

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 12/31/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (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
- (TC) CUSTODIAL
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 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 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	541,628	A200	793,882
Cash In Time Deposits	245,216	A201	84,092
TOTAL Cash	786,844		877,974
Accounts Receivable	38,895	A380	22,935
TOTAL Other Receivables (net)	38,895		22,935
Due From State And Federal Government	109,646	A410	134,338
TOTAL State And Federal Aid Receivables	109,646		134,338
Due From Other Funds		A391	
TOTAL Due From Other Funds	0		0
Prepaid Expenses	11,608	A480	13,284
TOTAL Prepaid Expenses	11,608		13,284
Cash Special Reserves		A230	31,677
TOTAL Restricted Assets	0		31,677
TOTAL Assets	946,993		1,080,208

TOWN OF Amenia
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For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	25,756	A600	22,427
TOTAL Accounts Payable	25,756		22,427
Accrued Liabilities	11,862	A601	6,560
TOTAL Accrued Liabilities	11,862		6,560
Guaranty & Bid Deposits		A730	262,256
TOTAL Other Deposits	0		262,256
Group Insurance		A720	271
TOTAL Other Liabilities	0		271
Due To Other Funds		A630	242
TOTAL Due To Other Funds	0		242
State Retirement		A718	2,015
TOTAL Due To Other Governments	0		2,015
TOTAL Liabilities	37,618		293,771
Fund Balance			
Not in Spendable Form	11,608	A806	13,284
TOTAL Nonspendable Fund Balance	11,608		13,284
Reserve For Debt		A884	3,537
Other Restricted Fund Balance		A899	28,140
TOTAL Restricted Fund Balance	0		31,677
Assigned Appropriated Fund Balance	250,350	A914	275,000
TOTAL Assigned Fund Balance	250,350		275,000
Unassigned Fund Balance	647,417	A917	466,476
TOTAL Unassigned Fund Balance	647,417		466,476
TOTAL Fund Balance	909,375		786,437
TOTAL Liabilities, Deferred Inflows And Fund Balance	946,993		1,080,208

TOWN OF Amenia
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	802,259	A1001	1,017,547
TOTAL Real Property Taxes	802,259		1,017,547
Interest & Penalties On Real Prop Taxes	11,132	A1090	9,762
TOTAL Real Property Tax Items	11,132		9,762
Non Prop Tax Dist By County	290,583	A1120	315,473
Franchises	76,395	A1170	73,213
TOTAL Non Property Tax Items	366,978		388,686
Clerk Fees	4,473	A1255	2,855
Other General Departmental Income	45,185	A1289	46,810
Ambulance Charges	1,108	A1640	887
Park And Recreational Charges	17,633	A2001	
Zoning Fees	1,050	A2110	1,050
Planning Board Fees	4,500	A2115	2,500
TOTAL Departmental Income	73,949		54,102
Public Safety Services For Other Govts	5,941	A2260	1,134
TOTAL Intergovernmental Charges	5,941		1,134
Interest And Earnings	11,543	A2401	11,021
Rental of Real Property	650	A2410	600
Commissions	76	A2450	14
TOTAL Use of Money And Property	12,269		11,635
Games of Chance	118	A2530	10
Bingo Licenses	79	A2540	
Dog Licenses	4,501	A2544	3,350
Licenses, Other	595	A2545	489
Building And Alteration Permits	132,763	A2555	118,912
Permits, Other		A2590	25
TOTAL Licenses And Permits	138,056		122,786
Fines And Forfeited Bail	31,266	A2610	33,080
Fines & Pen-Dog Cases		A2611	10
TOTAL Fines And Forfeitures	31,266		33,090
Insurance Recoveries	503	A2680	18,179
TOTAL Sale of Property And Compensation For Loss	503		18,179
Gifts And Donations	5,750	A2705	
Premium On Obligations		A2710	3,536
AIM Related Payments		A2750	37,309
Unclassified (specify)	58	A2770	25
TOTAL Miscellaneous Local Sources	5,808		40,870
St Aid, Revenue Sharing	37,309	A3001	
St Aid, Mortgage Tax	485,127	A3005	165,360
St Aid - Other (specify)	94,548	A3089	
St Aid, Trans Cap Grants (spec)	44,404	A3597	
TOTAL State Aid	661,388		165,360
TOTAL Revenues	2,109,549		1,863,151

TOWN OF Amenia
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Other Sources			
Interfund Transfers	8,875	A5031	9
TOTAL Interfund Transfers	8,875		9
TOTAL Other Sources	8,875		9
TOTAL Revenues	2,118,424		1,863,160

