00-02-3510-420	-	1,000.00	1,000.00
Mileage	A00-02-3510-430	-	1,500.00	2,000.00
Miscellaneous supplies	A00-02-3510-440	-	250.00	200.00
TOT CONTROL OF DOGS	3510	10,700.00	9,750.00	10,553.00
SAFETY INSPECTION				
Personal Services	A00-02-3620-100	66,040.00	48,035.00	59,930.00
Equipment	A00-02-3620-200	1,800.00	500.00	500.00
Supplies/Etc	A00-02-3620-400	-	-	450.00
Mileage	A00-02-3620-410	1,000.00	1,500.00	2,500.00
Speed Limit Signs	A00-02-3620-420	500.00	500.00	-
Conferences	A00-02-3620-430	1,500.00	2,250.00	2,500.00
Dues/memberships	A00-02-3620-440	-	500.00	750.00
Telephone/Radio charges	A00-02-3620-450	-	500.00	250.00
Reference books	A00-02-3620-460	-	500.00	500.00
Capital improvement	A00-02-3620-490	-	-	10,000.00
TOTAL SAFETY INSPECT	3620	70,840.00	54,285.00	77,380.00
CIVIL DEFENSE				
Equipment	A00-02-3640-200	500.00	500.00	500.00
TOT CIVIL DEFENSE	3640	500.00	500.00	500.00
TOTAL PUBLIC SAFETY	3990	91,140.00	73,135.00	98,383.00
HEALTH				
REGISTRAR				
Contractual Exp	A00-03-4020-400	800.00	800.00	1,000.00
Books	A00-03-4020-401	4,000.00	2,000.00	2,000.00
TOT REGISTRAR	4020	4,800.00	2,800.00	3,000.00
TOTAL HEALTH	4000	4,800.00	2,800.00	3,000.00
TRANSPORTATION				
SUPT OF HIGHWAYS				
Personal Services	A00-04-5010-100	56,760.00	58,159.00	60,480.00
Conferences	A00-04-5010-400	400.00	500.00	600.00
Supplies	A00-04-5010-410	500.00	500.00	500.00
Mileage	A00-04-5010-420	-	300.00	300.00
TOTAL SUPT OF HWYS	5010	57,660.00	59,459.00	61,880.00

ACCOUNT	CODE	ADOPTED 2005 BUDGET (As Amended)	ADOPTED 2006 BUDGET (As Amended)	2007 PRELIMINARY
GARAGE				
Computer/Software	A00-04-5132-200	400.00	400.00	400.00
Copier Maint.	A00-04-5132-210	250.00	250.00	250.00
Electrical	A00-04-5132-400	3,200.00	4,000.00	4,000.00
Telephone	A00-04-5132-410	1,900.00	2,000.00	2,400.00
Heat	A00-04-5132-420	3,000.00	5,000.00	5,000.00
Maint	A00-04-5132-430	1,500.00	1,500.00	1,500.00
TOTAL GARAGE	5132	10,250.00	13,150.00	13,550.00

TOTAL TRANSPORTATION	5132	67,910.00	72,609.00	75,430.00
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ECONOMIC ASSIST & OPPORTUNITY				
COMMUNITY ACTION				
Comm. Action Agency	A00-05-6010-400	2,200.00	2,200.00	2,200.00
TOT COMMUNITY ACTION	6010	2,200.00	2,200.00	2,200.00

VETERANS SERVICES				
V.F.W	A00-05-6510-400	500.00	500.00	1,300.00
AMER.LEGION	A00-05-6510-410	500.00	500.00	500.00
TOT VETERANS SVC	6510	1,000.00	1,000.00	1,800.00

PROGRAMS FOR AGING				
Senior trips	A00-05-6772-410	7,400.00	7,400.00	8,200.00
Picnic	A00-05-6772-430	750.00	-	850.00
TOT PROGRAMS FOR AGING	6772	8,650.00	7,900.00	9,050.00

