

Town of Amenia

2024

ADOPTED BUDGET

I, Dawn Marie Klingner, do hereby certify that this is a true copy of the 2024 Adopted Budget of the Town of Amenia on this 16<sup>th</sup> day of November 2023.

Signed: \_\_\_\_\_



Amenia Town Clerk

Date:

11-16-2023

12-1-23

**Town of Amenia**

**ADOPTED BUDGET**

**2024 Schedule of Salaries of Elected Town Officers**

**(Article 8 of the Town Law)**

**OFFICER**

<b>Supervisor</b>	<b>\$27,212.00</b>
<b>Councilman (4) Each</b>	<b>\$ 6,462.00</b>
<b>Town Justice (2) Each</b>	<b>\$19,148.00</b>
<b>Town Clerk</b>	<b>\$40,950.00</b>
<b>Superintendent of Highways</b>	<b>\$69,954.00</b>

## TOWN OF AMENIA - 2024 Summary Budget Report

### Fund (GENERAL FUND A)

General Ledger No.	General Ledger Name	Object of Expend.	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted
<b>Revenues</b>						
1.001001.01.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$18,000.00	\$22,000.00	\$22,000.00	\$22,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distr by County		\$315,000.00	\$325,000.00	\$325,000.00	\$325,000.00
1.001170.01.000.00	1170 - Franchise Fees		\$60,000.00	\$70,000.00	\$70,000.00	\$70,000.00
1.001255.01.000.00	1255 - Town Clerk Fees		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1.001989.01.000.00	1989 - Economic Assistance		\$0.00	\$0.00	\$0.00	\$0.00
1.002001.01.000.00	2001 - Sports Fees		\$500.00	\$500.00	\$500.00	\$500.00
1.002002.01.000.00	2002 - Summer Rec. Fees		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1.002010.01.000.00	2010 - Senior Trip fees		\$0.00	\$0.00	\$0.00	\$0.00
1.002089.01.000.00	2089 - Other Cultural & Rec		\$0.00	\$0.00	\$0.00	\$0.00
1.002110.01.000.00	2110 - Zoning Fees		\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
1.002115.01.000.00	2115 - Planning Board Fees		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
1.002260.01.000.00	2260 - Public Safety Services		\$0.00	\$0.00	\$0.00	\$0.00
1.002401.01.000.00	2401 - Interest & Earnings		\$5,500.00	\$7,000.00	\$7,000.00	\$7,000.00
1.002410.01.000.00	2410 - Rental of Real Property		\$400.00	\$800.00	\$800.00	\$800.00
1.002450.01.000.00	2450 - Commissions - Vending Machines		\$25.00	\$25.00	\$25.00	\$25.00
1.002530.01.000.00	2530 - Games of Chance		\$40.00	\$40.00	\$40.00	\$40.00
1.002540.01.000.00	2540 - Bingo Lic & Permits		\$40.00	\$40.00	\$40.00	\$40.00
1.002544.01.000.00	2544 - Dog Licenses		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.002545.01.000.00	2545 - Licenses-Other		\$0.00	\$0.00	\$0.00	\$0.00
1.002555.01.000.00	2555 - Building Permits		\$200,000.00	\$200,000.00	\$150,000.00	\$150,000.00
1.002590.01.000.00	2590 - Permits - Septic		\$0.00	\$0.00	\$0.00	\$0.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
1.002612.01.000.00	2612 - Cell Tower		\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
1.002613.01.000.00	2613 - Cell Tower - Parks & Rec		\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00
1.003001.01.000.00	3001 - State per Capita Aid		\$37,309.00	\$37,309.00	\$37,309.00	\$37,309.00
1.003005.01.000.00	3005 - State Aid Mtg Tax-distr by DC		\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00
1.003820.01.000.00	3820 - State Aid Youth Program		\$0.00	\$0.00	\$0.00	\$0.00
1.003889.01.000.00	3889 - State Aid/Other Cultural & Rec		\$0.00	\$0.00	\$0.00	\$0.00
1.003989.01.000.00	3989 - State/Other		\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>			<b>\$943,114.00</b>	<b>\$919,014.00</b>	<b>\$869,014.00</b>	<b>\$869,014.00</b>
<b>Town Board</b>						
1.010101.01.000.00	1010.1 - Town Board PS		\$25,276.00	\$25,848.00	\$25,848.00	\$25,848.00
1.010104.01.048.00	1010.4 - Town Board CE	CONFERENCES	\$200.00	\$200.00	\$500.00	\$500.00
<b>SUB-TOTAL</b>			<b>\$25,476.00</b>	<b>\$26,048.00</b>	<b>\$26,348.00</b>	<b>\$26,348.00</b>
<b>Town Justice</b>						
1.011101.01.000.00	1110.1 - Justices PS		\$74,976.00	\$76,662.00	\$76,662.00	\$76,662.00