TOWN OF Amenia
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	24,056	A10101	24,056
Legislative Board, Contr Expend		A10104	150
TOTAL Legislative Board	24,056		24,206
Municipal Court, Pers Serv	70,688	A11101	71,395
Municipal Court, Contr Expend	19,053	A11104	14,850
TOTAL Municipal Court	89,741		86,245
Supervisor,pers Serv	84,445	A12201	88,100
Supervisor,equip & Cap Outlay		A12202	2,580
Supervisor,contr Expend	1,000	A12204	89
TOTAL Supervisor	85,445		90,769
Dir of Finance, Pers Serv	7,000	A13101	7,140
Dir of Finance, Contr Expend	19,078	A13104	15,721
TOTAL Dir of Finance	26,078		22,861
Tax Collection,pers Serv	5,958	A13301	6,553
Tax Collection,contr Expend	2,607	A13304	1,510
TOTAL Tax Collection	8,565		8,063
Assessment, Pers Serv	49,099	A13551	49,663
Assessment, Contr Expend	82,059	A13554	97,049
TOTAL Assessment	131,158		146,712
Fiscal Agents Fees, Contr Expend	9,850	A13804	11,598
TOTAL Fiscal Agents Fees	9,850		11,598
Clerk,pers Serv	59,195	A14101	65,605
Clerk,equip & Cap Outlay	1,000	A14102	1,000
Clerk,contr Expend	15,055	A14104	12,393
TOTAL Clerk	75,250		78,998
Law, Contr Expend	140,176	A14204	118,129
TOTAL Law	140,176		118,129
Personnel, Contr Expend	1,200	A14304	
TOTAL Personnel	1,200		0
Engineer, Contr Expend	5,486	A14404	648
TOTAL Engineer	5,486		648
Operation of Plant Pers Serv	31,175	A16201	30,782
Operation of Plant Equip & Cap Outlay	100	A16202	257
Operation of Plant Contr Expend	249,647	A16204	131,477
TOTAL Operation of Plant Contr Expend	280,922		162,516
Central Storeroom Contr Expend	6,304	A16604	8,124
TOTAL Central Storeroom Contr Expend	6,304		8,124
Central Print & Mail Contr Expend	15,806	A16704	9,888
TOTAL Central Print & Mail Contr Expend	15,806		9,888
Central Data Process, Contr Expend	26,814	A16804	39,186
TOTAL Central Data Process	26,814		39,186
Unallocated Insurance, Contr Expend	56,667	A19104	51,865
TOTAL Unallocated Insurance	56,667		51,865
Municipal Assn Dues, Contr Expend		A19204	1,350
TOTAL Municipal Assn Dues	0		1,350

TOWN OF Amenia
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other General Govt Support, Contract Exp		A19894	1,096
TOTAL Other General Govt Support	0		1,096
TOTAL General Government Support	983,518		862,254
Public Safety Comm Sys, Contr Expend	5,941	A30204	1,134
TOTAL Public Safety Comm Sys	5,941		1,134
Police, Pers Serv	13,430	A31201	15,769
Police, Equip & Cap Outlay	1,285	A31202	1,095
Police, Contr Expend	1,000	A31204	1,000
TOTAL Police	15,715		17,864
Traffic Control, Contr Expen	2,802	A33104	2,823
TOTAL Traffic Control	2,802		2,823
Fire, Contr Expend		A34104	2,990
TOTAL Fire	0		2,990
Control of Animals, Pers Serv	9,680	A35101	9,795
Control of Animals, Contr Expend	1,919	A35104	2,906
TOTAL Control of Animals	11,599		12,701
Safety Inspection, Pers Serv	73,690	A36201	76,636
Safety Inspection, Contr Expend	6,146	A36204	7,219
TOTAL Safety Inspection	79,836		83,855
TOTAL Public Safety	115,893		121,367
Registrar of Vital Statistics, Pers Serv	2,260	A40201	2,160
TOTAL Registrar of Vital Statistics	2,260		2,160
Ambulance, Contr Expend	335,000	A45404	343,156
TOTAL Ambulance	335,000		343,156
TOTAL Health	337,260		345,316
Street Admin, Pers Serv	73,763	A50101	76,736
Street Admin, Contr Expend	339	A50104	425
TOTAL Street Admin	74,102		77,161
Garage, Equip & Cap Outlay	398	A51322	425
Garage, Contr Expend	11,171	A51324	28,003
TOTAL Garage	11,569		28,428
Bus Operations, Contr Expend	2,500	A56304	2,500
TOTAL Bus Operations	2,500		2,500
TOTAL Transportation	88,171		108,089
Admin, Contr Expend	6,631	A60104	6,963
TOTAL Admin	6,631		6,963
Veterans Service, Contr Expend	27	A65104	589
TOTAL Veterans Service	27		589
Programs For Aging, Contr Expend	6,641	A67724	1,136
TOTAL Programs For Aging	6,641		1,136
TOTAL Economic Assistance And Opportunity	13,299		8,688
Parks, Equip & Cap Outlay		A71102	3,543
Parks, Contr Expend	9,761	A71104	19,150
TOTAL Parks	9,761		22,693

