

TOWN OF AMENIA

2026

PRELIMINARY BUDGET

OCTOBER 14, 2025

RECEIVED BY:



DAWN MARIE KLINGNER
TOWN CLERK

**TOWN OF AMENIA
SCHEDULE A**

**Budget Amendments to the 2026 Tentative Budget
2026 PRELIMINARY BUDGET**

GENERAL LEDGER NO. GENERAL FUND (A) APPROPRIATIONS	GENERAL LEDGER NAME	SUB-ACCOUNT	DESCRIPTION	CHANGE
1.010104.01.048.00	1010.4 - Town Board CE	CONFERENCES	Allowance for additional conference attendees	\$ 600.00
1.011101.01.000.00	1110.1 - Justices PS		Increase in compensation - clerks	2,714.00
1.012201.01.000.00	1220.1 - Supervisor PS		Increase in compensation - typist	3,120.00
1.012204.01.048.00	1220.4 - Supervisor CE	CONFERENCES	Allowance for additional conference attendees	250.00
1.014101.01.000.00	1410.1 - Town Clerk PS		Increase in compensation - deputy clerk	3,232.00
1.031201.01.000.00	3120.1 - Police & Constable PS		Increase in compensation - constables	867.95
1.031201.01.075.00	3120.1 - Police & Constable PS	SPECIAL EVENTS	Increase in compensation - constables	408.45
1.035104.01.063.00	3510.4 - Dog Control CE	MILEAGE	Allowance for mileage	100.00
1.036201.01.000.00	3620.1 - Safety Inspection PS		Increase in compensation - clerks	5,824.00
1.045404.01.000.000	4540.0 - Ambulance		Correction of final contract vs. projection	8,928.19
1.050101.01.000.00	5010.1 - Supt. of Highway PS		Increase in compensation - superintendent & office manager	1,976.00
1.067724.01.088.00	5410.4 - Sidewalks CE	MAINTENANCE	Allowance for trail to train maintenance	2,500.00
1.080201.01.000.00	6772.4 - Programs for Aging CE	PICNIC	Addition of part-time clerk	(200.00)
	8020.1 - Planning PS			20,800.00
	8020.4 - Planning CE	PLANNER CONSULTANT	Removal of planner consultant	(13,000.00)
1.080204.01.048.00	8020.4 - Planning CE	CONFERENCES & TRAINING	Allowance for additional conference attendees	500.00
1.090308.01.000.00	9030.8 - Social Security (Town Share)		Increase due to additional payroll	2,979.09
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)		Increase of Town Share of premium from 80% to 90%	6,303.60
	9089.8 - Employee Benefits, Other	LONGEVITY	Addition of new longevity policy	1,875.00
NET INCREASE/(DECREASE) FROM TENTATIVE BUDGET				49,778.28

**TOWN OF AMENIA
SCHEDULE A**

**Budget Amendments to the 2026 Tentative Budget
2026 PRELIMINARY BUDGET**

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	DESCRIPTION	CHANGE
HIGHWAY FUND (DA)				
APPROPRIATIONS				
1.051104.03.000.00	5110.4 - General Repairs CE		Increase in contract services	\$ 10,000.00
1.051304.03.000.00	5130.4 - Machinery CE		Increase in cost to repair equipment	10,000.00
1.090608.03.000.00	9060.8 - Medical Insurance (Town Share)		Increase of Town Share of premium from 80% to 90%	23,749.11
NET INCREASE/(DECREASE) FROM TENTATIVE BUDGET				43,749.11

TOWN OF AMENIA
BUDGET SUMMARY BY FUND AND SPECIAL DISTRICT
2026 PRELIMINARY BUDGET

FUND	2026		APPROPRIATED FUND BALANCE	2026 AMOUNT TO BE RAISED BY TAXES		2026 TAXABLE ASSESSED VALUE	2026 IMPLIED TAX RATE PER \$1,000	2025 TAX RATE PER \$1,000	MILL RATE % CHANGE	TOTAL PARCELS
	APPROPRIATIONS	REVENUES								
GENERAL FUND (A)	\$ 3,355,262	\$ 1,099,624	\$ 325,000	\$ 1,930,638	\$ 1,469,778,799	1.31356	1.35754	-3.2%	2,027	
HIGHWAY FUND (DA)	1,338,902	382,340	50,000	906,562	1,469,778,799	0.61680	0.63141	-2.3%	2,027	
TOTAL TOWN	\$ 4,694,165	\$ 1,481,964	\$ 375,000	\$ 2,837,201	\$ 1,469,778,799	1.93036	1.98895	-2.9%	2,027	
LIBRARY										
AMENIA LIBRARY	\$ 265,000	\$ -	\$ -	\$ 265,000	\$ 1,469,778,799	0.18030	0.18088	-0.3%	2,027	
SPECIAL DISTRICTS										
WATER FUND (SW)	\$ 283,849	\$ 243,849	\$ 40,000	\$ -	\$ 115,611,189	-	0.57929	-100.0%	382	
AMENIA LIGHTING FUND (SL1)	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 145,076,360	0.12407	0.13683	-9.3%	466	
WASSAIC LIGHTING FUND (SL2)	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 39,000,573	0.16666	0.18346	-9.2%	153	
FIRE DISTRICTS										
AMENIA FIRE DISTRICT #1	\$ 1,301,988	\$ -	\$ -	\$ 1,301,988	\$ 1,216,145,421	1.07059	1.08210	-1.1%	1,230	
WASSAIC FIRE DISTRICT	\$ 454,100	\$ -	\$ -	\$ 454,100	\$ 353,691,498	1.28389	1.35260	-5.1%	899	