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1.011104.01.051.00	1110.4 - Justices CE	DUES	\$500.00	\$500.00	\$500.00	\$500.00
1.011104.01.065.00	1110.4 - Justices CE	OFFICE SUPPLIES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
1.011104.01.068.00	1110.4 - Justices CE	POSTAGE	\$22.00	\$22.00	\$22.00	\$22.00
1.011104.01.072.00	1110.4 - Justices CE	INTERPRETERS	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1.011104.01.076.00	1110.4 - Justices CE	TECH SUPPORT/COMP	\$1,635.00	\$1,635.00	\$1,635.00	\$1,635.00
1.011104.01.078.00	1110.4 - Justices CE	TRAINING	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
1.011104.01.131.00	1110.4 - Justices CE	TOWN PROSECUTOR	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
SUB-TOTAL			<b>\$95,933.00</b>	<b>\$98,619.00</b>	<b>\$98,619.00</b>	<b>\$98,619.00</b>
<b>Town Supervisor</b>						
1.012201.01.000.00	1220.1 - Supervisor PS		\$98,507.36	\$100,728.28	\$101,901.40	\$101,901.40
1.012202.01.000.00	1220.2 - Supervisor EQ		\$0.00	\$0.00	\$0.00	\$0.00
1.012204.01.048.00	1220.4 - Supervisor CE	CONFERENCES	\$500.00	\$500.00	\$500.00	\$500.00
SUB-TOTAL			<b>\$99,007.36</b>	<b>\$101,228.28</b>	<b>\$102,401.40</b>	<b>\$102,401.40</b>
<b>Finance</b>						
1.013101.01.000.00	1310.1 - Dir of Finance PS		\$7,800.00	\$7,976.00	\$7,976.00	\$7,976.00
1.013104.01.040.00	1310.4 - Dir of Finance CE	ACCT SUPPORT	\$14,000.00	\$17,000.00	\$18,000.00	\$18,000.00
SUB-TOTAL			<b>\$21,800.00</b>	<b>\$24,976.00</b>	<b>\$25,976.00</b>	<b>\$25,976.00</b>
<b>Tax Collector</b>						
1.013301.01.000.00	1330.1 - Tax Collector PS		\$8,500.00	\$9,500.00	\$9,500.00	\$9,500.00
1.013302.01.000.00	1330.2 - Tax Collector EQ		\$0.00	\$0.00	\$0.00	\$0.00
1.013304.01.047.00	1330.4 - Tax Collector CE	COMP/SOFTWARE	\$2,236.50	\$2,236.50	\$2,236.50	\$2,236.50
1.013304.01.063.00	1330.4 - Tax Collector CE	MILEAGE	\$100.00	\$100.00	\$100.00	\$100.00
1.013304.01.078.00	1330.4 - Tax Collector CE	TRAINING & DUES	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00
SUB-TOTAL			<b>\$11,436.50</b>	<b>\$12,836.50</b>	<b>\$12,836.50</b>	<b>\$12,836.50</b>
<b>Town Assessor</b>						
1.013551.01.000.00	1355.1 - Assessor's P/S		\$53,616.00	\$52,691.00	\$51,911.00	\$51,911.00
1.013554.01.040.00	1355.4 - Assessor's CE	ACCT SUPPORT	\$500.00	\$575.00	\$575.00	\$575.00
1.013554.01.043.00	1355.4 - Assessor's CE	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
1.013554.01.044.00	1355.4 - Assessor's CE	CERTIORARIS	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00
1.013554.01.048.00	1355.4 - Assessor's CE	CONFERENCES	\$2,400.00	\$2,000.00	\$2,000.00	\$2,000.00
1.013554.01.058.00	1355.4 - Assessor's CE	GRIEVANCE HEARINGS	\$1,000.00	\$1,015.00	\$1,015.00	\$1,015.00
1.013554.01.063.00	1355.4 - Assessor's CE	MILEAGE	\$800.00	\$900.00	\$900.00	\$900.00
1.013554.01.074.00	1355.4 - Assessor's CE	SUPPLIES	\$2,800.00	\$2,900.00	\$2,900.00	\$2,900.00
1.013554.01.119.00	1355.4 - Assessor's CE	CONTRACT	\$10,000.00	\$10,617.00	\$20,000.00	\$20,000.00
SUB-TOTAL			<b>\$121,116.00</b>	<b>\$120,698.00</b>	<b>\$179,301.00</b>	<b>\$179,301.00</b>
<b>Fiscal Agent Fees</b>						
1.013804.01.000.00	1380.4 - Fiscal Agent Fees		\$1,500.00	\$2,700.00	\$2,700.00	\$2,700.00
SUB-TOTAL			<b>\$1,500.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>
<b>Town Clerk</b>						
1.014101.01.000.00	1410.1 - Town Clerk PS		\$84,904.08	\$88,861.52	\$87,744.88	\$87,744.88
1.014102.01.000.00	1410.2 - Town Clerk EQ		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1.014104.01.000.00	1410.4 - Town Clerk CE		\$8,000.00	\$8,900.00	\$8,900.00	\$8,900.00
1.014104.01.040.00	1410.4 - Town Clerk CE	ACCT SUPPORT	\$1,832.00	\$1,832.00	\$1,832.00	\$1,832.00

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1.014104.01.048.00	1410.4 - Town Clerk CE	CONFERENCES	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
1.014104.01.063.00	1410.4 - Town Clerk CE	MILEAGE	\$250.00	\$250.00	\$250.00	\$250.00
1.014104.01.074.00	1410.4 - Town Clerk CE	SUPPLIES	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
1.014104.01.078.00	1410.4 - Town Clerk CE	TRAINING & DUES	\$500.00	\$500.00	\$500.00	\$500.00
SUB-TOTAL			<b>\$103,286.08</b>	<b>\$108,143.52</b>	<b>\$107,026.88</b>	<b>\$107,026.88</b>
<b>Town Attorney</b>						
1.014204.01.000.00	1420.4 - Attorney CE		\$100,000.00	\$120,000.00	\$150,000.00	\$150,000.00
1.014204.01.123.00	1420.4 - Attorney CE	CODIFICATION	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
1.014204.01.139.00	1420.4 - Attorney CE	SP LAND USE ATTY	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL			<b>\$103,000.00</b>	<b>\$124,000.00</b>	<b>\$154,000.00</b>	<b>\$154,000.00</b>
<b>Engineering</b>						
1.014404.01.000.00	1440.4 - Engineering CE		\$50,000.00	\$50,000.00	\$150,000.00	\$150,000.00
SUB-TOTAL			<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>Ethics</b>						
1.014704.01.000.00	1470.4 - Ethics Board CE		\$200.00	\$200.00	\$200.00	\$200.00
SUB-TOTAL			<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Buildings-Town Hall</b>						
1.016201.01.000.00	1620.1 - Buildings PS		\$26,000.00	\$26,582.40	\$26,582.40	\$26,582.40
1.016201.01.066.00	1620.1 - Buildings PS	PUBLIC ACCESS	\$7,766.00	\$7,921.00	\$7,021.00	\$7,021.00
1.016202.01.000.00	1620.2 - Buildings EQ		\$0.00	\$0.00	\$0.00	\$0.00
1.016202.01.055.00	1620.2 - Buildings EQ	PUBLIC ACCESS -EQ	\$400.00	\$300.00	\$300.00	\$300.00
1.016204.01.004.00	1620.4 - Buildings CE	A & R SECURITY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.016204.01.050.00	1620.4 - Buildings CE	COPIER	\$0.00	\$0.00	\$0.00	\$0.00
1.016204.01.054.00	1620.4 - Buildings CE	ELECTRICAL	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
1.016204.01.056.00	1620.4 - Buildings CE	FTN. SQ. LIGHTS & MAINT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.016204.01.059.00	1620.4 - Buildings CE	HEAT	\$30,000.00	\$30,000.00	\$40,000.00	\$40,000.00
1.016204.01.062.00	1620.4 - Buildings CE	MAINTENANCE	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00
1.016204.01.063.00	1620.4 - Buildings CE	MILEAGE	\$100.00	\$100.00	\$100.00	\$100.00
1.016204.01.064.00	1620.4 - Buildings CE	MOWING	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
1.016204.01.067.00	1620.4 - Buildings CE	PARKING LOT RENT	\$0.00	\$0.00	\$0.00	\$0.00
1.016204.01.077.00	1620.4 - Buildings CE	TELEPHONE	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
1.016204.01.124.00	1620.4 - Buildings CE	SNOW REMOVAL	\$40,000.00	\$50,000.00	\$50,000.00	\$40,000.00
1.016204.01.125.00	1620.4 - Buildings CE	MAINT.&SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
1.016204.01.126.00	1620.4 - Buildings CE	VINTAGE LIGHT - WASSAIC	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SUB-TOTAL			<b>\$207,266.00</b>	<b>\$222,903.40</b>	<b>\$232,003.40</b>	<b>\$222,003.40</b>
<b>Central Storeroom</b>						
1.016604.01.074.00	1660.4 - Central Storeroom CE	SUPPLIES	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
SUB-TOTAL			<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>Central Printing and Mailing</b>						
1.016704.01.061.00	1670.4 - Central Print/Mail	LEGALS	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
1.016704.01.068.00	1670.4 - Central Print/Mail	POSTAGE	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
SUB-TOTAL			<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>
<b>Central Data Processing</b>						

