

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 12/31/2021

\*\*\*\*\*

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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (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 2020 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 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	793,882	A200	807,081
Cash In Time Deposits	84,092	A201	320,196
<b>TOTAL Cash</b>	<b>877,974</b>		<b>1,127,277</b>
Accounts Receivable	22,935	A380	36,254
<b>TOTAL Other Receivables (net)</b>	<b>22,935</b>		<b>36,254</b>
Due From State And Federal Government	134,338	A410	118,489
<b>TOTAL State And Federal Aid Receivables</b>	<b>134,338</b>		<b>118,489</b>
Due From Other Funds		A391	42,903
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>42,903</b>
Prepaid Expenses	13,284	A480	13,538
<b>TOTAL Prepaid Expenses</b>	<b>13,284</b>		<b>13,538</b>
Cash Special Reserves	31,677	A230	178,183
<b>TOTAL Restricted Assets</b>	<b>31,677</b>		<b>178,183</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,080,208</b>		<b>1,516,644</b>

TOWN OF Amenia  
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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	22,427	A600	36,936
<b>TOTAL Accounts Payable</b>	<b>22,427</b>		<b>36,936</b>
Accrued Liabilities	6,560	A601	6,979
<b>TOTAL Accrued Liabilities</b>	<b>6,560</b>		<b>6,979</b>
Guaranty & Bid Deposits	262,256	A730	250,513
<b>TOTAL Other Deposits</b>	<b>262,256</b>		<b>250,513</b>
Other Liabilities		A688	225,589
Group Insurance	271	A720	93
<b>TOTAL Other Liabilities</b>	<b>271</b>		<b>225,682</b>
Due To Other Funds	242	A630	
<b>TOTAL Due To Other Funds</b>	<b>242</b>		<b>0</b>
State Retirement	2,015	A718	1,555
<b>TOTAL Due To Other Governments</b>	<b>2,015</b>		<b>1,555</b>
<b>TOTAL Liabilities</b>	<b>293,771</b>		<b>521,665</b>
<b>Fund Balance</b>			
Not in Spendable Form	13,284	A806	13,538
<b>TOTAL Nonspendable Fund Balance</b>	<b>13,284</b>		<b>13,538</b>
Reserve For Debt	3,537	A884	
Other Restricted Fund Balance	28,140	A899	89,256
<b>TOTAL Restricted Fund Balance</b>	<b>31,677</b>		<b>89,256</b>
Assigned Appropriated Fund Balance	275,000	A914	175,000
<b>TOTAL Assigned Fund Balance</b>	<b>275,000</b>		<b>175,000</b>
Unassigned Fund Balance	466,476	A917	717,185
<b>TOTAL Unassigned Fund Balance</b>	<b>466,476</b>		<b>717,185</b>
<b>TOTAL Fund Balance</b>	<b>786,437</b>		<b>994,979</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,080,208</b>		<b>1,516,644</b>

TOWN OF Amenia  
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For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	1,017,547	A1001	1,060,704
<b>TOTAL Real Property Taxes</b>	<b>1,017,547</b>		<b>1,060,704</b>
Other Tax Items		A1089	10,665
Interest & Penalties On Real Prop Taxes	9,762	A1090	18,747
<b>TOTAL Real Property Tax Items</b>	<b>9,762</b>		<b>29,412</b>
Non Prop Tax Dist By County	315,473	A1120	277,280
Franchises	73,213	A1170	74,270
<b>TOTAL Non Property Tax Items</b>	<b>388,686</b>		<b>351,550</b>
Clerk Fees	2,855	A1255	2,833
Other General Departmental Income	46,810	A1289	51,616
Ambulance Charges	887	A1640	953
Park And Recreational Charges		A2001	1,535
Zoning Fees	1,050	A2110	700
Planning Board Fees	2,500	A2115	134,300
Other Home & Community Services Income		A2189	61,100
<b>TOTAL Departmental Income</b>	<b>54,102</b>		<b>253,037</b>
Public Safety Services For Other Govts	1,134	A2260	3,141
<b>TOTAL Intergovernmental Charges</b>	<b>1,134</b>		<b>3,141</b>
Interest And Earnings	11,021	A2401	9,952
Rental of Real Property	600	A2410	400
Commissions	14	A2450	1
<b>TOTAL Use of Money And Property</b>	<b>11,635</b>		<b>10,353</b>
Games of Chance	10	A2530	73
Dog Licenses	3,350	A2544	2,486
Licenses, Other	489	A2545	623
Building And Alteration Permits	118,912	A2555	221,413
Permits, Other	25	A2590	35
<b>TOTAL Licenses And Permits</b>	<b>122,786</b>		<b>224,630</b>
Fines And Forfeited Bail	33,080	A2610	43,743
Fines & Pen-Dog Cases	10	A2611	126
<b>TOTAL Fines And Forfeitures</b>	<b>33,090</b>		<b>43,869</b>
Insurance Recoveries	18,179	A2680	2,155
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>18,179</b>		<b>2,155</b>
Refunds of Prior Year's Expenditures		A2701	8,325
Gifts And Donations		A2705	3,000
Premium & Accrued Interest On Obligations	3,536	A2710	
AIM Related Payments	37,309	A2750	37,309
Unclassified (specify)	25	A2770	20
<b>TOTAL Miscellaneous Local Sources</b>	<b>40,870</b>		<b>48,654</b>
St Aid, Mortgage Tax	165,360	A3005	332,480
St Aid - Other (specify)		A3089	2,018
St Aid - Other Home And Community Service		A3989	2,782
<b>TOTAL State Aid</b>	<b>165,360</b>		<b>337,280</b>
<b>TOTAL Revenues</b>	<b>1,863,151</b>		<b>2,364,785</b>

