

TOWN OF AMENIA 2027

PRELIMINARY BUDGET OCTOBER 22, 2026

Received by:



Dawn Marie Klingner
Town Clerk

2027 BUDGET FOR THE TOWN OF AMENIA

Tax Rate Schedule - Preliminary

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised by Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	2026* Tax Rate: \$ per Thousand	% Change from 2026
General	3,769,844	1,070,719	350,000	2,349,125	1,450,329,316	1.61972	1.31356	23.31%
Highway	1,577,644	636,152	50,000	891,491	1,450,329,316	0.61468	0.61680	-0.34%
Amenia Library	265,000	0	0	265,000	1,450,329,316	0.18272	0.18030	1.34%
Amenia Water	407,956	241,672	0	166,284	123,127,932	1.35050	0.57929	133.13%
Amenia Lighting	18,000	90	0	17,910	155,657,614	0.11506	0.13683	-15.91%
Wassaic Lighting	6,500	30	0	6,470	41,394,222	0.15630	0.18346	-14.80%
Amenia Fire	1,318,988	0	0	1,318,988	1,177,344,630	1.12031	1.07059	4.64%
Wassaic Fire	470,400	0	0	470,400	375,875,024	1.25148	1.29548	-3.40%
TOTALS:	7,834,332	1,948,664	400,000	5,485,668		6.41076	5.37631	127.97%

*Note: Water Tax Rate is from 2025 -- there was no tax levy in 2026

TOWN OF AMENIA
BUDGET SUMMARY BY FUND AND SPECIAL DISTRICT
2027 PRELIMINARY BUDGET

FUND	2027 APPROPRIATIONS	2027 REVENUES	APPROPRIATED FUND BALANCE	2027 AMOUNT TO BE RAISED BY TAXES	2027 TAXABLE ASSESSED VALUE	2027 IMPLIED TAX RATE PER \$1,000	2026 TAX RATE PER \$1,000	MIL RATE % CHANGE	TOTAL PARCELS
GENERAL FUND (A)	\$ 3,769,844.17	\$ 1,070,719.40	\$ 350,000.00	\$ 2,349,124.77	\$ 1,450,329,316.00	\$ 1.61972	\$ 1.31356	23.3%	2,027
HIGHWAY FUND (DA)	\$ 1,577,643.79	\$ 636,152.38	\$ 50,000.00	\$ 891,491.41	\$ 1,450,329,316.00	\$ 0.61468	\$ 0.61680	-0.3%	2,027
TOTAL TOWN	\$ 5,347,487.96	\$ 1,706,871.78	\$ 400,000.00	\$ 3,240,616.18	\$ 1,450,329,316.00	\$ 2.23440	\$ 1.93036	15.8%	2,027
LIBRARY									
AMENIA LIBRARY	\$ 265,000.00	\$ -	\$ -	\$ 265,000.00	\$ 1,450,329,316.00	\$ 0.18272	\$ 0.18030	1.3%	2,027
SPECIAL DISTRICTS									
WATER FUND (SW)	\$ 407,955.86	\$ 241,672.00	\$ -	\$ 166,283.86	\$ 123,127,932.00	1.35050	0.57929	133.1%	382
AMENIA LIGHTING FUND (SL1)	\$ 18,000.00	\$ 90.00	\$ -	\$ 17,910.00	\$ 155,657,614.00	0.11506	0.13683	-15.9%	466
WASSAIC LIGHTING FUND (SL2)	\$ 6,500.00	\$ 30.00	\$ -	\$ 6,470.00	\$ 41,394,222.00	0.15630	0.18346	-14.8%	153
FIRE DISTRICTS									
AMENIA FIRE DISTRICT #1	\$ 1,318,988.09	\$ -	\$ -	\$ 1,318,988.09	\$ 1,177,344,630.00	1.12031	1.07059	4.6%	1,230
WASSAIC FIRE DISTRICT	\$ 470,400.00	\$ -	\$ -	\$ 470,400.00	\$ 375,875,024.00	1.25148	1.29548	-3.4%	896

**TOWN OF AMENIA
2027 BUDGET**

GENERAL LEDGER NO.	GENERAL LEDGER NAME	SUB-ACCOUNT	2025	2026		2027			2027
			ACTUAL	MODIFIED	YTD 9/30/26	DEPT. REQUEST	TENTATIVE	PRELIMINARY	FINAL
GENERAL FUND (A)									
APPROPRIATIONS									
Town Board									
1.010101.01.000.00	1010.1 - Town Board PS		\$ 20,463.00	\$ 26,548.00	\$ 13,273.92	\$ 27,344.44	\$ 27,344.44	\$ 27,947.00	
1.010104.01.048.00	1010.4 - Town Board CE	CONFERENCES	916.24	2,000.00	1,697.41	1,500.00	1,500.00	1,500.00	-
Total - Town Board (1010)			21,379.24	28,548.00	14,971.33	28,844.44	28,844.44	29,447.00	-
Town Justice									
1.011101.01.000.00	1110.1 - Justices PS		78,963.84	85,512.00	57,008.96	91,900.00	91,900.00	89,150.00	
1.011104.01.051.00	1110.4 - Justices CE	DUES	410.00	500.00	290.00	500.00	500.00	500.00	
1.011104.01.065.00	1110.4 - Justices CE	OFFICE SUPPLIES	2,436.24	7,000.00	296.47	7,000.00	7,000.00	3,000.00	
1.011104.01.068.00	1110.4 - Justices CE	POSTAGE	-	25.00	-	-	-	-	
1.011104.01.072.00	1110.4 - Justices CE	INTERPRETERS	2,756.00	3,500.00	820.00	3,600.00	3,600.00	3,600.00	
1.011104.01.076.00	1110.4 - Justices CE	TECH SUPPORT/COMP	1,635.00	1,635.00	-	-	-	-	
1.011104.01.078.00	1110.4 - Justices CE	TRAINING	1,885.37	2,800.00	1,985.07	5,600.00	5,600.00	5,600.00	
1.011104.01.131.00	1110.4 - Justices CE	TOWN PROSECUTOR	11,902.57	10,000.00	3,836.97	10,000.00	10,000.00	10,000.00	-
Total - Town Justice			99,989.02	110,972.00	64,237.47	118,600.00	118,600.00	111,850.00	-
Town Supervisor									
1.012201.01.000.00	1220.1 - Supervisor PS		83,501.76	95,688.47	66,811.20	103,460.00	98,559.12	110,315.14	
1.012204.01.048.00	1220.4 - Supervisor CE	CONFERENCES	-	1,000.00	250.00	1,000.00	1,000.00	1,000.00	-
Total - Town Supervisor			83,501.76	96,688.47	67,061.20	104,460.00	99,559.12	111,315.14	-
Finance									
1.013101.01.000.00	1310.1 - Dir of Finance PS		8,215.92	8,438.00	2,812.64	4,472.14	4,472.14	4,472.14	
1.013104.01.040.00	1310.4 - Dir of Finance CE	ACCT SUPPORT	19,285.00	25,000.00	22,117.27	25,000.00	25,000.00	25,000.00	-
Total - Finance			27,500.92	33,438.00	24,929.91	29,472.14	29,472.14	29,472.14	-
Tax Collector									
1.013301.01.000.00	1330.1 - Tax Collector PS		9,799.92	10,065.00	6,710.00	10,400.00	10,400.00	10,400.00	
1.013304.01.047.00	1330.4 - Tax Collector CE	COMP/SOFTWARE	1,631.70	2,300.00	1,713.29	2,300.00	2,300.00	2,300.00	
1.013304.01.063.00	1330.4 - Tax Collector CE	MILEAGE	87.20	100.00	37.80	100.00	100.00	100.00	
1.013304.01.078.00	1330.4 - Tax Collector CE	TRAINING & DUES	25.00	1,000.00	25.00	1,000.00	1,000.00	1,000.00	-
Total - Tax Collector			11,543.82	13,465.00	8,486.09	13,800.00	13,800.00	13,800.00	-
Town Assessor									
1.013551.01.000.00	1355.1 - Assessor's PS		53,731.97	59,907.87	39,222.30	62,311.81	64,969.99	62,281.21	