TOTAL ECON ASSIST	6000	11,850.00	11,100.00	13,050.00
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CULTURE - REC				
GENERAL EXPENSES				
Amenia Park	A00-06-7110-400	1,500.00	5,000.00	7,000.00
Mowing Expense	A00-06-7110-410	10,000.00	-	12,500.00
Ballpark Lhts.	A00-06-7110-430	6,000.00	6,000.00	6,000.00
TOTAL GENERAL PARKS	7110	29,500.00	11,000.00	25,500.00

PLAYGROUND & REC CENTER				
Personal Services	A00-06-7140-100	17,471.10	16,500.00	39,000.00
Equipment	A00-06-7140-200	-	-	45,000.00
Capital improvements	A00-06-7140-210	-	-	30,000.00
Athletic Supplies	A00-06-7140-400	-	-	3,825.00
Contractual Exp	A00-06-7140-400	-	-	250.00
Dance supplies	A00-06-7140-430	-	4,915.00	-
Easter egg hunt	A00-06-7140-440	-	250.00	-
TOT PLAYGROUND & REC	7140	17,471.10	21,665.00	118,075.00

ACCOUNT	CODE	ADOPTED 2005 BUDGET (As Amended)	ADOPTED 2006 BUDGET (As Amended)	2007 PRELIMINARY
SUMMER RECREATION PROGRAM				
Personal Service	A00-06-7145-100			31,000.00
Contractual Exp	A00-06-7145-400	10,000.00	10,000.00	10,000.00
Insurance		1,600.00	-	-
Supplies	A00-0607145-450			5,000.00
Trips	A00-06-7145-460			6,075.00
Transportation	A00-06-7145-470			5,000.00
TOT. SUMMER RECREATION	7145	11,600.00	10,000.00	57,075.00
SPEC REC FACILITIES				
Personal Service	A00-06-7150-100	13,000.00	22,000.00	-
Supplies	A00-06-7150-400	3,800.00	154.00	5,200.00
Bus Transportation	A00-06-7150-420	3,325.00	4,000.00	-
Rental of Hall	A00-06-7150-450	-	-	1,200.00
TOT SPEC FACILITIES	7150	20,125.00	26,154.00	6,400.00
BALLTEAMS				
Soccer	A00-06-7310-400	1,000.00	1,000.00	500.00
Girls Softball	A00-06-7310-410	900.00	-	500.00
Connie Mack Baseball	A00-06-7310-420	3,000.00	2,700.00	2,400.00
Sen League Baseball	A00-06-7310-430	900.00	600.00	400.00
Amenia Farm Team	A00-06-7310-440	1,750.00	3,623.04	2,750.00
Little League	A00-06-7310-450	1,000.00	926.96	300.00
TOT YOUTH PROGRAM	7310	8,550.00	8,850.00	6,850.00
LIBRARY				
Amenia Free	A00-06-7410-400	42,000.00	42,000.00	42,000.00
TOTAL LIBRARY	7410	42,000.00	42,000.00	42,000.00
HISTORIAN				
Contractual Exp	A00-06-7510-400	800.00	800.00	800.00
TOTAL HISTORIAN	7510	800.00	800.00	800.00
TOTAL CULTURE - REC	7000	130,046.10	120,469.00	256,700.00
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HOME AND COMMUNITY SERVICES

ZONING

Personal Services	A00-07-8010-100	49,972.00	45,120.00	28,500.00
Equip. Maint.	A00-07-8010-200	-	300.00	1,125.00
Conferences	A00-07-8010-400	1,500.00	1,500.00	2,000.00
Attorney	A00-07-8010-410	-	4,000.00	-
Secretary	A00-07-8010-420	5,000.00	800.00	1,200.00
Mileage	A00-07-8010-430	-	-	1,500.00
Supplies	A00-07-8010-450	-	825.00	300.00
TOTAL ZONING	8010	56,472.00	52,545.00	34,625.00