TOWN OF Amenia  
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For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Other Sources</b>			
Interfund Transfers	9	A5031	397,596
<b>TOTAL Interfund Transfers</b>	<b>9</b>		<b>397,596</b>
<b>TOTAL Other Sources</b>	<b>9</b>		<b>397,596</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,863,160</b>		<b>2,762,381</b>

TOWN OF Amenia  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	24,056	A10101	24,540
Legislative Board, Contr Expend	150	A10104	150
<b>TOTAL Legislative Board</b>	<b>24,206</b>		<b>24,690</b>
Municipal Court, Pers Serv	71,395	A11101	72,117
Municipal Court, Contr Expend	14,850	A11104	16,920
<b>TOTAL Municipal Court</b>	<b>86,245</b>		<b>89,037</b>
Supervisor,pers Serv	88,100	A12201	88,657
Supervisor,equip & Cap Outlay	2,580	A12202	1,700
Supervisor,contr Expend	89	A12204	100
<b>TOTAL Supervisor</b>	<b>90,769</b>		<b>90,457</b>
Dir of Finance, Pers Serv	7,140	A13101	7,283
Dir of Finance, Contr Expend	15,721	A13104	12,633
<b>TOTAL Dir of Finance</b>	<b>22,861</b>		<b>19,916</b>
Tax Collection,pers Serv	6,553	A13301	6,881
Tax Collection,contr Expend	1,510	A13304	1,642
<b>TOTAL Tax Collection</b>	<b>8,063</b>		<b>8,523</b>
Assessment, Pers Serv	49,663	A13551	49,602
Assessment, Contr Expend	97,049	A13554	94,599
<b>TOTAL Assessment</b>	<b>146,712</b>		<b>144,201</b>
Fiscal Agents Fees, Contr Expend	11,598	A13804	6,024
<b>TOTAL Fiscal Agents Fees</b>	<b>11,598</b>		<b>6,024</b>
Clerk,pers Serv	65,605	A14101	62,560
Clerk,equip & Cap Outlay	1,000	A14102	
Clerk,contr Expend	12,393	A14104	11,296
<b>TOTAL Clerk</b>	<b>78,998</b>		<b>73,856</b>
Law, Contr Expend	118,129	A14204	208,574
<b>TOTAL Law</b>	<b>118,129</b>		<b>208,574</b>
Engineer, Contr Expend	648	A14404	94,548
<b>TOTAL Engineer</b>	<b>648</b>		<b>94,548</b>
Operation of Plant, Pers Serv	30,782	A16201	23,446
Operation of Plant, Equip & Cap Outlay	257	A16202	
Operation of Plant, Contr Expend	131,477	A16204	140,056
<b>TOTAL Operation of Plant</b>	<b>162,516</b>		<b>163,502</b>
Central Storeroom Contr Expend	8,124	A16604	6,095
<b>TOTAL Central Storeroom Contr Expend</b>	<b>8,124</b>		<b>6,095</b>
Central Print & Mail Contr Expend	9,888	A16704	11,483
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>9,888</b>		<b>11,483</b>
Central Data Process, Contr Expend	39,186	A16804	46,460
<b>TOTAL Central Data Process</b>	<b>39,186</b>		<b>46,460</b>
Unallocated Insurance, Contr Expend	51,865	A19104	53,043
<b>TOTAL Unallocated Insurance</b>	<b>51,865</b>		<b>53,043</b>
Municipal Assn Dues, Contr Expend	1,350	A19204	1,549
<b>TOTAL Municipal Assn Dues</b>	<b>1,350</b>		<b>1,549</b>

TOWN OF Amenia  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other General Govt Support, Contract Exp	1,096	A19894	8,010
<b>TOTAL Other General Govt Support</b>	<b>1,096</b>		<b>8,010</b>
<b>TOTAL General Government Support</b>	<b>862,254</b>		<b>1,049,968</b>
Public Safety Comm Sys, Contr Expend	1,134	A30204	3,141
<b>TOTAL Public Safety Comm Sys</b>	<b>1,134</b>		<b>3,141</b>
Police, Pers Serv	15,769	A31201	15,915
Police, Equip & Cap Outlay	1,095	A31202	1,167
Police, Contr Expend	1,000	A31204	
<b>TOTAL Police</b>	<b>17,864</b>		<b>17,082</b>
Traffic Control, Contr Expen	2,823	A33104	2,463
<b>TOTAL Traffic Control</b>	<b>2,823</b>		<b>2,463</b>
Fire, Contr Expend	2,990	A34104	534
<b>TOTAL Fire</b>	<b>2,990</b>		<b>534</b>
Control of Animals, Pers Serv	9,795	A35101	9,795
Control of Animals, Equip & Cap Outlay		A35102	200
Control of Animals, Contr Expend	2,906	A35104	606
<b>TOTAL Control of Animals</b>	<b>12,701</b>		<b>10,601</b>
Safety Inspection, Pers Serv	76,636	A36201	71,200
Safety Inspection, Contr Expend	7,219	A36204	7,872
<b>TOTAL Safety Inspection</b>	<b>83,855</b>		<b>79,072</b>
<b>TOTAL Public Safety</b>	<b>121,367</b>		<b>112,893</b>
Registrar of Vital Statistics, Pers Serv	2,160	A40201	1,950
<b>TOTAL Registrar of Vital Statistics</b>	<b>2,160</b>		<b>1,950</b>
Ambulance, Contr Expend	343,156	A45404	350,019
<b>TOTAL Ambulance</b>	<b>343,156</b>		<b>350,019</b>
<b>TOTAL Health</b>	<b>345,316</b>		<b>351,969</b>
Street Admin, Pers Serv	76,736	A50101	78,024
Street Admin, Contr Expend	425	A50104	521
<b>TOTAL Street Admin</b>	<b>77,161</b>		<b>78,545</b>
Garage, Equip & Cap Outlay	425	A51322	364
Garage, Contr Expend	28,003	A51324	31,004
<b>TOTAL Garage</b>	<b>28,428</b>		<b>31,368</b>
Sidewalks, Equip & Cap Outlay		A54102	43,929
<b>TOTAL Sidewalks</b>	<b>0</b>		<b>43,929</b>
Bus Operations, Contr Expend	2,500	A56304	2,500
<b>TOTAL Bus Operations</b>	<b>2,500</b>		<b>2,500</b>
<b>TOTAL Transportation</b>	<b>108,089</b>		<b>156,342</b>
Admin, Contr Expend	6,963	A60104	6,963
<b>TOTAL Admin</b>	<b>6,963</b>		<b>6,963</b>
Veterans Service, Contr Expend	589	A65104	717
<b>TOTAL Veterans Service</b>	<b>589</b>		<b>717</b>
Programs For Aging, Contr Expend	1,136	A67724	3,969
<b>TOTAL Programs For Aging</b>	<b>1,136</b>		<b>3,969</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>8,688</b>		<b>11,649</b>