	1355.2 - Assessor's EQ		-	3,500.00	2,295.98	-	-	-	
1.013554.01.040.00	1355.4 - Assessor's CE	ACCT SUPPORT	-	700.00	-	700.00	700.00	700.00	
1.013554.01.044.00	1355.4 - Assessor's CE	CERTIORARIS	76,548.14	30,000.00	4,527.27	20,000.00	20,000.00	15,000.00	
1.013554.01.048.00	1355.4 - Assessor's CE	CONFERENCES	125.00	1,500.00	195.00	1,500.00	1,500.00	1,500.00	
1.013554.01.058.00	1355.4 - Assessor's CE	GRIEVANCE HEARINGS	875.00	1,000.00	875.00	1,000.00	1,000.00	1,000.00	
1.013554.01.063.00	1355.4 - Assessor's CE	MILEAGE	476.07	900.00	285.78	900.00	900.00	900.00	
1.013554.01.074.00	1355.4 - Assessor's CE	SUPPLIES	1,591.30	2,000.00	757.24	4,000.00	4,000.00	4,000.00	
1.013554.01.119.00	1355.4 - Assessor's CE	CONTRACT	13,024.60	26,000.00	8,509.00	26,000.00	26,000.00	26,000.00	-
Total - Town Assessor			146,372.08	125,507.87	56,667.57	116,411.81	119,069.99	111,381.21	-
Fiscal Agent Fees									
1.013804.01.000.00	1380.4 - Fiscal Agent Fees		1,249.00	8,900.00	700.00	8,900.00	8,900.00	8,900.00	-
Total - Fiscal Agent Fees			1,249.00	8,700.00	8,700.00	8,900.00	8,900.00	8,900.00	-
Town Clerk									
1.014101.01.000.00	1410.1 - Town Clerk PS		76,524.75	103,893.27	48,397.40	108,763.00	107,763.00	108,011.00	
1.014102.01.000.00	1410.2 - Town Clerk EQ		-	3,000.00	-	3,000.00	3,000.00	3,000.00	
1.014104.01.000.00	1410.4 - Town Clerk CE		8,640.00	6,500.00	-	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	
1.014104.01.048.00	1410.4 - Town Clerk CE	CONFERENCES	1,045.79	1,300.00	1,488.96	2,500.00	2,500.00	1,500.00	
1.014104.01.063.00	1410.4 - Town Clerk CE	MILEAGE	28.70	250.00	207.86	250.00	250.00	250.00	
1.014104.01.074.00	1410.4 - Town Clerk CE	SUPPLIES	3,779.21	3,500.00	1,834.31	3,500.00	3,500.00	3,500.00	
1.014104.01.078.00	1410.4 - Town Clerk CE	TRAINING & DUES	532.80	2,000.00	1,712.19	2,000.00	2,000.00	2,000.00	-
Total - Town Clerk			92,383.25	122,275.27	53,640.72	128,345.00	127,345.00	126,593.00	-
Town Attorney									
1.014204.01.000.00	1420.4 - Attorney CE		198,869.08	150,000.00	145,446.69	175,000.00	175,000.00	200,000.00	
1.014204.01.123.00	1420.4 - Attorney CE	CODIFICATION	1,195.00	4,000.00	3,742.00	4,000.00	4,000.00	4,000.00	-
Total - Town Attorney			200,064.08	154,000.00	149,188.69	179,000.00	179,000.00	204,000.00	-
Engineering									
1.014404.01.000.00	1440.4 - Engineering CE		62,275.80	75,000.00	15,550.05	65,000.00	65,000.00	40,000.00	-
Total - Engineering			62,275.80	75,000.00	15,550.05	65,000.00	65,000.00	40,000.00	-
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	-
Buildings-Town Hall									
1.016201.01.000.00	1620.1 - Buildings PS	CUSTODIAN	26,235.74	27,383.20	18,960.23	28,204.70	28,204.70	28,204.70	
1.016201.01.066.00	1620.1 - Buildings PS	PUBLIC ACCESS-VIDEOGRAPHER	6,661.66	9,000.00	6,100.00	9,270.00	9,270.00	9,270.00	
1.016201.01.166.00	1620.1 - Buildings PS	VIDEOGRAPHER - EXTRA MEETINGS						2,500.00	

1.016202.01.055.00	1620.2 - Buildings EQ	PUBLIC ACCESS -EQ	19,508.35	500.00	-	8,500.00	8,500.00	2,500.00	
1.016204.01.004.00	1620.4 - Buildings CE	A & R SECURITY	1,557.00	2,000.00	1,557.00	2,000.00	2,000.00	2,000.00	
1.016204.01.054.00	1620.4 - Buildings CE	ELECTRICAL	12,716.26	12,000.00	8,987.14	12,000.00	12,000.00	12,000.00	
1.016204.01.056.00	1620.4 - Buildings CE	FTN. SQ. LIGHTS & MAINT	2,798.84	2,000.00	2,676.79	2,500.00	2,500.00	2,500.00	
1.016204.01.059.00	1620.4 - Buildings CE	HEAT	22,196.05	35,000.00	18,739.21	35,000.00	35,000.00	40,000.00	
1.016204.01.062.00	1620.4 - Buildings CE	MAINTENANCE	78,484.11	60,000.00	22,965.11	60,000.00	60,000.00	60,000.00	
1.016204.01.063.00	1620.4 - Buildings CE	MILEAGE	-	100.00	100.00	150.00	150.00	150.00	
1.016204.01.064.00	1620.4 - Buildings CE	MOWING	36,499.75	40,000.00	32,913.42	40,000.00	40,000.00	40,000.00	
1.016204.01.077.00	1620.4 - Buildings CE	TELEPHONE	15,507.52	15,000.00	11,351.27	15,000.00	15,000.00	15,000.00	
1.016204.01.124.00	1620.4 - Buildings CE	SNOW REMOVAL	40,426.68	43,000.00	22,740.00	45,000.00	45,000.00	45,000.00	
1.016204.01.126.00	1620.4 - Buildings CE	VINTAGE LIGHT - WASSAIC	513.98	1,000.00	896.05	1,000.00	1,000.00	1,000.00	
1.016204.01.168.00	1620.4 - Buildings CE	WATER	270.00	800.00	270.00	500.00	500.00	500.00	-
1.016204.01.055.00	1620.4 - Public Access		1,650.00	-	-	-	-	-	
1.016204.01.066.00	1620.4 - Public Access		2,569.00	-	-	-	-	-	
Total - Buildings-Town Hall			267,594.94	247,783.20	148,256.22	259,124.70	259,124.70	260,624.70	-
Central Storeroom									
1.016604.01.074.00	1660.4 - Central Storeroom CE	SUPPLIES	13,384.80	15,000.00	5,163.00	15,000.00	15,000.00	15,000.00	-
Total - Central Storeroom			13,384.80	15,000.00	5,163.00	15,000.00	15,000.00	15,000.00	-
Central Printing and Mailing									
1.016704.01.061.00	1670.4 - Central Print/Mail CE	LEGALS	10,241.86	5,000.00	2,338.31	5,000.00	5,000.00	5,000.00	
1.016704.01.068.00	1670.4 - Central Print/Mail CE	POSTAGE	11,749.92	12,000.00	11,853.48	12,000.00	12,000.00	13,000.00	-
Total - Central Printing and Mailing			21,991.78	17,000.00	14,191.79	17,000.00	17,000.00	18,000.00	-
Central Data Processing									
1.016804.01.000.00	1680.4 - Central Data Processing	EGT & SOFTWARE LIC	37,900.40	40,000.00	43,523.99	42,000.00	42,000.00	42,000.00	-
Total - Central Data Processing			37,900.40	40,000.00	43,523.99	42,000.00	42,000.00	42,000.00	-
Special Items									
1.019004.01.049.00	1900.4 - Special Items - CE	CONTINGENCIES	-	60,000.00	-	60,000.00	60,000.00	70,000.00	
1.019104.01.080.00	1900.4 - Special Items - CE	UNALLOCATED INS	65,008.63	70,441.05	68,597.99	77,132.95	77,132.95	77,132.95	-
Total - Special Items			65,008.63	130,441.05	127,688.23	137,132.95	137,132.95	147,132.95	-
Municipal Dues									
1.019204.01.041.00	1920.4 - Municipal Dues CE	ASSOCIATION OF TOWNS	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	
1.019204.01.051.00	1920.4 - Municipal Dues CE	DCSMA	450.00	450.00	450.00	450.00	450.00	450.00	-
Total - Municipal Dues			1,550.00	1,550.00	1,550.00	1,650.00	1,650.00	1,650.00	-
Other Gen Govt Supp									
1.019894.01.187.00	1989.4 - Other Gen Govt Support	CELL TOWER	59,326.50	-	39,945.98	-	-	-	
1.019894.01.057.00	1989.4 - Grant Administrator CE		22,500.00	30,000.00	22,500.00	30,000.00	30,000.00	20,000.00	-

Total - Other Gen Govt Supp			81,826.50	30,000.00	62,445.98	30,000.00	30,000.00	20,000.00	-
Public Safety-Comm									
1.030204.01.000.00	3020.4 - Public Safety Comm Ser		12,292.20	-	19,707.84	-	-	-	-
Total - Public Safety-Comm			12,292.20	-	19,707.84	-	-	-	-
Public Safety-Traffic Control									
1.033104.01.073.00	3310.4 - Traffic Control CE	STOP LIGHT	2,540.49	2,000.00	1,717.59	2,000.00	2,000.00	2,000.00	-
Total - Public Safety-Traffic Control			2,540.49	2,000.00	1,717.59	2,000.00	2,000.00	2,000.00	-
Public Safety-Police									
1.031201.01.000.00	3120.1 - Police & Constable PS	SPECIAL EVENTS	11,745.18	17,928.06	8,146.06	23,415.60	23,415.60	23,346.80	
1.031201.01.075.00	3120.1 - Police & Constable PS		11,592.00	8,436.74	8,980.00	8,500.00	8,500.00	12,500.00	
1.031202.01.000.00	3120.2 - Police & Constable EQ		1,577.00	4,000.00	1,021.70	4,000.00	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	3,000.00	
Total - Public Safety-Police			24,914.18	33,364.80	18,147.76	38,915.60	38,915.60	42,846.80	-
Public Safety-Fire Protection and Control									
1.034104.01.062.00	3410.4 - Fire CE Generator Maintenance		549.38	1,230.00	267.38	1,230.00	1,230.00	1,230.00	-
Total - Public Safety-Fire Protection and Control			549.38	1,230.00	267.38	1,230.00	1,230.00	1,230.00	-
Public Safety-Dog Control									
1.035101.01.000.00	3510.1 - Dog Control PS		7,889.64	10,500.00	7,000.00	12,000.00	12,000.00	10,815.00	
1.035102.01.000.00	3510.2 - Dog Control EQ		-	150.00	-	150.00	150.00	150.00	
1.035104.01.000.00	3510.4 - Dog Control CE		-		-		-	-	
1.035104.01.042.00	3510.4 - Dog Control CE	BOARD STRAYS	100.00	900.00	4,061.00	1,000.00	1,000.00	5,000.00	
1.035104.01.048.00	3510.4 - Dog Control CE	CONFERENCE LINE	118.00	200.00	-	-	-	-	
1.035104.01.063.00	3510.4 - Dog Control CE	MILEAGE	-	100.00	-	100.00	100.00	100.00	
1.035104.01.074.00	3510.4 - Dog Control CE	SUPPLIES	585.31	350.00	-	100.00	100.00	100.00	
1.035104.01.081.00	3510.4 - Dog Control CE	VETERINARIAN EXPENSE	150.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	-
Total - Public Safety-Dog Control			8,842.95	13,200.00	12,061.00	18,350.00	18,350.00	21,165.00	-
Public Safety-Safety Inspections									
1.036201.01.000.00	3620.1 - Safety Inspection PS		86,861.50	211,029.88	61,188.48	140,108.80	136,830.72	139,160.32	
1.036202.01.000.00	3620.2 - Safety Inspection EQ		-	5,200.00	1,188.10	40,000.00	40,000.00	1,500.00	
1.036204.01.000.00	3620.4 - Safety Inspection CE	Z3 CONSULTANTS	28,620.00	13,687.50	11,880.00	13,688.00		15,000.00	
1.036204.01.040.00	3620.4 - Safety Inspection CE	ACCT SUPPORT	4,235.67	4,000.00	4,352.96	5,000.00	9,000.00	5,000.00	
1.036204.01.048.00	3620.4 - Safety Inspection CE	CONFERENCES	-	1,200.00	80.00	1,200.00	1,200.00	1,200.00	
1.036204.01.051.00	3620.4 - Safety Inspection CE	DUES	-	250.00	-	250.00	250.00	250.00	
1.036204.01.063.00	3620.4 - Safety Inspection CE	MILEAGE	2,044.00	3,000.00	1,724.06	3,000.00	3,000.00	3,000.00	
1.036204.01.074.00	3620.4 - Safety Inspection CE	SUPPLIES	1,055.02	2,000.00	650.16	2,000.00	2,000.00	1,500.00	-
Total - Public Safety-Safety Inspections			122,816.19	240,367.38	81,063.76	205,246.80	192,280.72	166,610.32	-

Registrar of Vital Statistics									
1.040201.01.000.00	4020.1 - Registrar of Vital Statistics PS		1,440.00	2,100.00	1,540.00	2,100.00	2,000.00	2,100.00	-
Total - Registrar of Vital Statistics			1,440.00	2,100.00	1,540.00	2,100.00	2,000.00	2,100.00	-
Ambulance									
1.045404.01.000.000	4540.0 - Ambulance		480,762.00	639,900.00	479,925.00	689,900.00	689,900.00	689,900.00	-
Total - Ambulance			480,762.00	639,900.00	479,925.00	689,900.00	689,900.00	689,900.00	-
Highway - Administration									
1.050101.01.000.00	5010.1 - Supt. of Highway PS		85,145.60	96,775.00	67,982.93	100,317.22	100,317.22	100,317.20	
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	491.74	500.00	272.48	500.00	500.00	500.00	-
Total - Highway - Administration			85,637.34	97,475.00	68,255.41	101,017.22	101,017.22	101,017.20	-
Highway - Garage									
1.051322.01.000.00	5132.2 - Garage - Computer/Software EQ		600.00	600.00	500.00	600.00	600.00	600.00	
1.051324.01.050.00	5132.4 - Garage CE	COPIER	129.98	400.00	-	400.00	400.00	400.00	
1.051324.01.054.00	5132.4 - Garage CE	ELECTRICAL	3,022.75	4,000.00	1,803.03	4,000.00	4,000.00	4,000.00	
1.051324.01.059.00	5132.4 - Garage CE	HEAT	3,922.20	6,000.00	4,101.73	6,000.00	8,000.00	8,000.00	
1.051324.01.062.00	5132.4 - Garage CE	MAINTENANCE	2,837.54	4,500.00	3,628.51	4,500.00	4,500.00	4,500.00	
1.051324.01.077.00	5132.4 - Garage CE	TELEPHONE	2,087.69	2,400.00	1,588.97	2,400.00	2,400.00	2,400.00	
1.051324.01.128.00	5132.4 - Garage CE	SOFTWARE/COMPUTER	458.11	600.00	504.99	600.00	600.00	600.00	-
Total - Highway - Garage			13,058.27	18,500.00	12,127.23	18,500.00	20,500.00	20,500.00	-
Sidewalks									
1.054102.01.106.00	5410.2 - Sidewalks EQ	EQUIP & CAP OUTLAY-ROUTE 44	37,151.25	-	-	-	-	-	
1.054104.01.000.00	5410.4 - Sidewalks CE	MAINTENANCE	-	2,500.00	-	-	1,000.00	1,000.00	
1.054104.01.159.00	5410.4 - Sidewalks CE	RAIL TRAIL-SNOW REMOVAL	15,355.55	14,500.00	6,580.95	-	-	-	-
Total - Sidewalks			52,506.80	17,000.00	6,580.95	-	1,000.00	1,000.00	-
Public Transportation									
1.056304.01.000.00	5630.4 - Bus Transportation	NECC	2,750.00	2,750.00	-	3,000.00	3,000.00	3,000.00	-
Total - Public Transportation			2,750.00	2,750.00	-	3,000.00	3,000.00	3,000.00	-
Economic Assistance									
1.060104.01.083.00	6010.4 - Economic Assist & Opportunity	COMMUNITY ACTION AGENCY	6,963.14	6,963.14	-	6,964.00	6,964.00	6,964.00	-
Total - Economic Assistance			6,963.14	6,963.14	-	6,964.00	6,964.00	6,964.00	-
Veterans Service									
1.065104.01.084.00	6510.4 - Veterans Services CE	VFW	-	800.00	496.75	800.00	800.00	800.00	-
Total - Veterans Service			-	800.00	496.75	800.00	800.00	800.00	-

Programs for the Aging									
1.067724.01.087.00	6772.4 - Programs for Aging CE	SENIOR TRIPS	439.20	4,000.00	-	3,000.00	3,000.00		
1.067724.01.088.00	6772.4 - Programs for Aging CE	PICNIC	1,610.14	3,000.00	1,604.35	5,000.00	5,000.00	3,000.00	
1.067724.01.127.00	6772.4 - Programs for Aging CE	RENTAL OF HALL	-	-	-	-	-	-	
1.067724.01.148.00	6772.4 - Programs for Aging CE	VENUE	850.00	-	-	-	-	-	
Total - Programs for the Aging			2,899.34	7,000.00	1,604.35	8,000.00	8,000.00	3,000.00	
Parks and Recreation									
1.070201.01.000.00	7020.1 - Recreation Administration PS		12,942.27	44,990.40	10,545.27	46,259.20	46,259.20	23,171.20	
1.070204.01.000.00	7020.4 - Recreation Administration PE	REC MASTER PLAN	-	50,000.00	49,361.35	-	-	-	
1.071102.01.000.00	7110.2 - Amenia Park EQ		131,020.00	-	-	-	-	-	
1.071104.01.000.00	7110.4 - Amenia Park CE		21,918.61	25,000.00	2,651.03	25,000.00	25,000.00	25,000.00	
1.071104.01.089.00	7110.4 - Amenia Park CE	BALLPARK LIGHTS	6,029.45	6,000.00	5,440.70	7,000.00	7,000.00	7,000.00	
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		20,483.05	22,100.00	19,076.25	27,529.84	27,529.84	27,795.04	
1.071404.01.091.00	7140.4 - Playgrounds/Rec CE	HOLIDAY EVENTS	2,976.63	2,000.00	674.26	2,000.00	2,000.00	2,000.00	
1.071451.01.000.00	7145.1 - Summer Rec. Program PS		2,037.50	-	36,794.75	40,000.00	40,000.00		
1.071454.01.000.00	7145.4 - Intercommunity Rec CE	SUPPLIES		13,793.57	13,793.57	10,000.00	10,000.00	-	
1.072704.01.000.00	7270.4 - Band Concerts CE	SUMMER MUSIC CONCERTS	5,685.00	7,000.00	4,900.00	6,000.00	6,000.00	6,000.00	
1.073104.01.160.00	7310.4 - Youth Programs CE	NEW PROGRAMS	265.54	-	-	-	-	-	
1.073104.01.093.00	7310.4 - Youth Programs CE	YOUTH SOCCER	7,272.35	4,000.00	2,404.79	4,000.00	4,000.00	4,000.00	
1.073204.01.160.00	7320.4 - Joint Youth Program CE	NEW PROGRAM DEVELOPMENT	300.00	-	-	-	-	-	
1.076204.01.000.00	7620.4 - Adult Recreation CE	ADULT PROGRAMMING	3,000.00	4,000.00	1,489.51	4,000.00	4,000.00	2,000.00	
1.079894.01.000.00	7989.4 - Other Culture and Recreation CE	MAILER	6,000.00	6,000.00	-	6,000.00	6,000.00	3,000.00	
1.079894.02.167.00	7989.4 - Other Culture and Recreation CE	HARVEST FESTIVAL		15,000.00	200.00	15,000.00	15,000.00	15,000.00	-
Total - Parks and Recreation			219,930.40	200,683.97	147,331.48	193,589.04	193,589.04	115,766.24	-
Historian									
1.075104.01.000.00	7510.4 - Historian CE			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		-	-	5,000.00	5,000.00	5,000.00	-	-
Total - Celebrations			-	-	5,000.00	5,000.00	5,000.00	-	-
Other Cultural & Rec									
1.079894.01.000.00	7989.4 - Other Cultural & Rec		2,600.00						
1.079894.02.167.00	7989.4 - Other Cultural & Rec	HARVEST FESTIVAL	11,530.73		-	-	-		
Total Other Cultural & Rec			14,130.73						
Zoning									

1.080101.01.000.00	8010.1 - Zoning PS		2,149.92	2,209.00	1,472.64	2,275.27	2,275.27	2,209.00	
1.080104.01.048.00	8010.4 - Zoning CE	CONFERENCES & TRAINING	59.80	900.00	10.00	900.00	900.00	900.00	-
Total - Zoning			2,209.72	3,109.00	1,482.64	3,175.27	3,175.27	3,109.00	-
Planning									
1.080201.01.000.00	8020.1 - Planning PS		44,188.65	71,721.00	40,114.44	76,147.90	76,147.90	73,893.43	
	8020.4 - Planning CE	PLANNER CONSULTANT				-	-	-	
1.080204.01.000.00	8020.4 - Planning CE	SPECIAL LAND USE ATTORNEY	65,477.94	70,000.00	9,523.50	70,000.00	70,000.00	30,000.00	
1.080204.01.048.00	8020.4 - Planning CE	CONFERENCES & TRAINING	502.00	1,500.00	471.83	1,500.00	1,500.00	1,500.00	
1.080204.01.074.00	8020.4 - Planning CE	PLANNING & ZONING SUPPLIES	(3,370.59)	2,300.00	(1,030.50)	2,300.00	2,300.00	1,300.00	
1.080204.01.102.00	8020.4 - Planning CE	PLANNING-RAIL TRAIL	110.00	200.00	110.00	200.00	200.00	200.00	
1.080204.01.103.00	8020.4 - Planning CE	WASTEWATER ENGINEERING	12,439.00	10,000.00	-	10,000.00	10,000.00	-	
1.080204.01.104.00	8020.4 - Planning CE	PLANNING-CLIMATE SMART	12,283.02	10,000.00	17,230.00	10,000.00	10,000.00	10,000.00	
1.080204.01.158.00	8020.4 - Planning CE	PLANNING-HOUSING	317.63	10,000.00	-	10,000.00	10,000.00	-	
1.080204.01.162.00	8020.4 - Planning CE	PLANNING-COMP PLAN	37,500.00	138,100.00	-	138,100.00	138,100.00	138,100.00	-
Total - Planning			169,447.65	313,821.00	66,419.27	318,247.90	318,247.90	254,993.43	-
Community Beautification									
1.085104.01.000.00	8510.4 - Community Beautification - CS		4,426.94	4,927.00	2,102.23	4,800.00	4,800.00	4,800.00	-
Total - Community Beautification			4,426.94	4,927.00	2,102.23	4,800.00	4,800.00	4,800.00	-
Conservation Advisory Council (CAC)									
1.087104.01.040.00	8710.4 - Account Support		-	-	-	500.00	500.00	500.00	
1.087104.01.074.00	8710.4 - Supplies		-	-	-	200.00	200.00	200.00	
1.087194.01.078.00	8710.4 - Training		-	-	-	200.00	200.00	200.00	
Total - CAC			-	-	-	900.00	900.00	900.00	
Cemeteries									
1.088104.01.000.00	8810.4 - Cemeteries CE		500.00	500.00	4,050.00	500.00	500.00	2,500.00	-
Total - Cemeteries			500.00	500.00	4,050.00	500.00	500.00	2,500.00	-
Employee Benefits									
1.090108.01.000.00	9010.8 - State Retirement		70,507.36	79,018.04	-	90,000.00	90,000.00	90,000.00	
1.090308.01.000.00	9030.8 - Social Security (Town Share)		48,292.75	69,938.28	38,482.42	77,686.10	77,686.10	64,534.57	
1.090408.01.000.00	9040.8 - Workers Comp		8,863.05	13,715.26	11,330.00	10,972.21	10,972.21	10,972.21	
1.090508.01.000.00	9050.8 - Unemployment Insurance		-	-	-	-	-	-	
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)		34,260.25	40,877.06	58,244.70	78,769.40	78,769.40	78,769.40	
1.090608.01.037.00	9060.8 - Medical Insurance (Deductibles)		6,669.46	5,140.80	10,149.75	9,000.00	9,000.00	9,000.00	
1.090898.01.000.00	9089.8 - Employee Benefits, Other	LONGEVITY	-	1,875.00	-	1,875.00	1,875.00	3,500.00	-
Total - Employee Benefits			168,592.87	210,564.44	118,206.87	268,302.71	268,302.71	256,776.18	-
Debt Service									

1.097106.01.105.00	9710.6 - Debt Service on Bond	CAPITAL NOTES - OAL	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
1.097107.01.105.00	9710.7 - Interest on Debt Service	CAPITAL NOTES - OAL	11,902.56	10,168.20	5,562.90	8,166.20	8,166.20	8,166.20
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
1.097107.01.850.00	9710.7 - Debt Service Bond		24,883.00	22,962.50	22,962.50	21,842.00	21,842.00	21,842.00
1.097306.01.400.00	9730.6 - Principal	BAN - Highway Garage & Water	-	-	-	113,449.00	113,449.00	98,449.00
1.097307.01.400.00	97307 - Interest	Interest on BAN						249,607.48
1.097307.01.850.00	9730.7- Interest on Debt Service	CAPITAL NOTES - Heating & Trail						
1.097856.01.000.00	9785.6 - Installment Purchase	KONICA	5,590.37	7,888.21	4,781.79	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	-	-	-	-
1.99019.01.000.00	9901.9 - Interfund Transfer		318,277.88	-	-	-	-	-
1.099509.01.000.00	9950.9 - Transfer to Capt Project		130,000.00	-	-	285,000.00	505,000.00	206,346.97
Total - Debt Service			751,653.81	307,018.91	218,307.19	621,345.41	841,345.41	777,299.86

TOTAL APPROPRIATIONS - General Fund (A)

\$ 337,024,955.00 \$ 3,374,143.50 \$ 2,126,194.94 \$ 3,807,024.99 \$ 4,013,716.21 \$ 3,769,844.17 \$ -

REVENUES

1.001001.01.000.00	1001 - Real Property Tax		\$ 1,838,814.75	\$ 1,930,638.43	\$ 1,930,638.00	\$ 1,930,638.43	\$ 1,930,638.43	\$ 2,349,124.77
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		22,798.51	22,000.00	26,338.08	22,000.00	22,000.00	22,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distr by County		377,318.34	325,000.00	198,181.56	225,000.00	225,000.00	225,000.00
1.001170.01.000.00	1170 - Franchise Fees		62,990.00	70,000.00	33,524.00	65,000.00	65,000.00	65,000.00
1.001255.01.000.00	1255 - Town Clerk Fees		2,772.50	2,500.00	2,690.50	2,500.00	2,500.00	2,500.00
1.001640.01.000.00	1640 - Ambulance Charges		1,124.35	-	1,203.40	-	-	-
1.001989.01.000.00	1989 - Economic Assistance		-	-	1,616.00	-	-	-
1.002001.01.000.00	2001 - Sports Fees		5,760.97	6,000.00	3,704.81	6,000.00	6,000.00	6,000.00
1.002002.01.000.00	2002 - Summer Rec. Fees		-	-	600.00	18,000.00	18,000.00	-
1.002089.01.148.00	2089 - Other Cultural & Recreational Inc	SENIOR TRIP EVENT FEES	532.93	2,000.00	-	1,500.00	1,500.00	1,500.00
1.002089.01.000.00	2089 - Other Cultural & Rec		75.00	-	49,750.00	-	-	-
1.002110.01.000.00	2110 - Zoning Fees		700.00	1,400.00	450.00	500.00	500.00	500.00
1.002115.01.000.00	2115 - Planning Board Fees		9,450.00	4,200.00	3,150.00	3,500.00	3,500.00	3,500.00
1.002189.01.000.202	2186 - Other Home & Comm Ser	WORKFORCE	293,194.00	-	-	-	-	-
1.002260.01.000.00	2260 - Public Safety Services		12,292.20	-	18,767.52	-	-	-
1.002401.01.187.000	2401 - Interest & Earnings	CELL TOWER LEASES	14,072.67	-	20,291.84	-	-	-
1.002401.01.000.00	2401 - Interest & Earnings	INVESTMENT INTEREST	7,122.58	-	3,725.52	-	-	-
1.002401.01.188.000	2401 - Interest & Earnings	NYCLASS - GENERAL	60,643.69	50,000.00	43,072.85	50,000.00	50,000.00	50,000.00
1.002401.01.188.201	2401 - Interest & Earnings	NYCLASS - ARPA	4,322.64	-	432.75	-	-	-
1.002401.01.188.202	2401 - Interest & Earnings	NYCLASS - WORKFORCE HOUSING	2,869.15	8,125.00	8,106.39	10,000.00	10,000.00	10,000.00
1.002401.01.188.206	2401 - Interest & Earnings	NYCLASS - REASSESSMENT	3,413.89	3,000.00	2,043.39	2,500.00	2,500.00	2,500.00
1.002421.01.000.000	2421 - Lease Payments Collected		110,791.92	-	83,674.96	-	-	-
1.002410.01.000.00	2410 - Rental of Real Property		1,050.00	400.00	600.00	400.00	400.00	400.00
1.002530.01.000.00	2530 - Games of Chance		35.00	-	-	-	-	-
1.002540.01.000.00	2540 - Bingo Lic & Permits		-	-	-	-	-	-

1.002544.01.000.00	2544 - Dog Licenses		1,948.70	2,000.00	881.75	2,000.00	2,000.00	2,000.00	
1.002545.01.000.00	2545 - Licenses-Other		279.90		-	-	-	-	
1.002555.01.000.00	2555 - Building Permits		210,839.63	175,000.00	113,556.75	175,000.00	175,000.00	175,000.00	
1.002590.01.000.00	2590 - Permits - Septic		-		-	-	-	-	
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		18,967.00	35,000.00	10,857.00	35,000.00	35,000.00	35,000.00	
1.002611.01.000.00	2611 - Fines & Penalties Dog		30.00	-	-	-	-	-	
1.002612.01.000.00	2612 - Cell Tower		0.03	32,000.00	2,901.58	60,000.00	60,000.00	65,000.00	
1.002613.01.000.00	2613 - Cell Tower - Parks & Rec		-	14,400.00	1,200.00	14,400.00	14,400.00	14,400.00	
1.002660.01.000.00	2660 - Sale of Real Property		-	-	30,000.00	-	-	-	
1.002701.01.000.00	2701 - Refunds from Prior Years		4,692.76	-	-	-	-	-	
1.002770.01.000.00	2770 - Unclassified Revenue		2,785.00	-	9,154.46	-	-	-	
1.002705.01.000.00	2705 - Gifts & Donations		29,315.00	-	59,250.00	-	-	-	
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		345,416.88	125,000.00	78,640.45	125,000.00	125,000.00	125,000.00	
1.003089.01.000.00	3089 - State/Other		2,610.00	184,290.00	7,830.00	7,830.00	7,830.00	145,930.00	
1.003989.01.000.00	3989 - State Aid, Other Home & C	grant reimbursement-climate smart	-	-	8,603.00	-	-	82,180.40	
1.004089.01.000.00	4080 - Federal Aid/Other	ARPA Transfers	318,227.88	-	-	-	-	-	-
1.004089.01.000.000	4089 - Federal Aid- Other		-	-	-	-	-	-	
1.005990.01.000.00	5990 - Appropriated Fund Balance		-	325,000.00	-	-	-	-	-
1.004589.01.000.00	4589 - Federal Aid - Other Transp		36,100.00	-	-	-	-	-	
1.005031.01.000.00	5031 - Interfund Transfer		<u>13,562.71</u>						
TOTAL REVENUES			\$ 3,854,229.58	\$ 3,355,262.43	\$ 2,755,436.56	\$ 2,794,077.43	\$ 2,794,077.43	\$ 3,419,844.17	\$ -

HIGHWAY FUND (DA)

APPROPRIATIONS

Administration									
1.017104.03.000.000	1710.4 - Administration Contractual		\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Administration Contractual			-	1,500.00	-	-	-	-	-
Supt of Highway									
1.050104.03.149.00	5010.4 - Supt of Highway CE	DRUG & ALCOHOL TESTING	\$ 345.00	\$ 700.00	\$ 110.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
Total - Supt of Highway			345.00	700.00	110.00	700.00	700.00	700.00	-
General Repairs									
1.051101.03.000.00	5110.1 - General Repairs PS		285,353.26	311,666.00	214,911.36	322,102.00	322,102.00	322,102.00	
1.051104.03.000.00	5110.4 - General Repairs CE		<u>117,119.78</u>	<u>140,000.00</u>	<u>74,625.43</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	-
Total - General Repairs			402,473.04	451,666.00	289,536.79	442,102.00	442,102.00	442,102.00	-
Permanent Improvements-CHIPS									
1.051122.03.112.00	5112.2 - Improvements EQ	CHIPS	90,005.08	336,839.96	282,923.94	254,721.58	254,721.58	254,721.58	

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			90,005.08	396,839.96	282,923.94	314,721.58	314,721.58	314,721.58	-
Bridges									
1.051204.03.000.00	5120.4 - Bridges CE		1,213.98	2,000.00	-	2,000.00	2,000.00	2,000.00	-
Total - Bridges			1,213.98	2,000.00	-	2,000.00	2,000.00	2,000.00	-
Machinery									
1.051302.03.114.00	5130.2 - Machinery EQ	NEW TRUCK	-	-				345,930.80	-
1.051304.03.000.00	5130.4 - Machinery CE		105,054.43	70,000.00	56,760.45	75,000.00	75,000.00	75,000.00	-
1.051304.03.036.00	5130.4 - Machinery CE	DIESEL	21,535.57	36,000.00		41,000.00	41,000.00	41,000.00	-
Total - Machinery			126,590.00	106,000.00	56,760.45	116,000.00	116,000.00	461,930.80	-
Snow Removal									
1.051421.03.000.00	5142.1 - Snow Removal PS		15,555.35	32,962.50	11,647.35	33,942.00	33,942.00	33,942.00	-
1.051424.03.000.00	5142.4 - Snow Removal CE		51,306.26	70,000.00	39,331.31	70,000.00	70,000.00	70,000.00	-
Total - Snow Removal			66,861.61	102,962.50	50,978.66	103,942.00	103,942.00	103,942.00	-
Employee Benefits									
1.090108.03.000.00	9010.8 - State Retirement		49,497.63	57,219.96	-	60,000.00	60,000.00	60,000.00	-
1.090308.03.000.00	9030.8 - Social Security (Town Share)		20,283.39	26,354.08	15,303.68	27,313.87	27,313.87	27,313.87	-
1.090408.03.000.00	9040.8 - Workers Comp		18,531.95	15,776.08	15,401.00	12,147.58	12,147.58	12,147.58	-
1.090508.03.000.00	9050.8 - Unemployment Ins.		-	-	713.74	-	-	-	-
1.090608.03.000.00	9060.8 - Medical Insurance (Town Share)		108,124.04	154,006.26	95,102.00	128,340.96	128,340.96	128,340.96	-
1.090608.03.037.00	9060.8 - Medical Insurance (Deductible)		20,953.97	15,422.40	11,146.00	16,000.00	16,000.00	16,000.00	-
1.090898.03.000.000	9089.8 - Boots Allowance		1,429.99	1,450.00	-	1,450.00	1,450.00	1,450.00	-
	9089.8 - Training		-	6,995.00	-	6,995.00	6,995.00	6,995.00	-
1.099019.03.000.00	9901.9 - Interfund Transfer		3,074.13	-	-	-	-	-	-
Total - Employee Benefits			221,895.10	277,223.78	137,666.42	252,247.41	252,247.41	252,247.41	-
TOTAL APPROPRIATIONS			\$ 909,383.81	\$ 1,338,892.24	\$ 817,976.26	\$ 1,231,712.99	\$ 1,231,712.99	\$ 1,577,643.79	\$ -
REVENUES									
1.001001.03.000.00	1001 - Real Property Tax		855,260.13	906,562.28	906,562.00	1,231,712.99		891,491.41	-
1.002401.03.000.00	2401 - Interest & Earnings		527.75	500.00	-	500.00	500.00	500.00	-
1.002401.03.188.000	2401 - Interest & Earnings	NYCLASS - HIGHWAY FUND	36,758.60	35,000.00	29,206.51	25,000.00	25,000.00	25,000.00	-
1.002401.03.188.205	2401 - Interest & Earnings	NYCLASS - EQUIPMENT RESERVE	10,632.70	10,000.00	-	10,000.00	10,000.00	10,000.00	-
1.003501.03.000.00	3501 - State Aid/CHIPS		-	336,839.96	286,742.19	254,721.58	330,000.00	254,721.58	-
1.003960.03.000.00	3960 - State Aid Emergency Disaster		-	-	-	-	-	-	-
1.004960.03.000.00	4960 - Federal Aid Emergency Disaster		-	-	5,808.21	-	-	-	-
1.005990.03.000.00	5990 - Appropriated Fund Balance							50,000.00	-
1.005110.03.000.00	5110-Appropriated Reserves/Restricted		-	50,000.00	-	50,000.00	50,000.00	345,930.80	-

TOTAL REVENUES			\$ 993,384.26	\$ 1,338,902.24	\$ 1,228,368.91	\$ 1,571,934.57	\$ 415,500.00	\$ 636,152.38
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AMENIA LIGHTING FUND (SL1)

APPROPRIATIONS

1.051824.04.000.00	5182.4 - Street Lighting CE	\$ 15,012.31	\$ 18,000.00	\$ 10,222.71	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
1.051822.04.000.000	5182.2 - Street Lighting EQ	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		\$ 15,012.31	\$ 18,000.00	\$ 10,222.71	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -

REVENUES

1.001001.04.000.00	1001 - Real Property Tax	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	17,910.00	-
1.002401.04.000.00	2401 - Interest & Earnings	90.38	-	66.91	90.00	90.00	90.00	-
TOTAL REVENUES		\$ 18,090.38	\$ 18,000.00	\$ 18,066.91	\$ 18,090.00	\$ 18,090.00	\$ 18,000.00	\$ -

WASSAIC LIGHTING FUND (SL2)

APPROPRIATIONS

1.051824.05.000.00	5182.4 - Street Lighting CE	\$ 5,758.24	\$ 6,500.00	\$ 3,930.60	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	
1.051822.05.000.000	5182.2 - Street Lighting EQ	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		\$ 5,758.24	\$ 6,500.00	\$ 3,930.60	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -

REVENUES

1.001001.05.000.00	1001 - Real Property Tax	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,470.00	-
1.002401.05.000.00	2401 - Interest & Earnings	28.24	-	20.10	30.00	30.00	30.00	-
TOTAL REVENUES		\$ 6,528.24	\$ 6,500.00	\$ 6,520.10	\$ 6,530.00	\$ 6,530.00	\$ 6,500.00	\$ -

WATER FUND (SW)

APPROPRIATIONS

Administrator								
1.083101.06.000.00	8310.1 - Administration PS	\$ 8,955.96	\$ 9,199.00	\$ 6,899.22	\$ 9,474.97	\$ 9,199.00	\$ 9,474.97	
1.083104.06.000.00	8310.4 - Administration CE	4,573.91	4,500.00	11,555.84	4,500.00	4,500.00	4,500.00	
1.083104.06.080.00	8310.4 - Administration CE	6,005.11	6,798.78	-	7,200.00	7,200.00	7,200.00	
1.083104.06.128.00	8310.4 - Administration CE	1,742.57	3,697.34	-	9,500.00	9,500.00	9,500.00	-
Total - Administrator			21,277.55	24,195.12	18,455.06	30,674.97	30,399.00	30,674.97
Source of supply, power and pumping								
1.083202.06.000.00	8320.2 - Source Power Pump EQ	8,692.70	15,000.00	2,328.14	15,000.00	15,000.00	15,000.00	
1.083204.06.000.00	8320.4 - Source Power Pump CE	63,155.84	56,650.00	50,379.53	72,000.00	72,000.00	72,000.00	-
Total - Source of supply, power and pumping			71,848.54	71,650.00	52,707.67	87,000.00	87,000.00	87,000.00

Purification										
1.083302.06.000.00	8330.2 - Purification EQ		-	3,500.00	-	3,500.00	3,500.00	3,500.00		
1.083304.06.116.00	8330.4 - Purification CE	CHEMICALS	2,626.50	4,500.00	4,311.85	4,500.00	4,500.00	4,500.00		
1.083304.06.117.00	8330.4 - Purification CE	LABORATORY	4,775.35	8,500.00	-	8,500.00	8,500.00	8,500.00		
Total - Purification			7,401.85	16,500.00	4,311.85	16,500.00	16,500.00	16,500.00		
Transmission and Distribution										
1.083401.06.000.00	8340.1 - Transmission/Distribution PS		-	1,000.00	-	-	-	-		
1.083402.06.000.00	8340.2 - Transmission/Distribution EQ		6,317.71	9,800.00	6,084.17	-	-	-		
1.083404.06.000.00	8340.4 - Transmission/Distribution CE		80,751.45	90,000.00	81,468.23	140,000.00	140,000.00	140,000.00		
1.083404.06.163.000	8340.4 - Transmission/Distribution CE	ENGINEERING	19,621.82	20,000.00	-	20,000.00	20,000.00	-		
Total - Transmission and Distribution			106,690.98	120,800.00	87,552.40	160,000.00	160,000.00	140,000.00		
Employee Benefits										
1.090108.06.000.00	9010.8 - State Retirement		-	-	-	-	-	-		
1.090308.06.000.00	9030.8 - Social Security (Town Share)		685.08	703.72	527.76	700.00	700.00	724.00		
1.090408.06.000.00	9040.8 - Workers Comp		-	-	-	-	-	-		
Total - Employee Benefits			685.08	703.72	527.76	700.00	700.00	724.00		
Debt Service										
1.099509.06.000.00	9950.9 - Transfers to Capital Projects						100,000.00	79,168.00		
1.097306.06.400.00	9730.6 - Principal							15,000.00		
1.097307.06.400.00	9730.7 - Interest							38,888.89		
Total Debt Service							100,000.00	133,056.89		
Capital Reserve										
1.099504.06.000.000	9950.4 - Capital Reserve Fund		20,000.00	50,000.00	-	-	-	-		
Total Capital Reserve			20,000.00	50,000.00	-	-	-	-		
Interfund Transfer										
1.005031.06.000.000	5031 - Interfund Transfer		-	-	-	-	-	-		
Total - Interfund Transfer			-	-	-	-	-	-		
TOTAL APPROPRIATIONS			\$ 227,904.00	\$ 283,848.84	\$ 163,554.74	\$ 294,874.97	\$ 394,599.00	\$ 407,955.86	\$ -	
REVENUES										
1.001001.06.000.00	1001 - Real Property Tax		61,131.44	-	-	155,728.00	155,728.00	166,283.86		
1.002140.06.000.000	2140 - Metered Sales		162,982.48	160,100.00	136,837.63	239,472.00	239,472.00	239,472.00		
1.002142.06.000.00	2142 - Unmetered Sales	FACILITY FEE	-	81,548.84	-	-	-	-		
1.002144.06.000.00	2144 - Water Service Charges	OTHER FEES	-	-	-	-	-	-		

1.002148.06.000.00	2148 - Interest & Penalties	DELINQUENT WATER PAYMENTS	-	-	-	-	-	-	-
1.002401.06.000.00	2401 - Interest & Earnings		187.06	200.00	-	200.00	200.00	200.00	
1.002401.06.188.00	2401 - Interest & Earnings	NYCLASS	3,204.42	2,000.00	1,988.28	2,000.00	2,000.00	2,000.00	
1.002770.06.000.00	2770 - Unclassified Revenues		20.00	-	20.00	-	-	-	
1.005031.06.000.00	5031 - Interfund Transfer		-	-	-	-	-	-	-
1.003089.06.000.00	3089 - State/Other								
1.005990.06.000.00	5990 - Appropriated Fund Balance		-	40,000.00	-	-	-	-	-
TOTAL REVENUES			\$ 227,525.40	\$ 283,848.84	\$ 138,845.91	\$ 397,400.00	\$ 397,400.00	\$ 241,672.00	\$ 407,955.86

Town of Amenia
PRELIMINARY BUDGET

2027 Schedule of Salaries of Elected Town Officers
(Article 8 of the Town Law)

OFFICER

Supervisor	\$27,947.00
Councilman (4) Each	\$6,637.00
Town Justice (2) Each	\$20,950.00
Town Clerk	\$47,275.00
Superintendent of Highways	\$77,707.62

Amenia Free Library 2027 Operating Budget Summary

Income	Public Funds	2026		2027	
	Town of Amenia	\$	265,000.00	\$	275,000.00
	Assessment Refunds	\$	(3,000.00)		
	Dutchess County Funds	\$	-		
	NYS Funds	\$	1,500.00		
	Total Public Funds	\$	263,500.00		
	Other Funds				
	Library Fees & Charges	\$	1,100.00		
	Fundraising	\$	19,000.00		
	Investment/Interest Inc	\$	100.00		
	Total Other Funds	\$	20,200.00		
	Total Income	\$	283,700.00		
Expenses	Salaries	\$	157,400.00		
	Health Insurance	\$	30,000.00		
	Other Insurance	\$	8,100.00		
	Library Materials	\$	25,000.00		
	Library Supplies	\$	8,500.00		
	Library Programming	\$	10,800.00		
	Advertising, Postage, Printing	\$	2,500.00		
	MHLS Contract	\$	5,500.00		
	Other Contracts, Legal, EAP, Dues	\$	1,800.00		
	Accounting & Payroll Taxes	\$	15,675.00		
	Security & Tech Equip	\$	6,600.00		
	Utilities & Cleaning Serv	\$	16,475.00		
	Repairs & Maintenance	\$	6,000.00		
	Travel & Prof Development	\$	1,450.00		
	Total Expenses	\$	295,800.00		
	Net Surplus/(Deficit)	\$	(12,100.00)		

Amenia Fire District No. 1
Board of Fire Commissioners

RECEIVED
2027
BUDGET
SEP 24 2026

	Adopted 2024	Adopted 2025	Adopted 2026	proposed 2027
3410.1 Personal Services	\$ 15,000.00	\$ 16,500.00	\$ 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	\$ 186,788.09
9960.0 Major equipment reserve fund	\$ 450,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
9040.8 Insurance	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
3410.4 Equipment replacement	\$ 110,000.00	\$ 121,000.00	\$ 132,000.00	\$ 145,000.00
3410.4 Gas and Oil	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	\$ 13,000.00
3410.4 Repairs	\$ 20,000.00	\$ 22,500.00	\$ 40,000.00	\$ 40,000.00
3410.4 Rent	\$ 125,000.00	\$ 125,000.00	\$ 150,000.00	\$ 150,000.00
3410.4 Physicals	\$ 7,000.00	\$ 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	\$ 35,000.00
3410.4 Computer Maintenance	\$ 10,000.00	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00
3410.4 Training/Safety	\$ 21,000.00	\$ 21,000.00	\$ 31,000.00	\$ 31,000.00
3410.4 Miscellaneous	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
3410.4 Special Services	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
3410.4 Outside Audit	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
3410.4 Hose, Ladder & Pump tests	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
3410.4 Compressor Maintenance Air	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
3410.0 FE Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
3410.4 SCBA Maintenance	\$ 3,000.00	\$ 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	\$ 30,500.00
9960.0 Hose Replacement	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
9960.0 Gear Replacement	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
9960.0 Radio Replacement	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
9960.0 FE Replacement	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1900.4 Contingency Line	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total	\$ 1,165,399.42	\$ 1,214,488.09	\$ 1,301,988.09	\$ 1,318,988.09

I, Dawn Marie Klingner, do hereby certify that this is a true copy of the 2027 Proposed Budget of the Amenias Fire District #1 on this 14th day of Sept. , 2026

Signed:

Dawn Marie Klingner

District Secretary

Wassaic Fire District
2027 Proposed Budget

S.S.L. Exempt Non-Exempt

Personal Services	\$30,000
Workmans Comp	\$ 15,000.00
Veh Liability/bond Insurance	\$ 30,000.00
Gasoline/Oil	\$ 10,000.00
Audit Fees	\$ 4,500.00
Losap	\$ 23,000.00
Accident ins	\$ 500.00
Truck Bond	\$75,000.00
Vehicle Reserve Fund	\$ 17,000.00
Building Reserve Fund	\$ <u>17,000.00</u>
Grant Writer	

Legal Fees	\$0.00
Equipment Capital Outlay	\$12,000.00
Red Alert Support	\$20,000.00
Truck Purchase	\$6,000.00
Building Consult/Improvemnt	\$0.00
Payroll Taxes	\$20,000.00
Turn Out Gear	\$8,700.00
Office Supplies	\$ 8,000.00
IT Services	\$6,000.00
EMS Supplies	\$1,500.00
ESO Solution	\$1,000.00
Chief/District Officers	\$3,700.00
Fire Prevention	\$5,000.00
Installation Dinner	\$500.00
Postage	\$6,000.00
Payroll Fees	\$300
Conventions	\$1,100
Fire Training	\$2,000
Compressor Maintenance	\$ 7,500.00
Assn. Dues	\$2,500.00
Publication of notices	\$ 1,500.00
Utilities	\$ 500.00
Building Maintenance	\$35,000.00
Physicals and Drug tests	\$20,000.00
Repairs	\$10,000.00
Hose Test	\$ 25,000.00
Oxygen	\$ 4,000.00
Apparatus pump/Chassis Serv	\$ 500.00
SCBA Flow Test Battery	\$15,000.00
Tires	\$1,600.00
Contingency Fund	\$0.00
Losap Fee	\$14,000
Class A Uniforms	\$3,500.00
	\$ 6,000.00

RECEIVED

SEP 29 2026

Amenia Town Clerk

\$	222,000.00	\$ 248,400.00	\$	470,400.00
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TOTAL:

Statutory Spending Limit

\$310,983.00

PTC Tax Levy Limit

\$471,764.00

Amount raised from taxes \$ 470,400.00

Amount from reserves \$ -

Prior balance carried forward \$ -

I, Julie Gregory, Treasurer of the Wassaic Fire District, hereby certify on September 24, 2027 the Board of Fire Commissioners approved a proposed budget in the amount of \$470400.00 for the fiscal year of 2027. The amount of revenues from taxes raised shall be \$470400.00. The anticipated expenditures for 2027 are \$470400.00. The itemized list of anticipated expenses are listed above as correct.


Julie Gregory, Fire District Treasurer

Equalized Total Assessed Value 1,622,937,754

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	4,383,800	0.27
13100	CO - GENERALLY	RPTL 406(1)	2	765,900	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	12	7,328,200	0.45
14100	USA - GENERALLY	RPTL 400(1)	1	313,000	0.02
19950	MUNICIPAL RAILROAD	RPTL 456	6	5,914,200	0.36
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	11	4,359,100	0.27
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	7	9,636,300	0.59
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	19	12,197,300	0.75
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	1,522,443	0.09
26100	VETERANS ORGANIZATION	RPTL 452	1	425,900	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,493,400	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	9	782,900	0.05
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	10	21,633,500	1.33
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	48	2,264,852	0.14
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	28	2,276,150	0.14
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	1,071,437	0.07
41163	COLD WAR VETERANS (15%)	RPTL 458-b	5	253,230	0.02
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	115,860	0.01
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	15	6,766,300	0.42
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	114	62,281,687	3.84
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	53,700	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	21	3,599,455	0.22
41801	PERSONS AGE 65 OR OVER	RPTL 467	9	1,255,390	0.08
41803	PERSONS AGE 65 OR OVER	RPTL 467	13	1,310,471	0.08
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	34	19,658,200	1.21

Equalized Total Assessed Value 1,622,937,754

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:			417	172,262,175	10.61
Total System Exemptions:			0	0	0.00
Totals:			417	172,262,175	10.61

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

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