TOWN OF AMENIA									
2026 PRELIMINARY BUDGET									
GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2024 ACTUAL	2025 ADOPTED	YTD 8/31/25	DEPT. REQUEST	2026 TENTATIVE	2026 PRELIMINARY	2026 FINAL
GENERAL FUND (A)									
APPROPRIATIONS									
Town Board									
1.010101.01.000.00	1010.1 - Town Board PS		\$ 24,771.00	\$ 25,848.00	\$ 14,001.00	\$ 26,548.00	\$ 26,548.00	\$ 26,548.00	\$ -
1.010104.01.048.00	1010.4 - Town Board CE		1,108.18	1,000.00	766.24	1,400.00	1,400.00	2,000.00	-
Total - Town Board (1010)			25,879.18	26,848.00	26,848.00	27,948.00	27,948.00	28,548.00	-
Town Justice									
1.011101.01.000.00	1110.1 - Justices PS		76,662.00	78,964.00	52,642.56	85,510.00	82,798.00	85,512.00	-
1.011104.01.051.00	1110.4 - Justices CE		330.00	500.00	310.00	500.00	500.00	500.00	-
1.011104.01.065.00	1110.4 - Justices CE	DUES	1,023.89	7,000.00	344.81	7,000.00	7,000.00	7,000.00	-
1.011104.01.068.00	1110.4 - Justices CE	OFFICE SUPPLIES	-	22.00	-	-	25.00	25.00	-
1.011104.01.072.00	1110.4 - Justices CE	POSTAGE	3,007.40	3,000.00	1,656.00	3,500.00	3,500.00	3,500.00	-
1.011104.01.076.00	1110.4 - Justices CE	INTERPRETERS	-	1,635.00	-	1,635.00	1,635.00	1,635.00	-
1.011104.01.078.00	1110.4 - Justices CE	TECH SUPPORT/COMP	2,856.20	2,800.00	1,422.68	2,800.00	2,800.00	2,800.00	-
1.011104.01.131.00	1110.4 - Justices CE	TRAINING	8,627.50	7,000.00	9,818.32	10,000.00	10,000.00	10,000.00	-
Total - Town Justice		TOWN PROSECUTOR	92,506.99	100,921.00	100,921.00	110,945.00	108,258.00	110,972.00	-
Town Supervisor									
1.012201.01.000.00	1220.1 - Supervisor PS		90,036.15	85,038.01	53,106.16	94,440.47	92,568.47	95,688.47	-
1.012204.01.048.00	1220.4 - Supervisor CE		628.12	500.00	-	750.00	750.00	1,000.00	-
Total - Town Supervisor		CONFERENCES	90,664.27	85,538.01	85,538.01	95,190.47	93,318.47	96,688.47	-
Finance									
1.013101.01.000.00	1310.1 - Dir of Finance PS		7,976.00	8,216.00	5,477.28	8,438.00	8,438.00	8,438.00	-
1.013104.01.040.00	1310.4 - Dir of Finance CE		32,992.07	7,500.00	17,669.48	25,000.00	25,000.00	25,000.00	-
Total - Finance		ACCT SUPPORT	40,968.07	15,716.00	15,716.00	33,438.00	33,438.00	33,438.00	-
Tax Collector									
1.013301.01.000.00	1330.1 - Tax Collector PS		9,500.00	9,800.00	6,533.28	10,065.00	10,065.00	10,065.00	-
1.013304.01.047.00	1330.4 - Tax Collector CE		1,623.86	2,236.50	1,631.70	2,300.00	2,300.00	2,300.00	-
1.013304.01.063.00	1330.4 - Tax Collector CE	COMP/SOFTWARE	74.26	100.00	87.20	100.00	100.00	100.00	-
1.013304.01.078.00	1330.4 - Tax Collector CE	MILEAGE	937.28	1,000.00	25.00	1,000.00	1,000.00	1,000.00	-
Total - Tax Collector		TRAINING & DUES	12,135.40	13,136.50	8,277.18	13,465.00	13,465.00	13,465.00	-
Town Assessor									
1.013551.01.000.00	1355.1 - Assessor's PS		51,859.95	54,612.19	35,798.17	59,907.87	59,907.87	59,907.87	-
1.013554.01.040.00	1355.4 - Assessor's EQ		-	-	-	3,500.00	3,500.00	3,500.00	-
1.013554.01.048.00	1355.4 - Assessor's CE		-	600.00	-	700.00	700.00	700.00	-
1.013554.01.048.00	1355.4 - Assessor's CE	ACCT SUPPORT	79,376.05	75,000.00	46,803.85	30,000.00	30,000.00	30,000.00	-
1.013554.01.058.00	1355.4 - Assessor's CE	CERTIORARIS	250.00	500.00	125.00	1,500.00	1,500.00	1,500.00	-
1.013554.01.063.00	1355.4 - Assessor's CE	CONFERENCES	750.00	1,000.00	875.00	1,000.00	1,000.00	1,000.00	-
1.013554.01.074.00	1355.4 - Assessor's CE	GRIEVANCE HEARINGS	447.03	900.00	328.43	900.00	900.00	900.00	-
1.013554.01.119.00	1355.4 - Assessor's CE	MILEAGE	370.16	2,900.00	863.35	2,000.00	2,000.00	2,000.00	-
Total - Town Assessor		SUPPLIES	8,267.56	20,000.00	-	26,000.00	26,000.00	26,000.00	-
		CONTRACT	141,320.75	155,512.19	155,512.19	125,507.87	125,507.87	125,507.87	-

TOWN OF AMENIA

2026 PRELIMINARY BUDGET

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2024	2025		2026		2026 FINAL
			ACTUAL	ADOPTED	YTD 8/31/25	DEPT. REQUEST	TENTATIVE	PRELIMINARY

Fiscal Agent Fees								
1.013804.01.000.00	1380.4 - Fiscal Agent Fees		2,161.00	8,700.00	1,249.00	8,900.00	8,900.00	-
Total - Fiscal Agent Fees			2,161.00	8,700.00	8,700.00	8,900.00	8,900.00	-
Town Clerk								
1.014101.01.000.00	1410.1 - Town Clerk PS		73,242.45	91,168.74	50,331.54	100,661.27	100,661.27	103,893.27
1.014102.01.000.00	1410.2 - Town Clerk EQ		3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
1.014104.01.000.00	1410.4 - Town Clerk CE		8,900.00	8,900.00	5,000.00	6,500.00	6,500.00	6,500.00
1.014104.01.040.00	1410.4 - Town Clerk CE	ACCT SUPPORT	1,832.00	1,832.00	1,832.00	1,832.00	1,832.00	1,832.00
1.014104.01.048.00	1410.4 - Town Clerk CE	CONFERENCES	1,252.64	1,300.00	1,045.79	1,300.00	1,300.00	1,300.00
1.014104.01.063.00	1410.4 - Town Clerk CE	MILEAGE	150.08	250.00	28.70	250.00	250.00	250.00
1.014104.01.074.00	1410.4 - Town Clerk CE	SUPPLIES	2,905.11	3,500.00	3,079.01	3,500.00	3,500.00	3,500.00
1.014104.01.078.00	1410.4 - Town Clerk CE	TRAINING & DUES	545.21	500.00	280.00	2,000.00	2,000.00	2,000.00
Total - Town Clerk			91,827.49	110,450.74	110,450.74	119,043.27	119,043.27	122,275.27
Town Attorney								
1.014204.01.000.00	1420.4 - Attorney CE		180,626.80	150,000.00	95,624.64	150,000.00	150,000.00	150,000.00
1.014204.01.123.00	1420.4 - Attorney CE	CODIFICATION	1,195.00	4,000.00	1,195.00	4,000.00	4,000.00	4,000.00
Total - Town Attorney			181,821.80	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00
Engineering								
1.014404.01.000.00	1440.4 - Engineering CE		50,635.20	100,000.00	55,195.64	75,000.00	75,000.00	75,000.00
Total - Engineering			50,635.20	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00
Ethics								
1.014704.01.000.00	1470.4 - Ethics Board CE		-	200.00	-	200.00	200.00	200.00
Total - Ethics			-	200.00	200.00	200.00	200.00	200.00

TOWN OF AMENIA
2026 PRELIMINARY BUDGET

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2024	2025		2026		2026 FINAL
			ACTUAL	ADOPTED	YTD 8/31/25	DEPT. REQUEST	TENTATIVE	
Buildings-Town Hall								
1.016201.01.000.00	1620.1 - Buildings PS		26,408.69	27,383.20	16,584.48	27,383.20	27,383.20	
1.016201.01.066.00	1620.1 - Buildings PS	PUBLIC ACCESS	9,420.96	10,940.00	3,261.66	9,000.00	9,000.00	9,000.00
1.016202.01.000.00	1620.2 - Buildings EQ		18,064.89	7,850.00		8,500.00	8,500.00	8,500.00
1.016202.01.055.00	1620.2 - Buildings EQ	PUBLIC ACCESS -EQ	107.04	30,000.00	16,686.36	500.00	500.00	500.00
1.016204.01.004.00	1620.4 - Buildings CE	A & R SECURITY	2,000.00	2,000.00	1,382.00	2,000.00	2,000.00	2,000.00
1.016204.01.054.00	1620.4 - Buildings CE	ELECTRICAL	9,044.88	10,000.00	7,377.11	12,000.00	12,000.00	12,000.00
1.016204.01.056.00	1620.4 - Buildings CE	FTN. SQ. LIGHTS & MAINT	973.70	2,000.00	551.63	2,000.00	2,000.00	2,000.00
1.016204.01.059.00	1620.4 - Buildings CE	HEAT	15,008.59	35,000.00	21,383.08	35,000.00	35,000.00	35,000.00
1.016204.01.062.00	1620.4 - Buildings CE	MAINTENANCE	55,797.93	75,000.00	58,903.42	60,000.00	60,000.00	60,000.00
1.016204.01.063.00	1620.4 - Buildings CE	MILEAGE	50.25	100.00		100.00	100.00	100.00
1.016204.01.064.00	1620.4 - Buildings CE	MOWING	36,499.75	40,000.00	26,071.25	40,000.00	40,000.00	40,000.00
1.016204.01.077.00	1620.4 - Buildings CE	TELEPHONE	17,654.72	12,000.00	11,616.01	15,000.00	15,000.00	15,000.00
1.016204.01.124.00	1620.4 - Buildings CE	SNOW REMOVAL	38,633.32	41,200.00	25,266.68	43,000.00	43,000.00	43,000.00
1.016204.01.126.00	1620.4 - Buildings CE	VINTAGE LIGHT - WASSAIC	901.24	1,000.00	268.45	1,000.00	1,000.00	1,000.00
1.016204.01.168.00	1620.4 - Buildings CE	WATER	-	-	-	800.00	800.00	800.00
Total - Buildings-Town Hall			230,565.96	294,473.20	189,352.13	256,283.20	256,283.20	-
Central Storeroom								
1.016604.01.074.00	1660.4 - Central Storeroom CE	SUPPLIES	15,396.98	10,000.00	9,721.52	15,000.00	15,000.00	-
Total - Central Storeroom			15,396.98	10,000.00	10,000.00	15,000.00	15,000.00	-
Central Printing and Mailing								
1.016704.01.061.00	1670.4 - Central Print/Mail CE	LEGALS	5,014.33	3,500.00	4,718.94	5,000.00	5,000.00	
1.016704.01.068.00	1670.4 - Central Print/Mail CE	POSTAGE	12,046.26	8,000.00	7,832.42	12,000.00	12,000.00	-
Total - Central Printing and Mailing			17,060.59	11,500.00	11,500.00	17,000.00	17,000.00	-
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	45,998.30	30,000.00	28,713.40	40,000.00	40,000.00	-
Total - Central Data Processing			45,998.30	30,000.00	30,000.00	40,000.00	40,000.00	-
Special Items								
1.019004.01.049.00	1900.4 - Special Items - CE	CONTINGENCIES	-	60,000.00		60,000.00	60,000.00	
1.019104.01.080.00	1900.4 - Special Items - CE	UNALLOCATED INS	60,846.76	67,688.23	64,922.63	70,441.05	70,441.05	-
Total - Special Items			60,846.76	127,688.23	127,688.23	130,441.05	130,441.05	-
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	-