TOWN OF Amenia
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Playgr & Rec Centers, Pers Serv	17,679	A71401	24,706
Playgr & Rec Centers, Contr Expend	300	A71404	541
TOTAL Playgr & Rec Centers	17,979		25,247
Joint Rec Proj, Pers Serv	22,252	A71451	
Joint Rec Proj, Contr Expend	8,878	A71454	
TOTAL Joint Rec Proj	31,130		0
Special Rec Facility, Contr Expend	3,000	A71804	
TOTAL Special Rec Facility	3,000		0
Youth Prog, Contr Expend	9,575	A73104	5,297
TOTAL Youth Prog	9,575		5,297
Library, Contr Expend		A74104	125,000
TOTAL Library	0		125,000
Historian, Contr Expend	150	A75104	762
TOTAL Historian	150		762
TOTAL Culture And Recreation	71,595		178,999
Zoning, Pers Serv	13,040	A80101	12,089
Zoning, Contr Expend	2,054	A80104	2,082
TOTAL Zoning	15,094		14,171
Planning, Pers Serv	22,621	A80201	23,474
Planning, Contr Expend	96,223	A80204	44,010
TOTAL Planning	118,844		67,484
Landfill Clos-Post Clos,contr Exp		A81614	469
TOTAL Landfill Clos-Post Clos	0		469
Comm Beautification, Contr Expend	6,901	A85104	2,257
TOTAL Comm Beautification	6,901		2,257
Cemetery, Contr Expend	500	A88104	375
TOTAL Cemetery	500		375
TOTAL Home And Community Services	141,339		84,756
State Retirement System	43,615	A90108	51,460
Social Security, Employer Cont	43,945	A90308	44,197
Worker's Compensation, Empl Bnfts	7,138	A90408	6,858
Unemployment Insurance, Empl Bnfts	3,452	A90508	4,740
Hospital & Medical (dental) Ins, Empl Bnft	20,615	A90608	20,023
TOTAL Employee Benefits	118,765		127,278
Debt Principal, Serial Bonds	60,000	A97106	65,000
Debt Principal, Bond Anticipation Notes	25,700	A97306	27,000
TOTAL Debt Principal	85,700		92,000
Debt Interest, Serial Bonds	18,954	A97107	18,211

TOWN OF Amenia
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Debt Interest, Bond Anticipation Notes	19,671	A97307	39,140
TOTAL Debt Interest	38,625		57,351
TOTAL Expenditures	1,994,165		1,986,098
TOTAL Expenditures	1,994,165		1,986,098

TOWN OF Amenia
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	785,117	A8021	909,376
Prior Period Adj -Decrease In Fund Balance		A8015	1
Restated Fund Balance - Beg of Year	785,117	A8022	909,375
ADD - REVENUES AND OTHER SOURCES	2,118,424		1,863,160
DEDUCT - EXPENDITURES AND OTHER USES	1,994,165		1,986,098
Fund Balance - End of Year	909,376	A8029	786,437

TOWN OF Amenia
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	892,547	A1049N	1,053,698
Est Rev - Real Property Tax Items	11,000	A1099N	11,000
Est Rev - Non Property Tax Items	271,000	A1199N	274,601
Est Rev - Departmental Income	25,350	A1299N	11,700
Est Rev - Use of Money And Property	11,605	A2499N	8,275
Est Rev - Licenses And Permits	126,580	A2599N	101,580
Est Rev - Fines And Forfeitures	30,000	A2649N	30,000
Est Rev - Miscellaneous Local Sources	43,400	A2799N	44,400
Est Rev - State Aid	187,309	A3099N	119,847
TOTAL Estimated Revenues	1,598,791		1,655,101
Appropriated Fund Balance	250,350	A599N	275,000
TOTAL Estimated Other Sources	250,350		275,000
TOTAL Estimated Revenues	1,849,141		1,930,101

TOWN OF Amenia
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	823,060	A1999N	858,803
App - Public Safety	117,265	A3999N	122,696
App - Health	345,156	A4999N	352,019
App - Transportation	96,136	A5999N	98,382
App - Economic Assistance And Opportunity	14,613	A6999N	12,113
App - Culture And Recreation	95,447	A7999N	50,340
App - Home And Community Services	85,677	A8999N	90,184
App - Employee Benefits	142,121	A9199N	141,525
App - Debt Service	129,666	A9899N	204,039
TOTAL Appropriations	1,849,141		1,930,101
TOTAL Appropriations	1,849,141		1,930,101

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	284,468	DA200	311,510
Cash In Time Deposits	168,505	DA201	158,682
TOTAL Cash	452,973		470,192
Prepaid Expenses	10,144	DA480	7,666
TOTAL Prepaid Expenses	10,144		7,666
Cash Special Reserves		DA230	61,923
TOTAL Restricted Assets	0		61,923
TOTAL Assets	463,117		539,781