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1.016804.01.000.00	1680.4 - Central Data Processing	BAS & KONICA	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
SUB-TOTAL			<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>
<b>Special Items</b>						
1.019004.01.049.00	1900.4 - Special Items - CE	CONTINGENCIES	\$50,000.00	\$60,000.00	\$60,000.00	\$60,000.00
1.019004.01.060.00	1900.4 - Special Items - CE	LANDFILL - PLANNING	\$0.00	\$0.00	\$0.00	\$0.00
1.019104.01.080.00	1900.4 - Special Items - CE	UNALLOCATED INS	\$62,996.00	\$62,996.00	\$63,962.00	\$63,962.00
SUB-TOTAL			<b>\$112,996.00</b>	<b>\$122,996.00</b>	<b>\$123,962.00</b>	<b>\$123,962.00</b>
<b>Municipal Dues</b>						
1.019204.01.041.00	1920.4 - Municipal Dues CE	ASSOCIATION OF TOWNS	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
1.019204.01.051.00	1920.4 - Municipal Dues CE	DCSMA	\$450.00	\$450.00	\$450.00	\$450.00
SUB-TOTAL			<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>
<b>Other Gen Govt Supp</b>						
1.019894.01.057.00	1989.4 - Grant Administrator		\$10,000.00	\$21,600.00	\$21,600.00	\$21,600.00
SUB-TOTAL			<b>\$10,000.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>
<b>Public Safety-Comm</b>						
1.030204.01.000.00	3020.4 - Public Safety Comm Ser		\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Public Safety-Police</b>						
1.031201.01.000.00	3120.1 - Police & Constable PS		\$11,500.00	\$13,000.00	\$10,215.00	\$13,000.00
1.031201.01.075.00	3120.1 - Police & Constable PS	SPECIAL EVENTS	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
1.031202.01.000.00	3120.2 - Police & Constable EQ		\$3,000.00	\$3,800.00	\$3,800.00	\$3,800.00
1.031204.01.078.00	3120.4 - Police & Constable CE	TRAINING	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1.033104.01.073.00	3310.4 - Traffic Control CE	STOP LIGHT	\$3,500.00	\$3,200.00	\$3,200.00	\$3,200.00
SUB-TOTAL			<b>\$26,000.00</b>	<b>\$29,000.00</b>	<b>\$26,215.00</b>	<b>\$29,000.00</b>
<b>Public Safety-Fire Protection and Control</b>						
1.034104.01.062.00	3410.4 - Fire CE Generator Maintenance		\$1,230.00	\$1,230.00	\$1,230.00	\$1,230.00
SUB-TOTAL			<b>\$1,230.00</b>	<b>\$1,230.00</b>	<b>\$1,230.00</b>	<b>\$1,230.00</b>
<b>Public Safety-Dog Control</b>						
1.035101.01.000.00	3510.1 - Dog Control PS		\$9,990.00	\$10,290.00	\$10,215.00	\$10,215.00
1.035102.01.000.00	3510.2 - Dog Control EQ		\$365.00	\$100.00	\$100.00	\$100.00
1.035104.01.000.00	3510.4 - Dog Control CE		\$0.00	\$0.00	\$0.00	\$0.00
1.035104.01.042.00	3510.4 - Dog Control CE	BOARD STRAYS	\$225.00	\$250.00	\$250.00	\$250.00
1.035104.01.048.00	3510.4 - Dog Control CE	CONFERENCE LINE	\$150.00	\$200.00	\$200.00	\$200.00
1.035104.01.063.00	3510.4 - Dog Control CE	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00
1.035104.01.074.00	3510.4 - Dog Control CE	SUPPLIES	\$150.00	\$700.00	\$700.00	\$700.00
1.035104.01.081.00	3510.4 - Dog Control CE	VETERINARIAN EXPENSE	\$200.00	\$150.00	\$150.00	\$150.00
SUB-TOTAL			<b>\$11,080.00</b>	<b>\$11,690.00</b>	<b>\$11,615.00</b>	<b>\$11,615.00</b>
<b>Public Safety-Safety Inspections</b>						
1.036201.01.000.00	3620.1 - Safety Inspection PS		\$155,934.72	\$89,789.44	\$89,242.40	\$89,242.40
1.036202.01.000.00	3620.2 - Safety Inspection EQ		\$10,183.00	\$37,785.00	\$1,845.00	\$1,845.00
1.036204.01.040.00	3620.4 - Safety Inspection CE	ACCT SUPPORT	\$3,593.58	\$3,798.00	\$3,798.00	\$3,798.00
1.036204.01.048.00	3620.4 - Safety Inspection CE	CONFERENCES	\$500.00	\$700.00	\$700.00	\$700.00
1.036204.01.051.00	3620.4 - Safety Inspection CE	DUES	\$250.00	\$250.00	\$250.00	\$250.00

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1.036204.01.063.00	3620.4 - Safety Inspection CE	MILEAGE	\$2,733.30	\$2,700.00	\$2,700.00	\$2,700.00
1.036204.01.074.00	3620.4 - Safety Inspection CE	SUPPLIES	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
1.036204.01.125.00	3620.4 - Safety Inspection CE	MAINTENANCE & FUEL	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL			<b>\$176,694.60</b>	<b>\$138,522.44</b>	<b>\$102,035.40</b>	<b>\$102,035.40</b>
<b>Registrar of Vital Statistics</b>						
1.040201.01.000.00	4020.4 - Regis. of Vital Stats PS		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SUB-TOTAL			<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Ambulance</b>						
1.045404.01.000.00	4540.0 - Ambulance		\$364,159.89	\$371,159.89	\$371,159.89	\$371,159.89
SUB-TOTAL			<b>\$364,159.89</b>	<b>\$371,159.89</b>	<b>\$371,159.89</b>	<b>\$371,159.89</b>
<b>Highway - Administration</b>						
1.050101.01.000.00	5010.1 - Supt. of Highway PS		\$82,595.40	\$84,454.20	\$84,454.20	\$84,454.20
1.050104.01.048	5010.4 - Supt. Of Highway CE	CONFERENCES	\$200.00	\$200.00	\$200.00	\$200.00
1.050104.01.074	5010.4 - Supt. Of Highway CE	SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00
SUB-TOTAL			<b>\$83,295.40</b>	<b>\$85,154.20</b>	<b>\$85,154.20</b>	<b>\$85,154.20</b>
<b>Highway - Garage</b>						
1.051322.01.000.00	5132.2 - Garage - Computer/Software		\$600.00	\$600.00	\$600.00	\$600.00
1.051324.01.050.00	5132.4 - Garage CE	COPIER	\$400.00	\$400.00	\$400.00	\$400.00
1.051324.01.054.00	5132.4 - Garage CE	ELECTRICAL	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
1.051324.01.059.00	5132.4 - Garage CE	HEAT	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
1.051324.01.062.00	5132.4 - Garage CE	MAINTENANCE	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
1.051324.01.077.00	5132.4 - Garage CE	TELEPHONE	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
1.051324.01.128.00	5132.4 - Garage CE	SOFTWARE/COMPUTER	\$600.00	\$600.00	\$600.00	\$600.00
SUB-TOTAL			<b>\$21,200.00</b>	<b>\$21,200.00</b>	<b>\$21,200.00</b>	<b>\$21,200.00</b>
<b>Sidewalks</b>						
54102.01.106.0	5410.2 - Sidewalks EQ	EQUIP & CAP OUTLAY-ROUTE 44	\$0.00	\$0.00	\$15,000.00	\$15,000.00
54104.01.159.0	5410.4 - Sidewalks CE	CONTR EXPEND-RAIL TRAIL	\$15,000.00	\$50,000.00	\$15,000.00	\$14,000.00
SUB-TOTAL			<b>\$15,000.00</b>	<b>\$50,000.00</b>	<b>\$30,000.00</b>	<b>\$29,000.00</b>
<b>Public Transportation</b>						
1.056304.01.000.00	5630.4 - Bus Transportation	NECC	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
SUB-TOTAL			<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Economic Assistance</b>						
1.060104.01.083.00	6010.4 - Economic Assist & Opportunity	COMMUNITY ACTION AGENCY	\$6,963.14	\$6,963.14	\$6,963.14	\$6,963.14
SUB-TOTAL			<b>\$6,963.14</b>	<b>\$6,963.14</b>	<b>\$6,963.14</b>	<b>\$6,963.14</b>
<b>Community Action</b>						
1.063102.01.000.00	6310.2 - Kitchen		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
SUB-TOTAL			<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Veterans Service</b>						
1.065104.01.084.00	6510.4 - Veterans Services CE	VFW	\$600.00	\$600.00	\$600.00	\$600.00
SUB-TOTAL			<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
<b>Programs for the Aging</b>						
1.067724.01.087.00	6772.4 - Programs for Aging CE	SENIOR TRIPS	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
1.067724.01.088.00	6772.4 - Programs for Aging CE	PICNIC	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00