TOWN OF AMENIA						2026	
2026 PRELIMINARY BUDGET						PRELIMINARY	FINAL
GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2024 ACTUAL	2025 ADOPTED	YTD 8/31/25	DEPT. REQUEST	TENTATIVE
Other Gen Govt Supp							
1.019894.01.057.00	1989.4 - Grant Administrator CE		17,000.00	25,000.00	7,500.00	30,000.00	30,000.00
Total - Other Gen Govt Supp			17,000.00	25,000.00	25,000.00	30,000.00	30,000.00
Public Safety-Comm							
1.030204.01.000.00	3020.4 - Public Safety Comm Ser		11,334.47	-	5,203.53	-	-
Total - Public Safety-Comm			11,334.47	-	5,203.53	-	-
Public Safety-Traffic Control							
1.033104.01.073.00	3310.4 - Traffic Control CE	STOP LIGHT	2,447.36	3,200.00	1,509.86	2,000.00	2,000.00
Total - Public Safety-Traffic Control			2,447.36	3,200.00	1,509.86	2,000.00	2,000.00
Public Safety-Police							
1.031201.01.000.00	3120.1 - Police & Constable PS		11,067.32	13,663.10	7,788.26	18,242.50	17,060.11
1.031201.01.075.00	3120.1 - Police & Constable PS	SPECIAL EVENTS	9,366.06	6,429.70	7,682.00	8,584.70	8,028.29
1.031202.01.000.00	3120.2 - Police & Constable EQ		2,106.20	4,000.00	703.90	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
Total - Public Safety-Police			22,539.58	30,292.80	30,292.80	33,827.20	33,364.80
Public Safety-Fire Protection and Control							
1.034104.01.062.00	3410.4 - Fire CE Generator Maintenance		3,091.42	1,230.00	388.38	1,230.00	1,230.00
Total - Public Safety-Fire Protection and Control			3,091.42	1,230.00	388.38	1,230.00	1,230.00
Public Safety-Dog Control							
1.035101.01.000.00	3510.1 - Dog Control PS		10,215.00	10,522.00	7,014.64	10,500.00	10,500.00
1.035102.01.000.00	3510.2 - Dog Control EQ		-	-	-	150.00	150.00
1.035104.01.042.00	3510.4 - Dog Control CE	BOARD STRAYS	200.00	100.00	100.00	900.00	900.00
1.035104.01.048.00	3510.4 - Dog Control CE	CONFERENCE LINE	-	200.00	118.00	150.00	200.00
1.035104.01.063.00	3510.4 - Dog Control CE	MILEAGE	-	-	-	-	100.00
1.035104.01.074.00	3510.4 - Dog Control CE	SUPPLIES	306.20	1,960.00	373.00	350.00	350.00
1.035104.01.081.00	3510.4 - Dog Control CE	VETERINARIAN EXPENSE	665.00	150.00	150.00	1,000.00	1,000.00
Total - Public Safety-Dog Control			11,386.20	12,932.00	12,932.00	13,050.00	13,200.00
Public Safety-Safety Inspections							
1.036201.01.000.00	3620.1 - Safety Inspection PS		88,406.84	132,714.52	58,063.04	149,760.00	211,029.88
1.036202.01.000.00	3620.2 - Safety Inspection EQ		1,640.00	36,830.00	-	5,200.00	5,200.00
1.036204.01.040.00	3620.4 - Safety Inspection CE	ACCT SUPPORT	3,623.26	4,000.00	4,235.67	4,000.00	4,000.00
1.036204.01.048.00	3620.4 - Safety Inspection CE	CONFERENCES	500.00	700.00	-	1,200.00	1,200.00
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	2,570.12	2,800.00	914.20	3,000.00	3,000.00
1.036204.01.074.00	3620.4 - Safety Inspection CE	SUPPLIES	1,408.05	2,000.00	268.03	2,000.00	2,000.00
Total - Public Safety-Safety Inspections			98,148.27	179,294.52	179,294.52	165,410.00	226,679.88
Registrar of Vital Statistics							
1.040201.01.000.00	4020.1 - Regis. of Vital Stats PS		1,680.00	2,000.00	1,300.00	2,100.00	2,100.00
Total - Registrar of Vital Statistics			1,680.00	2,000.00	2,000.00	2,100.00	2,100.00

TOWN OF AMENIA
2026 PRELIMINARY BUDGET

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2024	2025		2026		2026 FINAL
			ACTUAL	ADOPTED	YTD 8/31/25	DIPT. REQUEST	TENTATIVE	
Ambulance								
1.045404.01.000.000	4540.0 - Ambulance		371,443.09	480,762.00	360,571.50	630,971.81	630,971.81	639,900.00
Total - Ambulance			371,443.09	480,762.00	360,571.50	630,971.81	630,971.81	639,900.00
Highway - Administration								
1.050101.01.000.00	5010.1 - Supt. of Highway PS		85,172.15	86,988.21	54,535.86	95,735.00	94,799.00	96,775.00
1.050104.01.048.00	5010.4 - Supt. Of Highway CE	CONFERENCES	-	200.00	-	200.00	200.00	200.00
1.050104.01.074.00	5010.4 - Supt. Of Highway CE	SUPPLIES	654.37	500.00	286.13	500.00	500.00	500.00
Total - Highway - Administration			85,826.52	87,688.21	87,688.21	96,435.00	95,499.00	97,475.00
Highway - Garage								
1.051322.01.000.00	5132.2 - Garage - Computer/Software EQ		579.01	600.00	-	600.00	600.00	600.00
1.051324.01.050.00	5132.4 - Garage CE	COPIER	216.99	400.00	-	400.00	400.00	400.00
1.051324.01.054.00	5132.4 - Garage CE	ELECTRICAL	2,290.32	3,700.00	1,908.83	4,000.00	4,000.00	4,000.00
1.051324.01.059.00	5132.4 - Garage CE	HEAT	3,761.68	6,000.00	2,428.86	6,000.00	6,000.00	6,000.00
1.051324.01.062.00	5132.4 - Garage CE	MAINTENANCE	3,968.23	4,500.00	2,204.27	4,500.00	4,500.00	4,500.00
1.051324.01.077.00	5132.4 - Garage CE	TELEPHONE	2,121.21	2,400.00	1,381.59	2,400.00	2,400.00	2,400.00
1.051324.01.128.00	5132.4 - Garage CE	SOFTWARE/COMPUTER	482.42	600.00	350.00	600.00	600.00	600.00
Total - Highway - Garage			13,419.86	18,200.00	8,273.55	18,500.00	18,500.00	18,500.00
Sidewalks								
1.054102.01.106.00	5410.2 - Sidewalks EQ	EQUIP & CAP OUTLAY-ROUTE 44	37,280.52	75,000.00	37,151.25	-	-	-
1.054104.01.159.00	5410.4 - Sidewalks CE	MAINTENANCE	-	-	-	-	-	2,500.00
1.054104.01.159.00	5410.4 - Sidewalks CE	RAIL TRAIL-SNOW REMOVAL	13,195.30	14,000.00	8,774.60	14,500.00	14,500.00	14,500.00
Total - Sidewalks			50,475.82	89,000.00	89,000.00	14,500.00	14,500.00	17,000.00
Public Transportation								
1.056304.01.000.00	5630.4 - Bus Transportation	NECC	2,500.00	2,750.00	-	2,750.00	2,750.00	2,750.00
Total - Public Transportation			2,500.00	2,750.00	-	2,750.00	2,750.00	2,750.00
Economic Assistance								
1.060104.01.083.00	6010.4 - Economic Assist & Oppor	COMMUNITY ACTION AGENCY	6,963.00	6,963.14	-	6,963.14	6,963.14	6,963.14
Total - Economic Assistance			6,963.00	6,963.14	-	6,963.14	6,963.14	6,963.14
Veterans Service								
1.065104.01.084.00	6510.4 - Veterans Services CE	VFW	-	600.00	-	800.00	800.00	800.00
Total - Veterans Service			-	600.00	-	800.00	800.00	800.00