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	5,520	DA600	19,817
TOTAL Accounts Payable	5,520		19,817
Accrued Liabilities	11,287	DA601	5,331
TOTAL Accrued Liabilities	11,287		5,331
Group Insurance		DA720	749
TOTAL Other Liabilities	0		749
TOTAL Liabilities	16,807		25,897
Fund Balance			
Not in Spendable Form	10,144	DA806	7,666
TOTAL Nonspendable Fund Balance	10,144		7,666
Capital Reserve		DA878	61,923
TOTAL Restricted Fund Balance	0		61,923
Assigned Appropriated Fund Balance	50,000	DA914	50,000
Assigned Unappropriated Fund Balance	386,166	DA915	394,295
TOTAL Assigned Fund Balance	436,166		444,295
TOTAL Fund Balance	446,310		513,884
TOTAL Liabilities, Deferred Inflows And Fund Balance	463,117		539,781

TOWN OF Amenia
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	773,641	DA1001	749,554
TOTAL Real Property Taxes	773,641		749,554
Interest And Earnings	1,536	DA2401	1,141
TOTAL Use of Money And Property	1,536		1,141
Street Opening Permits		DA2560	50
TOTAL Licenses And Permits	0		50
Sales of Scrap & Excess Materials		DA2650	162
Sales of Equipment	7,760	DA2665	1,525
TOTAL Sale of Property And Compensation For Loss	7,760		1,687
Unclassified (specify)		DA2770	
TOTAL Miscellaneous Local Sources	0		0
Interfund Revenues		DA2801	2,805
TOTAL Interfund Revenues	0		2,805
St Aid, Consolidated Highway Aid	104,758	DA3501	83,801
TOTAL State Aid	104,758		83,801
TOTAL Revenues	887,695		839,038
TOTAL Revenues	887,695		839,038

TOWN OF Amenia
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Administration-Contractual	3,885	DA17104	
TOTAL Administration-Contractual	3,885		0
TOTAL General Government Support	3,885		0
Street Admin, Contr Expend	500	DA50104	9,955
TOTAL Street Admin	500		9,955
Maint of Streets, Pers Serv	237,830	DA51101	256,875
Maint of Streets, Contr Expend	104,345	DA51104	96,483
TOTAL Maint of Streets	342,175		353,358
Perm Improve Highway, Equip & Cap Outlay	104,758	DA51122	83,801
Perm Improve Highway, Contr Expend		DA51124	
TOTAL Perm Improve Highway	104,758		83,801
Maint of Bridges, Contr Expend	418	DA51204	
TOTAL Maint of Bridges	418		0
Machinery, Equip & Cap Outlay	10,000	DA51302	70,516
Machinery, Contr Expend	70,953	DA51304	63,070
TOTAL Machinery	80,953		133,586
Snow Removal, Pers Serv	13,256	DA51421	6,260
Snow Removal, Contr Expend	66,039	DA51424	23,595
TOTAL Snow Removal	79,295		29,855
TOTAL Transportation	608,099		610,555
State Retirement, Empl Bnfts	42,658	DA90108	33,142
Social Security , Empl Bnfts	19,208	DA90308	20,130
Worker's Compensation, Empl Bnfts	24,016	DA90408	23,224
Hospital & Medical (dental) Ins, Empl Bnft	89,393	DA90608	84,412
TOTAL Employee Benefits	175,275		160,908
TOTAL Expenditures	787,259		771,463
TOTAL Expenditures	787,259		771,463

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	345,875	DA8021	446,310
Prior Period Adj -Decrease In Fund Balance	1	DA8015	1
Restated Fund Balance - Beg of Year	345,874	DA8022	446,309
ADD - REVENUES AND OTHER SOURCES	887,695		839,038
DEDUCT - EXPENDITURES AND OTHER USES	787,259		771,463
Fund Balance - End of Year	446,310	DA8029	513,884

TOWN OF Amenia
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	749,554	DA1049N	778,012
Est Rev - Use of Money And Property	800	DA2499N	800
Est Rev - State Aid	90,662	DA3099N	90,656
TOTAL Estimated Revenues	841,016		869,468
Appropriated Fund Balance	50,000	DA599N	50,000
TOTAL Estimated Other Sources	50,000		50,000
TOTAL Estimated Revenues	891,016		919,468

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	714,427	DA5999N	726,472
App - Employee Benefits	176,589	DA9199N	192,996
TOTAL Appropriations	891,016		919,468
TOTAL Appropriations	891,016		919,468

TOWN OF Amenia
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For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	977,293	H200	671,590
TOTAL Cash	977,293		671,590
TOTAL Assets	977,293		671,590