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1.067724.01.127.00	6772.4 - Programs for Aging CE	RENTAL OF HALL	\$450.00	\$450.00	\$450.00	\$450.00
1.067724.01.148.00	6772.4 - Programs for Aging CE	VENUE	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL			<b>\$9,950.00</b>	<b>\$10,450.00</b>	<b>\$10,450.00</b>	<b>\$10,450.00</b>
<b>Parks and Recreation</b>						
1.070201.01.000.00	7020.1 - Recreation Administration PS		\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
1.071102.01.000.00	7110.2 - Amenia Park EQ		\$0.00	\$0.00	\$0.00	\$0.00
1.071104.01.000.00	7110.4 - Amenia Park CE		\$7,700.00	\$15,000.00	\$15,000.00	\$15,000.00
1.071104.01.089.00	7110.4 - Amenia Park CE	BALLPARK LIGHTS	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
1.071401.01.000.00	7140.1 - Playgrounds/Rec PS		\$26,212.00	\$16,000.00	\$16,000.00	\$16,000.00
1.071404.01.091.00	7140.4 - Playgrounds/Rec CE	HOLIDAY EVENTS	\$1,200.00	\$1,200.00	\$1,800.00	\$1,800.00
1.071451.01.000.00	7145.1 - Summer Rec. Program		\$17,000.00	\$30,000.00	\$30,000.00	\$30,000.00
1.071454.01.000.00	7145.4 - Intercommunity Rec CE	SUPPLIES	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
1.071454.01.030.00	7145.4 - Intercommunity Rec CE	TRIPS	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
1.071454.01.031.00	7145.4 - Intercommunity Rec CE	TRANSPORTATION	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00
1.071801.01.000.00	7180.1 - Spec Rec Facilities PS		\$400.00	\$400.00	\$400.00	\$400.00
1.071804.01.074.00	7180.4 - Spec Rec Facilities CE	SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00
1.071804.01.032.00	7180.4 - Spec Rec Facilities CE	INSTRUCTOR	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
1.042704.01.000.00	7270.4 - Band Concerts CE	SUMMER MUSIC CONCERTS	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00
1.073104.01.094.00	7310.4 - Youth Programs CE	GIRLS SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00
1.073104.01.095.00	7310.4 - Youth Programs CE	CONNIE MACK BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00
1.073104.01.097.00	7310.4 - Youth Programs CE	AMENIA FARM TEAM	\$0.00	\$0.00	\$0.00	\$0.00
1.073104.01.098.00	7310.4 - Youth Programs CE	LITTLE LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00
1.073104.01.121.00	7310.4 - Youth Programs CE	SENIOR LEAGUE BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00
1.073104.01.122.00	7310.4 - Youth Programs CE	YOUTH BASKETBALL	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
1.073104.01.160.00	7310.4 - Youth Programs CE	NEW PROGRAMS	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
1.073204.01.160.00	7320.4 - Joint Youth Program CE	NEW PROGRAM DEVELOPMENT	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1.076204.01.000.00	7620.4 - Adult Recreation CE	ADULT PROGRAMMING	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
1.079894.01.000.00	7989.4 - Other Culture and Recreation CE	MAILER	\$4,200.00	\$6,000.00	\$6,000.00	\$6,000.00
SUB-TOTAL			<b>\$132,912.00</b>	<b>\$153,300.00</b>	<b>\$153,900.00</b>	<b>\$153,900.00</b>
<b>Historian</b>						
1.075104.01.000.00	7510.4 - Historian CE		\$200.00	\$200.00	\$200.00	\$200.00
SUB-TOTAL			<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Celebrations</b>						
1.075504.01.000.00	7550.4 - Celebrations		\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Zoning</b>						
1.080101.01.000.00	8010.1 - Zoning PS		\$2,000.00	\$2,045.00	\$2,045.00	\$2,045.00
1.080104.01.074.00	8010.4 - Zoning CE	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
1.080104.01.048.00	8010.4 - Zoning CE	CONFERENCES & TRAINING	\$700.00	\$700.00	\$700.00	\$700.00
SUB-TOTAL			<b>\$2,700.00</b>	<b>\$2,745.00</b>	<b>\$2,745.00</b>	<b>\$2,745.00</b>
<b>Planning</b>						
1.080201.01.000.00	8020.1 - Planning PS		\$39,116.80	\$41,343.00	\$39,991.00	\$41,343.00
1.080204.01.000.00	8020.4 - Planning CE	SPECIAL LAND USE ATTORNEY	\$50,000.00	\$60,000.00	\$60,000.00	\$60,000.00