TOWN OF Amenia  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Parks, Equip & Cap Outlay	3,543	A71102	
Parks, Contr Expend	19,150	A71104	15,499
<b>TOTAL Parks</b>	<b>22,693</b>		<b>15,499</b>
Playgr & Rec Centers, Pers Serv	24,706	A71401	20,009
Playgr & Rec Centers, Contr Expend	541	A71404	471
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>25,247</b>		<b>20,480</b>
Youth Prog, Contr Expend	5,297	A73104	1,604
<b>TOTAL Youth Prog</b>	<b>5,297</b>		<b>1,604</b>
Library, Contr Expend	125,000	A74104	
<b>TOTAL Library</b>	<b>125,000</b>		<b>0</b>
Historian, Contr Expend	762	A75104	
<b>TOTAL Historian</b>	<b>762</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>178,999</b>		<b>37,583</b>
Zoning, Pers Serv	12,089	A80101	12,430
Zoning, Contr Expend	2,082	A80104	464
<b>TOTAL Zoning</b>	<b>14,171</b>		<b>12,894</b>
Planning, Pers Serv	23,474	A80201	22,645
Planning, Contr Expend	44,010	A80204	66,736
<b>TOTAL Planning</b>	<b>67,484</b>		<b>89,381</b>
Landfill Clos-Post Clos,contr Exp	469	A81614	
<b>TOTAL Landfill Clos-Post Clos</b>	<b>469</b>		<b>0</b>
Comm Beautification, Contr Expend	2,257	A85104	1,401
<b>TOTAL Comm Beautification</b>	<b>2,257</b>		<b>1,401</b>
Cemetery, Contr Expend	375	A88104	325
<b>TOTAL Cemetery</b>	<b>375</b>		<b>325</b>
<b>TOTAL Home And Community Services</b>	<b>84,756</b>		<b>104,001</b>
State Retirement System	51,460	A90108	53,899
Social Security, Employer Cont	44,197	A90308	42,508
Worker's Compensation, Empl Bnfts	6,858	A90408	7,017
Unemployment Insurance, Empl Bnfts	4,740	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	20,023	A90608	24,376
<b>TOTAL Employee Benefits</b>	<b>127,278</b>		<b>127,800</b>
Debt Principal, Serial Bonds	65,000	A97106	65,000
Debt Principal, Bond Anticipation Notes	27,000	A97306	487,596
<b>TOTAL Debt Principal</b>	<b>92,000</b>		<b>552,596</b>
Debt Interest, Serial Bonds	18,211	A97107	17,268
Debt Interest, Bond Anticipation Notes	39,140	A97307	31,770
<b>TOTAL Debt Interest</b>	<b>57,351</b>		<b>49,038</b>
<b>TOTAL Expenditures</b>	<b>1,986,098</b>		<b>2,553,839</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,986,098</b>		<b>2,553,839</b>

TOWN OF Amenia  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>909,376</b>	<b>A8021</b>	<b>786,437</b>
Prior Period Adj -Decrease In Fund Balance	1	A8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>909,375</b>	<b>A8022</b>	<b>786,437</b>
ADD - REVENUES AND OTHER SOURCES	1,863,160		2,762,381
DEDUCT - EXPENDITURES AND OTHER USES	1,986,098		2,553,839
<b>Fund Balance - End of Year</b>	<b>786,437</b>	<b>A8029</b>	<b>994,979</b>

TOWN OF Amenia  
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,053,698	A1049N	1,077,200
Est Rev - Real Property Tax Items	11,000	A1099N	10,000
Est Rev - Non Property Tax Items	274,601	A1199N	388,000
Est Rev - Departmental Income	11,700	A1299N	25,700
Est Rev - Use of Money And Property	8,275	A2499N	10,475
Est Rev - Licenses And Permits	101,580	A2599N	152,080
Est Rev - Fines And Forfeitures	30,000	A2649N	35,000
Est Rev - Miscellaneous Local Sources	44,400	A2799N	46,400
Est Rev - State Aid	119,847	A3099N	187,309
<b>TOTAL Estimated Revenues</b>	<b>1,655,101</b>		<b>1,932,164</b>
Appropriated Fund Balance	275,000	A599N	175,000
<b>TOTAL Estimated Other Sources</b>	<b>275,000</b>		<b>175,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,930,101</b>		<b>2,107,164</b>

TOWN OF Amenia  
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	858,803	A1999N	895,605
App - Public Safety	122,696	A3999N	150,433
App - Health	352,019	A4999N	359,020
App - Transportation	98,382	A5999N	100,589
App - Economic Assistance And Opportunity	12,113	A6999N	16,913
App - Culture And Recreation	50,340	A7999N	103,145
App - Home And Community Services	90,184	A8999N	116,886
App - Employee Benefits	141,525	A9199N	145,583
App - Debt Service	204,039	A9899N	218,990
<b>TOTAL Appropriations</b>	<b>1,930,101</b>		<b>2,107,164</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,930,101</b>		<b>2,107,164</b>