ACCOUNT	CODE	ADOPTED 2005 BUDGET (As Amended)	ADOPTED 2006 BUDGET (As Amended)	2007 PRELIMINARY
PLANNING & COASTAL ZONE				
Personal Services	A00-07-8020-100	2,600.00	11,600.00	2,500.00
Wastewater Personal Service	A00-07-8020-110	-	3,000.00	-
Equip. Maint.	A00-07-8020-200	-	-	1,000.00
Secretary	A00-07-8020-440	6,000.00	-	-
Equipment	A00-07-8020-400	-	1,975.00	600.00
Books	A00-07-8020-410	1,000.00	-	-
Conferences	A00-07-8020-410	-	2,500.00	2,500.00
Secretary (ZBA)	A00-07-8020-411	-	800.00	800.00
Planner/Engineer	A00-07-8020-430	55,000.00	-	-
Planning	A00-07-8020-440	-	45,000.00	45,000.00
Wastewater Engineer	A00-07-8020-450	-	10,000.00	20,000.00
Planning Secretary	A00-07-8020-460	-	900.00	3,500.00
Supplies	A00-07-8020-480	-	1,825.00	300.00
Wastewater Graphic/Mapping	A00-07-8020-490	-	3,000.00	2,000.00
TOTAL PLANNING	8020	64,600.00	80,600.00	78,200.00
REFUSE AND GARBAGE				
Personal Services	A00-07-8160-100	16,120.00	16,150.00	17,680.00
Contractual Exp	A00-07-8160-400	50,000.00	50,000.00	50,000.00
TOTAL REF & GARBAGE	8160	66,120.00	66,150.00	67,680.00
COMMUNITY BEAUTIFICATION				
Contractual Exp	A00-07-8510-400	1,500.00	1,500.00	1,500.00
TOTAL COMM BEAUTY	8510	1,500.00	1,500.00	1,500.00
COMMUNITY DEVELOPMENT				
Contractual	A00-8676-400	5,000.00	5,000.00	4,500.00
TOT COMM. DEV.	8676	5,000.00	5,000.00	4,500.00
CEMETERIES				
Contractual Exp	A00-07-8810-400	1,000.00	1,000.00	1,000.00
TOT CEMETERIES	8810	1,000.00	1,000.00	1,000.00
TOT HOME & COMM SERVICES	8000	194,692.00	206,795.00	187,505.00
UNDISTRIBUTED				
EMPLOYEE BENEFITS				
State Retirement	A00-08-9010-800	50,000.00	43,000.00	30,000.00
Social Security	A00-08-9030-800	30,000.00	35,305.00	42,000.00
Workers Compensation	A00-08-9040-800	12,000.00	8,000.00	5,000.00
Unemployment	A00-08-9050-800	-	-	-
Medical Insurance	A00-08-9060-800	5,000.00	6,000.00	13,000.00
TOT EMPLOYEE BENEFITS	9000	97,000.00	92,305.00	90,000.00

ACCOUNT	CODE	ADOPTED 2005 BUDGET (As Amended)	ADOPTED 2006 BUDGET (As Amended)	2007 PRELIMINARY
DEBT SERVICE				
PRINCIPAL				
Capital Notes	A00-09-9740-600	70,000.00	30,000.00	-
TOTAL PRINC.		70,000.00	30,000.00	-

INTEREST				
Bond Ant Notes	A00-09-9730-700	-	-	-
Capital Notes	A00-09-9740-700	4,000.00	750.00	-
TOTAL INTEREST		4,000.00	750.00	-

TOTAL DEBT SERVICE		74,000.00	30,750.00	-
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INTERFUND TRANSFERS				
Capital	A00-09-9999-90		10,000.00	-
TOTAL INTERFUND	9999	-	10,000.00	-

TOT GENERAL FUND APPROP		1,266,345.79	1,336,387.00	1,763,458.00
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ACCOUNT	CODE	ADOPTED 2005 BUDGET	ADOPTED 2006 BUDGET	2007 PRELIMINARY
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REVENUES

HIGHWAY TOWN WIDE - DA

Taxes	DA0-1001	535,831.25	527,334.00	693,401.08
Interest & Earnings	DA0-2401	3,000.00	3,000.00	5,000.00
Driveway Permits	DA0-2590	300.00	-	-
Misc Income	DA0-2770	-	-	3,000.00
CHIPS	DA0-3501	38,325.00	39,000.00	39,000.00
CDBG	DA0-3960	90,000.00	-	-
Salt	DA0-3505	43,556.25	43,556.00	43,556.00
Multi-Modal Grant	DA0-3510	-	-	100,000.00