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1.080204.01.048.00	8020.4 - Planning CE	CONFERENCES & TRAINING	\$700.00	\$700.00	\$700.00	\$700.00
1.080204.01.074.00	8020.4 - Planning CE	PLANNING & ZONING SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1.080204.01.102.00	8020.4 - Planning CE	PLANNING-RAIL TRAIL	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
1.080204.01.103.00	8020.4 - Planning CE	WASTEWATER ENGINEERING	\$20,000.00	\$85,000.00	\$85,000.00	\$85,000.00
1.080204.01.104.00	8020.4 - Planning CE	PLANNING-CLIMATE SMART	\$5,000.00	\$22,500.00	\$15,000.00	\$15,000.00
1.080204.01.158.00	8020.4 - Planning CE	PLANNING-HOUSING	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.080204.01.162.00	8020.4 - Planning CE	PLANNING-COMPREHENSIVE PLAN	\$0.00	\$0.00	\$7,500.00	\$7,500.00
SUB-TOTAL			<b>\$126,316.80</b>	<b>\$271,043.00</b>	<b>\$269,691.00</b>	<b>\$271,043.00</b>
<b>Community Beautification</b>						
1.085104.01.000.00	8510.4 - Community Beautification - CS		\$1,865.00	\$9,252.50	\$9,252.50	\$9,252.50
SUB-TOTAL			<b>\$1,865.00</b>	<b>\$9,252.50</b>	<b>\$9,252.50</b>	<b>\$9,252.50</b>
<b>Cemeteries</b>						
1.088104.01.000.00	8810.4 - Cemeteries CE		\$500.00	\$500.00	\$500.00	\$500.00
SUB-TOTAL			<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Employee Benefits</b>						
1.090108.01.000.00	9010.8 - State Retirement		\$57,564.74	\$63,299.27	\$63,299.27	\$63,299.27
1.090308.01.000.00	9030.8 - Social Security (Town Share)		\$59,654.27	\$54,075.16	\$56,779.96	\$56,223.39
1.090408.01.000.00	9040.8 - Workers Comp		\$7,577.00	\$8,183.00	\$8,441.00	\$8,441.00
1.090508.01.000.00	9050.8 - Unemployment Insurance		\$0.00	\$0.00	\$0.00	\$0.00
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)		\$19,872.08	\$41,042.32	\$41,042.32	\$41,042.32
1.090608.01.037.00	9060.8 - Medical Insurance (Deductibles)		\$4,630.00	\$5,460.00	\$5,460.00	\$5,460.00
SUB-TOTAL			<b>\$149,298.09</b>	<b>\$172,059.75</b>	<b>\$175,022.55</b>	<b>\$174,465.98</b>
<b>Debt Service</b>						
1.097106.01.105.00	9710.6 - Debt Service on Bond	CAPITAL NOTES - OAL	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
1.097107.01.105.00	9710.7 - Interest on Debt Service	CAPITAL NOTES - OAL	\$14,834.06	\$13,413.82	\$13,413.82	\$13,413.82
1.097307.01.700.00	9730.7 - Interest on Debt Service	CAPITAL NOTES - Heating System	\$0.00	\$0.00	\$0.00	\$0.00
1.097307.01.700.00	9730.7 - Interest on Debt Service	CAPITAL NOTES - Wassaic Trail	\$0.00	\$0.00	\$0.00	\$0.00
1.097306.01.700.00	9730.6- Bond Anticipation Note	BOND ANTICIPATION NOTE	\$0.00	\$0.00	\$0.00	\$0.00
1.097306.01.850.00	9730.6- Greene County Combined BAN	CAPITAL NOTES - Heating & Trail	\$110,000.00	\$115,000.00	\$115,000.00	\$115,000.00
1.097307.01.850	9730.7- Interest on Debt Service	CAPITAL NOTES - Heating & Trail	\$28,640.50	\$26,803.50	\$26,803.50	\$26,803.50
SUB-TOTAL			<b>\$218,474.56</b>	<b>\$220,217.32</b>	<b>\$220,217.32</b>	<b>\$220,217.32</b>
1.099509.01.000.00	9950.9 - Capital Reserve Fund					
SUB-TOTAL						
<b>Appropriation :</b>						
			\$2,361,006.42	\$2,661,785.94	\$2,804,675.18	\$2,797,255.61
<b>Revenue:</b>			-\$943,114.00	-\$919,014.00	-\$869,014.00	-\$869,014.00
<b>Amount to be raised:</b>			\$1,417,892.42	1,742,771.94	1,935,661.18	\$1,928,241.61
<b>Fund Balance</b>			(250,000.00)	(350,000.00)	(450,000.00)	(400,000.00)
<b>tax levy</b>			<b>1,167,892.42</b>	<b>1,392,771.94</b>	<b>1,485,661.18</b>	<b>1,528,241.61</b>

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**Fund (Highway-DA)**

General Ledger No.	General Ledger Name	Object of Expenditures	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted
<b>Revenues</b>						
1.001001.03.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
1.002401.03.000.00	2401 - Interest & Earnings		\$600.00	\$600.00	\$600.00	\$600.00
1.002591.03.000.00	2591 - Permits - Driveways		\$0.00	\$0.00	\$0.00	\$0.00
1.002770.03.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	\$0.00
1.003501.03.000.00	3501 - State Aid/CHIPS		\$142,441.92	\$219,279.53	\$219,279.53	\$219,279.53
1.003505.03.000.00	3505 - Salt Shed Grant		\$0.00	\$0.00	\$0.00	\$0.00
1.003960.03.000.00	3960 - State Aid Emergency Disaster		\$0.00	\$0.00	\$0.00	\$0.00
1.004960.03.000.00	4960 - Federal Aid Emergency Disaster		\$0.00	\$0.00	\$0.00	\$0.00
1.019894.03.909.00	1989.4 - Other Gen Govt Support	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL			<b>\$143,041.92</b>	<b>\$219,879.53</b>	<b>\$219,879.53</b>	<b>\$219,879.53</b>
<b>Supt of Highway</b>						
1.050104.03.149.00	5010.4 - Supt of Highway CE	DRUG & ALCOHOL TESTING	\$700.00	\$700.00	\$700.00	\$700.00
SUB-TOTAL			<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
<b>General Repairs</b>						
1.051101.03.000.00	5110.1 - General Repairs PS		\$291,535.00	\$304,248.60	\$304,248.60	\$304,248.60
1.051104.03.000.00	5110.4 - General Repairs CE		\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
SUB-TOTAL			<b>\$401,535.00</b>	<b>\$414,248.60</b>	<b>\$414,248.60</b>	<b>\$414,248.60</b>
<b>Permanent Improvements-CHIPS</b>						
1.051122.03.112.00	5112.2 - Improvements EQ	CHIPS	\$142,441.92	\$219,279.53	\$219,279.53	\$219,279.53
1.051124.03.035.00	5112.4 - Improvements CE	CAPITAL PROJECT	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
SUB-TOTAL			<b>\$202,441.92</b>	<b>\$279,279.53</b>	<b>\$279,279.53</b>	<b>\$279,279.53</b>
<b>Bridges</b>						
1.051204.03.000.00	5120.4 - Bridges CE		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SUB-TOTAL			<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Machinery</b>						
1.051302.03.114.00	5130.2 - Machinery EQ	NEW TRUCK	\$0.00	\$0.00	\$0.00	\$0.00
1.051304.03.000.00	5130.4 - Machinery CE		\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
1.051304.03.036.00	5130.4 - Machinery CE	DIESEL	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
SUB-TOTAL			<b>\$97,000.00</b>	<b>\$97,000.00</b>	<b>\$97,000.00</b>	<b>\$97,000.00</b>
<b>Snow Removal</b>						
1.051421.03.000.00	5142.1 - Snow Removal PS		\$29,625.00	\$39,295.50	\$30,295.50	\$30,295.50
1.051424.03.000.00	5142.4 - Snow Removal CE		\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
SUB-TOTAL			<b>\$99,625.00</b>	<b>\$109,295.50</b>	<b>\$100,295.50</b>	<b>\$100,295.50</b>
<b>Employee Benefits</b>						
1.090108.03.000.00	9010.8 - State Retirement		\$35,683.82	\$43,987.63	\$43,987.63	\$43,987.63
1.090308.03.000.00	9030.8 - Social Security (Town Share)		\$24,518.74	\$25,592.62	\$25,592.62	\$25,592.62
1.090408.03.000.00	9040.8 - Workers Comp		\$19,480.00	\$21,038.00	\$19,698.00	\$19,698.00
1.090608.03.000.00	9060.8 - Medical Insurance (Town Share)		\$118,416.24	\$126,228.28	\$126,228.28	\$126,228.28
1.090608.03.037.00	9060.8 - Medical Insurance (Deductible)		\$30,000.00	\$15,680.00	\$15,680.00	\$15,680.00

