

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 12/31/2022

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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (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 2021 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 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	807,081	A200	1,247,288
Cash In Time Deposits	320,196	A201	524,095
TOTAL Cash	1,127,277		1,771,383
Accounts Receivable	36,254	A380	29,323
TOTAL Other Receivables (net)	36,254		29,323
Due From State And Federal Government	118,489	A410	83,954
TOTAL State And Federal Aid Receivables	118,489		83,954
Due From Other Funds	42,903	A391	1,952
TOTAL Due From Other Funds	42,903		1,952
Prepaid Expenses	13,538	A480	23,990
TOTAL Prepaid Expenses	13,538		23,990
Cash Special Reserves	178,183	A230	192,862
TOTAL Restricted Assets	178,183		192,862
TOTAL Assets and Deferred Outflows of Resources	1,516,644		2,103,464

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	36,936	A600	59,502
TOTAL Accounts Payable	36,936		59,502
Accrued Liabilities	6,979	A601	8,505
TOTAL Accrued Liabilities	6,979		8,505
Guaranty & Bid Deposits	250,513	A730	261,680
TOTAL Other Deposits	250,513		261,680
Other Liabilities	225,589	A688	447,428
Group Insurance	93	A720	2,583
TOTAL Other Liabilities	225,682		450,011
Due To Other Funds		A630	
TOTAL Due To Other Funds	0		0
State Retirement	1,555	A718	1,455
TOTAL Due To Other Governments	1,555		1,455
TOTAL Liabilities	521,665		781,153
Fund Balance			
Not in Spendable Form	13,538	A806	23,990
TOTAL Nonspendable Fund Balance	13,538		23,990
Reserve For Debt		A884	
Other Restricted Fund Balance	89,256	A899	69,274
TOTAL Restricted Fund Balance	89,256		69,274
Assigned Appropriated Fund Balance	175,000	A914	250,000
TOTAL Assigned Fund Balance	175,000		250,000
Unassigned Fund Balance	717,185	A917	979,047
TOTAL Unassigned Fund Balance	717,185		979,047
TOTAL Fund Balance	994,979		1,322,311
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,516,644		2,103,464

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,060,704	A1001	1,078,336
TOTAL Real Property Taxes	1,060,704		1,078,336
Other Tax Items	10,665	A1089	
Interest & Penalties On Real Prop Taxes	18,747	A1090	19,362
TOTAL Real Property Tax Items	29,412		19,362
Non Prop Tax Dist By County	277,280	A1120	367,624
Franchises	74,270	A1170	72,603
TOTAL Non Property Tax Items	351,550		440,227
Clerk Fees	2,833	A1255	2,591
Other General Departmental Income	51,616	A1289	53,457
Ambulance Charges	953	A1640	876
Other Economic Assistance & Opportunity		A1989	10,000
Park And Recreational Charges	1,535	A2001	
Other Culture & Recreation Income		A2089	8,137
Zoning Fees	700	A2110	1,750
Planning Board Fees	134,300	A2115	168,549
Other Home & Community Services Income	61,100	A2189	
TOTAL Departmental Income	253,037		245,360
Public Safety Services For Other Govts	3,141	A2260	6,489
TOTAL Intergovernmental Charges	3,141		6,489
Interest And Earnings	9,952	A2401	10,022
Rental of Real Property	400	A2410	1,250
Commissions	1	A2450	
TOTAL Use of Money And Property	10,353		11,272
Games of Chance	73	A2530	25
Dog Licenses	2,486	A2544	2,292
Licenses, Other	623	A2545	530
Building And Alteration Permits	221,413	A2555	168,121
Permits, Other	35	A2590	
TOTAL Licenses And Permits	224,630		170,968
Fines And Forfeited Bail	43,743	A2610	34,100
Fines & Pen-Dog Cases	126	A2611	225
TOTAL Fines And Forfeitures	43,869		34,325
Insurance Recoveries	2,155	A2680	482
TOTAL Sale of Property And Compensation For Loss	2,155		482
Refunds of Prior Year's Expenditures	8,325	A2701	740
Gifts And Donations	3,000	A2705	5,145
Premium & Accrued Interest On Obligations		A2710	
AIM Related Payments	37,309	A2750	37,309
Unclassified (specify)	20	A2770	20
TOTAL Miscellaneous Local Sources	48,654		43,214
St Aid, Mortgage Tax	332,480	A3005	571,540
St Aid - Other (specify)	2,018	A3089	
St Aid - Other Home And Community Service	2,782	A3989	
TOTAL State Aid	337,280		571,540

TOWN OF Amenia
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For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Federal Aid - Other		A4089	58,846
Fed Aid Other Transportation		A4589	26,487
TOTAL Federal Aid	0		85,333
TOTAL Revenues	2,364,785		2,706,908
Interfund Transfers	397,596	A5031	
TOTAL Interfund Transfers	397,596		0
TOTAL Other Sources	397,596		0
TOTAL Detail Revenues And Other Sources	2,762,381		2,706,908