TOWN OF AMENIA
2026 PRELIMINARY BUDGET

GENERAL LEDGER NO.		GENERAL LEDGER NAME	SUB-ACCOUNT	2024		2025		2026		2026
				ACTUAL	ADOPTED	YTD 8/31/25	DEPT. REQUEST	TENTATIVE	PRELIMINARY	FINAL
Programs for the Aging										
1.067724.01.087.00	6772.4 - Programs for Aging CE	SENIOR TRIPS	3,240.00	4,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00	
1.067724.01.088.00	6772.4 - Programs for Aging CE	PICNIC	2,047.53	3,000.00	111.99	3,200.00	3,200.00	3,200.00	3,000.00	
1.067724.01.127.00	6772.4 - Programs for Aging CE	RENTAL OF HALL	400.00	450.00	-	-	-	-	-	
1.067724.01.148.00	6772.4 - Programs for Aging CE	VENUE	1,258.00	-	-	-	-	-	-	
Total - Programs for the Aging				6,945.53	7,450.00	111.99	7,200.00	7,200.00	7,000.00	-
Parks and Recreation										
1.070201.01.000.00	7020.1 - Recreation Administration PS		29,444.90	45,000.00	7,535.97	44,990.40	44,990.40	44,990.40	44,990.40	
1.071102.01.000.00	7020.4 - Recreation Administration P REC MASTER PLAN		-	-	131,020.00	-	50,000.00	50,000.00	50,000.00	
1.071104.01.000.00	7110.2 - Amenia Park EQ		51,774.70	20,000.00	13,276.81	25,000.00	25,000.00	25,000.00	25,000.00	
1.071104.01.089.00	7110.4 - Amenia Park CE	BALLPARK LIGHTS	4,571.98	5,000.00	5,461.44	6,000.00	6,000.00	6,000.00	6,000.00	
1.071104.01.168.00	7110.4 - Amenia Park CE	WATER	-	-	-	800.00	800.00	800.00	800.00	
1.071401.01.000.00	7140.1 - Playgrounds/Rec PS		17,883.35	18,946.44	15,227.41	22,100.00	22,100.00	22,100.00	22,100.00	
1.071404.01.091.00	7140.4 - Playgrounds/Rec CE	HOLIDAY EVENTS	1,362.09	1,800.00	977.17	2,000.00	2,000.00	2,000.00	2,000.00	
1.071454.01.000.00	7145.4 - Intercountry Rec CE	SUPPLIES	1,399.59	-	-	-	-	-	-	
1.072704.01.000.00	7270.4 - Band Concerts CE	SUMMER MUSIC CONCERTS	5,500.00	6,500.00	3,935.00	7,000.00	7,000.00	7,000.00	7,000.00	
1.073104.01.160.00	7310.4 - Youth Programs CE	NEW PROGRAMS	2,322.27	3,000.00	265.54	-	-	-	-	
1.073104.01.093.00	7310.4 - Youth Programs CE	YOUTH SOCCER	-	8,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00	
1.073204.01.160.00	7320.4 - Joint Youth Program CE	NEW PROGRAM DEVELOPMENT	2,337.88	2,500.00	-	-	-	-	-	
1.076204.01.000.00	7620.4 - Adult Recreation CE	ADULT PROGRAMMING	873.63	3,000.00	300.00	4,000.00	4,000.00	4,000.00	4,000.00	
1.079894.01.000.00	7989.4 - Other Culture and Recreatic MAILER		3,936.55	6,000.00	2,600.00	6,000.00	6,000.00	6,000.00	6,000.00	
Total - Parks and Recreation				121,406.94	119,746.44	182,636.84	186,890.40	186,890.40	186,890.40	-
Historian										
1.075104.01.000.00	7510.4 - Historian CE		-	200.00	-	200.00	200.00	200.00	200.00	-
Total - Historian				-	200.00	-	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		2,045.00	2,150.00	1,433.28	2,209.00	2,209.00	2,209.00	2,209.00	
1.080104.01.074.00	8010.4 - Zoning CE	SUPPLIES	-	800.00	-	-	-	-	-	
1.080104.01.048.00	8010.4 - Zoning CE	CONFERENCES & TRAINING	-	-	-	900.00	900.00	900.00	900.00	
Total - Zoning				2,045.00	2,950.00	1,433.28	3,109.00	3,109.00	3,109.00	-