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	116,488	H600	
TOTAL Accounts Payable	116,488		0
Accrued Liabilities	787	H601	
TOTAL Accrued Liabilities	787		0
Bond Anticipation Notes Payable	2,037,600	H626	2,310,600
TOTAL Notes Payable	2,037,600		2,310,600
TOTAL Liabilities	2,154,875		2,310,600
Fund Balance			
Unassigned Fund Balance	-1,177,582	H917	-1,639,010
TOTAL Unassigned Fund Balance	-1,177,582		-1,639,010
TOTAL Fund Balance	-1,177,582		-1,639,010
TOTAL Liabilities, Deferred Inflows And Fund Balance	977,293		671,590

TOWN OF Amenia
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	127	H2401	1,098
TOTAL Use of Money And Property	127		1,098
St Aid - Other Home And Community Service		H3989	90,000
TOTAL State Aid	0		90,000
Fed Aid Other Home and Community Services		H4989	595,753
TOTAL Federal Aid	0		595,753
TOTAL Revenues	127		686,851
Bans Redeemed From Appropriations	25,700	H5731	227,000
TOTAL Proceeds of Obligations	25,700		227,000
TOTAL Other Sources	25,700		227,000
TOTAL Revenues	25,827		913,851

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Buildings, Equip & Cap Outlay	104,011	H16202	
TOTAL Buildings	104,011		0
TOTAL General Government Support	104,011		0
Other Home & Comm Serv, Equip & Cap Outlay	139,991	H89972	1,175,269
TOTAL Other Home & Comm Serv	139,991		1,175,269
TOTAL Home And Community Services	139,991		1,175,269
Debt Principal, Bond Anticipation Notes		H97306	200,000
TOTAL Debt Principal	0		200,000
TOTAL Expenditures	244,002		1,375,269
Transfers, Other Funds	8,875	H99019	9
TOTAL Operating Transfers	8,875		9
TOTAL Other Uses	8,875		9
TOTAL Expenditures	252,877		1,375,278

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-950,531	H8021	-1,177,582
Prior Period Adj -Increase In Fund Balance		H8012	
Prior Period Adj -Decrease In Fund Balance	1	H8015	1
Restated Fund Balance - Beg of Year	-950,532	H8022	-1,177,583
ADD - REVENUES AND OTHER SOURCES	25,827		913,851
DEDUCT - EXPENDITURES AND OTHER USES	252,877		1,375,278
Fund Balance - End of Year	-1,177,582	H8029	-1,639,010

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	6,270	SL200	9,042
TOTAL Cash	6,270		9,042
TOTAL Assets	6,270		9,042

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	2,115	SL600	2,308
TOTAL Accounts Payable	2,115		2,308
TOTAL Liabilities	2,115		2,308
Fund Balance			
Assigned Unappropriated Fund Balance	4,155	SL915	6,734
TOTAL Assigned Fund Balance	4,155		6,734
TOTAL Fund Balance	4,155		6,734
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,270		9,042

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	25,700	SL1001	26,100
TOTAL Real Property Taxes	25,700		26,100
Interest And Earnings	23	SL2401	13
TOTAL Use of Money And Property	23		13
TOTAL Revenues	25,723		26,113
TOTAL Revenues	25,723		26,113

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	23,558	SL51824	23,534
TOTAL Street Lighting	23,558		23,534
TOTAL Transportation	23,558		23,534
TOTAL Expenditures	23,558		23,534
TOTAL Expenditures	23,558		23,534

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,990	SL8021	4,155
Prior Period Adj -Increase In Fund Balance	0	SL8012	
Restated Fund Balance - Beg of Year	1,990	SL8022	4,155
ADD - REVENUES AND OTHER SOURCES	25,723		26,113
DEDUCT - EXPENDITURES AND OTHER USES	23,558		23,534
Fund Balance - End of Year	4,155	SL8029	6,734

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SL1) AMENIA LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	3,584	SL200	5,503
TOTAL Cash	3,584		5,503
TOTAL Assets	3,584		5,503

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SL1) AMENIA LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	1,555	SL600	1,691
TOTAL Accounts Payable	1,555		1,691
TOTAL Liabilities	1,555		1,691
Fund Balance			
Assigned Unappropriated Fund Balance	2,029	SL915	3,812
TOTAL Assigned Fund Balance	2,029		3,812
TOTAL Fund Balance	2,029		3,812
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,584		5,503

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SL1) AMENIA LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	18,700	SL1001	19,000
TOTAL Real Property Taxes	18,700		19,000
Interest And Earnings	15	SL2401	9
TOTAL Use of Money And Property	15		9
TOTAL Revenues	18,715		19,009
TOTAL Revenues	18,715		19,009