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	24,540	A10101	24,540
Legislative Board, Contr Expend	150	A10104	100
TOTAL Legislative Board	24,690		24,640
Municipal Court, Pers Serv	72,117	A11101	67,539
Municipal Court, Contr Expend	16,920	A11104	16,531
TOTAL Municipal Court	89,037		84,070
Supervisor,pers Serv	88,657	A12201	93,951
Supervisor,equip & Cap Outlay	1,700	A12202	1,400
Supervisor,contr Expend	100	A12204	594
TOTAL Supervisor	90,457		95,945
Dir of Finance, Pers Serv	7,283	A13101	7,429
Dir of Finance, Contr Expend	12,633	A13104	12,826
TOTAL Dir of Finance	19,916		20,255
Tax Collection,pers Serv	6,881	A13301	7,019
Tax Collection,contr Expend	1,642	A13304	1,645
TOTAL Tax Collection	8,523		8,664
Assessment, Pers Serv	49,602	A13551	60,274
Assessment, Contr Expend	94,599	A13554	121,172
TOTAL Assessment	144,201		181,446
Fiscal Agents Fees, Contr Expend	6,024	A13804	1,362
TOTAL Fiscal Agents Fees	6,024		1,362
Clerk,pers Serv	62,560	A14101	64,809
Clerk,equip & Cap Outlay		A14102	1,000
Clerk,contr Expend	11,296	A14104	13,792
TOTAL Clerk	73,856		79,601
Law, Contr Expend	208,574	A14204	234,508
TOTAL Law	208,574		234,508
Engineer, Contr Expend	94,548	A14404	69,863
TOTAL Engineer	94,548		69,863
Operation of Plant, Pers Serv	23,446	A16201	25,591
Operation of Plant, Equip & Cap Outlay		A16202	184
Operation of Plant, Contr Expend	140,056	A16204	189,382
TOTAL Operation of Plant	163,502		215,157
Central Storeroom Contr Expend	6,095	A16604	7,297
TOTAL Central Storeroom Contr Expend	6,095		7,297
Central Print & Mail Contr Expend	11,483	A16704	13,368
TOTAL Central Print & Mail Contr Expend	11,483		13,368
Central Data Process, Contr Expend	46,460	A16804	40,698
TOTAL Central Data Process	46,460		40,698
Unallocated Insurance, Contr Expend	53,043	A19104	56,741
TOTAL Unallocated Insurance	53,043		56,741
Municipal Assn Dues, Contr Expend	1,549	A19204	1,550
TOTAL Municipal Assn Dues	1,549		1,550

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other General Govt Support, Contract Exp	8,010	A19894	10,780
TOTAL Other General Govt Support	8,010		10,780
TOTAL General Government Support	1,049,968		1,145,945
Public Safety Comm Sys, Contr Expend	3,141	A30204	6,485
TOTAL Public Safety Comm Sys	3,141		6,485
Police, Pers Serv	15,915	A31201	14,824
Police, Equip & Cap Outlay	1,167	A31202	379
Police, Contr Expend		A31204	
TOTAL Police	17,082		15,203
Traffic Control, Contr Expen	2,463	A33104	3,038
TOTAL Traffic Control	2,463		3,038
Fire, Contr Expend	534	A34104	345
TOTAL Fire	534		345
Control of Animals, Pers Serv	9,795	A35101	9,990
Control of Animals, Equip & Cap Outlay	200	A35102	
Control of Animals, Contr Expend	606	A35104	1,738
TOTAL Control of Animals	10,601		11,728
Safety Inspection, Pers Serv	71,200	A36201	118,944
Safety Inspection, Equip & Cap Outlay		A36202	1,650
Safety Inspection, Contr Expend	7,872	A36204	21,665
TOTAL Safety Inspection	79,072		142,259
TOTAL Public Safety	112,893		179,058
Registrar of Vital Statistics, Pers Serv	1,950	A40201	1,990
TOTAL Registrar of Vital Statistics	1,950		1,990
Ambulance, Contr Expend	350,019	A45404	357,020
TOTAL Ambulance	350,019		357,020
TOTAL Health	351,969		359,010
Street Admin, Pers Serv	78,024	A50101	80,235
Street Admin, Contr Expend	521	A50104	379
TOTAL Street Admin	78,545		80,614
Garage, Equip & Cap Outlay	364	A51322	509
Garage, Contr Expend	31,004	A51324	14,518
TOTAL Garage	31,368		15,027
Sidewalks, Equip & Cap Outlay	43,929	A54102	6,743
TOTAL Sidewalks	43,929		6,743
Bus Operations, Contr Expend	2,500	A56304	2,500
TOTAL Bus Operations	2,500		2,500
TOTAL Transportation	156,342		104,884
Admin, Contr Expend	6,963	A60104	6,963
TOTAL Admin	6,963		6,963
Veterans Service, Contr Expend	717	A65104	
TOTAL Veterans Service	717		0