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1.090898.03.000.00	9089.8 - Boots Allowance		\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
SUB-TOTAL			<b>\$229,548.80</b>	<b>\$233,976.53</b>	<b>\$232,636.53</b>	<b>\$232,636.53</b>
<b>Debt Service</b>						
1.097306.03.600.00	9730.6 - Bond Anticipation Note	BAN-Principle	\$0.00	\$0.00	\$0.00	\$0.00
1.097307.03.600.00	9730.7 - BAN-Interest	BAN-Interest	\$0.00	\$0.00	\$0.00	\$0.00
1.097856.03.000.00	9785.6 - Installment Purchase Debt		\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Inter-fund Transfers</b>						
1.099509.03.000.00	9950.9 - Transfers to Capt. Projects		\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTAL			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>\$1,032,850.72</b>	<b>\$1,136,500.16</b>	<b>\$1,126,160.16</b>	<b>\$1,126,160.16</b>
<b>Appropriation :</b>			\$1,032,850.72	\$1,136,500.16	\$1,126,160.16	\$1,126,160.16
<b>Revenue:</b>			(\$143,041.92)	(219,879.53)	(219,879.53)	(219,879.53)
<b>Amount to be raised:</b>			\$889,808.80	\$916,620.63	\$906,280.63	\$906,280.63
			<b>Fund Balance</b>	\$0.00	\$0.00	\$0.00
			<b>Tax Levy</b>	\$889,808.80	\$916,620.63	\$906,280.63

### Fund (AMENIA LIGHTING - SL1)

General Ledger No.	General Ledger Name	Object of Expend.	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted
1.001001.04.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
1.002401.04.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	\$0.00
1.051824.04.000.00	5182.4 - Street Lighting CE		\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
1.051822.04.000.00	5182.2 - Street Lighting EQ		\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>
<b>Appropriation :</b>			\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
<b>Revenue:</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Amount to be raised:</b>			<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>

### Fund (WASSAIC LIGHTING - SL2)

General Ledger No.	General Ledger Name	Object of Expend.	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted
1.001001.05.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
1.002401.05.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	\$0.00
1.051824.05.000.00	5182.4 - Street Lighting CE		\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
1.051822.05.000.00	5182.2 - Street Lighting EQ		\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$6,700.00</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>
<b>Appropriation :</b>			\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
<b>Revenue:</b>			\$0.00	\$0.00	\$0.00	\$0.00

## TOWN OF AMENIA - 2024 Summary Budget Report

<b>Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Amount to be raised:</b>	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00

**Fund (Water)**

General Ledger No.	General Ledger Name	Object of Expend.	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted
<b>Revenues</b>						
1.001001.06.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
1.002142.06.000.00	2142 - Unmetered Sales		\$142,000.00	\$142,000.00	\$142,000.00	\$142,000.00
1.002401.06.000.00	2401 - Interest & Earnings		\$100.00	\$150.00	\$150.00	\$150.00
1.002770.06.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>			<b>\$142,100.00</b>	<b>\$142,150.00</b>	<b>\$142,150.00</b>	<b>\$142,150.00</b>
<b>Water-Administrator</b>						
1.083101.06.000.00	8310.1 - Administration PS		\$8,502.00	\$8,694.00	\$8,694.00	\$8,694.00
1.083104.06.000.00	8310.4 - Administration CE		\$1,968.00	\$1,968.00	\$1,968.00	\$1,968.00
1.083104.06.080.00	8310.4 - Administration CE	UNALLOCATED INS	\$5,033.00	\$5,033.00	\$5,448.00	\$5,448.00
1.083104.06.128.00	8310.4 - Administration CE	SOFTWARE/COMPUTER	\$2,492.00	\$15,324.66	\$15,324.66	\$15,324.66
<b>SUB-TOTAL</b>			<b>\$17,995.00</b>	<b>\$31,019.66</b>	<b>\$31,434.66</b>	<b>\$31,434.66</b>
<b>Water-Source of supply, power and pumping</b>						
1.083202.06.000.00	8320.2 - Source Power Pump EQ		\$19,824.00	\$19,824.00	\$19,824.00	\$19,824.00
1.083204.06.000.00	8320.4 - Source Power Pump CE		\$55,000.00	\$181,060.00	\$55,000.00	\$55,000.00
<b>SUB-TOTAL</b>			<b>\$74,824.00</b>	<b>\$200,884.00</b>	<b>\$74,824.00</b>	<b>\$74,824.00</b>
<b>Water-Purification</b>						
1.083302.06.000.00	8330.2 - Purification EQ		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.083304.06.116.00	8330.4 - Purification CE	CHEMICALS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
1.083304.06.117.00	8330.4 - Purification CE	LABORATORY	\$6,500.00	\$8,000.00	\$8,000.00	\$8,000.00
<b>SUB-TOTAL</b>			<b>\$11,500.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<b>Water-Transmission and Distribution</b>						
1.083401.06.000.00	8340.1 - Transmission/Distribution PS		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.083402.06.000.00	8340.2 - Transmission/Distribution EQ		\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
1.083404.06.000.00	8340.4 - Transmission/Distribution CE		\$46,175.00	\$46,175.00	\$46,175.00	\$46,175.00
1.083404.06.163.00	8340.4 - Transmission/Distribution CE	ENGINEERING	\$0.00	\$0.00	\$20,000.00	\$20,000.00
<b>SUB-TOTAL</b>			<b>\$56,175.00</b>	<b>\$56,175.00</b>	<b>\$76,175.00</b>	<b>\$76,175.00</b>
<b>Employee Benefits</b>						
1.090108.06.000.00	9010.8 - State Retirement		\$0.00	\$0.00	\$0.00	\$0.00
1.090308.06.000.00	9030.8 - Social Security (Town Share)		\$650.40	\$645.66	\$645.66	\$645.66
1.090408.06.000.00	9040.8 - Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00
<b>SUB-TOTAL</b>			<b>\$650.40</b>	<b>\$645.66</b>	<b>\$645.66</b>	<b>\$645.66</b>
1.099509.06.000.00	9950.9 - Capital Reserve Fund		\$25,000.00	\$25,000.00	\$10,000.00	\$10,000.00
<b>Appropriation :</b>			<b>\$186,144.40</b>	<b>\$326,724.32</b>	<b>\$206,079.32</b>	<b>\$206,079.32</b>
<b>Revenue:</b>			<b>(\$142,100.00)</b>	<b>(\$142,150.00)</b>	<b>(\$142,150.00)</b>	<b>(\$142,150.00)</b>
<b>Amount to be raised:</b>			<b>\$44,044.40</b>	<b>\$184,574.32</b>	<b>\$63,929.32</b>	<b>\$63,929.32</b>
<b>Fund Balance</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## TOWN OF AMENIA - 2024 Summary Budget Report