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SL1) AMENIA LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	17,309	SL51824	17,226
TOTAL Street Lighting	17,309		17,226
TOTAL Transportation	17,309		17,226
TOTAL Expenditures	17,309		17,226
TOTAL Expenditures	17,309		17,226

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SL1) AMENIA LIGHTING

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	623	SL8021	2,029
Prior Period Adj -Increase In Fund Balance		SL8012	
Restated Fund Balance - Beg of Year	623	SL8022	2,029
ADD - REVENUES AND OTHER SOURCES	18,715		19,009
DEDUCT - EXPENDITURES AND OTHER USES	17,309		17,226
Fund Balance - End of Year	2,029	SL8029	3,812

TOWN OF Amenia
 Annual Update Document
 For the Fiscal Year Ending 2020

(SL2) WASSAIC LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	2,686	SL200	3,539
TOTAL Cash	2,686		3,539
TOTAL Assets	2,686		3,539

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SL2) WASSAIC LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	560	SL600	617
TOTAL Accounts Payable	560		617
TOTAL Liabilities	560		617
Fund Balance			
Assigned Unappropriated Fund Balance	2,126	SL915	2,922
TOTAL Assigned Fund Balance	2,126		2,922
TOTAL Fund Balance	2,126		2,922
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,686		3,539

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SL2) WASSAIC LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	7,000	SL1001	7,100
TOTAL Real Property Taxes	7,000		7,100
Interest And Earnings	8	SL2401	4
TOTAL Use of Money And Property	8		4
TOTAL Revenues	7,008		7,104
TOTAL Revenues	7,008		7,104

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SL2) WASSAIC LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	6,249	SL51824	6,308
TOTAL Street Lighting	6,249		6,308
TOTAL Transportation	6,249		6,308
TOTAL Expenditures	6,249		6,308
TOTAL Expenditures	6,249		6,308

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SL2) WASSAIC LIGHTING

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,367	SL8021	2,126
Restated Fund Balance - Beg of Year	1,367	SL8022	2,126
ADD - REVENUES AND OTHER SOURCES	7,008		7,104
DEDUCT - EXPENDITURES AND OTHER USES	6,249		6,308
Fund Balance - End of Year	2,126	SL8029	2,922

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	11,795	SW200	3,717
Cash In Time Deposits	52,855	SW201	53,196
TOTAL Cash	64,650		56,913
Accounts Receivable	15,598	SW380	14,494
TOTAL Other Receivables (net)	15,598		14,494
TOTAL Assets	80,248		71,407

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	14,142	SW600	3,697
TOTAL Accounts Payable	14,142		3,697
TOTAL Liabilities	14,142		3,697
Fund Balance			
Assigned Appropriated Fund Balance	25,000	SW914	15,000
Assigned Unappropriated Fund Balance	41,106	SW915	52,710
TOTAL Assigned Fund Balance	66,106		67,710
TOTAL Fund Balance	66,106		67,710
TOTAL Liabilities, Deferred Inflows And Fund Balance	80,248		71,407

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	35,696	SW1001	25,705
TOTAL Real Property Taxes	35,696		25,705
Unmetered Water Sales	81,456	SW2142	82,139
TOTAL Departmental Income	81,456		82,139
Interest And Earnings	552	SW2401	355
TOTAL Use of Money And Property	552		355
Sales of Real Property	2,500	SW2660	
Insurance Recoveries	15	SW2680	
TOTAL Sale of Property And Compensation For Loss	2,515		0
Unclassified (specify)	20	SW2770	518
TOTAL Miscellaneous Local Sources	20		518
TOTAL Revenues	120,239		108,717
TOTAL Revenues	120,239		108,717

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Administration, Pers Serv	7,199	SW83101	8,012
Water Administration, Contr Expend	6,672	SW83104	5,795
TOTAL Water Administration	13,871		13,807
Source Supply Pwr & Pump, Equip& Cap Outlay	12,000	SW83202	4,899
Source Supply Pwr & Pump, Contr Expend	50,000	SW83204	44,578
TOTAL Source Supply Pwr & Pump	62,000		49,477
Water Purification, Equip & Cap Outlay	1,000	SW83302	
Water Purification, Contr Expend	6,426	SW83304	1,945
TOTAL Water Purification	7,426		1,945
Water Trans & Distrib, Pers Serv		SW83401	1,626
Water Trans & Distrib, Equip & Cap Outlay	9,120	SW83402	6,286
Water Trans & Distrib, Contr Expend	52,480	SW83404	33,359
TOTAL Water Trans & Distrib	61,600		41,271
TOTAL Home And Community Services	144,897		106,500
Social Security , Empl Bnfts	551	SW90308	613
TOTAL Employee Benefits	551		613
TOTAL Expenditures	145,448		107,113
Transfers, Capital Projects Fund		SW99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Expenditures	145,448		107,113