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Programs For Aging, Contr Expend	3,969	A67724	15,578
TOTAL Programs For Aging	3,969		15,578
TOTAL Economic Assistance And Opportunity	11,649		22,541
Parks, Equip & Cap Outlay		A71102	
Parks, Contr Expend	15,499	A71104	53,921
TOTAL Parks	15,499		53,921
Playgr & Rec Centers, Pers Serv	20,009	A71401	17,439
Playgr & Rec Centers, Contr Expend	471	A71404	725
TOTAL Playgr & Rec Centers	20,480		18,164
Special Rec Facility, Contr Expend		A71804	5,712
TOTAL Special Rec Facility	0		5,712
Youth Prog, Contr Expend	1,604	A73104	
TOTAL Youth Prog	1,604		0
Library, Contr Expend		A74104	
TOTAL Library	0		0
Historian, Contr Expend		A75104	5,565
TOTAL Historian	0		5,565
TOTAL Culture And Recreation	37,583		83,362
Zoning, Pers Serv	12,430	A80101	2,000
Zoning, Contr Expend	464	A80104	-1,204
TOTAL Zoning	12,894		796
Planning, Pers Serv	22,645	A80201	38,021
Planning, Contr Expend	66,736	A80204	89,188
TOTAL Planning	89,381		127,209
Landfill Clos-Post Clos,contr Exp		A81614	
TOTAL Landfill Clos-Post Clos	0		0
Comm Beautification, Contr Expend	1,401	A85104	7,757
TOTAL Comm Beautification	1,401		7,757
Cemetery, Contr Expend	325	A88104	450
TOTAL Cemetery	325		450
TOTAL Home And Community Services	104,001		136,212
State Retirement System	53,899	A90108	42,549
Social Security, Employer Cont	42,508	A90308	47,781
Worker's Compensation, Empl Bnfts	7,017	A90408	7,100
Unemployment Insurance, Empl Bnfts		A90508	
Hospital & Medical (dental) Ins, Empl Bnft	24,376	A90608	25,283
TOTAL Employee Benefits	127,800		122,713
Debt Principal, Serial Bonds	65,000	A97106	173,004
Debt Principal, Bond Anticipation Notes	487,596	A97306	
Install Pur Debt, Principal		A97856	3,112
TOTAL Debt Principal	552,596		176,116
Debt Interest, Serial Bonds	17,268	A97107	16,134

TOWN OF Amenia
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Debt Interest, Bond Anticipation Notes	31,770	A97307	29,852
TOTAL Debt Interest	49,038		45,986
TOTAL Expenditures	2,553,839		2,375,827
Transfers, Other Funds		A99019	3,750
TOTAL Operating Transfers	0		3,750
TOTAL Other Uses	0		3,750
TOTAL Detail Expenditures And Other Uses	2,553,839		2,379,577

TOWN OF Amenia
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	786,437	A8021	994,979
Restated Fund Balance - Beg of Year	786,437	A8022	994,979
ADD - REVENUES AND OTHER SOURCES	2,762,381		2,706,908
DEDUCT - EXPENDITURES AND OTHER USES	2,553,839		2,379,577
Fund Balance - End of Year	994,979	A8029	1,322,310

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	1,077,200	A1049N	1,183,392
Est Rev - Real Property Tax Items	10,000	A1099N	18,000
Est Rev - Non Property Tax Items	388,000	A1199N	375,000
Est Rev - Departmental Income	25,700	A1299N	23,400
Est Rev - Use of Money And Property	10,475	A2499N	5,925
Est Rev - Licenses And Permits	152,080	A2599N	202,080
Est Rev - Fines And Forfeitures	35,000	A2649N	35,000
Est Rev - Miscellaneous Local Sources	46,400	A2799N	46,400
Est Rev - State Aid	187,309	A3099N	237,309
TOTAL Estimated Revenues	1,932,164		2,126,506
Appropriated Fund Balance	175,000	A599N	250,000
TOTAL Estimated Other Sources	175,000		250,000
TOTAL Estimated Revenues And Other Sources	2,107,164		2,376,506

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	895,605	A1999N	1,023,067
App - Public Safety	150,433	A3999N	215,004
App - Health	359,020	A4999N	366,160
App - Transportation	100,589	A5999N	121,995
App - Economic Assistance And Opportunity	16,913	A6999N	17,513
App - Culture And Recreation	103,145	A7999N	133,612
App - Home And Community Services	116,886	A8999N	131,382
App - Employee Benefits	145,583	A9199N	149,298
App - Debt Service	218,990	A9899N	218,475
TOTAL Appropriations	2,107,164		2,376,506
TOTAL Appropriations And Other Uses	2,107,164		2,376,506