TOWN OF AMENIA
2026 PRELIMINARY BUDGET

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2024	2025		2026		PRELIMINARY	2026 FINAL
			ACTUAL	ADOPTED	YTD 8/31/25	DEPT. REQUEST	TENTATIVE		
Planning									
1.080201.01.000.00	8020.1 - Planning PS		41,681.00	43,040.00	27,102.00	86,710.00	50,921.00	71,721.00	
	8020.4 - Planning CE	PLANNER CONSULTANT				13,000.00	13,000.00	-	
1.080204.01.000.00	8020.4 - Planning CE	SPECIAL LAND USE ATTORNEY	65,588.40	60,000.00	49,610.20	70,000.00	70,000.00	70,000.00	
1.080204.01.048.00	8020.4 - Planning CE	CONFERENCES & TRAINING	680.00	800.00	395.00	1,000.00	1,000.00	1,500.00	
1.080204.01.074.00	8020.4 - Planning CE	PLANNING & ZONING SUPPLIES	2,764.53	2,500.00	(1,290.48)	3,500.00	2,300.00	2,300.00	
1.080204.01.102.00	8020.4 - Planning CE	PLANNING-RAIL TRAIL	-	10,000.00	110.00	-	200.00	200.00	
1.080204.01.103.00	8020.4 - Planning CE	WASTEWATER ENGINEERING	41,858.82	10,000.00	6,824.00	10,000.00	10,000.00	10,000.00	
1.080204.01.104.00	8020.4 - Planning CE	PLANNING-CLIMATE SMART	106.50	10,000.00	-	10,000.00	10,000.00	10,000.00	
1.080204.01.158.00	8020.4 - Planning CE	PLANNING-HOUSING	-	10,000.00	317.63	10,000.00	10,000.00	10,000.00	
1.080204.01.162.00	8020.4 - Planning CE	PLANNING-COMP PLAN	-	30,000.00	20,037.50	138,100.00	138,100.00	138,100.00	-
Total - Planning			152,679.25	176,340.00	176,340.00	342,310.00	305,521.00	313,821.00	-
Community Beautification									
1.085104.01.000.00	8510.4 - Community Beautification - CS		5,426.25	11,490.00	920.94	4,927.00	4,927.00	4,927.00	-
Total - Community Beautification			5,426.25	11,490.00	920.94	4,927.00	4,927.00	4,927.00	-
Cemeteries									
1.088104.01.000.00	8810.4 - Cemeteries CE		500.00	500.00	275.00	500.00	500.00	500.00	-
Total - Cemeteries			500.00	500.00	275.00	500.00	500.00	500.00	-
Employee Benefits									
1.090108.01.000.00	9010.8 - State Retirement		63,898.92	69,127.79	-	79,018.04	79,018.04	79,018.04	
1.090308.01.000.00	9030.8 - Social Security (Town Share)		49,823.96	57,636.94	31,712.89	65,494.36	66,959.19	69,938.28	
1.090408.01.000.00	9040.8 - Workers Comp		8,350.00	8,863.05	8,863.05	13,715.26	13,715.26	13,715.26	
1.090508.01.000.00	9050.8 - Unemployment Insurance		1,391.60	-	-	-	-	-	
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)		43,121.89	32,116.72	29,630.72	34,573.46	34,573.46	40,877.06	
1.090608.01.037.00	9060.8 - Medical Insurance (Deductibles)		45.00	8,032.50	2,636.96	5,140.80	5,140.80	5,140.80	
9089.8 - Employee Benefits, Other	LONGEVITY		-	-	-	-	-	1,875.00	-
Total - Employee Benefits			166,631.37	175,777.01	72,843.62	197,941.92	199,406.75	210,564.44	-
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	70,000.00	70,000.00	70,000.00	
1.097107.01.105.00	9710.7 - Interest on Debt Service	CAPITAL NOTES - OAL	13,413.82	11,902.56	9,121.11	10,168.20	10,168.20	10,168.20	
1.097106.01.850.00	9710.6 - Debt Service on Bond	CAPITAL NOTES - Heating & Trail	115,000.00	115,000.00	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	12,441.50	24,883.00	24,883.00	22,962.50	22,962.50	22,962.50	
1.097856.01.000.00	9785.6 - Installment Purchase	KONICA	7,072.03	7,888.21	3,130.73	7,888.21	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	81,000.00	81,000.00	-
Total - Debt Service			212,927.35	305,673.77	217,134.84	307,018.91	307,018.91	307,018.91	-
TOTAL APPROPRIATIONS - General Fund (A)			\$ 2,536,391.91	\$ 2,986,273.75	\$ 2,590,104.34	\$ 3,292,546.25	\$ 3,305,484.14	\$ 3,355,262.43	\$ -

TOWN OF AMENIA

2026 PRELIMINARY BUDGET

2024			2025		2026		2026		
GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	ACTUAL	ADOPTED	YTD 8/31/25	DEPT. REQUEST	TENTATIVE	PRELIMINARY	FINAL
REVENUES									
1.001001.01.000.00	1001 - Real Property Tax		\$ 1,528,246.00	\$ 1,838,815.00	\$ 1,838,814.75	\$ 1,870,322.25	\$ 1,883,260.14	\$ 1,930,638.43	
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		17,448.25	22,000.00	22,712.51	22,000.00	22,000.00	22,000.00	
1.001120.01.000.00	1120 - Non-Property Tax Distrib by County		374,093.19	300,000.00	183,844.88	325,000.00	325,000.00	325,000.00	
1.001170.01.000.00	1170 - Franchise Fees		71,266.00	70,000.00	31,206.00	70,000.00	70,000.00	70,000.00	
1.001255.01.000.00	1255 - Town Clerk Fees		2,921.25	2,500.00	1,961.00	2,500.00	2,500.00	2,500.00	
1.001989.01.000.00	1989 - Economic Assistance		-	-	-	-	-	-	
1.002001.01.000.00	2001 - Sports Fees		-	4,000.00	5,565.97	3,600.00	3,600.00	6,000.00	
1.002089.01.148.00	2089 - Other Cultural & Recreational SENIOR TRIP EVENT FEES		1,258.00	4,000.00	-	2,000.00	2,000.00	2,000.00	
1.002089.01.000.00	2089 - Other Cultural & Rec		-	250.00	-	-	-	-	
1.002110.01.000.00	2110 - Zoning Fees		1,050.00	1,400.00	350.00	1,400.00	1,400.00	1,400.00	
1.002115.01.000.00	2115 - Planning Board Fees		4,050.00	4,000.00	8,100.00	4,200.00	4,200.00	4,200.00	
1.002260.01.000.00	2260 - Public Safety Services		11,336.47	-	5,203.53	-	-	-	
1.002401.01.187.000	2401 - Interest & Earnings	CELL TOWER LEASES	17,856.14	-	10,097.89	-	-	-	
1.002401.01.000.00	2401 - Interest & Earnings	INVESTMENT INTEREST	9,926.01	-	4,175.99	-	-	-	
1.002401.01.188.000	2401 - Interest & Earnings	NYCLASS - GENERAL	38,754.25	40,000.00	42,720.69	50,000.00	50,000.00	50,000.00	
1.002401.01.188.201	2401 - Interest & Earnings	NYCLASS - ARPA	13,066.67	-	4,089.26	-	-	-	
1.002401.01.188.202	2401 - Interest & Earnings	NYCLASS - WORKFORCE HOUSING	1,356.43	-	1,024.10	8,125.00	8,125.00	8,125.00	
1.002401.01.188.206	2401 - Interest & Earnings	NYCLASS - REASSESSMENT	2,190.45	-	2,312.17	3,000.00	3,000.00	3,000.00	
1.002421.01.000.000	2421 - Lease Payments Collected		106,291.92	400.00	70,861.28	400.00	400.00	400.00	
1.002410.01.000.00	2410 - Rental of Real Property		800.00	-	900.00	-	-	-	
1.002530.01.000.00	2530 - Games of Chance		10.00	-	25.00	-	-	-	
1.002540.01.000.00	2540 - Bingo Lic & Permits		-	-	-	-	-	-	
1.002544.01.000.00	2544 - Dog Licenses		2,259.90	2,000.00	1,147.00	2,000.00	2,000.00	2,000.00	
1.002545.01.000.00	2545 - Licenses-Other		424.63	-	-	-	-	-	
1.002555.01.000.00	2555 - Building Permits		176,501.94	150,000.00	119,130.88	175,000.00	175,000.00	175,000.00	
1.002590.01.000.00	2590 - Permits - Septic		85.00	-	-	-	-	-	
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		26,711.33	35,000.00	10,420.00	35,000.00	35,000.00	35,000.00	
1.002612.01.000.00	2612 - Cell Tower		-	32,000.00	3,743.91	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	
1.002705.01.000.00	2705 - Gifts & Donations		24,300.00	-	18,600.00	-	-	-	
1.003001.01.000.00	3001 - State per Capita Aid		37,309.00	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		149,163.89	100,000.00	35,703.15	125,000.00	125,000.00	125,000.00	
1.003089.01.000.00	3989 - State/Other		15,187.50	-	2,610.00	184,290.00	184,290.00	184,290.00	
1.004089.01.000.00	4080 - Federal Aid/Other	ARPA Transfers	21,000.00	-	323,277.88	-	-	-	
1.004089.01.000.000	4089 - Federal Aid- Other		-	-	-	-	-	-	
5990 - Appropriated Fund Balance			-	325,000.00	-	325,000.00	325,000.00	325,000.00	
TOTAL REVENUES			\$ 2,655,586.48	\$ 2,983,074.00	\$ 2,748,597.84	\$ 3,292,546.25	\$ 3,305,484.14	\$ 3,355,262.43	\$ -
			\$ 119,194.57	\$ (3,199.75)	\$ 158,493.50	\$ -	\$ -	\$ -	\$ -

