

TOWN OF AMENIA

2025

TENTATIVE BUDGET

SEPTEMBER 19, 2024

RECEIVED BY:



DAWN MARIE KLINGNER
TOWN CLERK



TOWN OF AMENIA
 BUDGET SUMMARY BY FUND AND SPECIAL DISTRICT
 2025 TENTATIVE BUDGET

FUND	2025 APPROPRIATIONS	2025 REVENUES	APPROPRIATED FUND BALANCE	2025 AMOUNT TO BE RAISED BY TAXES	2025 TAXABLE ASSESSED VALUE	2025 IMPLIED TAX RATE PER \$1,000	TOTAL PARCELS
GENERAL FUND (A)	\$ 3,056,146 ^{1.}	\$ 825,259	\$ 325,000	\$ 1,905,887	\$ 1,333,198,657	1.42956	2,005
HIGHWAY FUND (DA)	<u>1,164,886</u>	<u>262,261</u>	<u>-</u>	<u>902,624</u>	<u>1,333,198,657</u>	<u>0.67704</u>	<u>2,005</u>
TOTAL TOWN	<u>\$ 4,221,032</u>	<u>\$ 1,087,520</u>	<u>\$ 325,000</u>	<u>\$ 2,808,512</u>	<u>\$ 1,333,198,657</u>	2.10660	2,005
LIBRARY							
AMENIA LIBRARY	\$ 245,000	\$ -	\$ -	\$ 245,000	\$ 1,333,198,657	0.18377	2,005
SPECIAL DISTRICTS							
WATER FUND (SW)	\$ 208,381	\$ 147,250	\$ -	\$ 61,131	\$ 105,528,192	0.57929	382
AMENIA LIGHTING FUND (SL1)	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 131,546,574	0.13683	466
WASSAIC LIGHTING FUND (SL2)	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 35,430,473	0.18346	154
FIRE DISTRICTS							
AMENIA FIRE DISTRICT #1	\$ 1,214,489	\$ -	\$ -	\$ 1,214,489	\$ 1,122,450,874	1.08200	1,230
WASSAIC FIRE DISTRICT	\$ 437,700	\$ -	\$ -	\$ 437,700	\$ 323,600,001	1.35260	895

^{1.} The 24 hour / 365 day ambulance service contract is estimated to increase approximately 75% from \$371,160 in 2024 to \$630,972 in 2025.

Yearly ambulance cost for typical single-family:

Typical Single-Family Assessed Value	\$	400,000
2024 Ambulance Service Cost	\$	111
2025 Estimated Ambulance Service Cost	\$	189

**TOWN OF AMENIA
2025 TENTATIVE BUDGET**

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2023	2024		2025			2025
			ACTUAL	ADOPTED	YTD 8/31/24	DEPT. REQUEST	TENTATIVE	PRELIMINARY	ADOPTED
GENERAL FUND (A)									
APPROPRIATIONS									
Town Board									
1.010101.01.000.00	1010.1 - Town Board PS		\$ 25,276.00	\$ 25,848.00	\$ 16,155.00	\$ 26,624.00	\$ 26,624.00		
1.010104.01.048.00	1010.4 - Town Board CE	CONFERENCES	-	500.00	1,108.18	600.00	600.00	-	-
Total - Town Board (1010)			25,276.00	26,348.00	17,263.18	27,224.00	27,224.00	-	-
Town Justice									
1.011101.01.000.00	1110.1 - Justices PS		74,976.00	76,662.00	51,107.84	78,964.00	78,964.00		
1.011104.01.051.00	1110.4 - Justices CE	DUES	235.00	500.00	330.00	500.00	500.00		
1.011104.01.065.00	1110.4 - Justices CE	OFFICE SUPPLIES	1,186.49	7,000.00	423.41	7,000.00	7,000.00		
1.011104.01.068.00	1110.4 - Justices CE	POSTAGE	-	22.00	-	22.00	22.00		
1.011104.01.072.00	1110.4 - Justices CE	INTERPRETERS	3,487.76	3,000.00	1,503.80	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		
1.011104.01.078.00	1110.4 - Justices CE	TRAINING	2,802.26	2,800.00	2,334.98	2,800.00	2,800.00		
1.011104.01.131.00	1110.4 - Justices CE	TOWN PROSECUTOR	5,320.00	7,000.00	6,352.50	7,000.00	7,000.00	-	-
Total - Town Justice			88,007.51	98,619.00	62,052.53	100,921.00	100,921.00	-	-
Town Supervisor									
1.012201.01.000.00	1220.1 - Supervisor PS		96,225.95	101,901.40	60,223.88	103,690.49	103,690.49		
1.012204.01.048.00	1220.4 - Supervisor CE	CONFERENCES	60.00	500.00	628.12	500.00	500.00	-	-
Total - Town Supervisor			96,285.95	102,401.40	60,852.00	104,190.49	104,190.49	-	-
Finance									
1.013101.01.000.00	1310.1 - Dir of Finance PS		7,800.00	7,976.00	5,317.28	8,216.00	8,216.00		
1.013104.01.040.00	1310.4 - Dir of Finance CE	ACCT SUPPORT	23,737.32	18,000.00	22,227.07	30,000.00	30,000.00	-	-
Total - Finance			31,537.32	25,976.00	27,544.35	38,216.00	38,216.00	-	-
Tax Collector									
1.013301.01.000.00	1330.1 - Tax Collector PS		8,500.00	9,500.00	6,333.28	9,800.00	9,800.00		
1.013304.01.047.00	1330.4 - Tax Collector CE	COMP/SOFTWARE	940.00	2,236.50	1,554.00	2,236.50	2,236.50		
1.013304.01.063.00	1330.4 - Tax Collector CE	MILEAGE	34.45	100.00	39.02	100.00	100.00		
1.013304.01.078.00	1330.4 - Tax Collector CE	TRAINING & DUES	25.00	1,000.00	937.28	1,000.00	1,000.00	-	-
Total - Tax Collector			9,499.45	12,836.50	8,863.58	13,136.50	13,136.50	-	-
Town Assessor									
1.013551.01.000.00	1355.1 - Assessor's PS		54,549.49	51,911.00	34,600.98	54,612.00	54,612.19		
1.013554.01.040.00	1355.4 - Assessor's CE	ACCT SUPPORT	540.00	575.00	-	600.00	600.00		
1.013554.01.044.00	1355.4 - Assessor's CE	CERTIORARIS	97,575.95	100,000.00	20,859.05	75,000.00	75,000.00		
1.013554.01.048.00	1355.4 - Assessor's CE	CONFERENCES	140.00	2,000.00	180.00	2,000.00	2,000.00		
1.013554.01.058.00	1355.4 - Assessor's CE	GRIEVANCE HEARINGS	750.00	1,015.00	750.00	1,000.00	1,000.00		
1.013554.01.063.00	1355.4 - Assessor's CE	MILEAGE	494.08	900.00	241.74	900.00	900.00		
1.013554.01.074.00	1355.4 - Assessor's CE	SUPPLIES	1,237.34	2,900.00	350.00	2,900.00	2,900.00		
1.013554.01.119.00	1355.4 - Assessor's CE	CONTRACT	68,767.28	20,000.00	-	20,000.00	20,000.00	-	-
Total - Town Assessor			224,054.14	179,301.00	56,981.77	157,012.00	157,012.19	-	-