TOTAL HWY TOWNWIDE		711,012.50	612,890.00	883,957.08
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HIGHWAY

ACCOUNT	CODE	ADOPTED 2005 BUDGET	ADOPTED 2006 BUDGET (As Amended)	2007 PRELIMINARY
HIGHWAY TOWNWIDE - (DA)				
GENERAL REPAIRS				
Personal Services	DA0-04-5110-100	101,687.50	135,592.00	130,000.00
Contractual Exp	DA0-04-5110-400	100,000.00	100,000.00	100,000.00
CDBG	DA0-04-5110-410	95,000.00	-	-
TOTAL GENERAL REPAIRS	5110	296,687.50	235,592.00	230,000.00

IMPROVEMENTS				
CHIPS	DA0-04-5112-200	38,325.00	39,799.00	45,426.58
Salt Shed	DA0-04-5112-300	100,000.00	-	-
Salt Shed	DA0-04-5112-400	-	100,000.00	100,000.00
Capital Project	DA0-04-5112-400	50,000.00	-	50,000.00
Multi-Modal Project	DA0-04-5112-450	-	-	100,000.00
TOTAL IMPROVEMENTS	5112	188,325.00	139,799.00	295,426.58

BRIDGES				
Contractual Exp	DA0-04-5120-400	2,000.00	2,000.00	2,000.00
TOTAL BRIDGES	5120	2,000.00	2,000.00	2,000.00

MACHINERY				
New Truck	DA0-04-5130-270	165,000.00	58,738.00	186,000.00
Contractual Exp	DA0-04-5130-400	50,000.00	41,262.00	50,000.00
TOTAL MACHINERY	5130	215,000.00	100,000.00	236,000.00

MISC - BRUSH				
Contractual Exp	DA-04-5140-400	500.00	600.00	600.00
TOTAL MISC BRUSH	5140	500.00	600.00	600.00

SNOW REMOVAL				
Personal Services	DA-04-5142-100	100,000.00	73,011.00	86,097.50
Contractual Exp	DA-04-5142-400	38,500.00	40,000.00	40,000.00
TOTAL SNOW REMOVAL	5142	138,500.00	113,011.00	126,097.50

		841,012.50	591,002.00	890,124.08

HIGHWAY

ACCOUNT	CODE	ADOPTED 2005 BUDGET	ADOPTED 2006 BUDGET (As Amended)	2007 PRELIMINARY
EMPLOYEE BENEFITS				
State Retirement	DA0-08-9010-800	-	20,860.00	35,000.00
Social Security	DA0-08-9030-800	19,000.00	15,958.00	16,510.00
Workers Comp	DA0-08-9040-800	16,000.00	16,320.00	17,323.00
Medical Ins	DA0-08-9060-800	15,000.00	18,750.00	25,000.00
TOTAL BENEFITS	9000	50,000.00	71,888.00	93,833.00

Interfund Transfer	DA0-09-9999-900	-	50,000.00	-
TOT. INTER. TRANSFER		-	50,000.00	-

TOTAL HIGHWAY TOWNWIDE - DA		891,012.50	712,890.00	983,957.08

AMENIA LIGHTING

ACCOUNT	CODE	ADOPTED 2005 BUDGET	ADOPTED 2006 BUDGET	2007 PRELIMINARY
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AMENIA LIGHTING DISTRICT

STREET LIGHTING

Contractual Exp	SL1-04-5182-400	16,000.00	16,000.00	16,000.00
TOT AMENIA LGHT DIST	5182	16,000.00	16,000.00	16,000.00

REVENUES

AMENIA LIGHT DISTRICT

Taxes	SL1-1001	16,000.00	16,000.00	16,000.00
TOT AMENIA LIGHTING		16,000.00	16,000.00	16,000.00

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AMENIA WATER

ACCOUNT	CODE	ADOPTED 2005 BUDGET	ADOPTED 2006 BUDGET	2007 PRELIMINARY
CAPITAL PROJECTS				
Capital Reserve Fund	SW0-09-9950	-	-	25,000.00
TOTAL CAPITAL PROJECTS		-	-	25,000.00