TOWN OF AMENIA
2026 PRELIMINARY BUDGET

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2024		2025		2026		2026 FINAL
			ACTUAL	ADOPTED	YTD R/31/25	DEPT. REQUEST	TENTATIVE	PRELIMINARY	
HIGHWAY FUND (DA)									
APPROPRIATIONS									
Administration									
1.017104.03.000.000	1710.4 - Administration Contractual		\$ 9,179.41	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Total - Administration Contractual			9,179.41	-	-	1,500.00	1,500.00	1,500.00	-
Supt of Highway									
1.050104.03.149.00	5010.4 - Supt of Highway CE	DRUG & ALCOHOL TESTING	\$ 192.00	\$ 700.00	\$ 110.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
Total - Supt of Highway			192.00	700.00	110.00	700.00	700.00	700.00	-
General Repairs									
1.051101.03.000.00	5110.1 - General Repairs PS		286,203.49	312,230.10	176,640.09	311,666.00	311,666.00	311,666.00	
1.051104.03.000.00	5110.4 - General Repairs CE		127,012.60	120,000.00	53,770.14	130,000.00	130,000.00	140,000.00	-
Total - General Repairs			413,216.09	432,230.10	230,410.23	441,666.00	441,666.00	451,666.00	-
Permanent Improvements-CHIPS									
1.051122.03.112.00	5112.2 - Improvements EQ	CHIPS	219,279.53	235,661.48	-	336,839.96	336,839.96	336,839.96	
1.051124.03.035.00	5112.4 - Improvements CE	CAPITAL PROJECT	-	60,000.00	-	60,000.00	60,000.00	60,000.00	-
Total - Permanent Improvements-CHIPS			219,279.53	295,661.48	-	396,839.96	396,839.96	396,839.96	-
Bridges									
1.051204.03.000.00	5120.4 - Bridges CE		1,065.26	2,000.00	13.98	2,000.00	2,000.00	2,000.00	-
Total - Bridges			1,065.26	2,000.00	13.98	2,000.00	2,000.00	2,000.00	-
Machinery									
1.051304.03.000.00	5130.4 - Machinery CE		82,425.74	55,000.00	36,523.24	60,000.00	60,000.00	70,000.00	
1.051304.03.036.00	5130.4 - Machinery CE	DIESEL	20,002.66	36,000.00	12,722.94	36,000.00	36,000.00	36,000.00	-
Total - Machinery			102,428.40	91,000.00	49,246.18	96,000.00	96,000.00	106,000.00	-
Snow Removal									
1.051421.03.000.00	5142.1 - Snow Removal PS		9,895.05	33,311.25	6,557.94	32,962.50	32,962.50	32,962.50	
1.051424.03.000.00	5142.4 - Snow Removal CE		34,673.82	70,000.00	29,673.12	70,000.00	70,000.00	70,000.00	-
Total - Snow Removal			44,568.87	103,311.25	36,231.06	102,962.50	102,962.50	102,962.50	-
Employee Benefits									
1.090108.03.000.00	9010.8 - State Retirement		45,907.32	49,107.21	-	57,219.96	57,219.96	57,219.96	
1.090308.03.000.00	9030.8 - Social Security (Town Share)		19,786.61	26,433.91	12,153.78	26,364.08	26,364.08	26,364.08	
1.090408.03.000.00	9040.8 - Workers Comp		18,546.00	20,485.92	18,531.95	15,776.08	15,776.08	15,776.08	
1.090608.03.000.00	9060.8 - Medical Insurance (Town Share)		123,629.48	121,044.24	85,271.64	130,257.15	130,257.15	154,006.26	
1.090608.03.037.00	9060.8 - Medical Insurance (Deductible)		10,665.00	24,097.50	13,875.97	15,422.40	15,422.40	15,422.40	
1.090898.03.000.000	9089.8 - Boots Allowance		1,250.00	1,450.00	1,250.00	1,450.00	1,450.00	1,450.00	
9089.8 - Training			-	-	-	6,995.00	6,995.00	6,995.00	-
Total - Employee Benefits			219,784.41	242,618.78	131,083.34	253,484.67	253,484.67	277,233.78	-
TOTAL APPROPRIATIONS			\$ 1,009,713.97	\$ 1,167,521.61	\$ 447,094.79	\$ 1,295,153.13	\$ 1,295,153.13	\$ 1,338,902.24	\$ -

**TOWN OF AMENIA
2026 PRELIMINARY BUDGET**

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2024	2025		2026		PRELIMINARY	2026 FINAL
			ACTUAL	ADOPTED	YTD 8/31/25	DEPT. REQUEST	TENTATIVE		
REVENUES									
1.001001.03.000.00	1001 - Real Property Tax		906,281.00	855,260.13	413,629.11	912,813.17	912,813.17	906,562.28	-
1.002401.03.000.00	2401 - Interest & Earnings		2,103.82	600.00	414.11	500.00	500.00	500.00	-
1.002401.03.188.000	2401 - Interest & Earnings	NYCLASS - HIGHWAY FUND	25,190.29	26,000.00	26,416.69	35,000.00	35,000.00	35,000.00	-
1.002401.03.188.205	2401 - Interest & Earnings	NYCLASS - EQUIPMENT RESERVE	2,286.56	-	6,484.88	10,000.00	10,000.00	10,000.00	-
1.002650.03.000.00	2650 - Sale of Scrap & Excess Material		150.00	-	-	-	-	-	-
1.003501.03.000.00	3501 - State Aid/CHIPS		219,279.53	235,661.48	-	336,839.96	336,839.96	336,839.96	-
1.003960.03.000.00	3960 - State Aid Emergency Disaster		-	-	-	-	-	-	-
1.004960.03.000.00	4960 - Federal Aid Emergency Disaster		-	-	-	-	-	-	-
	5990 - Appropriated Fund Balance		-	50,000.00	-	-	-	50,000.00	-
TOTAL REVENUES			\$ 1,155,291.20	\$ 1,167,521.61	\$ 447,094.79	\$ 1,295,153.13	\$ 1,295,153.13	\$ 1,338,902.24	\$ -

TOWN OF AMENIA
2026 PRELIMINARY BUDGET

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2024	2025		2026		2026 FINAL
			ACTUAL	ADOPTED	YTD 8/31/25	DEPT. REQUEST	TENTATIVE	
WATER FUND (SW)								
APPROPRIATIONS								
Administrator								
1.083101.06.000.00	8310.1 - Administration PS		\$ 8,694.00	\$ 8,956.00	\$ 5,970.64	\$ 9,199.00	\$ 9,199.00	
1.083104.06.000.00	8310.4 - Administration CE		1,934.34	2,000.00	3,910.15	4,500.00	4,500.00	
1.083104.06.080.00	8310.4 - Administration CE	UNALLOCATED INS	5,560.04	6,354.00	5,905.11	6,798.78	6,798.78	
1.083104.06.128.00	8310.4 - Administration CE	SOFTWARE/COMPUTER	15,137.30	5,386.30	616.71	3,697.34	3,697.34	
Total - Administrator			31,325.68	22,696.30	16,402.61	24,195.12	24,195.12	
Source of supply, power and pumping								
1.083202.06.000.00	8320.2 - Source Power Pump EQ		4,844.59	10,000.00	7,592.67	15,000.00	15,000.00	
1.083204.06.000.00	8320.4 - Source Power Pump CE		56,933.87	55,000.00	39,722.50	56,650.00	56,650.00	
Total - Source of supply, power and pumping			61,778.46	65,000.00	47,315.17	71,650.00	71,650.00	
Purification								
1.083302.06.000.00	8330.2 - Purification EQ			2,000.00		3,500.00	3,500.00	
1.083304.06.116.00	8330.4 - Purification CE	CHEMICALS	1,977.00	3,000.00	2,442.00	4,500.00	4,500.00	
1.083304.06.117.00	8330.4 - Purification CE	LABORATORY	7,473.25	8,000.00	862.75	8,500.00	8,500.00	
Total - Purification			9,450.25	13,000.00	3,304.75	16,500.00	16,500.00	
Transmission and Distribution								
1.083401.06.000.00	8340.1 - Transmission/Distribution PS		102.09	1,000.00		1,000.00	1,000.00	
1.083402.06.000.00	8340.2 - Transmission/Distribution EQ		8,894.15	6,000.00	6,317.71	9,800.00	9,800.00	
1.083404.06.000.00	8340.4 - Transmission/Distribution CE		32,940.96	60,000.00	56,124.51	90,000.00	90,000.00	
1.083404.06.163.000	8340.4 - Transmission/Distribution C ENGINEERING		36,000.00	20,000.00	14,999.82	20,000.00	20,000.00	
Total - Transmission and Distribution			77,937.20	87,000.00	77,442.04	120,800.00	120,800.00	
Employee Benefits								
1.090108.06.000.00	9010.8 - State Retirement							
1.090308.06.000.00	9030.8 - Social Security (Town Share)		672.06	685.13	456.72	703.72	703.72	
1.090408.06.000.00	9040.8 - Workers Comp							
Total - Employee Benefits			672.06	685.13	456.72	703.72	703.72	
Capital Reserve								
1.099509.06.000.000	9950.9 - Capital Reserve Fund			20,000.00		50,000.00	50,000.00	
Total Capital Reserve				20,000.00		50,000.00	50,000.00	
Interfund Transfer								
1.005031.06.000.000	5031 - Interfund Transfer		21,000.00					
Total - Interfund Transfer			21,000.00					
TOTAL APPROPRIATIONS			\$ 202,163.65	\$ 208,381.44	\$ 144,921.29	\$ 283,848.84	\$ 283,848.84	\$