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	442,832	DA200	512,352
Cash In Time Deposits	86,545	DA201	86,644
TOTAL Cash	529,377		598,996
Prepaid Expenses	10,269	DA480	7,598
TOTAL Prepaid Expenses	10,269		7,598
Cash Special Reserves	108,455	DA230	108,692
TOTAL Restricted Assets	108,455		108,692
TOTAL Assets and Deferred Outflows of Resources	648,101		715,286

TOWN OF Amenia
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	25,926	DA600	22,696
TOTAL Accounts Payable	25,926		22,696
Accrued Liabilities	5,989	DA601	6,044
TOTAL Accrued Liabilities	5,989		6,044
Group Insurance	655	DA720	854
TOTAL Other Liabilities	655		854
Due To Other Funds	42,903	DA630	1,952
TOTAL Due To Other Funds	42,903		1,952
TOTAL Liabilities	75,473		31,546
Fund Balance			
Not in Spendable Form	10,269	DA806	7,598
TOTAL Nonspendable Fund Balance	10,269		7,598
Capital Reserve	98,125	DA878	98,340
TOTAL Restricted Fund Balance	98,125		98,340
Assigned Appropriated Fund Balance	50,000	DA914	
Assigned Unappropriated Fund Balance	414,234	DA915	577,802
TOTAL Assigned Fund Balance	464,234		577,802
TOTAL Fund Balance	572,628		683,740
TOTAL Liabilities, Deferred Inflows And Fund Balance	648,101		715,286

TOWN OF Amenia
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	778,012	DA1001	813,044
TOTAL Real Property Taxes	778,012		813,044
Interest And Earnings	669	DA2401	977
TOTAL Use of Money And Property	669		977
Street Opening Permits		DA2560	
Permits, Other	150	DA2590	100
TOTAL Licenses And Permits	150		100
Sales of Scrap & Excess Materials	222	DA2650	
Sales of Equipment		DA2665	
TOTAL Sale of Property And Compensation For Loss	222		0
Unclassified (specify)		DA2770	
TOTAL Miscellaneous Local Sources	0		0
Interfund Revenues		DA2801	
TOTAL Interfund Revenues	0		0
St Aid, Consolidated Highway Aid	149,686	DA3501	146,416
TOTAL State Aid	149,686		146,416
Federal Aid - Other		DA4089	74,868
TOTAL Federal Aid	0		74,868
TOTAL Revenues	928,739		1,035,405
TOTAL Detail Revenues And Other Sources	928,739		1,035,405

TOWN OF Amenia
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Administration-Contractual		DA17104	
TOTAL Administration-Contractual	0		0
TOTAL General Government Support	0		0
Street Admin, Contr Expend	3,178	DA50104	
TOTAL Street Admin	3,178		0
Maint of Streets, Pers Serv	260,590	DA51101	271,470
Maint of Streets, Contr Expend	148,800	DA51104	101,436
TOTAL Maint of Streets	409,390		372,906
Perm Improve Highway, Equip & Cap Outlay	128,880	DA51122	146,416
Perm Improve Highway, Contr Expend	24,000	DA51124	
TOTAL Perm Improve Highway	152,880		146,416
Machinery, Equip & Cap Outlay		DA51302	64,562
Machinery, Contr Expend	68,967	DA51304	89,639
TOTAL Machinery	68,967		154,201
Snow Removal, Pers Serv	9,006	DA51421	11,774
Snow Removal, Contr Expend	42,717	DA51424	48,285
TOTAL Snow Removal	51,723		60,059
TOTAL Transportation	686,138		733,582
State Retirement, Empl Bnfts	38,473	DA90108	33,063
Social Security , Empl Bnfts	18,862	DA90308	19,396
Worker's Compensation, Empl Bnfts	20,700	DA90408	19,168
Hospital & Medical (dental) Ins, Empl Bnft	105,891	DA90608	117,679
Other Employee Benefits (spec)		DA90898	1,405
TOTAL Employee Benefits	183,926		190,711
TOTAL Expenditures	870,064		924,293
TOTAL Detail Expenditures And Other Uses	870,064		924,293

TOWN OF Amenia
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	513,884	DA8021	572,628
Prior Period Adj -Increase In Fund Balance	69	DA8012	
Restated Fund Balance - Beg of Year	513,953	DA8022	572,628
ADD - REVENUES AND OTHER SOURCES	928,739		1,035,405
DEDUCT - EXPENDITURES AND OTHER USES	870,064		924,293
Fund Balance - End of Year	572,628	DA8029	683,740

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	813,044	DA1049N	889,809
Est Rev - Use of Money And Property	1,000	DA2499N	600
Est Rev - State Aid	120,762	DA3099N	142,442
TOTAL Estimated Revenues	934,806		1,032,851
Appropriated Fund Balance	50,000	DA599N	0
TOTAL Estimated Other Sources	50,000		0
TOTAL Estimated Revenues And Other Sources	984,806		1,032,851