<b>Tax Levy</b>	\$44,044.40	\$184,574.32	\$63,929.32	\$63,929.32
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### Fund (AMENIA FIRE - SF1)

General Ledger No.	General Ledger Name	Object of Expend.	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted
1.001001.07.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
1.034104.07.000.00	3410.4 - Fire Protection CE		\$981,734.82	\$1,165,399.42	\$1,165,399.42	\$1,165,399.42
	<b>Appropriation :</b>		\$981,734.82	\$1,165,399.42	\$1,165,399.42	\$1,165,399.42
	<b>Revenue:</b>		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Amount to be raised:</b>		\$981,734.82	\$1,165,399.42	\$1,165,399.42	\$1,165,399.42

### Fund (WASSAIC FIRE - SF2)

General Ledger No.	General Ledger Name	Object of Expend.	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted
1.001001.08.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	\$0.00
1.034104.08.000.00	3410.4 - Fire Protection CE		\$443,350.00	\$440,900.00	\$440,900.00	\$440,900.00
	<b>Appropriation :</b>		\$443,350.00	\$440,900.00	\$440,900.00	\$440,900.00
	<b>Revenue:</b>		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Amount to be raised:</b>		\$443,350.00	\$440,900.00	\$440,900.00	\$440,900.00

### Fund (AMENIA LIBRARY)

General Ledger No.	General Ledger Name	Object of Expend.	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted
1.001001.02.000.00	1001 - Real Property Tax		\$175,000.00	\$225,000.00	\$225,000.00	\$225,000.00
1.002401.02.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	\$0.00
1.074104.02.000.00	7410.4 - Amenia Library CE		\$175,000.00	\$225,000.00	\$225,000.00	\$225,000.00
	<b>Appropriation :</b>		\$175,000.00	\$225,000.00	\$225,000.00	\$225,000.00
	<b>Revenue:</b>		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Amount to be raised:</b>		\$175,000.00	\$225,000.00	\$225,000.00	\$225,000.00

### Fund (Landfill)

General Ledger No.	General Ledger Name	Object of Expend.	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted
1.002401.09.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	\$0.00
1.002770.09.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	\$0.00
1.013104.09.040.00	1310.4 - Dir. of Finance CE	ACCT SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
1.014204.09.000.00	1420.4 - Attorney CE		\$0.00	\$0.00	\$0.00	\$0.00
1.014404.09.000.00	1440.4 - Engineers CE		\$0.00	\$0.00	\$0.00	\$0.00
1.019004.09.000.00	1900.4 - Special Items - CE		\$0.00	\$0.00	\$0.00	\$0.00
1.081604.09.138.00	8160.4 - Refuse/Garbage CE	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
1.081614.01.060.00	8160.4 - Landfill Clos-Post Clos	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
1.089999.09.000.00	8999.9 - Landfill Expenditures		\$0.00	\$0.00	\$0.00	\$0.00

## TOWN OF AMENIA - 2024 Summary Budget Report

			\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund (CAPITAL)</b>						
General Ledger No.	General Ledger Name	Object of Expend.	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted
1.004910.14.000.00	4910 - Federal Aid Community Development	Comm Dev Block Grant-Trail	\$0.00	\$0.00	\$0.00	\$0.00
1.004910.14.000.00	4910 - Federal Aid Community Development	Comm Dev Block Grant-Route 44	\$165,904.24	\$165,904.24	\$165,904.24	\$165,904.24
1.004910.14.000.00	4910 - Federal Aid Community Development	CDBG - Affordable Housing	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
1.004910.14.000.00	4910 - Federal Aid Community Development	BIL-LSL Inventory	\$0.00	\$481,000.00	\$481,000.00	\$481,000.00
1.004910.14.000.00	4910 - Federal Aid Community Development	NYS Transportation Grant	\$0.00	\$0.00	\$0.00	\$0.00
1.005731.14.000.00	5731 - BAN Notes Redeem from Appropr		\$0.00	\$0.00	\$0.00	\$0.00
1.014404.14.000.00	1440.4 - Engineers CE		\$0.00	\$0.00	\$0.00	\$0.00
1.051102.14.000.00	5110.2 - General Repairs EQ	Trail to the Train project	\$0.00	\$0.00	\$0.00	\$0.00
<b>Appropriation :</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue:</b>			\$165,904.24	\$796,904.24	\$796,904.24	\$796,904.24
<b>Amount to be raised:</b>			(\$165,904.24)	(\$796,904.24)	(\$796,904.24)	(\$796,904.24)

## 2024 BUDGET FOR THE TOWN OF AMENIA

### **Tax Rate Schedule - Adopted**

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
General	2,796,657	869,014	400,000	1,528,242	1,259,478,781	1.21339	1.10164	10.14%
Amenia Library	225,000	0	0	225,000	1,259,478,781	0.17865	0.16298	9.61%
Highway	1,126,160	219,880	0	906,281	1,259,478,781	0.71957	0.82337	-12.61%
Amenia Water	206,079	142,150	0	63,929	96,471,761	0.66267	0.50095	32.28%
Amenia Lighting	18,500	0	0	18,500	122,100,514	0.15151	0.16696	-9.25%
Wassaic Lighting	6,700	0	0	6,700	33,779,459	0.19835	0.21986	-9.79%
Amenia Fire	1,165,399	0	0	1,165,399	1,037,653,106	1.12311	1.12317	-0.01%
Wassaic Fire	440,900	0	0	440,900	310,128,778	1.42167	1.58670	-10.40%
<b>TOTALS:</b>	<b>5,985,396</b>	<b>1,231,044</b>	<b>400,000</b>	<b>4,354,951</b>		<b>5.66892</b>	<b>5.68563</b>	<b>9.99%</b>