TOWN OF AMENIA
2025 TENTATIVE BUDGET

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2023	2024		2025			2025
			ACTUAL	ADOPTED	YTD 8/31/24	DEPT. REQUEST	TENTATIVE	PRELIMINARY	ADOPTED
Fiscal Agent Fees									
1.013804.01.000.00	1380.4 - Fiscal Agent Fees		2,700.00	2,700.00	1,036.00	8,700.00	8,700.00	-	-
Total - Fiscal Agent Fees			2,700.00	2,700.00	1,036.00	8,700.00	8,700.00	-	-
Town Clerk									
1.014101.01.000.00	1410.1 - Town Clerk PS		65,708.81	87,744.88	48,531.90	91,168.74	91,168.74		
1.014102.01.000.00	1410.2 - Town Clerk EQ		1,099.99	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	8,900.00		
1.014104.01.040.00	1410.4 - Town Clerk CE	ACCT SUPPORT	1,312.50	1,832.00	1,832.00	1,832.00	1,832.00		
1.014104.01.048.00	1410.4 - Town Clerk CE	CONFERENCES	1,272.42	1,300.00	1,252.64	1,300.00	1,300.00		
1.014104.01.063.00	1410.4 - Town Clerk CE	MILEAGE	39.30	250.00	109.88	250.00	250.00		
1.014104.01.074.00	1410.4 - Town Clerk CE	SUPPLIES	2,242.68	3,500.00	742.76	3,500.00	3,500.00		
1.014104.01.078.00	1410.4 - Town Clerk CE	TRAINING & DUES	553.03	500.00	340.21	500.00	500.00	-	-
Total - Town Clerk			80,228.73	107,026.88	64,709.39	110,450.74	110,450.74	-	-
Town Attorney									
1.014204.01.000.00	1420.4 - Attorney CE		140,434.00	150,000.00	94,370.20	150,000.00	150,000.00		
1.014204.01.123.00	1420.4 - Attorney CE	CODIFICATION	3,337.00	4,000.00	1,195.00	4,000.00	4,000.00	-	-
Total - Town Attorney			143,771.00	154,000.00	95,565.20	154,000.00	154,000.00	-	-
Engineering									
1.014404.01.000.00	1440.4 - Engineering CE		29,346.47	150,000.00	14,569.85	100,000.00	100,000.00	-	-
Total - Engineering			29,346.47	150,000.00	14,569.85	100,000.00	100,000.00	-	-
Ethics									
1.014704.01.000.00	1470.4 - Ethics Board CE		-	200.00	-	200.00	200.00	-	-
Total - Ethics			-	200.00	-	200.00	200.00	-	-

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			ACTUAL	ADOPTED	YTD 8/31/24	DEPT. REQUEST	TENTATIVE	PRELIMINARY	ADOPTED
Buildings-Town Hall									
1.016201.01.000.00	1620.1 - Buildings PS		25,346.25	26,582.40	17,074.59	27,382.55	27,383.20		
1.016201.01.066.00	1620.1 - Buildings PS	PUBLIC ACCESS	6,866.00	7,021.00	5,880.64	10,940.00	10,940.00		
1.016202.01.000.00	1620.2 - Buildings EQ		-	-	6,120.00	7,850.00	7,850.00		
1.016202.01.055.00	1620.2 - Buildings EQ	PUBLIC ACCESS -EQ	99.00	300.00	107.04	30,000.00	30,000.00		
1.016204.01.004.00	1620.4 - Buildings CE	A & R SECURITY	1,752.00	2,000.00	2,000.00	2,000.00	2,000.00		
1.016204.01.054.00	1620.4 - Buildings CE	ELECTRICAL	8,492.40	11,000.00	5,195.79	10,000.00	10,000.00		
1.016204.01.056.00	1620.4 - Buildings CE	FTN. SQ. LIGHTS & MAINT	965.25	2,000.00	495.13	2,000.00	2,000.00		
1.016204.01.059.00	1620.4 - Buildings CE	HEAT	24,986.31	40,000.00	15,008.59	35,000.00	35,000.00		
1.016204.01.062.00	1620.4 - Buildings CE	MAINTENANCE	77,557.97	40,000.00	12,933.52	50,000.00	50,000.00		
1.016204.01.063.00	1620.4 - Buildings CE	MILEAGE	-	100.00	50.25	100.00	100.00		
1.016204.01.064.00	1620.4 - Buildings CE	MOWING	38,749.97	40,000.00	26,071.25	40,000.00	40,000.00		
1.016204.01.067.00	1620.4 - Buildings CE	PARKING LOT RENT	-	-	-	-	-		
1.016204.01.077.00	1620.4 - Buildings CE	TELEPHONE	14,224.36	12,000.00	10,284.13	12,000.00	12,000.00		
1.016204.01.124.00	1620.4 - Buildings CE	SNOW REMOVAL	39,000.00	40,000.00	26,000.00	41,200.00	41,200.00		
1.016204.01.126.00	1620.4 - Buildings CE	VINTAGE LIGHT - WASSAIC	2,601.82	1,000.00	808.64	1,000.00	1,000.00	-	-
Total - Buildings-Town Hall			240,641.33	222,003.40	128,029.57	269,472.55	269,473.20	-	-
Central Storeroom									
1.016604.01.074.00	1660.4 - Central Storeroom CE	SUPPLIES	12,037.64	8,000.00	8,007.05	10,000.00	10,000.00	-	-
Total - Central Storeroom			12,037.64	8,000.00	8,007.05	10,000.00	10,000.00	-	-
Central Printing and Mailing									
1.016704.01.061.00	1670.4 - Central Print/Mail CE	LEGALS	4,720.77	3,500.00	3,381.76	3,500.00	3,500.00		
1.016704.01.068.00	1670.4 - Central Print/Mail CE	POSTAGE	7,993.08	8,000.00	8,217.51	8,000.00	8,000.00	-	-
Total - Central Printing and Mailing			12,713.85	11,500.00	11,599.27	11,500.00	11,500.00	-	-
Central Data Processing									
1.016804.02.000.00	1680.2 - Central Data Processing		-	-	-				
1.016804.01.000.00	1680.4 - Central Data Processing	EGT & SOFTWARE LIC	27,628.66	39,000.00	28,873.18	30,000.00	30,000.00	-	-
Total - Central Data Processing			27,628.66	39,000.00	28,873.18	30,000.00	30,000.00	-	-
Special Items									
1.019004.01.049.00	1900.4 - Special Items - CE	CONTINGENCIES	-	60,000.00	-	63,000.00	63,000.00		
1.019104.01.080.00	1900.4 - Special Items - CE	UNALLOCATED INS	63,370.25	63,962.00	60,846.76	66,323.23	66,323.23	-	-
Total - Special Items			63,370.25	123,962.00	60,846.76	129,323.23	129,323.23	-	-
Municipal Dues									
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	1,100.00		
1.019204.01.051.00	1920.4 - Municipal Dues CE	DCSMA	450.00	450.00	450.00	450.00	450.00	-	-
Total - Municipal Dues			1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	-	-

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			ACTUAL	ADOPTED	YTD 8/31/24	DEPT. REQUEST	TENTATIVE	PRELIMINARY	ADOPTED
Other Gen Govt Supp									
1.019894.01.057.00	1989.4 - Grant Administrator CE		12,649.91	21,600.00	13,000.00	25,000.00	25,000.00	-	-
Total - Other Gen Govt Supp			12,649.91	21,600.00	13,000.00	25,000.00	25,000.00	-	-
Public Safety-Comm									
1.030204.01.000.00	3020.4 - Public Safety Comm Ser		7,293.76	-	6,563.80	-	-	-	-
Total - Public Safety-Comm			7,293.76	-	6,563.80	-	-	-	-
Public Safety-Police									
1.031201.01.000.00	3120.1 - Police & Constable PS		9,485.37	13,000.00	7,002.16	13,663.10	13,663.10		
1.031201.01.075.00	3120.1 - Police & Constable PS	SPECIAL EVENTS	4,072.35	6,000.00	5,406.06	6,429.70	6,429.70		
1.031202.01.000.00	3120.2 - Police & Constable EQ		1,662.65	3,800.00	734.46	4,000.00	4,000.00		
1.031204.01.078.00	3120.4 - Police & Constable CE	TRAINING	-	3,000.00	-	3,000.00	3,000.00		
1.033104.01.073.00	3310.4 - Traffic Control CE	STOP LIGHT	2,232.63	3,200.00	1,523.09	3,200.00	3,200.00	-	-
Total - Public Safety-Police			17,453.00	29,000.00	14,665.77	30,292.80	30,292.80	-	-
Public Safety-Fire Protection and Control									
1.034104.01.062.00	3410.4 - Fire CE Generator Maintenance		481.38	1,230.00	223.38	1,230.00	1,230.00	-	-
Total - Public Safety-Fire Protection and Control			481.38	1,230.00	223.38	1,230.00	1,230.00	-	-
Public Safety-Dog Control									
1.035101.01.000.00	3510.1 - Dog Control PS		9,990.00	10,215.00	6,810.00	10,522.00	10,522.00		
1.035102.01.000.00	3510.2 - Dog Control EQ		464.74	100.00	-	-	-		
1.035104.01.042.00	3510.4 - Dog Control CE	BOARD STRAYS	-	250.00	-	100.00	100.00		
1.035104.01.048.00	3510.4 - Dog Control CE	CONFERENCE LINE	142.66	200.00	-	200.00	200.00		
1.035104.01.074.00	3510.4 - Dog Control CE	SUPPLIES	89.65	700.00	133.23	850.00	1,960.00		
1.035104.01.081.00	3510.4 - Dog Control CE	VETERINARIAN EXPENSE	44.00	150.00	141.00	150.00	150.00	-	-
Total - Public Safety-Dog Control			10,731.05	11,615.00	7,084.23	11,822.00	12,932.00	-	-
Public Safety-Safety Inspections									
1.036201.01.000.00	3620.1 - Safety Inspection PS		83,249.58	89,242.40	55,369.05	122,730.52	132,714.52		
1.036202.01.000.00	3620.2 - Safety Inspection EQ		2,674.99	1,845.00	1,640.00	35,830.00	2,100.00		
1.036204.01.040.00	3620.4 - Safety Inspection CE	ACCT SUPPORT	5,141.08	3,798.00	3,248.26	4,000.00	4,000.00		
1.036204.01.048.00	3620.4 - Safety Inspection CE	CONFERENCES	-	700.00	-	700.00	700.00		
1.036204.01.051.00	3620.4 - Safety Inspection CE	DUES	-	250.00	-	250.00	250.00		
1.036204.01.063.00	3620.4 - Safety Inspection CE	MILEAGE	2,647.97	2,700.00	1,735.30	2,800.00	2,800.00		
1.036204.01.074.00	3620.4 - Safety Inspection CE	SUPPLIES	2,338.53	3,500.00	877.56	3,300.00	3,300.00	-	-
Total - Public Safety-Safety Inspections			96,052.15	102,035.40	62,870.17	169,610.52	145,864.52	-	-
Registrar of Vital Statistics									
1.040201.01.000.00	4020.1 - Regis. of Vital Stats PS		1,440.00	2,000.00	-	2,000.00	2,000.00	-	-
Total - Registrar of Vital Statistics			1,440.00	2,000.00	-	2,000.00	2,000.00	-	-

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			ACTUAL	ADOPTED	YTD 8/31/24	DEPT. REQUEST	TENTATIVE	PRELIMINARY	ADOPTED
Ambulance									
1.045404.01.000.00	4540.0 - Ambulance		364,159.89	371,159.89	278,582.31	630,971.81	630,971.81	-	-
Total - Ambulance			364,159.89	371,159.89	278,582.31	630,971.81	630,971.81	-	-
Highway - Administration									
1.050101.01.000.00	5010.1 - Supt. of Highway PS		82,631.15	84,454.20	53,595.80	86,988.21	86,988.21		
1.050104.01.048.00	5010.4 - Supt. Of Highway CE	CONFERENCES	-	200.00	-	200.00	200.00		
1.050104.01.074.00	5010.4 - Supt. Of Highway CE	SUPPLIES	499.34	500.00	602.69	500.00	500.00	-	-
Total - Highway - Administration			83,130.49	85,154.20	54,198.49	87,688.21	87,688.21	-	-
Highway - Garage									
1.051322.01.000.00	5132.2 - Garage - Computer/Software EQ		346.52	600.00	30.95	600.00	600.00		
1.051324.01.050.00	5132.4 - Garage CE	COPIER	374.46	400.00	140.00	400.00	400.00		
1.051324.01.054.00	5132.4 - Garage CE	ELECTRICAL	1,099.06	3,700.00	1,587.93	3,700.00	3,700.00		
1.051324.01.059.00	5132.4 - Garage CE	HEAT	4,992.44	9,000.00	2,705.94	9,000.00	9,000.00		
1.051324.01.062.00	5132.4 - Garage CE	MAINTENANCE	6,523.20	4,500.00	2,642.17	4,500.00	4,500.00		
1.051324.01.077.00	5132.4 - Garage CE	TELEPHONE	2,131.01	2,400.00	1,381.48	2,400.00	2,400.00		
1.051324.01.128.00	5132.4 - Garage CE	SOFTWARE/COMPUTER	306.34	600.00	482.42	600.00	600.00	-	-
Total - Highway - Garage			15,773.03	21,200.00	8,970.89	21,200.00	21,200.00	-	-
Sidewalks									
1.054102.01.106.00	5410.2 - Sidewalks EQ	EQUIP & CAP OUTLAY-ROUTE 44	2,287.00	15,000.00	3,231.25	7,500.00	7,500.00		
1.054104.01.159.00	5410.4 - Sidewalks CE	RAIL TRAIL-SNOW REMOVAL	12,792.00	14,000.00	8,808.00	14,000.00	14,000.00	-	-
Total - Sidewalks			15,079.00	29,000.00	12,039.25	21,500.00	21,500.00	-	-
Public Transportation									
1.056304.01.000.00	5630.4 - Bus Transportation	NECC	2,500.00	2,500.00	-	2,750.00	2,750.00	-	-
Total - Public Transportation			2,500.00	2,500.00	-	2,750.00	2,750.00	-	-
Economic Assistance									
1.060104.01.083.00	6010.4 - Economic Assist & Opportur	COMMUNITY ACTION AGENCY	6,963.00	6,963.14	6,963.00	6,963.14	6,963.14	-	-
Total - Economic Assistance			6,963.00	6,963.14	6,963.00	6,963.14	6,963.14	-	-
Community Action									
1.063102.01.000.00	6310.2 - Kitchen		-	5,000.00	-	5,000.00	5,000.00	-	-
Total - Community Action			-	5,000.00	-	5,000.00	5,000.00	-	-
Veterans Service									
1.065104.01.084.00	6510.4 - Veterans Services CE	VFW	774.80	600.00	-	600.00	600.00	-	-
Total - Veterans Service			774.80	600.00	-	600.00	600.00	-	-

**TOWN OF AMENIA
2025 TENTATIVE BUDGET**

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2023	2024		2025			2025
			ACTUAL	ADOPTED	YTD 8/31/24	DEPT. REQUEST	TENTATIVE	PRELIMINARY	ADOPTED
Programs for the Aging									
1.067724.01.087.00	6772.4 - Programs for Aging CE	SENIOR TRIPS	5,290.00	7,000.00	3,240.00	7,000.00	7,000.00	-	-
1.067724.01.088.00	6772.4 - Programs for Aging CE	PICNIC	2,534.35	3,000.00	2,018.95	3,000.00	3,000.00	-	-
1.067724.01.127.00	6772.4 - Programs for Aging CE	RENTAL OF HALL	430.93	450.00	400.00	450.00	450.00	-	-
1.067724.01.148.00	6772.4 - Programs for Aging CE	VENUE	6,359.00	-	1,258.00	-	-	-	-
Total - Programs for the Aging			14,614.28	10,450.00	6,916.95	10,450.00	10,450.00	-	-
Parks and Recreation									
1.070201.01.000.00	7020.1 - Recreation Administration PS		37,162.80	45,000.00	28,597.26	45,000.00	22,500.00	-	-
1.071102.01.000.00	7110.2 - Amenia Park EQ		21,469.17	-	-	-	-	-	-
1.071104.01.000.00	7110.4 - Amenia Park CE		27,388.68	15,000.00	26,818.30	35,000.00	20,000.00	-	-
1.071104.01.089.00	7110.4 - Amenia Park CE	BALLPARK LIGHTS	4,319.50	4,200.00	4,073.97	5,000.00	5,000.00	-	-
1.071401.01.000.00	7140.1 - Playgrounds/Rec PS		18,468.69	16,000.00	13,495.04	21,051.60	18,946.44	-	-
1.071404.01.091.00	7140.4 - Playgrounds/Rec CE	HOLIDAY EVENTS	1,683.52	1,800.00	870.49	1,800.00	1,800.00	-	-
1.071451.01.000.00	7145.1 - Summer Rec. Program PS		-	30,000.00	-	-	-	-	-
1.071454.01.000.00	7145.4 - Intercommunity Rec CE	SUPPLIES	-	4,000.00	1,399.59	5,000.00	5,000.00	-	-
1.071454.01.030.00	7145.4 - Intercommunity Rec CE	TRIPS	-	6,000.00	-	7,500.00	7,500.00	-	-
1.071454.01.031.00	7145.4 - Intercommunity Rec CE	TRANSPORTATION	-	4,500.00	-	7,500.00	7,500.00	-	-
1.071801.01.000.00	7180.1 - Spec Rec Facilities PS		200.00	400.00	-	-	-	-	-
1.071804.01.074.00	7180.4 - Spec Rec Facilities CE	SUPPLIES	639.34	500.00	-	-	-	-	-
1.071804.01.032.00	7180.4 - Spec Rec Facilities CE	INSTRUCTOR	6,725.00	4,000.00	-	-	-	-	-
1.072704.01.000.00	7270.4 - Band Concerts CE	SUMMER MUSIC CONCERTS	6,154.31	5,500.00	5,500.00	6,500.00	6,500.00	-	-
1.073104.01.122.00	7310.4 - Youth Programs CE	YOUTH BASKETBALL	-	2,500.00	-	-	-	-	-
1.073104.01.160.00	7310.4 - Youth Programs CE	NEW PROGRAMS	1,046.58	3,000.00	1,473.27	3,000.00	3,000.00	-	-
	7310.4 - Youth Programs CE	YOUTH SOCCOR	-	-	-	8,000.00	8,000.00	-	-
1.073204.01.160.00	7320.4 - Joint Youth Program CE	NEW PROGRAM DEVELOPMENT	2,440.43	2,500.00	2,337.88	2,500.00	2,500.00	-	-
1.076204.01.000.00	7620.4 - Adult Recreation CE	ADULT PROGRAMMING	1,244.43	3,000.00	873.63	3,000.00	3,000.00	-	-
1.079894.01.000.00	7989.4 - Other Culture and Recreation	MAILER	2,873.19	6,000.00	3,936.55	6,000.00	6,000.00	-	-
Total - Parks and Recreation			131,815.64	153,900.00	89,375.98	156,851.60	117,246.44	-	-
Historian									
1.075104.01.000.00	7510.4 - Historian CE		-	200.00	-	200.00	200.00	-	-
Total - Historian			-	200.00	-	200.00	200.00	-	-
Celebrations									
1.075504.01.000.00	7550.4 - Celebrations		-	-	-	-	-	-	-
Total - Celebrations			-	-	-	-	-	-	-
Zoning									
1.080101.01.000.00	8010.1 - Zoning PS		2,000.00	2,045.00	1,363.28	2,150.00	2,150.00	-	-
1.080104.01.074.00	8010.4 - Zoning CE	SUPPLIES	266.65	-	-	-	-	-	-
1.080104.01.048.00	8010.4 - Zoning CE	CONFERENCES & TRAINING	-	700.00	-	800.00	800.00	-	-
Total - Zoning			2,266.65	2,745.00	1,363.28	2,950.00	2,950.00	-	-

**TOWN OF AMENIA
2025 TENTATIVE BUDGET**

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2023	2024		2025			2025
			ACTUAL	ADOPTED	YTD 8/31/24	DEPT. REQUEST	TENTATIVE	PRELIMINARY	ADOPTED
Planning									
1.080201.01.000.00	8020.1 - Planning PS		39,158.40	41,343.00	26,328.64	63,840.00	43,040.00		
1.080204.01.000.00	8020.4 - Planning CE	SPECIAL LAND USE ATTORNEY	26,897.40	60,000.00	46,185.79	60,000.00	60,000.00		
1.080204.01.048.00	8020.4 - Planning CE	CONFERENCES & TRAINING	763.30	700.00	395.00	800.00	800.00		
1.080204.01.074.00	8020.4 - Planning CE	PLANNING & ZONING SUPPLIES	432.95	1,500.00	(1,822.84)	2,500.00	2,500.00		
1.080204.01.102.00	8020.4 - Planning CE	PLANNING-RAIL TRAIL	-	50,000.00	-	10,000.00	10,000.00		
1.080204.01.103.00	8020.4 - Planning CE	WASTEWATER ENGINEERING	-	85,000.00	25,800.00	10,000.00	10,000.00		
1.080204.01.104.00	8020.4 - Planning CE	PLANNING-CLIMATE SMART	3,400.00	15,000.00	106.50	10,000.00	10,000.00		
1.080204.01.158.00	8020.4 - Planning CE	PLANNING-HOUSING	14,449.75	10,000.00	-	10,000.00	10,000.00		
1.080204.01.162.00	8020.4 - Planning CE	PLANNING-COMP PLAN	-	7,500.00	-	30,000.00	30,000.00	-	-
Total - Planning			85,101.80	271,043.00	96,993.09	197,140.00	176,340.00	-	-
Community Beautification									
1.085104.01.000.00	8510.4 - Community Beautification - CS		1,386.80	9,252.50	1,245.67	11,490.00	11,490.00	-	-
Total - Community Beautification			1,386.80	9,252.50	1,245.67	11,490.00	11,490.00	-	-
Cemeteries									
1.088104.01.000.00	8810.4 - Cemeteries CE		500.00	500.00	-	500.00	500.00	-	-
Total - Cemeteries			500.00	500.00	-	500.00	500.00	-	-
Employee Benefits									
1.090108.01.000.00	9010.8 - State Retirement		47,070.32	63,299.27	-	69,127.79	69,127.79		
1.090308.01.000.00	9030.8 - Social Security (Town Share)		48,852.90	56,223.39	32,978.53	60,111.63	57,401.97		
1.090408.01.000.00	9040.8 - Workers Comp		7,098.00	8,441.00	8,350.00	8,863.05	8,863.05		
1.090508.01.000.00	9050.8 - Unemployment Insurance		-	-	278.32	-	-		
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)		38,908.87	41,042.32	38,702.97	53,541.17	31,997.32		
1.090608.01.037.00	9060.8 - Medical Insurance (Deductibles)		6,045.00	5,460.00	35.00	6,693.75	4,016.25	-	-
Total - Employee Benefits			147,975.09	174,465.98	80,344.82	198,337.39	171,406.38	-	-
Debt Service									
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	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	11,902.56	11,902.56		
1.097306.01.850.00	9730.6 - Greene County Combined B	CAPITAL NOTES - Heating & Trail	110,000.00	115,000.00	115,000.00	115,000.00	115,000.00		
1.097307.01.850.00	9730.7 - Interest on Debt Service	CAPITAL NOTES - Heating & Trail	28,640.50	26,803.50	13,401.75	24,883.00	24,883.00	-	-
1.097860.01.00.00	9785.6 - Installment Purchase	KONICA	-	-	2,946.99	7,888.21	7,888.21		
1.098897.01.000.00	9889.7 - App - Debt Service	BAN - Highway Garage	-	-	-	81,000.00	81,000.00		
Total - Debt Service			218,474.56	220,217.32	209,762.56	305,673.77	305,673.77	-	-
TOTAL APPROPRIATIONS - General Fund (A)			<u>\$ 2,325,264.58</u>	<u>\$ 2,797,255.61</u>	<u>\$ 1,599,507.32</u>	<u>\$ 3,166,117.75</u>	<u>\$ 3,056,146.43</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF AMENIA
2025 TENTATIVE BUDGET