TOWN OF AMENIA									
2026 PRELIMINARY BUDGET									
GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2024	2025		2026		2026 FINAL	
			ACTUAL	ADOPTED	YTD 8/31/25	DEPT. REQUEST	TENTATIVE		PRELIMINARY
REVENUES									
1.001001.06.000.00	1001 - Real Property Tax		63,929.00	61,131.44	61,131.44	-	-	-	-
1.002140.06.000.000	2140 - Metered Sales		164,659.00	145,000.00	97,519.37	160,100.00	160,100.00	160,100.00	-
1.002142.06.000.00	2142 - Unmetered Sales		-	-	-	81,548.84	81,548.84	81,548.84	-
	2144 - Water Service Charges		-	-	-	-	-	-	-
	2148 - Interest & Penalties		-	-	-	-	-	-	-
1.002401.06.000.00	2401 - Interest & Earnings		228.87	-	150.48	200.00	200.00	200.00	-
1.002401.06.188.00	2401 - Interest & Earnings		2,056.03	2,250.00	2,170.31	2,000.00	2,000.00	2,000.00	-
1.002770.06.000.00	2770 - Unclassified Revenues		-	-	-	-	-	-	-
1.005031.06.000.000	5031 - Interfund Transfer		21,000.00	-	-	-	-	-	-
	5990 - Appropriated Fund Balance		-	-	-	40,000.00	40,000.00	40,000.00	-
TOTAL REVENUES			\$ 251,872.90	\$ 208,381.44	\$ 160,971.60	\$ 283,848.84	\$ 283,848.84	\$ 283,848.84	\$ -

TOWN OF AMENIA									
2026 PRELIMINARY BUDGET									
GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2024 ACTUAL	2025 ADOPTED	YTD 8/31/25	DEPT. REQUEST	2026 TENTATIVE	PRELIMINARY	2026 FINAL
AMENIA LIGHTING FUND (\$11)									
APPROPRIATIONS									
1.051824.04.000.00	5182.4 - Street Lighting CE		\$ 14,013.19	\$ 18,000.00	\$ 8,784.87	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	-
1.051822.04.000.000	5182.2 - Street Lighting EQ		-	-	-	-	-	-	-
			<u>\$ 14,013.19</u>	<u>\$ 18,000.00</u>	<u>\$ 8,784.87</u>	<u>\$ 18,000.00</u>	<u>\$ 18,000.00</u>	<u>\$ 18,000.00</u>	<u>\$ -</u>
TOTAL APPROPRIATIONS									
REVENUES									
1.001001.04.000.00	1001 - Real Property Tax		18,500.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-
1.002401.04.000.00	2401 - Interest & Earnings		79.59	-	63.18	-	-	-	-
			<u>\$ 18,579.59</u>	<u>\$ 18,000.00</u>	<u>\$ 18,063.18</u>	<u>\$ 18,000.00</u>	<u>\$ 18,000.00</u>	<u>\$ 18,000.00</u>	<u>\$ -</u>
TOTAL REVENUES									

TOWN OF AMENIA									
2026 PRELIMINARY BUDGET									
GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2024 ACTUAL	2025 ADOPTED	YTD 8/31/25	DEPT. REQUEST	2026 TENTATIVE	PRELIMINARY	2026 FINAL
WASSAIC LIGHTING FUND (SL2)									
APPROPRIATIONS									
1.051824.05.000.00	5182.4 - Street Lighting CE		\$ 5,303.61	\$ 6,500.00	\$ 3,351.28	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	
1.051822.05.000.000	5182.2 - Street Lighting EQ		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS			\$ 5,303.61	\$ 6,500.00	\$ 3,351.28	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
REVENUES									
1.001001.05.000.00	1001 - Real Property Tax		6,700.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
1.002401.05.000.00	2401 - Interest & Earnings		26.51	-	20.10	-	-	-	-
TOTAL REVENUES			\$ 6,726.51	\$ 6,500.00	\$ 6,520.10	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -

TOWN OF AMENIA
SCHEDULE OF SALARIES
2026 PRELIMINARY BUDGET

	BUDGET	TYPE	WEEKLY HOURS	2026	
	CODE			RATE	EXTENDED
ELECTED OFFICIALS					
Supervisor	1.012201.01.000.00	Salary	-	-	\$ 27,947.00
Councilperson #1	1.010101.01.000.00	Salary	-	-	\$ 6,637.00
Councilperson #2	1.010101.01.000.00	Salary	-	-	\$ 6,637.00
Councilperson #3	1.010101.01.000.00	Salary	-	-	\$ 6,637.00
Councilperson #4	1.010101.01.000.00	Salary	-	-	\$ 6,637.00
Justice #1	1.011101.01.000.00	Salary	-	-	\$ 20,256.00
Justice #2	1.011101.01.000.00	Salary	-	-	\$ 20,256.00
Town Clerk	1.014101.01.000.00	Salary	-	-	\$ 45,891.00
Highway Superintendent	1.050101.01.000.00	Salary	-	-	\$ 74,935.00
TOWN EMPLOYEES					
Animal Control Officer	1.035101.01.000.00	Salary	-	-	\$ 10,500.00
Building Inspector #1	1.036201.01.000.00	Hourly	32.0	\$ 31.73	\$ 52,805.88
Building Inspector #2 / CEO	1.036201.01.000.00	Hourly	40.0	\$ 43.27	\$ 90,000.00
Building Clerk #1	1.036201.01.000.00	Hourly	32.0	\$ 20.00	\$ 33,280.00
Building Clerk #2	1.036201.01.000.00	Hourly	32.0	\$ 21.00	\$ 34,944.00
Budget Officer	1.013101.01.000.00	Salary	-	-	\$ 8,438.00
Highway Office Manager	1.050101.01.000.00	Hourly	20.0	\$ 21.00	\$ 21,840.00
Recreation Supervisor #1	1.070201.01.000.00	Hourly	20.0	\$ 21.63	\$ 22,495.20
Recreation Supervisor #2	1.070201.01.000.00	Hourly	20.0	\$ 21.63	\$ 22,495.20
Groundskeeper #1	1.071401.01.000.00	Hourly	10.0	\$ 22.50	\$ 11,700.00
Groundskeeper #2	1.071401.01.000.00	Hourly	10.0	\$ 20.00	\$ 10,400.00
Planning Board & ZBA Secretary	1.080201.01.000.00	Hourly	40.0	\$ 23.00	\$ 47,840.00
Planning Board Clerk	1.080201.01.000.00	Hourly	20.0	\$ 20.00	\$ 20,800.00
Planning Board Chair	1.080201.01.000.00	Salary	-	-	\$ 3,081.00
Chief Constable	1.031201.01.000.00	Hourly	5.1	\$ 28.00	\$ 7,436.80
Constable #1	1.031201.01.000.00	Hourly	2.8	\$ 26.00	\$ 3,785.60
Constable #2	1.031201.01.000.00	Hourly	2.8	\$ 26.00	\$ 3,785.60
Constable #3	1.031201.01.000.00	Hourly	2.8	\$ 26.00	\$ 3,785.60
Constable #4	1.031201.01.000.00	Hourly	2.8	\$ 26.00	\$ 3,785.60
Constable #5	1.031201.01.000.00	Hourly	2.8	\$ 26.00	\$ 3,785.60
Bookkeeper	1.012201.01.000.00	Hourly	24.0	\$ 33.00	\$ 41,184.00
Alternate Per Diem Bookkeeper	1.012201.01.000.00	Per D	-	\$ 26.45	-
Bank Reconciliation Clerk	1.012201.01.000.00	Allow	-	-	\$ 557.47
Secretary to Supervisor	1.012201.01.000.00	Hourly	3.0	\$ 20.00	\$ 3,120.00
Typist to Supervisor	1.012201.01.000.00	Hourly	20.0	\$ 22.00	\$ 22,880.00
Tax Collector	1.013301.01.000.00	Salary	-	-	\$ 10,065.00
Assessor	1.013551.01.000.00	Salary	-	-	\$ 37,700.00
Assessor Clerk	1.013551.01.000.00	Salary	-	-	\$ 19,881.00
Real Property Data Lister	1.013551.01.000.00	Hourly	2.1	\$ 21.09	\$ 2,326.87
Record Management	1.014101.01.000.00	Hourly	16.0	\$ 20.00	\$ 16,640.00
Bank Reconciliation Clerk	1.014101.01.000.00	Hourly	1.2	\$ 20.00	\$ 1,218.27
Deputy Town Clerk #1	1.014101.01.000.00	Hourly	26.0	\$ 22.00	\$ 29,744.00
Deputy Town Clerk #2	1.014101.01.000.00	Hourly	10.0	\$ 20.00	\$ 10,400.00
Register of Vital Statistics	1.040201.01.000.00	Salary	-	-	\$ 2,100.00
Custodian	1.016201.01.000.00	Hourly	20.0	\$ 26.33	\$ 27,383.20
Videographer	1.016201.01.066.00	Salary	-	-	\$ 9,000.00
Court Clerk #1	1.011101.01.000.00	Salary	-	-	\$ 22,500.00
Court Clerk #2	1.011101.01.000.00	Salary	-	-	\$ 22,500.00
Zoning Board Chair	1.080201.01.000.00	Salary	-	-	\$ 2,209.00
WATER DISTRICT EMPLOYEES					
Billing Clerk	1.083101.06.000.00	Salary	-	-	\$ 4,645.00
Treasurer	1.083101.06.000.00	Salary	-	-	\$ 4,554.00
HIGHWAY DEPARTMENT EMPLOYEES					
MEO	1.051101.03.000.00	Hourly	40.0	\$ 25.75	\$ 53,560.00
HMEO	1.051101.03.000.00	Hourly	40.0	\$ 29.00	\$ 60,320.00
Foreman	1.051101.03.000.00	Hourly	40.0	\$ 30.50	\$ 63,440.00