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	91,316	SW8021	66,106
Prior Period Adj -Decrease In Fund Balance	1	SW8015	
Restated Fund Balance - Beg of Year	91,315	SW8022	66,106
ADD - REVENUES AND OTHER SOURCES	120,239		108,717
DEDUCT - EXPENDITURES AND OTHER USES	145,448		107,113
Fund Balance - End of Year	66,106	SW8029	67,710

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	25,705	SW1049N	35,877
Est Rev - Departmental Income	85,000	SW1299N	85,000
Est Rev - Use of Money And Property	350	SW2499N	350
TOTAL Estimated Revenues	111,055		121,227
Appropriated Fund Balance	25,000	SW599N	15,000
TOTAL Estimated Other Sources	25,000		15,000
TOTAL Estimated Revenues	136,055		136,227

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Home And Community Services	135,442	SW8999N	135,602
App - Employee Benefits	613	SW9199N	625
TOTAL Appropriations	136,055		136,227
TOTAL Appropriations	136,055		136,227

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	267,408	TA200	
TOTAL Cash	267,408		0
TOTAL Assets	267,408		0

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
State Retirement	925	TA18	
Group Insurance	677	TA20	
Guaranty & Bid Deposits	264,105	TA30	
Other Funds (specify)	1,701	TA85	
TOTAL Agency Liabilities	267,408		0
TOTAL Liabilities	267,408		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	267,408		0

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Due from Other Funds		TC391	242
TOTAL Due From Other Funds	0		242
TOTAL Assets	0		242

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Bail Deposits		TC735	242
TOTAL Other Deposits	0		242
TOTAL Liabilities	0		242
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		242

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	911,110	W129	1,294,954
TOTAL Provision To Be Made In Future Budgets	911,110		1,294,954
TOTAL Assets	911,110		1,294,954

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	154,982	W638	596,817
Compensated Absences	16,128	W687	23,137
TOTAL Other Liabilities	171,110		619,954
Bonds Payable	740,000	W628	675,000
TOTAL Bond And Long Term Liabilities	740,000		675,000
TOTAL Liabilities	911,110		1,294,954
TOTAL Liabilities	911,110		1,294,954

TOWN OF Amenia
Statement of Indebtedness
For the Fiscal Year Ending 2020

4/13/2021

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	07/14/2017	1.38%		\$1,111,000	\$1,037,600	\$27,000	\$0	\$0		\$1,010,600
2019	BAN N	Trail to Train		Y	11/26/2019	11/25/2020	1.69%		\$1,000,000	\$1,000,000	\$0	\$0	\$0		\$1,000,000
2020	BAN N	Trail to Train			05/19/2020	05/19/2021	3.79%		\$500,000	\$0	\$200,000		\$0		\$300,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$500,000	\$2,037,600	\$227,000	\$0	\$0	\$0	\$2,310,600
2015	BOND N	NYS EFC Series 2015B 3-5311-0			07/01/2015	03/01/2030	5.00%	Y	\$983,103	\$740,000	\$65,000	\$0	\$0		\$675,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$740,000	\$65,000	\$0	\$0	\$0	\$675,000
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$500,000	\$2,777,600	\$292,000	\$0	\$0	\$0	\$2,985,600

TOWN OF Amenia
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$1,989,571.00
Time Deposits	9Z2021	\$227,315.00
Total		\$2,216,886.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,580,216.00
Total		\$2,830,216.00
 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 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0040	\$671,590	\$0	\$0	\$671,590
****-0095	\$681	\$0	\$0	\$681
****-0183	\$1,229	\$0	\$0	\$1,229
****-0205	\$454	\$0	\$0	\$454
****-0238	\$3,374	\$0	\$2,069	\$1,305
****-0260	\$439	\$0	\$0	\$439
****-0315	\$1,270	\$0	\$1,270	\$0
****-0326	\$401	\$0	\$0	\$401
****-0359	\$2,500	\$0	\$0	\$2,500
****-0370	\$2,500	\$0	\$0	\$2,500
****-0964	\$5,000	\$0	\$0	\$5,000
****-0027	\$51,763	\$0	\$0	\$51,763
****-0073	\$86,458	\$0	\$0	\$86,458
****-0161	\$10,300	\$0	\$0	\$10,300
****-1075	\$80,000	\$0	\$0	\$80,000
****-1506	\$3,718	\$0	\$0	\$3,718
****-1511	\$5,503	\$0	\$0	\$5,503
****-1527	\$3,540	\$0	\$0	\$3,540
****-1532	\$84,599	\$0	\$0	\$84,599
****-3021	\$61,923	\$0	\$0	\$61,923
****-3230	\$28,141	\$0	\$0	\$28,141
****-1490	\$372,684	\$0	\$0	\$372,684
****-4045	\$749	\$0	\$0	\$749
****-0126	\$5,298	\$0	\$0	\$5,298
****-4177	\$22,503	\$0	\$22,503	\$0
****-4199	\$12,716	\$0	\$0	\$12,716
****-4210	\$480	\$0	\$480	\$0
****-4232	\$1,718	\$0	\$0	\$1,718
****-5321	\$124,573	\$0	\$0	\$124,573
****-5409	\$216	\$0	\$0	\$216