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2023	2024		2025			2025
			ACTUAL	ADOPTED	YTD 8/31/24	DEPT. REQUEST	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES									
1.001001.01.000.00	1001 - Real Property Tax		\$ 1,183,391.05	\$ 1,528,242.00	\$ 1,528,242.00	\$ -	\$ -		
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		24,683.08	22,000.00	17,448.25	22,000.00	22,000.00		
1.001120.01.000.00	1120 - Non-Property Tax Distr by County		552,420.19	325,000.00	182,353.46	300,000.00	300,000.00		
1.001170.01.000.00	1170 - Franchise Fees		71,711.00	70,000.00	36,075.00	70,000.00	70,000.00		
1.001255.01.000.00	1255 - Town Clerk Fees		2,326.50	2,500.00	1,899.50	2,500.00	2,500.00		
1.001989.01.000.00	1989 - Economic Assistance		-	-	-	-	-		
1.002001.01.000.00	2001 - Sports Fees		-	500.00	-	8,000.00	8,000.00		
1.002002.01.000.00	2002 - Summer Rec. Fees		-	15,000.00	-	-	-		
1.002089.01.148.00	2089 - Other Cultural & Recreational SENIOR TRIP EVENT FEES		-	-	1,258.00	6,000.00	6,000.00		
1.002089.01.000.00	2089 - Other Cultural & Rec		250.00	-	-	250.00	250.00		
1.002110.01.000.00	2110 - Zoning Fees		1,350.00	1,400.00	-	1,400.00	1,400.00		
1.002115.01.000.00	2115 - Planning Board Fees		2,700.00	4,000.00	3,150.00	4,000.00	4,000.00		
1.002260.01.000.00	2260 - Public Safety Services		-	-	6,565.80	-	-		
1.002401.01.000.00	2401 - Interest & Earnings		12,667.35	7,000.00	9,451.06	-	-		
1.002401.01.188.00	2401 - Interest & Earnings	NYCLASS	-	-	22,703.55	40,000.00	40,000.00		
1.002410.01.000.00	2410 - Rental of Real Property		600.00	800.00	-	400.00	400.00		
1.002450.01.000.00	2450 - Commissions - Vending Machines		-	25.00	-	-	-		
1.002530.01.000.00	2530 - Games of Chance		-	40.00	10.00	-	-		
1.002540.01.000.00	2540 - Bingo Lic & Permits		-	40.00	-	-	-		
1.002544.01.000.00	2544 - Dog Licenses		2,249.55	2,000.00	1,137.95	2,000.00	2,000.00		
1.002545.01.000.00	2545 - Licenses-Other		546.82	-	-	-	-		
1.002555.01.000.00	2555 - Building Permits		168,415.62	150,000.00	102,324.75	150,000.00	150,000.00		
1.002590.01.000.00	2590 - Permits - Septic		-	-	85.00	-	-		
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		27,479.00	35,000.00	21,477.33	35,000.00	35,000.00		
1.002612.01.000.00	2612 - Cell Tower		-	32,000.00	3,573.31	32,000.00	32,000.00		
1.002613.01.000.00	2613 - Cell Tower - Parks & Rec		-	14,400.00	1,200.00	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		279,857.36	150,000.00	31,892.27	100,000.00	100,000.00		
1.003820.01.000.00	3820 - State Aid Youth Program		-	-	-	-	-		
1.003889.01.000.00	3889 - State Aid/Other Cultural & Rec		-	-	-	-	-		
1.003989.01.000.00	3989 - State/Other		17,500.00	-	-	-	-	-	-
1.004089.01.000.00	4080 - Federal Aid/Other		108,200.25	-	-	-	-	-	-
TOTAL REVENUES			<u>\$ 2,493,656.77</u>	<u>\$ 2,397,256.00</u>	<u>\$ 1,970,847.23</u>	<u>\$ 825,259.00</u>	<u>\$ 825,259.00</u>	<u>\$ -</u>	<u>\$ -</u>
NET SURPLUS/(DEFICIT)				\$ (400,000.00)					

**TOWN OF AMENIA
2025 TENTATIVE BUDGET**

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2023	2024		2025			2025
			ACTUAL	ADOPTED	YTD 8/31/24	DEPT. REQUEST	TENTATIVE	PRELIMINARY	ADOPTED
HIGHWAY FUND (DA)									
APPROPRIATIONS									
Supt of Highway									
1.050104.03.149.00	5010.4 - Supt of Highway CE	DRUG & ALCOHOL TESTING	\$ 492.00	\$ 700.00	\$ 110.00	\$ 700.00	\$ 700.00	-	-
Total - Supt of Highway			492.00	700.00	110.00	700.00	700.00	-	-
General Repairs									
1.051101.03.000.00	5110.1 - General Repairs PS		281,345.75	304,248.60	179,249.81	309,781.50	309,781.50		
1.051104.03.000.00	5110.4 - General Repairs CE		211,123.98	110,000.00	90,722.05	120,000.00	120,000.00	-	-
Total - General Repairs			492,469.73	414,248.60	269,971.86	429,781.50	429,781.50	-	-
Permanent Improvements-CHIPS									
1.051122.03.112.00	5112.2 - Improvements EQ	CHIPS	87,939.92	219,279.53	219,279.53	235,661.48	235,661.48		
1.051124.03.035.00	5112.4 - Improvements CE	CAPITAL PROJECT	-	60,000.00	-	60,000.00	60,000.00		
1.051104.03.200.00	5110.4 - General Repairs CE	TOWER HILL	277,000.00	-	-	-	-	-	-
Total - Permanent Improvements-CHIPS			364,939.92	279,279.53	219,279.53	295,661.48	295,661.48	-	-
Bridges									
1.051204.03.000.00	5120.4 - Bridges CE		2,000.00	2,000.00	-	2,000.00	2,000.00		
Total - Bridges			2,000.00	2,000.00	-	2,000.00	2,000.00	-	-
Machinery									
1.051302.03.114.00	5130.2 - Machinery EQ	NEW TRUCK	-	-	-	-	-		
1.051304.03.000.00	5130.4 - Machinery CE		118,363.79	55,000.00	34,161.78	55,000.00	55,000.00		
1.051304.03.036.00	5130.4 - Machinery CE	DIESEL	21,288.45	42,000.00	13,866.60	36,000.00	36,000.00		
Total - Machinery			139,652.24	97,000.00	48,028.38	91,000.00	91,000.00	-	-
Snow Removal									
1.051421.03.000.00	5142.1 - Snow Removal PS		1,023.47	30,295.50	4,945.51	33,311.25	33,311.25		
1.051424.03.000.00	5142.4 - Snow Removal CE		12,008.67	70,000.00	20,241.54	70,000.00	70,000.00	-	-
Total - Snow Removal			13,032.14	100,295.50	25,187.05	103,311.25	103,311.25	-	-
Employee Benefits									
1.090108.03.000.00	9010.8 - State Retirement		33,587.93	43,987.63	-	49,107.21	49,107.21		
1.090308.03.000.00	9030.8 - Social Security (Town Share)		18,881.57	25,592.62	12,219.08	26,246.60	26,246.60		
1.090408.03.000.00	9040.8 - Workers Comp		18,252.00	19,698.00	18,546.00	20,485.92	20,485.92		
1.090608.03.000.00	9060.8 - Medical Insurance (Town Share)		121,774.36	126,228.28	102,589.43	121,044.24	121,044.24		
1.090608.03.037.00	9060.8 - Medical Insurance (Deductible)		17,650.00	15,680.00	105.00	24,097.50	24,097.50		
1.090898.03.000.00	9089.8 - Boots Allowance		1,250.00	1,450.00	1,250.00	1,450.00	1,450.00	-	-
Total - Employee Benefits			211,395.86	232,636.53	134,709.51	242,431.46	242,431.46	-	-
TOTAL APPROPRIATIONS			\$ 1,223,981.89	\$ 1,126,160.16	\$ 697,286.33	\$ 1,164,885.69	\$ 1,164,885.69	\$ -	\$ -