Amenia Fire District No. 1
Board of Fire Commissioners

2026
BUDGET

	Adopted 2024	Adopted 2025	Proposed 2026	Adopted 2026
3410.1 Personal Services	\$ 15,000.00	\$ 16,500.00	\$ 16,500.00	\$ -
9730.6 Bond Item #1 (31-12)	\$ 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	\$ 450,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
9040.8 Insurance	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
3410.4 Equipment replacement	\$ 110,000.00	\$ 121,000.00	\$ 132,000.00	\$ -
3410.4 Gas and Oil	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
3410.4 Repairs	\$ 20,000.00	\$ 22,500.00	\$ 40,000.00	\$ -
3410.4 Rent	\$ 125,000.00	\$ 125,000.00	\$ 150,000.00	\$ -
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	\$ 35,000.00	\$ -
3410.4 Computer Maintenance	\$ 10,000.00	\$ 12,000.00	\$ 15,000.00	\$ -
3410.4 Training/Safety	\$ 21,000.00	\$ 21,000.00	\$ 31,000.00	\$ -
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	\$ 10,000.00	\$ 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	\$ -	\$ -	\$ -	\$ -
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	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ -
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	\$ 1,165,399.42	\$ 1,214,488.09	\$ 1,301,988.09	\$ -

I, Dawn Marie Klingner, do hereby certify that this is a true copy of the 2026
Proposed Budget of the Amenia Fire District #1 on this 22nd day of September,
2025

Dawn Marie Klingner
District Secretary/Treasurer

Signed: 9-22-25

RECEIVED
SEP 24 2025
Amenia Town Clerk

**WASSAIC FIRE DISTRICT
2026
PROPOSED BUDGET**

Personal Services	\$30,000.00
Annual Audit	\$ 4,500.00
Grant Writer	\$ 8,000.00
Legal Fees	\$12,000.00
Equipment Capital Outlay	\$20,000.00
Red Alert Support	\$ 6,000.00
Truck Purchase	\$ 0.00
Building Consultant/Improvement	\$ 0.00
Payroll Taxes	\$ 8,700.00
Turnout Gear	\$58,500.00
Office Supplies/Consumables	\$ 4,000.00
IT Services	\$ 1,000.00
Gasoline and Oil	\$ 6,000.00
EMS Supplies	\$ 1,000.00
ESO Solutions	\$ 3,000.00
Ins-Motor Veh, Bond, Umb	\$30,000.00
Accident/Sickness Policy	\$ 700.00
Cancer Policy	\$ 0.00
Chief/District Offices Exp	\$ 1,200.00
Fire Prevention	\$ 500.00
Installation Dinner	\$ 5,000.00
Postage S	\$ 300.00
Payroll Fees	\$ 1,100.00
Conventions	\$ 1,000.00
Fire Training	\$ 5,000.00
Compressor Maintenance	\$ 2,500.00
Association Dues	\$ 1,500.00
Publication of Notices	\$ 500.00
Utilities	\$25,000.00
Building Maintenance	\$20,000.00
Physicals and Drug Tests	\$12,000.00
Repairs	\$22,000.00
Hose Testing	\$ 4,000.00
Oxygen	\$ 500.00

SCBA Upgrade	\$ 0.00
Small Engine and Saws	\$ 1,000.00
Apparatus Pump/Chassis Serv/Inspec	\$15,000.00
Hydraulic Rescue Tool Service	\$ 1,500.00
SCBA Bottle Replacement	\$ 0.00
SCBA Flow Test Battery Replacement	\$ 1,600.00
Tires	\$ 5,000.00
Contingency Fund	\$11,000.00
LOSAP	\$25,000.00
LOSAP Fees	\$ 3,500.00
Workers Compensation Ins	\$20,000.00
Stat Install Bond-Truck Paymnt	\$75,000.00
Tax Anticipation Note	\$ 0.00
Debt Principal	\$ 0.00
Transfer to Reserve-Vehicle	\$ 0.00
Transfer to Reserve-Building	\$ 0.00
 TOTAL PROPOSED BUDGET	 \$454,100.00

Equalized Total Assessed Value 1,669,235,302

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	4,244,300	0.25
13100	CO - GENERALLY	RPTL 406(1)	2	741,600	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	11	7,108,100	0.43
14100	USA - GENERALLY	RPTL 400(1)	1	300,300	0.02
19950	MUNICIPAL RAILROAD	RPTL 456	6	5,914,200	0.35
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	11	4,230,500	0.25
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	8	9,317,700	0.56
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	16	10,287,100	0.62
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	1,478,100	0.09
26100	VETERANS ORGANIZATION	RPTL 452	1	425,900	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,449,900	0.09
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	775,100	0.05
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	11	20,461,170	1.23
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	49	2,230,878	0.13
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	29	2,288,950	0.14
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	1,039,117	0.06
41163	COLD WAR VETERANS (15%)	RPTL 458-b	4	196,050	0.01
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	108,780	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	15	6,416,200	0.38
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	115	59,901,200	3.59
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	175,000	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	20	3,262,770	0.20
41801	PERSONS AGE 65 OR OVER	RPTL 467	9	1,345,905	0.08
41803	PERSONS AGE 65 OR OVER	RPTL 467	16	1,189,775	0.07
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	36	19,519,800	1.17
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	21,840	0.00

Equalized Total Assessed Value 1,669,235,302

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:					
Total System Exemptions:			422	165,028,235	9.89
Totals:			0	0	0.00
			422	165,028,235	9.89

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: