

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Amenia
County of Dutchess
For the Fiscal Year Ended 12/31/2019

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Amenia

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SL) LIGHTING
- (SL1) AMENIA LIGHTING
- (SL2) WASSAIC LIGHTING
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2018 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	451,076	A200	541,628
Cash In Time Deposits	265,772	A201	245,216
TOTAL Cash	716,848		786,844
Accounts Receivable	25,461	A380	38,895
TOTAL Other Receivables (net)	25,461		38,895
Due From State And Federal Government	115,861	A410	109,646
TOTAL State And Federal Aid Receivables	115,861		109,646
Due From Other Funds		A391	
TOTAL Due From Other Funds	0		0
Prepaid Expenses	8,791	A480	11,608
TOTAL Prepaid Expenses	8,791		11,608
TOTAL Assets and Deferred Outflows of Resources	866,961		946,993

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	70,587	A600	25,756
TOTAL Accounts Payable	70,587		25,756
Accrued Liabilities	11,257	A601	11,862
TOTAL Accrued Liabilities	11,257		11,862
TOTAL Liabilities	81,844		37,618
Fund Balance			
Not in Spendable Form	8,791	A806	11,608
TOTAL Nonspendable Fund Balance	8,791		11,608
Assigned Appropriated Fund Balance	285,000	A914	250,350
TOTAL Assigned Fund Balance	285,000		250,350
Unassigned Fund Balance	491,326	A917	647,417
TOTAL Unassigned Fund Balance	491,326		647,417
TOTAL Fund Balance	785,117		909,375
TOTAL Liabilities, Deferred Inflows And Fund Balance	866,961		946,993

TOWN OF Amenia
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For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	750,477	A1001	802,259
TOTAL Real Property Taxes	750,477		802,259
Interest & Penalties On Real Prop Taxes	10,464	A1090	11,132
TOTAL Real Property Tax Items	10,464		11,132
Non Prop Tax Dist By County	248,045	A1120	290,583
Franchises	78,662	A1170	76,395
TOTAL Non Property Tax Items	326,707		366,978
Clerk Fees	2,497	A1255	4,473
Other General Departmental Income	43,617	A1289	45,185
Ambulance Charges		A1640	1,108
Park And Recreational Charges	18,821	A2001	17,633
Zoning Fees		A2110	1,050
Planning Board Fees	3,150	A2115	4,500
TOTAL Departmental Income	68,085		73,949
Public Safety Services For Other Govts		A2260	5,941
TOTAL Intergovernmental Charges	0		5,941
Interest And Earnings	11,226	A2401	11,543
Rental of Real Property	1,075	A2410	650
Commissions		A2450	76
TOTAL Use of Money And Property	12,301		12,269
Games of Chance	50	A2530	118
Bingo Licenses	23	A2540	79
Dog Licenses	1,588	A2544	4,501
Licenses, Other	593	A2545	595
Building And Alteration Permits	188,254	A2555	132,763
TOTAL Licenses And Permits	190,508		138,056
Fines And Forfeited Bail	26,770	A2610	31,266
TOTAL Fines And Forfeitures	26,770		31,266
Insurance Recoveries	69,417	A2680	503
TOTAL Sale of Property And Compensation For Loss	69,417		503
Gifts And Donations	5,872	A2705	5,750
Unclassified (specify)	321	A2770	58
TOTAL Miscellaneous Local Sources	6,193		5,808
St Aid, Revenue Sharing	37,309	A3001	37,309
St Aid, Mortgage Tax	163,885	A3005	485,127
St Aid - Other (specify)		A3089	94,548
St Aid, Other Transportation	48,952	A3589	
St Aid, Trans Cap Grants (spec)		A3597	44,404
St Aid, Youth Programs		A3820	
TOTAL State Aid	250,146		661,388
TOTAL Revenues	1,711,068		2,109,549

TOWN OF Amenia
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For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Other Sources			
Interfund Transfers	61,103	A5031	8,875
TOTAL Interfund Transfers	61,103		8,875
TOTAL Other Sources	61,103		8,875
TOTAL Detail Revenues And Other Sources	1,772,171		2,118,424

TOWN OF Amenia
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For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	23,492	A10101	24,056
TOTAL Legislative Board	23,492		24,056
Municipal Court, Pers Serv	69,030	A11101	70,688
Municipal Court, Contr Expend	14,065	A11104	19,053
TOTAL Municipal Court	83,095		89,741
Supervisor,pers Serv	74,031	A12201	84,445
Supervisor,contr Expend	604	A12204	1,000
TOTAL Supervisor	74,635		85,445
Dir of Finance, Pers Serv	5,101	A13101	7,000
Dir of Finance, Contr Expend	13,391	A13104	19,078
TOTAL Dir of Finance	18,492		26,078
Tax Collection,pers Serv	4,965	A13301	5,958
Tax Collection,contr Expend	1,538	A13304	2,607
TOTAL Tax Collection	6,503		8,565
Assessment, Pers Serv	47,360	A13551	49,099
Assessment, Contr Expend	33,262	A13554	82,059
TOTAL Assessment	80,622		131,158
Fiscal Agents Fees, Contr Expend	3,000	A13804	9,850
TOTAL Fiscal Agents Fees	3,000		9,850
Clerk,pers Serv	53,835	A14101	59,195
Clerk,equip & Cap Outlay		A14102	1,000
Clerk,contr Expend	11,954	A14104	15,055
TOTAL Clerk	65,789		75,250
Law, Contr Expend	120,993	A14204	140,176
TOTAL Law	120,993		140,176
Personnel, Contr Expend		A14304	1,200
TOTAL Personnel	0		1,200
Engineer, Contr Expend	28,857	A14404	5,486
TOTAL Engineer	28,857		5,486
Buildings, Pers Serv	22,762	A16201	31,175
Buildings, Equip & Cap Outlay	17,139	A16202	100
Buildings, Contr Expend	328,976	A16204	249,647
TOTAL Buildings	368,877		280,922
Central Storeroom, Contr Expend	6,195	A16604	6,304
TOTAL Central Storeroom	6,195		6,304
Central Print & Mail,contr Expend	9,631	A16704	15,806
TOTAL Central Print & Mail	9,631		15,806
Central Data Process, Contr Expend	31,095	A16804	26,814
TOTAL Central Data Process	31,095		26,814
Unallocated Insurance, Contr Expend	50,934	A19104	56,667
TOTAL Unallocated Insurance	50,934		56,667
Municipal Assn Dues, Contr Expend	1,100	A19204	
TOTAL Municipal Assn Dues	1,100		0

TOWN OF Amenia
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Other Gen Govt Support, Contr Expend	13,199	A19894	
TOTAL Other Gen Govt Support	13,199		0
TOTAL General Government Support	986,509		983,518
Public Safety Comm Sys, Contr Expend		A30204	5,941
TOTAL Public Safety Comm Sys	0		5,941
Police, Pers Serv	15,021	A31201	13,430
Police, Equip & Cap Outlay		A31202	1,285
Police, Contr Expend	1,000	A31204	1,000
TOTAL Police	16,021		15,715
Traffic Control, Contr Expen	3,008	A33104	2,802
TOTAL Traffic Control	3,008		2,802
Control of Animals, Pers Serv	9,597	A35101	9,680
Control of Animals, Contr Expend		A35104	1,919
TOTAL Control of Animals	9,597		11,599
Safety Inspection, Pers Serv	71,506	A36201	73,690
Safety Inspection, Equip & Cap Outlay	2,200	A36202	
Safety Inspection, Contr Expend	4,687	A36204	6,146
TOTAL Safety Inspection	78,393		79,836
TOTAL Public Safety	107,019		115,893
Registrar of Vital Statistics, Pers Serv	1,890	A40201	2,260
TOTAL Registrar of Vital Statistics	1,890		2,260
Ambulance, Contr Expend	322,000	A45404	335,000
TOTAL Ambulance	322,000		335,000
TOTAL Health	323,890		337,260
Street Admin, Pers Serv	72,033	A50101	73,763
Street Admin, Contr Expend	486	A50104	339
TOTAL Street Admin	72,519		74,102
Garage, Equip & Cap Outlay	664	A51322	398
Garage, Contr Expend	12,594	A51324	11,171
TOTAL Garage	13,258		11,569
Bus Operations, Contr Expend	2,500	A56304	2,500
TOTAL Bus Operations	2,500		2,500
TOTAL Transportation	88,277		88,171
Admin, Contr Expend	6,315	A60104	6,631
TOTAL Admin	6,315		6,631
Community Action, Equip & Cap Outlay	1,000	A63102	
TOTAL Community Action	1,000		0
Veterans Service, Contr Expend		A65104	27
TOTAL Veterans Service	0		27
Programs For Aging, Contr Expend	6,546	A67724	6,641
TOTAL Programs For Aging	6,546		6,641
TOTAL Economic Assistance And Opportunity	13,861		13,299
Parks, Equip & Cap Outlay	490	A71102	

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Parks, Contr Expend	9,172	A71104	9,761
TOTAL Parks	9,662		9,761
Playgr & Rec Centers, Pers Serv	16,881	A71401	17,679
Playgr & Rec Centers, Contr Expend	159	A71404	300
TOTAL Playgr & Rec Centers	17,040		17,979
Joint Rec Proj, Pers Serv	22,251	A71451	22,252
Joint Rec Proj, Contr Expend	11,301	A71454	8,878
TOTAL Joint Rec Proj	33,552		31,130
Special Rec Facility, Pers Serv	100	A71801	
Special Rec Facility, Contr Expend	6,072	A71804	3,000
TOTAL Special Rec Facility	6,172		3,000
Youth Prog, Contr Expend	10,685	A73104	9,575
TOTAL Youth Prog	10,685		9,575
Historian, Contr Expend		A75104	150
TOTAL Historian	0		150
TOTAL Culture And Recreation	77,111		71,595
Zoning, Pers Serv	10,926	A80101	13,040
Zoning, Contr Expend	1,096	A80104	2,054
TOTAL Zoning	12,022		15,094
Planning, Pers Serv	22,028	A80201	22,621
Planning, Contr Expend	73,215	A80204	96,223
TOTAL Planning	95,243		118,844
Comm Beautification, Contr Expend	1,108	A85104	6,901
TOTAL Comm Beautification	1,108		6,901
Cemetery, Contr Expend	500	A88104	500
TOTAL Cemetery	500		500
TOTAL Home And Community Services	108,873		141,339
State Retirement System	38,499	A90108	43,615
Social Security, Employer Cont	41,180	A90308	43,945
Worker's Compensation, Empl Bnfts	1,898	A90408	7,138
Unemployment Insurance, Empl Bnfts		A90508	3,452
Hospital & Medical (dental) Ins, Empl Bnft	19,441	A90608	20,615
TOTAL Employee Benefits	101,018		118,765
Debt Principal, Serial Bonds	58,103	A97106	60,000
Debt Principal, Bond Anticipation Notes	24,400	A97306	25,700
TOTAL Debt Principal	82,503		85,700
Debt Interest, Serial Bonds	21,525	A97107	18,954
Debt Interest, Bond Anticipation Notes	14,956	A97307	19,671
TOTAL Debt Interest	36,481		38,625
TOTAL Expenditures	1,925,542		1,994,165
TOTAL Detail Expenditures And Other Uses	1,925,542		1,994,165

TOWN OF Amenia
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For the Fiscal Year Ending 2019

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	938,488	A8021	785,117
Restated Fund Balance - Beg of Year	938,488	A8022	785,117
ADD - REVENUES AND OTHER SOURCES	1,772,171		2,118,424
DEDUCT - EXPENDITURES AND OTHER USES	1,925,542		1,994,165
Fund Balance - End of Year	785,117	A8029	909,376

TOWN OF Amenia
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	802,258	A1049N	892,547
Est Rev - Real Property Tax Items	10,000	A1099N	11,000
Est Rev - Non Property Tax Items	274,601	A1199N	271,000
Est Rev - Departmental Income	24,500	A1299N	25,350
Est Rev - Use of Money And Property	2,350	A2499N	11,605
Est Rev - Licenses And Permits	146,580	A2599N	126,580
Est Rev - Fines And Forfeitures	25,000	A2649N	30,000
Est Rev - Miscellaneous Local Sources	41,400	A2799N	43,400
Est Rev - State Aid	137,309	A3099N	187,309
TOTAL Estimated Revenues	1,463,998		1,598,791
Appropriated Fund Balance	285,000	A599N	250,350
TOTAL Estimated Other Sources	285,000		250,350
TOTAL Estimated Revenues And Other Sources	1,748,998		1,849,141

TOWN OF Amenia
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	801,508	A1999N	823,060
App - Public Safety	112,131	A3999N	117,265
App - Health	336,700	A4999N	345,156
App - Transportation	94,662	A5999N	96,136
App - Economic Assistance And Opportunity	15,282	A6999N	14,613
App - Culture And Recreation	87,770	A7999N	95,447
App - Home And Community Services	69,402	A8999N	85,677
App - Employee Benefits	116,695	A9199N	142,121
App - Debt Service	114,848	A9899N	129,666
TOTAL Appropriations	1,748,998		1,849,141
TOTAL Appropriations And Other Uses	1,748,998		1,849,141

TOWN OF Amenia
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	255,562	DA200	284,468
Cash In Time Deposits	100,013	DA201	168,505
TOTAL Cash	355,575		452,973
Prepaid Expenses	12,228	DA480	10,144
TOTAL Prepaid Expenses	12,228		10,144
TOTAL Assets and Deferred Outflows of Resources	367,803		463,117

TOWN OF Amenia
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	10,984	DA600	5,520
TOTAL Accounts Payable	10,984		5,520
Accrued Liabilities	10,944	DA601	11,287
TOTAL Accrued Liabilities	10,944		11,287
TOTAL Liabilities	21,928		16,807
Fund Balance			
Not in Spendable Form	12,228	DA806	10,144
TOTAL Nonspendable Fund Balance	12,228		10,144
Capital Reserve		DA878	
TOTAL Restricted Fund Balance	0		0
Assigned Appropriated Fund Balance	40,000	DA914	50,000
Assigned Unappropriated Fund Balance	293,647	DA915	386,166
TOTAL Assigned Fund Balance	333,647		436,166
TOTAL Fund Balance	345,875		446,310
TOTAL Liabilities, Deferred Inflows And Fund Balance	367,803		463,117

TOWN OF Amenia
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	726,581	DA1001	773,641
TOTAL Real Property Taxes	726,581		773,641
Interest And Earnings	988	DA2401	1,536
TOTAL Use of Money And Property	988		1,536
Sales of Equipment		DA2665	7,760
TOTAL Sale of Property And Compensation For Loss	0		7,760
St Aid, Consolidated Highway Aid	104,732	DA3501	104,758
St Aid Emergency Disaster Assistance	3,377	DA3960	
TOTAL State Aid	108,109		104,758
Fed Aid Emer Disaster Assist	20,262	DA4960	
TOTAL Federal Aid	20,262		0
TOTAL Revenues	855,940		887,695
TOTAL Detail Revenues And Other Sources	855,940		887,695

TOWN OF Amenia
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Administration-Contractual		DA17104	3,885
TOTAL Administration-Contractual	0		3,885
TOTAL General Government Support	0		3,885
Street Admin, Contr Expend	270	DA50104	500
TOTAL Street Admin	270		500
Maint of Streets, Pers Serv	225,978	DA51101	237,830
Maint of Streets, Contr Expend	95,056	DA51104	104,345
TOTAL Maint of Streets	321,034		342,175
Perm Improve Highway, Equip & Cap Outlay	104,732	DA51122	104,758
Perm Improve Highway, Contr Expend		DA51124	
TOTAL Perm Improve Highway	104,732		104,758
Maint of Bridges, Contr Expend	280	DA51204	418
TOTAL Maint of Bridges	280		418
Machinery, Equip & Cap Outlay	236,353	DA51302	10,000
Machinery, Contr Expend	70,811	DA51304	70,953
TOTAL Machinery	307,164		80,953
Snow Removal, Pers Serv	14,914	DA51421	13,256
Snow Removal, Contr Expend	64,093	DA51424	66,039
TOTAL Snow Removal	79,007		79,295
TOTAL Transportation	812,487		608,099
State Retirement, Empl Bnfts	46,759	DA90108	42,658
Social Security , Empl Bnfts	18,428	DA90308	19,208
Worker's Compensation, Empl Bnfts	9,040	DA90408	24,016
Hospital & Medical (dental) Ins, Empl Bnft	82,389	DA90608	89,393
TOTAL Employee Benefits	156,616		175,275
TOTAL Expenditures	969,103		787,259
Transfers, Other Funds	3,000	DA99019	
TOTAL Operating Transfers	3,000		0
TOTAL Other Uses	3,000		0
TOTAL Detail Expenditures And Other Uses	972,103		787,259

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	462,038	DA8021	345,875
Prior Period Adj -Decrease In Fund Balance		DA8015	1
Restated Fund Balance - Beg of Year	462,038	DA8022	345,874
ADD - REVENUES AND OTHER SOURCES	855,940		887,695
DEDUCT - EXPENDITURES AND OTHER USES	972,103		787,259
Fund Balance - End of Year	345,875	DA8029	446,310

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	773,641	DA1049N	749,554
Est Rev - Use of Money And Property	300	DA2499N	800
Est Rev - State Aid	107,481	DA3099N	90,662
TOTAL Estimated Revenues	881,422		841,016
Appropriated Fund Balance	40,000	DA599N	50,000
TOTAL Estimated Other Sources	40,000		50,000
TOTAL Estimated Revenues And Other Sources	921,422		891,016

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	734,974	DA5999N	714,427
App - Employee Benefits	186,448	DA9199N	176,589
TOTAL Appropriations	921,422		891,016
TOTAL Appropriations And Other Uses	921,422		891,016

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	103,894	H200	977,293
Cash With Fiscal Agent		H223	
TOTAL Cash	103,894		977,293
Accounts Receivable	8,875	H380	
TOTAL Other Receivables (net)	8,875		0
TOTAL Assets and Deferred Outflows of Resources	112,769		977,293

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		H600	116,488
TOTAL Accounts Payable	0		116,488
Accrued Liabilities		H601	787
TOTAL Accrued Liabilities	0		787
Bond Anticipation Notes Payable	1,063,300	H626	2,037,600
TOTAL Notes Payable	1,063,300		2,037,600
TOTAL Liabilities	1,063,300		2,154,875
Fund Balance			
Unassigned Fund Balance	-950,531	H917	-1,177,582
TOTAL Unassigned Fund Balance	-950,531		-1,177,582
TOTAL Fund Balance	-950,531		-1,177,582
TOTAL Liabilities, Deferred Inflows And Fund Balance	112,769		977,293

TOWN OF Amenia
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	212	H2401	127
TOTAL Use of Money And Property	212		127
TOTAL Revenues	212		127
Bans Redeemed From Appropriations	24,400	H5731	25,700
TOTAL Proceeds of Obligations	24,400		25,700
TOTAL Other Sources	24,400		25,700
TOTAL Detail Revenues And Other Sources	24,612		25,827

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Buildings, Equip & Cap Outlay	20,213	H16202	104,011
TOTAL Buildings	20,213		104,011
TOTAL General Government Support	20,213		104,011
Other Home & Comm Serv, Equip & Cap Outlay		H89972	139,991
TOTAL Other Home & Comm Serv	0		139,991
TOTAL Home And Community Services	0		139,991
TOTAL Expenditures	20,213		244,002
Transfers, Other Funds	58,103	H99019	8,875
TOTAL Operating Transfers	58,103		8,875
TOTAL Other Uses	58,103		8,875
TOTAL Detail Expenditures And Other Uses	78,316		252,877

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-896,827	H8021	-950,531
Prior Period Adj -Decrease In Fund Balance		H8015	1
Restated Fund Balance - Beg of Year	-896,827	H8022	-950,532
ADD - REVENUES AND OTHER SOURCES	24,612		25,827
DEDUCT - EXPENDITURES AND OTHER USES	78,316		252,877
Fund Balance - End of Year	-950,531	H8029	-1,177,582

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	4,264	SL200	6,270
TOTAL Cash	4,264		6,270
TOTAL Assets and Deferred Outflows of Resources	4,264		6,270

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	2,274	SL600	2,115
TOTAL Accounts Payable	2,274		2,115
TOTAL Liabilities	2,274		2,115
Fund Balance			
Assigned Appropriated Fund Balance		SL914	
Assigned Unappropriated Fund Balance	1,990	SL915	4,155
TOTAL Assigned Fund Balance	1,990		4,155
TOTAL Fund Balance	1,990		4,155
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,264		6,270

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	25,500	SL1001	25,700
TOTAL Real Property Taxes	25,500		25,700
Interest And Earnings	13	SL2401	23
TOTAL Use of Money And Property	13		23
TOTAL Revenues	25,513		25,723
TOTAL Detail Revenues And Other Sources	25,513		25,723

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	24,575	SL51824	23,558
TOTAL Street Lighting	24,575		23,558
TOTAL Transportation	24,575		23,558
TOTAL Expenditures	24,575		23,558
TOTAL Detail Expenditures And Other Uses	24,575		23,558

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SL8021	1,990
Prior Period Adj -Increase In Fund Balance	1,052	SL8012	
Restated Fund Balance - Beg of Year	1,052	SL8022	1,990
ADD - REVENUES AND OTHER SOURCES	25,513		25,723
DEDUCT - EXPENDITURES AND OTHER USES	24,575		23,558
Fund Balance - End of Year	1,990	SL8029	4,155

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SL1) AMENIA LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	2,307	SL200	3,584
TOTAL Cash	2,307		3,584
TOTAL Assets and Deferred Outflows of Resources	2,307		3,584

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SL1) AMENIA LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	1,684	SL600	1,555
TOTAL Accounts Payable	1,684		1,555
TOTAL Liabilities	1,684		1,555
Fund Balance			
Assigned Unappropriated Fund Balance	623	SL915	2,029
TOTAL Assigned Fund Balance	623		2,029
TOTAL Fund Balance	623		2,029
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,307		3,584

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SL1) AMENIA LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	18,500	SL1001	18,700
TOTAL Real Property Taxes	18,500		18,700
Interest And Earnings	9	SL2401	15
TOTAL Use of Money And Property	9		15
TOTAL Revenues	18,509		18,715
TOTAL Detail Revenues And Other Sources	18,509		18,715

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SL1) AMENIA LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	18,143	SL51824	17,309
TOTAL Street Lighting	18,143		17,309
TOTAL Transportation	18,143		17,309
TOTAL Expenditures	18,143		17,309
TOTAL Detail Expenditures And Other Uses	18,143		17,309

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SL1) AMENIA LIGHTING

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SL8021	623
Prior Period Adj -Increase In Fund Balance	257	SL8012	
Restated Fund Balance - Beg of Year	257	SL8022	623
ADD - REVENUES AND OTHER SOURCES	18,509		18,715
DEDUCT - EXPENDITURES AND OTHER USES	18,143		17,309
Fund Balance - End of Year	623	SL8029	2,029

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SL2) WASSAIC LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	1,957	SL200	2,686
TOTAL Cash	1,957		2,686
TOTAL Assets and Deferred Outflows of Resources	1,957		2,686

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SL2) WASSAIC LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	590	SL600	560
TOTAL Accounts Payable	590		560
TOTAL Liabilities	590		560
Fund Balance			
Assigned Unappropriated Fund Balance	1,367	SL915	2,126
TOTAL Assigned Fund Balance	1,367		2,126
TOTAL Fund Balance	1,367		2,126
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,957		2,686

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SL2) WASSAIC LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	7,000	SL1001	7,000
TOTAL Real Property Taxes	7,000		7,000
Interest And Earnings	4	SL2401	8
TOTAL Use of Money And Property	4		8
TOTAL Revenues	7,004		7,008
TOTAL Detail Revenues And Other Sources	7,004		7,008

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SL2) WASSAIC LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	6,432	SL51824	6,249
TOTAL Street Lighting	6,432		6,249
TOTAL Transportation	6,432		6,249
TOTAL Expenditures	6,432		6,249
TOTAL Detail Expenditures And Other Uses	6,432		6,249

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SL2) WASSAIC LIGHTING

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SL8021	1,367
Prior Period Adj -Increase In Fund Balance	795	SL8012	
Restated Fund Balance - Beg of Year	795	SL8022	1,367
ADD - REVENUES AND OTHER SOURCES	7,004		7,008
DEDUCT - EXPENDITURES AND OTHER USES	6,432		6,249
Fund Balance - End of Year	1,367	SL8029	2,126

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	16,160	SW200	11,795
Cash In Time Deposits	52,355	SW201	52,855
TOTAL Cash	68,515		64,650
Accounts Receivable	24,932	SW380	15,598
TOTAL Other Receivables (net)	24,932		15,598
TOTAL Assets and Deferred Outflows of Resources	93,447		80,248

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	2,131	SW600	14,142
TOTAL Accounts Payable	2,131		14,142
TOTAL Liabilities	2,131		14,142
Fund Balance			
Assigned Appropriated Fund Balance	25,000	SW914	25,000
Assigned Unappropriated Fund Balance	66,316	SW915	41,106
TOTAL Assigned Fund Balance	91,316		66,106
TOTAL Fund Balance	91,316		66,106
TOTAL Liabilities, Deferred Inflows And Fund Balance	93,447		80,248

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	35,826	SW1001	35,696
TOTAL Real Property Taxes	35,826		35,696
Unmetered Water Sales	83,009	SW2142	81,456
TOTAL Departmental Income	83,009		81,456
Interest And Earnings	301	SW2401	552
TOTAL Use of Money And Property	301		552
Sales of Real Property		SW2660	2,500
Insurance Recoveries	10	SW2680	15
TOTAL Sale of Property And Compensation For Loss	10		2,515
Unclassified (specify)	105	SW2770	20
TOTAL Miscellaneous Local Sources	105		20
TOTAL Revenues	119,251		120,239
TOTAL Detail Revenues And Other Sources	119,251		120,239

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Water Administration, Pers Serv	7,854	SW83101	7,199
Water Administration, Contr Expend	6,653	SW83104	6,672
TOTAL Water Administration	14,507		13,871
Source Supply Pwr & Pump, Equip & Cap Outlay		SW83202	12,000
Source Supply Pwr & Pump, Contr Expend	56,059	SW83204	50,000
TOTAL Source Supply Pwr & Pump	56,059		62,000
Water Purification, Equip & Cap Outlay		SW83302	1,000
Water Purification, Contr Expend	2,846	SW83304	6,426
TOTAL Water Purification	2,846		7,426
Water Trans & Distrib, Equip & Cap Outlay	11,655	SW83402	9,120
Water Trans & Distrib, Contr Expend	71,432	SW83404	52,480
TOTAL Water Trans & Distrib	83,087		61,600
TOTAL Home And Community Services	156,499		144,897
Social Security , Empl Bnfts	601	SW90308	551
TOTAL Employee Benefits	601		551
TOTAL Expenditures	157,100		145,448
Transfers, Capital Projects Fund		SW99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	157,100		145,448

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	129,166	SW8021	91,316
Prior Period Adj -Decrease In Fund Balance	1	SW8015	1
Restated Fund Balance - Beg of Year	129,165	SW8022	91,315
ADD - REVENUES AND OTHER SOURCES	119,251		120,239
DEDUCT - EXPENDITURES AND OTHER USES	157,100		145,448
Fund Balance - End of Year	91,316	SW8029	66,106

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	35,696	SW1049N	25,705
Est Rev - Departmental Income	85,000	SW1299N	85,000
Est Rev - Use of Money And Property	150	SW2499N	350
TOTAL Estimated Revenues	120,846		111,055
Appropriated Fund Balance	25,000	SW599N	25,000
TOTAL Estimated Other Sources	25,000		25,000
TOTAL Estimated Revenues And Other Sources	145,846		136,055

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Home And Community Services	135,245	SW8999N	135,442
App - Employee Benefits	601	SW9199N	613
TOTAL Appropriations	135,846		136,055
App - Interfund Transfer	10,000	SW9999N	
TOTAL Other Uses	10,000		0
TOTAL Appropriations And Other Uses	145,846		136,055

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	319,855	TA200	267,408
Cash In Time Deposits		TA201	
TOTAL Cash	319,855		267,408
TOTAL Assets and Deferred Outflows of Resources	319,855		267,408

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
State Retirement	606	TA18	925
Group Insurance	548	TA20	677
Guaranty & Bid Deposits	315,790	TA30	264,105
Other Funds (specify)	2,911	TA85	1,701
TOTAL Agency Liabilities	319,855		267,408
TOTAL Liabilities	319,855		267,408
TOTAL Liabilities, Deferred Inflows And Fund Balance	319,855		267,408

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	881,950	W129	911,110
TOTAL Provision To Be Made In Future Budgets	881,950		911,110
TOTAL Assets and Deferred Outflows of Resources	881,950		911,110

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	59,113	W638	154,982
Compensated Absences	22,837	W687	16,128
TOTAL Other Liabilities	81,950		171,110
Bonds Payable	800,000	W628	740,000
TOTAL Bond And Long Term Liabilities	800,000		740,000
TOTAL Liabilities	881,950		911,110
TOTAL Liabilities	881,950		911,110

TOWN OF Amenia
Statement of Indebtedness
For the Fiscal Year Ending 2019

2/24/2020

County of: Dutchess

Municipal Code: 130301800000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2016	BAN N	Heating system & improvements			09/08/2016	07/11/2020	1.38%		\$1,111,000	\$1,063,300	\$25,700	\$0	\$0		\$1,037,600
2019	BAN N	Trail to Train		Y	11/26/2019	11/25/2020	1.69%		\$1,000,000	\$0			\$0		\$1,000,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$1,000,000	\$1,063,300	\$25,700	\$0	\$0	\$0	\$2,037,600
2015	BOND N	NYS EFC Series 2015B 3-5311-0			07/01/2015	03/01/2030	5.00%	Y	\$983,103	\$800,000	\$60,000	\$0	\$0		\$740,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$800,000	\$60,000	\$0	\$0	\$0	\$740,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$1,000,000	\$1,863,300	\$85,700	\$0	\$0	\$0	\$2,777,600

TOWN OF Amenia
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$2,417,018.00
Time Deposits	9Z2021	\$261,260.00
Total		\$2,678,278.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,864,428.00
Total		\$3,114,428.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Amenia
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0025	\$41,163	\$0	\$0	\$41,163
****-0027	\$51,423	\$0	\$0	\$51,423
****-0073	\$61,490	\$0	\$0	\$61,490
****-0109	\$18,842	\$0	\$0	\$18,842
****-0126	\$5,294	\$0	\$0	\$5,294
****-0161	\$10,197	\$0	\$0	\$10,197
****-1075	\$80,000	\$0	\$0	\$80,000
****-1490	\$284,468	\$0	\$0	\$284,468
****-1506	\$11,796	\$0	\$0	\$11,796
****-1511	\$3,584	\$0	\$0	\$3,584
****-1527	\$2,686	\$0	\$0	\$2,686
****-1532	\$73,680	\$0	\$0	\$73,680
****-3021	\$96,818	\$0	\$0	\$96,818
****-3219	\$9	\$0	\$0	\$9
****-3230	\$28,092	\$0	\$0	\$28,092
****-4045	\$1,701	\$0	\$0	\$1,701
****-4177	\$106,116	\$0	\$106,116	\$0
****-4199	\$17,176	\$0	\$14,125	\$3,051
****-4210	\$2,209	\$0	\$0	\$2,209
****-4232	\$1,718	\$0	\$0	\$1,718
****-5321	\$124,573	\$0	\$0	\$124,573
****-5409	\$216	\$0	\$0	\$216
****-5497	\$238	\$0	\$0	\$238
****-5535	\$1,432	\$0	\$0	\$1,432
****-5541	\$55	\$0	\$0	\$55
****-5585	\$374	\$0	\$0	\$374
****-5618	\$257	\$0	\$0	\$257
****-5651	\$2,323	\$0	\$0	\$2,323
****-5673	\$2,237	\$0	\$0	\$2,237
****-5739	\$539	\$0	\$0	\$539

TOWN OF Amenia
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-5794	\$1,939	\$0	\$0	\$1,939
*****-5805	\$3,422	\$0	\$0	\$3,422
*****-5827	\$1,557	\$0	\$0	\$1,557
*****-5838	\$602	\$0	\$0	\$602
*****-5849	\$1,745	\$0	\$0	\$1,745
*****-7545	\$541,628	\$0	\$0	\$541,628
*****-7677	\$4,204	\$0	\$2,602	\$1,602
*****-7983	\$2,427	\$0	\$0	\$2,427
*****-8115	\$656	\$0	\$0	\$656
*****-8126	\$524	\$0	\$0	\$524
*****-8137	\$517	\$0	\$0	\$517
*****-8148	\$2,387	\$0	\$0	\$2,387
*****-8192	\$425	\$0	\$0	\$425
*****-8225	\$89	\$0	\$0	\$89
*****-8236	\$7	\$0	\$0	\$7
*****-8291	\$185	\$0	\$0	\$185
*****-8302	\$2,472	\$0	\$0	\$2,472
*****-8529	\$2,040	\$0	\$0	\$2,040
*****-8540	\$977,284	\$0	\$0	\$977,284
*****-8551	\$1,500	\$0	\$0	\$1,500
*****-9644	\$78,145	\$0	\$0	\$78,145
*****-9701	\$16,220	\$0	\$0	\$16,220
*****-9886	\$2,346	\$0	\$0	\$2,346
*****-9919	\$765	\$6	\$0	\$771
*****-9930	\$3,265	\$0	\$0	\$3,265

TOWN OF Amenia
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-9974	\$1,218	\$0	\$0	\$1,218
				Total Adjusted Bank Balance
				\$2,555,438
				Petty Cash
				\$0
				Adjustments
				\$0
			9ZCASH *	Total Cash
				\$2,555,438
			9ZCASHB *	Total Cash Balance All Funds
				\$2,555,438

* Must be equal

TOWN OF Amenia
Local Government Questionnaire
For the Fiscal Year Ending 2019

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Amenia
Employee and Retiree Benefits
For the Fiscal Year Ending 2019

Total Full Time Employees:		9			
Total Part Time Employees:		50			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$86,273.00	9	25	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$63,704.00	9	50	
90408	Worker's Compensation Insurance	\$31,154.00	9	50	
90458	Life Insurance				
90508	Unemployment Insurance	\$3,452.00		1	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$110,008.00	9	3	1
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$294,591.00			
Computed Total From Financial Section (comparative purposes only)		\$294,591.00			

TOWN OF Amenia
 Energy Costs and Consumption
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$2,369	1,197	gallons	
Diesel Fuel	\$17,113	7,654	gallons	
Fuel Oil	\$16,180	7,471	gallons	
Natural Gas			cubic feet	
Electricity	\$41,440	360,399	kilowatt-hours	
Coal			tons	
Propane	\$1,546	537	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Victoria Perotti, hereby certify that I am the Chief Fiscal Officer of the Town of Amenia, and that the information provided in the annual financial report of the Town of Amenia, for the fiscal year ended 12/31/2019, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Amenia, and adopted by me as my signature for use in conjunction with the filing of the Town of Amenia's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Amenia's annual financial report for the fiscal year ended 12/31/2019 and filed by means of electronic data transmission.

Marjorie Arnold
Name of Report Preparer if
different than Chief Fiscal Officer

(845) 373-8860
Telephone Number

02/24/2020
Date of Certification

Victoria Perotti
Name

Supervisor
Title

4988 Route 22, Amenia, NY
Official Address

(845) 373-8860
Official Telephone Number

TOWN OF Amenia
Financial Comments
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8015 rounding

(SL1) AMENIA LIGHTING

Adjustment Reason

Account Code SL8012 .

(SW) WATER

Adjustment Reason

Account Code SW8015 rounding

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 rounding