TOWN OF AMENIA
2025 TENTATIVE BUDGET

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2023	2024		2025			2025
			ACTUAL	ADOPTED	YTD 8/31/24	DEPT. REQUEST	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES									
1.001001.03.000.00	1001 - Real Property Tax		889,808.00	906,281.00	906,281.00	-	-		
1.002401.03.000.00	2401 - Interest & Earnings		2,896.68	600.00	1,773.73	600.00	600.00		
1.002401.03.188.00	2401 - Interest & Earnings	NYCLASS	-	-	15,539.13	26,000.00	26,000.00		
1.002591.03.000.00	2591 - Permits - Driveways		344.00	-	-	-	-		
1.002690.03.000.00	2690 - Other Compensation for Loss		70.00	-	-	-	-		
1.002770.03.000.00	2701 - Refunds of Prior Year Expenditures		5,392.80	-	-	-	-		
1.002705.03.000.00	2705 - Gifts & Donations		277,000.00	-	-	-	-		
1.003501.03.000.00	3501 - State Aid/CHIPS		87,939.92	219,279.53	-	235,661.48	235,661.48		
1.003960.03.000.00	3960 - State Aid Emergency Disaster		13,663.06	-	-	-	-		
1.004960.03.000.00	4960 - Federal Aid Emergency Disaster		122,967.53	-	-	-	-		
TOTAL REVENUES			<u>\$ 1,400,081.99</u>	<u>\$ 1,126,160.53</u>	<u>\$ 923,593.86</u>	<u>\$ 262,261.48</u>	<u>\$ 262,261.48</u>	<u>\$ -</u>	<u>\$ -</u>

**TOWN OF AMENIA
2025 TENTATIVE BUDGET**

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2023	2024		2025			2025
			ACTUAL	ADOPTED	YTD 8/31/24	DEPT. REQUEST	TENTATIVE	PRELIMINARY	ADOPTED
WATER FUND (SW)									
APPROPRIATIONS									
Administrator									
1.083101.06.000.00	8310.1 - Administration PS		\$ 8,502.00	\$ 8,694.00	\$ 5,795.92	\$ 8,956.00	\$ 8,956.00		
1.083104.06.000.00	8310.4 - Administration CE		4,714.00	1,968.00	1,133.61	2,000.00	2,000.00		
1.083104.06.080.00	8310.4 - Administration CE	UNALLOCATED INS	4,960.23	5,448.00	5,460.04	6,354.00	6,354.00		
1.083104.06.128.00	8310.4 - Administration CE	SOFTWARE/COMPUTER	1,235.85	15,324.66	14,706.10	3,386.30	5,386.30	-	-
Total - Administrator			19,412.08	31,434.66	27,095.67	20,696.30	22,696.30	-	-
Source of supply, power and pumping									
1.083202.06.000.00	8320.2 - Source Power Pump EQ		3,000.00	19,824.00	2,701.14	10,000.00	10,000.00		
1.083204.06.000.00	8320.4 - Source Power Pump CE		59,483.22	55,000.00	38,636.45	55,000.00	55,000.00	-	-
Total - Source of supply, power and pumping			62,483.22	74,824.00	41,337.59	65,000.00	65,000.00	-	-
Purification									
1.083302.06.000.00	8330.2 - Purification EQ		-	1,000.00	-	2,000.00	2,000.00		
1.083304.06.116.00	8330.4 - Purification CE	CHEMICALS	2,313.10	4,000.00	-	3,000.00	3,000.00		
1.083304.06.117.00	8330.4 - Purification CE	LABORATORY	8,386.25	8,000.00	1,145.50	8,000.00	8,000.00	-	-
Total - Purification			10,699.35	13,000.00	1,145.50	13,000.00	13,000.00	-	-
Transmission and Distribution									
1.083401.06.000.00	8340.1 - Transmission/Distribution PS		-	1,000.00	102.09	-	1,000.00		
1.083402.06.000.00	8340.2 - Transmission/Distribution EQ		7,385.11	9,000.00	1,940.00	6,000.00	6,000.00		
1.083404.06.000.00	8340.4 - Transmission/Distribution CE		186,659.53	46,175.00	20,853.70	60,000.00	60,000.00		
1.083404.06.163.00	8340.4 - Transmission/Distribution CIENGINEERING		-	20,000.00	-	20,000.00	20,000.00	-	-
Total - Transmission and Distribution			194,044.64	76,175.00	22,895.79	86,000.00	87,000.00	-	-
Employee Benefits									
1.090108.06.000.00	9010.8 - State Retirement		-	-	-	-	-		
1.090308.06.000.00	9030.8 - Social Security (Town Share)		650.52	645.66	450.37	685.13	685.13		
1.090408.06.000.00	9040.8 - Workers Comp		-	-	-	-	-	-	-
Total - Employee Benefits			650.52	645.66	450.37	685.13	685.13	-	-
Capital Reserve									
1.099509.06.000.00	9950.9 - Capital Reserve Fund		-	10,000.00	-	20,000.00	20,000.00	-	-
Total Capital Reserve			-	10,000.00	-	20,000.00	20,000.00	-	-
Interfund Transfer									
1.005031.06.000.000	5031 - Interfund Transfer		108,200.25	-	-	-	-	-	-
Total - Interfund Transfer			108,200.25	-	-	-	-	-	-
TOTAL APPROPRIATIONS			\$ 395,490.06	\$ 206,079.32	\$ 92,924.92	\$ 205,381.44	\$ 208,381.44	\$ -	\$ -

TOWN OF AMENIA
2025 TENTATIVE BUDGET

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2023	2024		2025			2025
			ACTUAL	ADOPTED	YTD 8/31/24	DEPT. REQUEST	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES									
1.001001.06.000.00	1001 - Real Property Tax		44,044.00	63,929.00	63,929.00				
1.002140.06.000.00	2140 - Metered Sales						145,000.00		
1.002142.06.000.00	2142 - Unmetered Sales		156,901.60	142,000.00	99,767.10	145,000.00			
1.002401.06.000.00	2401 - Interest & Earnings		195.51	150.00	175.02				
1.002401.06.188.00	2401 - Interest & Earnings	NYCLASS	-	-	534.51	2,250.00	2,250.00		
1.002770.06.000.00	2770 - Unclassified Revenues		-	-	-				
1.005031.06.000.000	5031 - Interfund Transfer		108,200.25	-	-	-	-	-	-
TOTAL REVENUES			<u>\$ 309,341.36</u>	<u>\$ 206,079.00</u>	<u>\$ 164,405.63</u>	<u>\$ 147,250.00</u>	<u>\$ 147,250.00</u>	<u>\$ -</u>	<u>\$ -</u>