TOWN OF Amenia
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5497	\$238	\$0	\$0	\$238
****-5499	\$3,537	\$0	\$0	\$3,537
****-5535	\$1,433	\$0	\$0	\$1,433
****-5541	\$55	\$0	\$0	\$55
****-5585	\$374	\$0	\$0	\$374
****-5618	\$258	\$0	\$0	\$258
****-5651	\$5,043	\$0	\$3,294	\$1,749
****-5673	\$2,237	\$0	\$0	\$2,237
****-5739	\$539	\$0	\$0	\$539
****-5794	\$1,939	\$0	\$0	\$1,939
****-5805	\$373	\$0	\$40	\$333
****-5827	\$1,556	\$0	\$0	\$1,556
****-5838	\$129	\$0	\$0	\$129
****-5849	\$1,745	\$0	\$0	\$1,745
****-7677	\$6,129	\$0	\$3,843	\$2,286
****-7983	\$2,427	\$0	\$0	\$2,427
****-8115	\$291	\$0	\$0	\$291
****-8126	\$447	\$0	\$0	\$447
****-8137	\$427	\$0	\$0	\$427
****-8148	\$2,009	\$0	\$0	\$2,009
****-8192	\$424	\$0	\$0	\$424
****-8225	\$88	\$0	\$0	\$88
****-8236	\$6	\$0	\$0	\$6
****-7545	\$444,741	\$0	\$0	\$444,741
****-8291	\$185	\$0	\$0	\$185
****-8302	\$2,473	\$0	\$0	\$2,473
****-9644	\$78,794	\$0	\$0	\$78,794
****-9701	\$4,304	\$0	\$1,519	\$2,785
****-9919	\$772	\$0	\$0	\$772
****-9930	\$2,553	\$0	\$0	\$2,553

TOWN OF Amenia
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-9974	\$2,483	\$0	\$0	\$2,483
****-0117	\$2,129	\$0	\$2,129	\$0
Total Adjusted Bank Balance				\$2,179,311
Petty Cash				\$.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$2,179,311
Total Cash Balance All Funds			9ZCASHB *	\$2,179,311
* Must be equal				

TOWN OF Amenia
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:			9		
Total Part Time Employees:			36		
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$84,602.00	9	25	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$66,403.00	9	36	
90408	Worker's Compensation Insurance	\$30,082.00	9	36	
90458	Life Insurance				
90508	Unemployment Insurance	\$4,739.00		4	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$104,435.00	6	1	1
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$290,261.00			
Computed Total From Financial Section (comparative purposes only)		\$288,799.00			

TOWN OF Amenia
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$2,045	1,330	gallons	
Diesel Fuel	\$8,637	5,519	gallons	
Fuel Oil	\$19,624	12,026	gallons	
Natural Gas			cubic feet	
Electricity	\$32,965	280,181	kilowatt-hours	
Coal			tons	
Propane	\$2,012	643	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 12/31/2020, 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 12/31/2020 and filed by means of electronic data transmission.

RBT CPAs, LLP
Name of Report Preparer if different than Chief Fiscal Officer

Victoria Perotti
Name

(845) 373-8860
Telephone Number

Supervisor
Title

4988 Route 22, Amenia, NY
Official Address

03/01/2021
Date of Certification

(845) 373-8860
Official Telephone Number

TOWN OF Amenia
Financial Comments
For the Fiscal Year Ending 2020

(A) GENERAL

Adjustment Reason

Account Code A8015 rounding \$1

(DA) HIGHWAY-TOWN-WIDE

Account Code Comment

Account Code DA5010 reclassified DA17104 balance to DA50104

Account Code DA1710 reclassified DA17104 balance to DA50104

Account Code DA230 reclassified \$61,923 from DA200 to DA230

Account Code DA200 reclassified \$61,923 from DA200 to DA230

Adjustment Reason

Account Code DA8015 Rounding \$1

(SW) WATER

Account Code Comment

Account Code SW915 reclassified \$10,000 from SW914 to SW915 to match SW914 to SW599N

Account Code SW914 reclassified \$10,000 from SW914 to SW915 to match SW914 to SW599N

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 rounding \$1

Account Code H8012 .

TOWN OF Amenia
Supplemental Section Comments
For the Fiscal Year Ending 2020

Sched of Employee and Retiree Benefits

Difference between Schedule and Funds represents employee benefits paid to employee hired to work only on the capital project. employee benefit expenditure codes not available in H Fund. Town includes those expenses in H89972.