TOWN OF Amenia
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	780,944	DA5999N	803,302
App - Employee Benefits	203,862	DA9199N	229,549
TOTAL Appropriations	984,806		1,032,851
TOTAL Appropriations And Other Uses	984,806		1,032,851

TOWN OF Amenia
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For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	10,044	H200	10,050
TOTAL Cash	10,044		10,050
TOTAL Assets and Deferred Outflows of Resources	10,044		10,050

TOWN OF Amenia
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For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	10,044	H915	10,050
TOTAL Assigned Fund Balance	10,044		10,050
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	10,044		10,050
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,044		10,050

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	261	H2401	6
TOTAL Use of Money And Property	261		6
St Aid - Other Home And Community Service	10,000	H3989	
TOTAL State Aid	10,000		0
TOTAL Revenues	10,261		6
Serial Bonds	1,823,004	H5710	
Bans Redeemed From Appropriations	487,596	H5731	
Installment Purchase Debt		H5785	6,572
TOTAL Proceeds of Obligations	2,310,600		6,572
TOTAL Other Sources	2,310,600		6,572
TOTAL Detail Revenues And Other Sources	2,320,861		6,578

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Central Data Process & Cap Outlay		H16802	6,572
TOTAL Central Data Process & Cap Outlay	0		6,572
TOTAL General Government Support	0		6,572
Other Home & Comm Serv, Equip & Cap Outlay	274,211	H89972	
TOTAL Other Home & Comm Serv	274,211		0
TOTAL Home And Community Services	274,211		0
TOTAL Expenditures	274,211		6,572
Transfers, Other Funds	397,596	H99019	
TOTAL Operating Transfers	397,596		0
TOTAL Other Uses	397,596		0
TOTAL Detail Expenditures And Other Uses	671,807		6,572

TOWN OF Amenia
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For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,639,010	H8021	10,044
Restated Fund Balance - Beg of Year	-1,639,010	H8022	10,044
ADD - REVENUES AND OTHER SOURCES	2,320,861		6,578
DEDUCT - EXPENDITURES AND OTHER USES	671,807		6,572
Fund Balance - End of Year	10,044	H8029	10,050

TOWN OF Amenia
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For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	170,001	K101	170,001
Buildings	1	K102	1
Machinery And Equipment	1,536,837	K104	1,536,837
Infrastructure	394,138	K106	414,626
Net Pension Asset - Proportionate Share		K108	186,870
TOTAL Fixed Assets (net)	2,100,977		2,308,335
TOTAL Assets and Deferred Outflows of Resources	2,100,977		2,308,335

TOWN OF Amenia
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For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	2,100,977	K159	2,308,335
TOTAL Investments in Non-Current Government Assets	2,100,977		2,308,335
TOTAL Fund Balance	2,100,977		2,308,335
TOTAL	2,100,977		2,308,335

TOWN OF Amenia
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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	14,388	SL200	24,373
TOTAL Cash	14,388		24,373
TOTAL Assets and Deferred Outflows of Resources	14,388		24,373

TOWN OF Amenia
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For the Fiscal Year Ending 2022

(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	1,331	SL600	1,460
TOTAL Accounts Payable	1,331		1,460
TOTAL Liabilities	1,331		1,460
Fund Balance			
Assigned Unappropriated Fund Balance	13,057	SL915	22,913
TOTAL Assigned Fund Balance	13,057		22,913
TOTAL Fund Balance	13,057		22,913
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,388		24,373

TOWN OF Amenia
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For the Fiscal Year Ending 2022

(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	34,655	SL1001	25,200
TOTAL Real Property Taxes	34,655		25,200
Interest And Earnings	12	SL2401	21
TOTAL Use of Money And Property	12		21
TOTAL Revenues	34,667		25,221
TOTAL Detail Revenues And Other Sources	34,667		25,221

TOWN OF Amenia
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(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Street Lighting, Equip & Cap Outlay	8,455	SL51822	0
Street Lighting, Contr Expend	19,889	SL51824	15,365
TOTAL Street Lighting	28,344		15,365
TOTAL Transportation	28,344		15,365
TOTAL Expenditures	28,344		15,365
TOTAL Detail Expenditures And Other Uses	28,344		15,365

TOWN OF Amenia
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For the Fiscal Year Ending 2022

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,734	SL8021	13,057
Restated Fund Balance - Beg of Year	6,734	SL8022	13,057
ADD - REVENUES AND OTHER SOURCES	34,667		25,221
DEDUCT - EXPENDITURES AND OTHER USES	28,344		15,365
Fund Balance - End of Year	13,057	SL8029	22,913

TOWN OF Amenia
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For the Fiscal Year Ending 2022

(SL1) AMENIA LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	9,177	SL200	16,559
TOTAL Cash	9,177		16,559
TOTAL Assets and Deferred Outflows of Resources	9,177		16,559