**TOWN OF AMENIA
2025 TENTATIVE BUDGET**

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2023	2024		2025			2025
			ACTUAL	ADOPTED	YTD 8/31/24	DEPT. REQUEST	TENTATIVE	PRELIMINARY	ADOPTED
AMENIA LIGHTING FUND (SL1)									
APPROPRIATIONS									
1.051824.04.000.00	5182.4 - Street Lighting CE		\$ 12,352.61	\$ 18,500.00	\$ 8,516.32	\$ 18,000.00	\$ 18,000.00		
1.051822.04.000.00	5182.2 - Street Lighting EQ		-	-	-	-	-	-	\$ -
TOTAL APPROPRIATIONS			<u>\$ 12,352.61</u>	<u>\$ 18,500.00</u>	<u>\$ 8,516.32</u>	<u>\$ 18,000.00</u>	<u>\$ 18,000.00</u>	<u>\$ -</u>	<u>\$ -</u>
REVENUES									
1.001001.04.000.00	1001 - Real Property Tax		18,500.00	18,500.00	18,500.00	-	-	-	
1.002401.04.000.00	2401 - Interest & Earnings		56.93	-	55.47	-	-	-	\$ -
TOTAL REVENUES			<u>\$ 18,556.93</u>	<u>\$ 18,500.00</u>	<u>\$ 18,555.47</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
WASSAIC LIGHTING FUND (SL2)									
APPROPRIATIONS									
1.051824.05.000.00	5182.4 - Street Lighting CE		\$ 4,626.81	\$ 6,700.00	\$ 3,189.94	\$ 6,500.00	\$ 6,500.00		
1.051822.05.000.00	5182.2 - Street Lighting EQ		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS			<u>\$ 4,626.81</u>	<u>\$ 6,700.00</u>	<u>\$ 3,189.94</u>	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>	<u>\$ -</u>	<u>\$ -</u>
REVENUES									
1.001001.05.000.00	1001 - Real Property Tax		6,700.00	6,700.00	6,700.00	-	-	-	
1.002401.05.000.00	2401 - Interest & Earnings		-	-	-	-	-	-	-
TOTAL REVENUES			<u>\$ 6,700.00</u>	<u>\$ 6,700.00</u>	<u>\$ 6,700.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOWN OF AMENIA
 SCHEDULE OF SALARIES
 2025 TENTATIVE BUDGET

	BUDGET CODE	TYPE	WEEKLY HOURS	2025	
				RATE	EXTENDED
ELECTED OFFICIALS					
Supervisor	1.012201.01.000.00	Salary	-	-	\$ 28,029.00
Councilperson #1	1.010101.01.000.00	Salary	-	-	\$ 6,656.00
Councilperson #2	1.010101.01.000.00	Salary	-	-	\$ 6,656.00
Councilperson #3	1.010101.01.000.00	Salary	-	-	\$ 6,656.00
Councilperson #4	1.010101.01.000.00	Salary	-	-	\$ 6,656.00
Justice #1	1.011101.01.000.00	Salary	-	-	\$ 19,723.00
Justice #2	1.011101.01.000.00	Salary	-	-	\$ 19,723.00
Town Clerk	1.014101.01.000.00	Salary	-	-	\$ 43,100.00
Highway Superintendent	1.050101.01.000.00	Salary	-	-	\$ 72,053.00
TOWN EMPLOYEES					
Animal Control Officer	1.035101.01.000.00	Salary	-	-	\$ 10,522.00
Code Enforcement Officer	1.036201.01.000.00	Hourly	32.0	\$ 30.90	\$ 51,417.60
Asst. Code Enforcement Officer	1.036201.01.000.00	Hourly	20.0	\$ 28.00	\$ 29,120.00
Building Clerk #1	1.036201.01.000.00	Hourly	32.0	\$ 17.36	\$ 28,880.92
Building & Planning Clerk	1.036201.01.000.00	Hourly	28.0	\$ 16.00	\$ 23,296.00
Budget Officer	1.013101.01.000.00	Salary	-	-	\$ 8,216.00
Highway Office Manager	1.050101.01.000.00	Hourly	15.0	\$ 19.15	\$ 14,935.21
Recreation Director	1.070201.01.000.00	Hourly	20.0	\$ 21.63	\$ 22,500.00
Groundskeeper #1	1.071401.01.000.00	Hourly	9.0	\$ 21.91	\$ 10,252.03
Groundskeeper #2	1.071401.01.000.00	Hourly	9.0	\$ 18.58	\$ 8,694.41
Planning Board & ZBA Secretary	1.080201.01.000.00	Hourly	40.0	\$ 19.25	\$ 40,040.00
Planning Board Chair	1.080201.01.000.00	Salary	-	-	\$ 3,000.00
Chief Constable	1.031201.01.000.00	Hourly	2.8	\$ 23.00	\$ 3,348.80
Constable #1	1.031201.01.000.00	Hourly	2.8	\$ 23.00	\$ 3,348.80
Constable #2	1.031201.01.000.00	Hourly	2.8	\$ 23.00	\$ 3,348.80
Constable #3	1.031201.01.000.00	Hourly	2.8	\$ 23.00	\$ 3,348.80
Constable #4	1.031201.01.000.00	Hourly	2.8	\$ 23.00	\$ 3,348.80
Constable #5	1.031201.01.000.00	Hourly	2.8	\$ 23.00	\$ 3,348.80
Bookkeeper	1.012201.01.000.00	Hourly	24.0	\$ 30.90	\$ 38,563.20
Alternate Per Diem Bookkeeper	1.012201.01.000.00	Per D	-	\$ 25.75	\$ -
Bank Reconciliation Clerk	1.012201.01.000.00	Allow	-	\$ 542.81	\$ 542.81
Secretary to Supervisor	1.012201.01.000.00	Hourly	20.0	\$ 17.15	\$ 17,835.48
Typist to Supervisor	1.012201.01.000.00	Hourly	20.0	\$ 18.00	\$ 18,720.00
Tax Collector	1.013301.01.000.00	Salary	-	-	\$ 9,785.00
Assessor	1.013551.01.000.00	Salary	-	-	\$ 34,273.00
Assessor Clerk	1.013551.01.000.00	Salary	-	-	\$ 18,073.00
Real Property Data Lister	1.013551.01.000.00	Hourly	2.1	\$ 20.54	\$ 2,266.19
Record Management	1.014101.01.000.00	Hourly	16.0	\$ 16.85	\$ 14,019.20
Bank Reconciliation Clerk	1.014101.01.000.00	Hourly	1.2	\$ 16.23	\$ 988.63
Deputy Town Clerk #1	1.014101.01.000.00	Hourly	26.0	\$ 18.21	\$ 24,621.31
Deputy Town Clerk #2	1.014101.01.000.00	Hourly	10.0	\$ 16.23	\$ 8,439.60
Register of Vital Statistics	1.040201.01.000.00	Salary	-	\$ -	\$ 2,000.00
Custodian	1.016201.01.000.00	Hourly	20.0	\$ 26.33	\$ 27,383.20
Videographer	1.016201.01.066.00	Salary	-	\$ 10,939.63	\$ 10,940.00
Court Clerk #1	1.011101.01.000.00	Salary	-	\$ 19,758.49	\$ 19,759.00
Court Clerk #2	1.011101.01.000.00	Salary	-	\$ 19,758.49	\$ 19,759.00
Zoning Board Chair	1.080201.01.000.00	Salary	-	\$ 2,150.00	\$ 2,150.00
WATER DISTRICT EMPLOYEES					
Billing Clerk	1.083101.06.000.00	Salary	-	-	\$ 4,522.00
Treasurer	1.083101.06.000.00	Salary	-	-	\$ 4,434.00
HIGHWAY DEPARTMENT EMPLOYEES					
MEO	1.051101.03.000.00	Hourly	40.0		
HMEO	1.051101.03.000.00	Hourly	40.0		
HMEO-Foreman	1.051101.03.000.00	Hourly	40.0		