TOTAL AMENIA WATER DISTRICT		125,900.00	131,844.00	157,273.00

REVENUES				
AMENIA WATER DISTRICT				
Taxes	SW0-1001	39,900.00	40,383.00	37,273.00
Unmetered Sales	SW0-2142	80,000.00	88,000.00	88,000.00
Interest & Earnings	SW0-2401	1,000.00	1,216.00	2,000.00
TOT AMENIA WATER REVENUE		120,900.00	129,599.00	127,273.00
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FIRE DISTRICT

ACCOUNT	CODE	ADOPTED 2005 BUDGET	ADOPTED 2006 BUDGET	2007 PRELIMINARY
FIRE DISTRICT				
Amenia Fire	SF1-02-3410-400	97,850.00	109,000.00	121,100.00
Wassaic Fire	SF2-02-3410-400	128,375.00	139,550.00	154,675.00
TOT FIRE DISTRICT		226,225.00	248,550.00	275,775.00

REVENUES				
FIRE DISTRICTS				
Amenia Fire	SF1-1001	97,850.00	109,000.00	121,100.00
Wassaic Fire	SF2-1001	128,375.00	139,550.00	154,675.00
TOT FIRE DISTRICT		226,225.00	248,550.00	275,775.00
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WASSAIC LIGHTING

ACCOUNT	CODE	ADOPTED 2005 BUDGET	ADOPTED 2006 BUDGET	2007 PRELIMINARY
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WASSAIC LIGHTING DISTRICT

STREET LIGHTING

Contractual Exp	SL2-04-5182-400	6,000.00	6,000.00	16,000.00
TOT WASSAIC LGT DIST	5182	6,000.00	6,000.00	16,000.00

REVENUES

WASSAIC LIGHTING DISTRICT

Taxes	SL2-1001	6,000.00	6,000.00	16,000.00
TOT WASSAIC LIGHT DIST		6,000.00	6,000.00	16,000.00

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AMENIA WATER

ACCOUNT	CODE	ADOPTED 2005 BUDGET	ADOPTED 2006 BUDGET	2007 PRELIMINARY
AMENIA WATER DISTRICT				
ADMINISTRATION				
Personal Services	SW0-07-8310-100	8,500.00	8,755.00	9,193.00
Contractual Exp	SW0-07-8310-400	14,000.00	12,000.00	9,000.00
Insurance	SW0-07-8310-500	8,000.00	7,000.00	7,000.00
TOTAL ADMINISTRATION	8310	30,500.00	27,755.00	25,193.00

SOURCE OF SUPPLY				
Personal Services	SW0-07-8320-100	23,600.00	22,454.00	23,580.00
Equipment	SW0-07-8320-200	5,000.00	7,500.00	7,500.00
Contractual Exp	SW0-07-8320-400	21,000.00	26,000.00	30,000.00
Wells (2)	SW0-07-8320-410	-	-	-
Building	SW0-07-8320-420	-	-	-
Engineer	SW0-07-8320-430	-	-	-
TOT SOURCE OF SUPPLY	8320	49,600.00	55,954.00	61,080.00

PURIFICATION				
Equipment	SW0-07-8330-200	1,000.00	1,000.00	1,000.00
Chemicals	SW0-07-8330-400	500.00	500.00	500.00
Laboratory	SW0-07-8330-410	5,000.00	4,500.00	5,000.00
TOT PURIFICATION	8330	6,500.00	6,000.00	6,500.00

TRANSMISSION & DISTRIBUTION				
Personal Services	SW0-07-8340-100			
Equipment	SW0-07-8340-200	7,500.00	7,500.00	7,000.00
Contractual Exp	SW0-07-8340-400	26,000.00	27,000.00	26,500.00
TOT TRANS & DIST	8340	33,500.00	34,500.00	33,500.00

EMPLOYEE BENEFITS				
State retirement	SW0-08-9010-800		2,245.00	2,000.00
Social Security	SW0-08-9030-800	2,800.00	2,390.00	3,000.00
Compensation Ins	SW0-08-9040-800	3,000.00	3,000.00	1,000.00
TOT EMPLOYEE BENEFITS	9000	5,800.00	7,635.00	6,000.00