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(SL1) AMENIA LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	980	SL600	1,064
TOTAL Accounts Payable	980		1,064
TOTAL Liabilities	980		1,064
Fund Balance			
Assigned Unappropriated Fund Balance	8,197	SL915	15,495
TOTAL Assigned Fund Balance	8,197		15,495
TOTAL Fund Balance	8,197		15,495
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,177		16,559

TOWN OF Amenia
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For the Fiscal Year Ending 2022

(SL1) AMENIA LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	25,172	SL1001	18,500
TOTAL Real Property Taxes	25,172		18,500
Interest And Earnings	8	SL2401	14
TOTAL Use of Money And Property	8		14
TOTAL Revenues	25,180		18,514
TOTAL Detail Revenues And Other Sources	25,180		18,514

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(SL1) AMENIA LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Street Lighting, Equip & Cap Outlay	6,172	SL51822	
Street Lighting, Contr Expend	14,623	SL51824	11,216
TOTAL Street Lighting	20,795		11,216
TOTAL Transportation	20,795		11,216
TOTAL Expenditures	20,795		11,216
TOTAL Detail Expenditures And Other Uses	20,795		11,216

TOWN OF Amenia
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(SL1) AMENIA LIGHTING

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,812	SL8021	8,197
Restated Fund Balance - Beg of Year	3,812	SL8022	8,197
ADD - REVENUES AND OTHER SOURCES	25,180		18,514
DEDUCT - EXPENDITURES AND OTHER USES	20,795		11,216
Fund Balance - End of Year	8,197	SL8029	15,495

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(SL2) WASSAIC LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	5,211	SL200	7,814
TOTAL Cash	5,211		7,814
TOTAL Assets and Deferred Outflows of Resources	5,211		7,814

TOWN OF Amenia
Annual Update Document
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(SL2) WASSAIC LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	351	SL600	396
TOTAL Accounts Payable	351		396
TOTAL Liabilities	351		396
Fund Balance			
Assigned Unappropriated Fund Balance	4,860	SL915	7,418
TOTAL Assigned Fund Balance	4,860		7,418
TOTAL Fund Balance	4,860		7,418
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,211		7,814

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(SL2) WASSAIC LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	9,483	SL1001	6,700
TOTAL Real Property Taxes	9,483		6,700
Interest And Earnings	4	SL2401	7
TOTAL Use of Money And Property	4		7
TOTAL Revenues	9,487		6,707
TOTAL Detail Revenues And Other Sources	9,487		6,707

TOWN OF Amenia
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(SL2) WASSAIC LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Street Lighting, Equip & Cap Outlay	2,283	SL51822	
Street Lighting, Contr Expend	5,266	SL51824	4,149
TOTAL Street Lighting	7,549		4,149
TOTAL Transportation	7,549		4,149
TOTAL Expenditures	7,549		4,149
TOTAL Detail Expenditures And Other Uses	7,549		4,149

TOWN OF Amenia
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(SL2) WASSAIC LIGHTING

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,922	SL8021	4,860
Restated Fund Balance - Beg of Year	2,922	SL8022	4,860
ADD - REVENUES AND OTHER SOURCES	9,487		6,707
DEDUCT - EXPENDITURES AND OTHER USES	7,549		4,149
Fund Balance - End of Year	4,860	SL8029	7,418

TOWN OF Amenia
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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	3,790	SW200	9,904
Cash In Time Deposits	26,455	SW201	26,510
TOTAL Cash	30,245		36,414
Accounts Receivable	16,896	SW380	23,432
TOTAL Other Receivables (net)	16,896		23,432
TOTAL Assets and Deferred Outflows of Resources	47,141		59,846

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	99	SW600	10,235
TOTAL Accounts Payable	99		10,235
TOTAL Liabilities	99		10,235
Fund Balance			
Assigned Appropriated Fund Balance		SW914	
Assigned Unappropriated Fund Balance	47,042	SW915	49,611
TOTAL Assigned Fund Balance	47,042		49,611
TOTAL Fund Balance	47,042		49,611
TOTAL Liabilities, Deferred Inflows And Fund Balance	47,141		59,846

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	35,877	SW1001	39,120
TOTAL Real Property Taxes	35,877		39,120
Unmetered Water Sales	112,114	SW2142	125,950
TOTAL Departmental Income	112,114		125,950
Interest And Earnings	126	SW2401	77
TOTAL Use of Money And Property	126		77
Insurance Recoveries	7,458	SW2680	
TOTAL Sale of Property And Compensation For Loss	7,458		0
Unclassified (specify)	20	SW2770	
TOTAL Miscellaneous Local Sources	20		0
TOTAL Revenues	155,595		165,147
Interfund Transfers		SW5031	3,750
TOTAL Interfund Transfers	0		3,750
TOTAL Other Sources	0		3,750
TOTAL Detail Revenues And Other Sources	155,595		168,897