Equalized Total Assessed Value 1,408,969,184

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
2100	NYS - GENERALLY	RPTL 404(1)	8	3,842,900	0.27
3100	CO - GENERALLY	RPTL 406(1)	3	696,900	0.05
3500	TOWN - GENERALLY	RPTL 406(1)	11	6,482,700	0.46
4100	USA - GENERALLY	RPTL 400(1)	1	275,000	0.02
9950	MUNICIPAL RAILROAD	RPTL 456	6	5,415,900	0.38
5110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	12	4,099,100	0.29
5120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	8	8,484,500	0.60
5300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	12	9,242,900	0.66
5600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	1,353,600	0.10
6100	VETERANS ORGANIZATION	RPTL 452	1	390,000	0.03
6400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,353,900	0.10
7350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	9	710,000	0.05
12301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	10	20,116,600	1.43
11120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	55	2,118,735	0.15
11130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	31	2,075,775	0.15
11140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	906,216	0.06
11163	COLD WAR VETERANS (15%)	RPTL 458-b	4	166,245	0.01
11173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	96,000	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	13	2,332,700	0.17
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	116	56,016,500	3.98
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	383,400	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	12	1,785,178	0.13
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	360,750	0.03
41803	PERSONS AGE 65 OR OVER	RPTL 467	23	3,010,977	0.21
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	35	17,176,017	1.22
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	14,910	0.00



Equalized Total Assessed Value 1,408,969,184

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	26	583,000	0.04
Total Exemptions Exclusive of System Exemptions:			420	149,490,403	10.61
Total System Exemptions:			0	0	0.00
Totals:			420	149,490,403	10.61

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Amenia Fire District No. 1  
Board of Fire Commissioners

**2024  
BUDGET**

**RECEIVED**  
**OCT 18 2023**  
*Amenia Town Clerk*

	2023 Adopted	Adopted 2024
3410.1 Personal Services	\$15,000.00	\$ 15,000.00
9730.6 Bond Item #1	\$23,246.73	\$ 18,911.33
9730.6 Bond Item #2	\$186,788.09	\$ 186,788.09
9960.0 Major equipment reserve fund	\$325,000.00	\$ 450,000.00
9040.8 Insurance	\$40,000.00	\$ 40,000.00
3410.4 Equipment replacement	\$110,000.00	\$ 110,000.00
3410.4 Gas and Oil	\$8,000.00	\$ 8,000.00
3410.4 Repairs	\$20,000.00	\$ 20,000.00
3410.4 Rent	\$85,000.00	\$ 125,000.00
3410.4 Physicals	\$7,000.00	\$ 7,000.00
3410.4 Communication Repair & Purchase (Red Alert)	\$24,000.00	\$ 24,000.00
3410.4 Computer Maintenance	\$10,000.00	\$ 10,000.00
3410.4 Training/Safety	\$21,000.00	\$ 21,000.00
3410.4 Miscellaneous	\$12,500.00	\$ 12,500.00
3410.4 Special Services	\$13,000.00	\$ 13,000.00
3410.4 Outside Audit	\$8,000.00	\$ 8,000.00
3410.4 Hose, Ladder & Pump tests	\$7,000.00	\$ 10,000.00
3410.4 Compressor Maintenance Air	\$2,500.00	\$ 2,500.00
3410.0 FE Maintenance	\$1,000.00	\$ 1,000.00
3410.4 SCBA Maintenance	\$3,000.00	\$ 3,000.00
3410.4 Hydro test 2028	\$0.00	\$ -
9960.0 SCBA Replacement	\$30,500.00	\$ 30,500.00
9960.0 Hose Replacement	\$4,500.00	\$ 4,500.00
9960.0 Gear Replacement	\$0.00	\$ 20,000.00
9960.0 Radio Replacement	\$4,200.00	\$ 4,200.00
9960.0 FE Replacement	\$500.00	\$ 500.00
1900.4 Contingency Line	\$20,000.00	\$ 20,000.00
<b>Total</b>	<b>\$981,734.82</b>	<b>\$ 1,165,399.42</b>

I, Dawn Marie Klingner, do hereby certify that this is a true copy of the 2024 Adopted Budget of the Amenia Fire District #1 on this 17th day of October, 2023

Signed: *Dawn Marie Klingner*  
District Secretary

# Wassaic Fire District

P.O. Box 176

Wassaic, New York 12592

November 6, 2023

(845) 373-7028

Budget 2024

RECEIVED  
NOV 07 2023

Amelia Town Clerk

A3410.1 Personal Services	\$36,000.00
A3410.10 Annual Audit	\$4,500.00
A3410.11 Grant Writer	\$4,000.00
A3410.12 Legal Fees	\$7,500.00
A3410.2 Equipment Capital Outlay	\$25,000.00
A3410.211 Red Alert Support	\$3,700.00
A3410.216 Truck Purchase	\$67,050.00
A3410.217 Building Consulting/Improvement	\$17,000.00
A9030.6 Payroll Taxes	\$2,500.00
A3410.22 Turn Out Gear	\$10,000.00
A3410.41 Office Supplies	\$2,500.00
A3410.40 IT Services	\$2,500.00
A3410.410 Gasoline and Oil	\$10,000.00
A3410.411 EMS Supplies	\$1,500.00
A3410.413 ESO Solution	\$4,000.00
A3410.4140 Ins-Motor Vech.bond,umbr	\$15,000.00
A3410.4141 Accident Policy	\$700.00
A3410.4142 Cancer Policy	\$0.00
A3410.415 Chief/District Officers Exp	\$500.00
A3410.417 Fire Prevention	\$1,000.00
A3410.418 Installation Dinner	\$5,000.00
A3410.42 Postage	\$400.00
A3410.421 Payroll Fees	\$1,100.00
A3410.43 Conventions	\$1,000.00
A3410.44 Fire Training	\$5,000.00
A3410.441 Compressor Maintenance	\$2,000.00
A3410.45 Association Dues	\$1,550.00
A3410.46 Publication of Notice	\$800.00
A3410.47 Rent (12500 Quarterly)	\$50,000.00
A3410.471 Utilities	\$0.00
A3410.472 Building Maintenance	\$0.00
A3410.48 Physicals and Drug tests	\$12,000.00
A3410.49 Repairs	\$22,000.00
A3410.481 Mechanic	\$0.00
A3410.491 Hose Test	\$4,000.00
A3410.492 Oxygen	\$500.00
A3410.493 SCBA Upgrade	\$0.00
A3410.497 Sm Engines and Saws	\$1,000.00
A3410.498 Apparatus Pump/Chassis Serv/Inspections	\$20,500.00
A3410.499 Hydraulic Rescue Tool Serv	\$1,500.00
A3410.50 SCBA Bottle Replacement	\$0.00
A3410.51 SCBA Flow Test Battery Replacem	\$1,600.00

A3410.52 Tires	\$5,000.00
A3410.9 Contingency Fund	\$16,000.00
A9025.8 Losap	\$40,000.00
A9025.81 Losap fees	\$5,000.00
A9040.8 Workmans Comp Ins	\$20,000.00
A9720.0 Stat Install Bond -Truck Pmt	\$0.00
A9720.1 Stat Install Bond -Ambulance	\$0.00
A9721.0 Tax Anticipation Note	\$0.00
A9720.6 Debt Principal	\$0.00
A9950.9 Transfer Year End to Reserve	\$0.00
A9960.0 Transfer to Reserves-Apparatus	\$10,000.00
A9960.1 Transfer to Reserves-building	\$0.00
Totals	\$440,900.00

As approved and adopted by the Board of Commissioners on November 2, 2023.

  
 Secretary  
 Wassaic Fire District