TOWN OF AMENIA
 SCHEDULE OF SALARIES
 2025 TENTATIVE BUDGET

	BUDGET CODE	TYPE	WEEKLY HOURS	2025	
				RATE	EXTENDED
Mechanic-MEO	1.051101.03.000.00	Hourly	40.0		
Mechanic-HMEO	1.051101.03.000.00	Hourly	As Needed		
Mechanic-HMEO-Foreman	1.051101.03.000.00	Hourly	As Needed		
Mechanic Helper-MEO	1.051101.03.000.00	Hourly	As Needed		
Mechanic Helper-HMEO	1.051101.03.000.00	Hourly	As Needed		
Mechanic Helper-HMEO-Foreman	1.051101.03.000.00	Hourly	As Needed		

Amenia Fire District No. 1
Board of Fire Commissioners

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2025
BUDGET

	2023 Adopted	Adopted 2024	Proposed 2025
3410.1 Personal Services	\$15,000.00	\$ 15,000.00	\$ 16,500.00
9730.6 Bond Item #1 (31-12)	\$23,246.73	\$ 18,911.33	\$ -
9730.6 Bond Item #2 (31-45)	\$186,788.09	\$ 186,788.09	\$ 186,788.09
9960.0 Major equipment reserve fund	\$325,000.00	\$ 450,000.00	\$ 500,000.00
9040.8 Insurance	\$40,000.00	\$ 40,000.00	\$ 40,000.00
3410.4 Equipment replacement	\$110,000.00	\$ 110,000.00	\$ 121,000.00
3410.4 Gas and Oil	\$8,000.00	\$ 8,000.00	\$ 9,000.00
3410.4 Repairs	\$20,000.00	\$ 20,000.00	\$ 22,500.00
3410.4 Rent	\$85,000.00	\$ 125,000.00	\$ 125,000.00
3410.4 Physicals	\$7,000.00	\$ 7,000.00	\$ 7,000.00
3410.4 Communication Repair & Purchase (Red Alert)	\$24,000.00	\$ 24,000.00	\$ 24,000.00
3410.4 Computer Maintenance	\$10,000.00	\$ 10,000.00	\$ 12,000.00
3410.4 Training/Safety	\$21,000.00	\$ 21,000.00	\$ 21,000.00
3410.4 Miscellaneous	\$12,500.00	\$ 12,500.00	\$ 12,500.00
3410.4 Special Services	\$13,000.00	\$ 13,000.00	\$ 13,000.00
3410.4 Outside Audit	\$8,000.00	\$ 8,000.00	\$ 8,000.00
3410.4 Hose, Ladder & Pump tests	\$7,000.00	\$ 10,000.00	\$ 10,000.00
3410.4 Compressor Maintenance Air	\$2,500.00	\$ 2,500.00	\$ 2,500.00
3410.0 FE Maintenance	\$1,000.00	\$ 1,000.00	\$ 1,000.00
3410.4 SCBA Maintenance	\$3,000.00	\$ 3,000.00	\$ 3,000.00
3410.4 Hydro test 2028	\$0.00	\$ -	\$ -
9960.0 SCBA Replacement	\$30,500.00	\$ 30,500.00	\$ 30,500.00
9960.0 Hose Replacement	\$4,500.00	\$ 4,500.00	\$ 4,500.00
9960.0 Gear Replacement	\$0.00	\$ 20,000.00	\$ 20,000.00
9960.0 Radio Replacement	\$4,200.00	\$ 4,200.00	\$ 4,200.00
9960.0 FE Replacement	\$500.00	\$ 500.00	\$ 500.00
1900.4 Contingency Line	\$20,000.00	\$ 20,000.00	\$ 20,000.00
Total	\$981,734.82	\$ 1,165,399.42	\$ 1,214,488.09

I, Dawn Marie Klingner, do hereby certify that this is a true copy of the 2025 Proposed Budget of the Amenia Fire District No. 1 on this 9th day of September, 2024

Signed: Dawn Marie Klingner
District Secretary

Wassauc Fire District

Preliminary Budget 2025

A3410.1 Personal Services	\$36,000.00
A3410.10 Annual Audit	\$4,500.00
A3410.11 Grant Writer	\$8,000.00
A3410.12 Legal Fees	\$7,500.00
A3410.2 Equipment Capital Outlay	\$25,000.00
A3410.211 Red Alert Support	\$5,500.00
A3410.212 Red Alert Software	\$0.00
A3410.214 SCBA Usage	\$0.00
A3410.215 Ambulance Lease Service	\$0.00
A3410.216 Truck Purchase	\$67,050.00
A3410.217 Building Planning Consulting	\$17,000.00
A9030.6 Payroll Taxes	\$2,700.00
A3410.22 Turn Out Gear	\$5,000.00
A3410.41 Office Supplies/Co Consumables	\$5,000.00
A3410.40 IT Services	\$2,500.00
A3410.410 Gasoline and Oil	\$7,500.00
A3410.411 EMS Supplies	\$1,000.00
A3410.413 ESO Solution	\$3,000.00
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	\$750.00
A3410.417 Fire Prevention	\$500.00
A3410.418 Installation Dinner	\$5,000.00
A3410.42 Postage	\$300.00
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	\$2,000.00
A3410.46 Publication of Notice	\$500.00
A3410.47 Rent	\$0.00
A3410.471 Utilities	\$30,000.00
A3410.472 Building Maintenance	\$20,000.00
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
A3410.495 Grant Usage	\$0.00
A3410.496 Tower Lease	\$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 Replacemnt	\$1,600.00
A3410.52 Tires	\$5,000.00
A3410.9 Contingency Fund	\$16,000.00

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A9025.8 Losap	\$30,000.00
A9025.81 Losap fees	\$3,500.00
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	\$19,000.00
A9960.1 Transfer to Reserves-building	\$0.00
Totals	\$437,700.00

Equalized Total Assessed Value 1,509,092,825

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	8	4,019,600	0.27
13100	CO - GENERALLY	RPTL 406(1)	3	723,400	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	11	6,729,400	0.45
14100	USA - GENERALLY	RPTL 400(1)	1	286,000	0.02
19950	MUNICIPAL RAILROAD	RPTL 456	6	5,629,700	0.37
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	12	4,281,300	0.28
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	8	8,808,200	0.58
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	12	9,608,500	0.64
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	1,407,700	0.09
26100	VETERANS ORGANIZATION	RPTL 452	1	405,600	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,408,100	0.09
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	724,200	0.05
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	11	20,217,950	1.34
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	52	2,041,140	0.14
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	31	2,107,525	0.14
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	908,700	0.06
41163	COLD WAR VETERANS (15%)	RPTL 458-b	4	167,865	0.01
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	98,880	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	13	2,332,700	0.15
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	120	58,496,000	3.88
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	176,500	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	14	2,516,753	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	18	2,030,040	0.13
41803	PERSONS AGE 65 OR OVER	RPTL 467	10	678,799	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	37	18,039,100	1.20
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	20,800	0.00

Equalized Total Assessed Value 1,509,092,825

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	27	598,000	0.04
Total Exemptions Exclusive of System Exemptions:			428	154,462,452	10.24
Total System Exemptions:			0	0	0.00
Totals:			428	154,462,452	10.24

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: _____