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Water Administration, Pers Serv	8,512	SW83101	8,254
Water Administration, Contr Expend	6,837	SW83104	6,278
TOTAL Water Administration	15,349		14,532
Source Supply Pwr & Pump, Equip& Cap Outlay	23,855	SW83202	135
Source Supply Pwr & Pump, Contr Expend	65,742	SW83204	84,349
TOTAL Source Supply Pwr & Pump	89,597		84,484
Water Purification, Contr Expend	9,450	SW83304	10,410
TOTAL Water Purification	9,450		10,410
Water Trans & Distrib, Pers Serv	586	SW83401	
Water Trans & Distrib, Equip & Cap Outlay	4,587	SW83402	2,893
Water Trans & Distrib, Contr Expend	56,003	SW83404	53,378
TOTAL Water Trans & Distrib	61,176		56,271
TOTAL Home And Community Services	175,572		165,697
Social Security , Empl Bnfts	692	SW90308	631
TOTAL Employee Benefits	692		631
TOTAL Expenditures	176,264		166,328
TOTAL Detail Expenditures And Other Uses	176,264		166,328

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	67,710	SW8021	47,042
Prior Period Adj -Increase In Fund Balance	1	SW8012	
Restated Fund Balance - Beg of Year	67,711	SW8022	47,042
ADD - REVENUES AND OTHER SOURCES	155,595		168,897
DEDUCT - EXPENDITURES AND OTHER USES	176,264		166,328
Fund Balance - End of Year	47,042	SW8029	49,611

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	39,120	SW1049N	44,044
Est Rev - Departmental Income	115,000	SW1299N	142,000
Est Rev - Use of Money And Property	350	SW2499N	100
TOTAL Estimated Revenues	154,470		186,144
TOTAL Estimated Revenues And Other Sources	154,470		186,144

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	153,839	SW8999N	160,494
App - Employee Benefits	631	SW9199N	650
TOTAL Appropriations	154,470		161,144
Other Budgetary Purposes		SW962N	25,000
TOTAL Other Uses	0		25,000
TOTAL Appropriations And Other Uses	154,470		186,144

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	244	TC200	244
TOTAL Cash	244		244
Due From Other Funds		TC391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	244		244

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Bail Deposits	244	TC735	
TOTAL Other Deposits	244		0
TOTAL Liabilities	244		0
Fund Balance			
Net Assets-Unrestricted (Deficit)		TC924	244
TOTAL Net Position	0		244
TOTAL Fund Balance	0		244
TOTAL Liabilities, Deferred Inflows And Fund Balance	244		244

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Amenia
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For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Prior Period Adjustments,inc Fund Eqty		TC8012	244
Restated Fund Balance - Beg of Year		TC8022	244
Fund Balance - End of Year		TC8029	244

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	2,469,050	W129	2,311,647
TOTAL Provision To Be Made In Future Budgets	2,469,050		2,311,647
TOTAL Assets and Deferred Outflows of Resources	2,469,050		2,311,647

TOWN OF Amenia
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	2,435	W638	
Total OPEB Liability	3,564	W683	6,124
Installment Purchase Debt		W685	12,042
Compensated Absences	30,047	W687	33,481
TOTAL Other Liabilities	36,046		51,647
Bonds Payable	2,433,004	W628	2,260,000
TOTAL Bond And Long Term Liabilities	2,433,004		2,260,000
TOTAL Liabilities	2,469,050		2,311,647
TOTAL Liabilities	2,469,050		2,311,647

TOWN OF Amenia
Statement of Indebtedness
For the Fiscal Year Ending 2022

2/15/2023

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
2022	IPC E	copier purchase			02/10/2020	02/09/2025	0.00%			\$0	\$1,013		\$3,123		\$2,110
2022	IPC E	copier purchase			02/10/2020	02/09/2025	0.00%			\$0	\$954		\$2,940		\$1,986
2022	IPC E	copier purchase			02/13/2020	02/12/2025	0.00%			\$0	\$817		\$2,519		\$1,702
2022	IPC E	copier purchase			10/17/2022	10/16/2027	0.00%		\$6,572	\$0	\$328		\$0		\$6,244
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$6,572	\$0	\$3,112	\$0	\$8,582	\$0	\$12,042
2021	BOND N	Greene County Commercial Bank			07/08/2021	07/01/2036	1.67%		\$1,823,004	\$1,823,004	\$108,004	\$0	\$0		\$1,715,000
2015	BOND N	NYS EFC Series 2015B 3-5311-0			07/01/2015	03/01/2030	5.00%	Y	\$983,103	\$610,000	\$65,000	\$0	\$0		\$545,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$2,433,004	\$173,004	\$0	\$0	\$0	\$2,260,000
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$6,572	\$2,433,004	\$176,116	\$0	\$8,582	\$0	\$2,272,042

TOWN OF Amenia
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$2,633,150.00
Time Deposits	9Z2021	\$212,614.00
Total		\$2,845,764.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,876,140.00
Total		\$3,126,140.00
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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0027	\$25,075	\$0	\$0	\$25,075
****-0040	\$10,050	\$0	\$0	\$10,050
****-0073	\$98,340	\$0	\$0	\$98,340
****-0126	\$5,305	\$0	\$0	\$5,305
****-0161	\$10,351	\$0	\$0	\$10,351
****-0183	\$0	\$0	\$0	\$0
****-0205	\$1,325	\$0	\$0	\$1,325
****-0414	\$725	\$0	\$0	\$725
****-0513	\$802	\$0	\$0	\$802
****-0557	\$114	\$0	\$0	\$114
****-0612	\$145	\$0	\$0	\$145
****-0645	\$0	\$0	\$0	\$0
****-0667	\$191	\$0	\$0	\$191
****-0689	\$2,316	\$0	\$0	\$2,316
****-0700	\$617	\$0	\$0	\$617
****-0755	\$41,100	\$0	\$0	\$41,100
****-0777	\$64	\$0	\$0	\$64
****-0799	\$3,333	\$0	\$0	\$3,333
****-0854	\$709	\$0	\$0	\$709
****-0876	\$851	\$0	\$0	\$851
****-0887	\$244	\$0	\$0	\$244
****-0964	\$3,881	\$0	\$0	\$3,881
****-1075	\$80,000	\$0	\$0	\$80,000
****-1490	\$511,498	\$0	\$0	\$511,498
****-1506	\$9,904	\$0	\$0	\$9,904
****-1511	\$16,559	\$0	\$0	\$16,559
****-1527	\$7,814	\$0	\$0	\$7,814
****-1532	\$113,549	\$0	\$0	\$113,549
****-3021	\$86,644	\$0	\$0	\$86,644
****-3230	\$28,174	\$0	\$0	\$28,174

TOWN OF Amenia
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3472	\$447,871	\$0	\$0	\$447,871
****-4045	\$854	\$0	\$0	\$854
****-4177	\$98,261	\$0	\$98,261	\$0
****-4199	\$4,926	\$0	\$0	\$4,926
****-5321	\$124,573	\$0	\$0	\$124,573
****-5409	\$216	\$0	\$0	\$216
****-5535	\$1,435	\$0	\$0	\$1,435
****-5541	\$55	\$0	\$0	\$55
****-5651	\$1,245	\$0	\$0	\$1,245
****-5794	\$1,939	\$0	\$0	\$1,939
****-6183	\$1,646	\$0	\$0	\$1,646
****-6194	\$10,002	\$0	\$0	\$10,002
****-7545	\$981,570	\$0	\$0	\$981,570
****-7575	\$592	\$0	\$0	\$592
****-7608	\$1,282	\$0	\$0	\$1,282
****-7619	\$1,500	\$0	\$0	\$1,500
****-7630	\$825	\$0	\$0	\$825
****-7652	\$1,057	\$0	\$0	\$1,057
****-7677	\$5,124	\$0	\$1,086	\$4,038
****-7696	\$1,615	\$0	\$0	\$1,615
****-7707	\$2,035	\$0	\$0	\$2,035
****-7762	\$808	\$0	\$0	\$808
****-7795	\$510	\$0	\$0	\$510
****-7806	\$1,160	\$0	\$0	\$1,160
****-7983	\$1,101	\$0	\$0	\$1,101
****-8126	\$1,497	\$0	\$0	\$1,497
****-8302	\$2,106	\$0	\$0	\$2,106
****-8554	\$2,500	\$0	\$0	\$2,500
****-9644	\$79,313	\$0	\$0	\$79,313

TOWN OF Amenia
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-9701	\$5,063	\$0	\$0	\$5,063
				<u>\$2,743,014</u>
				<u>\$0.00</u>
				<u>\$0.00</u>
			9ZCASH *	<u>\$2,743,014</u>
			9ZCASHB *	<u>\$2,743,014</u>

* Must be equal

TOWN OF Amenia
Local Government Questionnaire
For the Fiscal Year Ending 2022

	<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 2022

Total Full Time Employees:		9			
Total Part Time Employees:		41			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$75,612.00	9	16	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$67,808.00	9	37	
90408	Worker's Compensation Insurance	\$26,268.00	9	37	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$142,962.00	6	3	1
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,405.00			
Total		\$314,055.00			
Computed Total From Financial Section (comparative purposes only)		\$314,055.00			

TOWN OF Amenia
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$2,827	800	gallons	
Diesel Fuel	\$28,127	7,426	gallons	
Fuel Oil	\$30,668	12,949	gallons	
Natural Gas	\$		cubic feet	
Electricity	\$50,152	208,863	kilowatt-hours	
Coal	\$		tons	
Propane	\$		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 12/31/2022, 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 12/31/2022 and filed by means of electronic data transmission.

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

(845) 373-8860
Telephone Number

02/15/2023
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 2022

(TC) CUSTODIAL
Adjustment Reason

Account Code TC8012 balance should have been recorded through income when implemented to GASB 84 in 2022.