TOWN OF Amenia  
Annual Update Document  
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	311,510	DA200	442,832
Cash In Time Deposits	158,682	DA201	86,545
<b>TOTAL Cash</b>	<b>470,192</b>		<b>529,377</b>
Prepaid Expenses	7,666	DA480	10,269
<b>TOTAL Prepaid Expenses</b>	<b>7,666</b>		<b>10,269</b>
Cash Special Reserves	61,923	DA230	108,455
<b>TOTAL Restricted Assets</b>	<b>61,923</b>		<b>108,455</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>539,781</b>		<b>648,101</b>

TOWN OF Amenia  
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For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	19,817	DA600	25,926
<b>TOTAL Accounts Payable</b>	<b>19,817</b>		<b>25,926</b>
Accrued Liabilities	5,331	DA601	5,989
<b>TOTAL Accrued Liabilities</b>	<b>5,331</b>		<b>5,989</b>
Group Insurance	749	DA720	655
<b>TOTAL Other Liabilities</b>	<b>749</b>		<b>655</b>
Due To Other Funds		DA630	42,903
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>42,903</b>
<b>TOTAL Liabilities</b>	<b>25,897</b>		<b>75,473</b>
<b>Fund Balance</b>			
Not in Spendable Form	7,666	DA806	10,269
<b>TOTAL Nonspendable Fund Balance</b>	<b>7,666</b>		<b>10,269</b>
Capital Reserve	61,923	DA878	98,125
<b>TOTAL Restricted Fund Balance</b>	<b>61,923</b>		<b>98,125</b>
Assigned Appropriated Fund Balance	50,000	DA914	50,000
Assigned Unappropriated Fund Balance	394,295	DA915	414,234
<b>TOTAL Assigned Fund Balance</b>	<b>444,295</b>		<b>464,234</b>
<b>TOTAL Fund Balance</b>	<b>513,884</b>		<b>572,628</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>539,781</b>		<b>648,101</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	749,554	DA1001	778,012
<b>TOTAL Real Property Taxes</b>	<b>749,554</b>		<b>778,012</b>
Interest And Earnings	1,141	DA2401	669
<b>TOTAL Use of Money And Property</b>	<b>1,141</b>		<b>669</b>
Street Opening Permits	50	DA2560	
Permits, Other		DA2590	150
<b>TOTAL Licenses And Permits</b>	<b>50</b>		<b>150</b>
Sales of Scrap & Excess Materials	162	DA2650	222
Sales of Equipment	1,525	DA2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,687</b>		<b>222</b>
Unclassified (specify)		DA2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
Interfund Revenues	2,805	DA2801	
<b>TOTAL Interfund Revenues</b>	<b>2,805</b>		<b>0</b>
St Aid, Consolidated Highway Aid	83,801	DA3501	149,686
<b>TOTAL State Aid</b>	<b>83,801</b>		<b>149,686</b>
<b>TOTAL Revenues</b>	<b>839,038</b>		<b>928,739</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>839,038</b>		<b>928,739</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Administration-Contractual		DA17104	
<b>TOTAL Administration-Contractual</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Street Admin, Contr Expend	9,955	DA50104	3,178
<b>TOTAL Street Admin</b>	<b>9,955</b>		<b>3,178</b>
Maint of Streets, Pers Serv	256,875	DA51101	260,590
Maint of Streets, Contr Expend	96,483	DA51104	148,800
<b>TOTAL Maint of Streets</b>	<b>353,358</b>		<b>409,390</b>
Perm Improve Highway, Equip & Cap Outlay	83,801	DA51122	128,880
Perm Improve Highway, Contr Expend		DA51124	24,000
<b>TOTAL Perm Improve Highway</b>	<b>83,801</b>		<b>152,880</b>
Machinery, Equip & Cap Outlay	70,516	DA51302	
Machinery, Contr Expend	63,070	DA51304	68,967
<b>TOTAL Machinery</b>	<b>133,586</b>		<b>68,967</b>
Snow Removal, Pers Serv	6,260	DA51421	9,006
Snow Removal, Contr Expend	23,595	DA51424	42,717
<b>TOTAL Snow Removal</b>	<b>29,855</b>		<b>51,723</b>
<b>TOTAL Transportation</b>	<b>610,555</b>		<b>686,138</b>
State Retirement, Empl Bnfts	33,142	DA90108	38,473
Social Security , Empl Bnfts	20,130	DA90308	18,862
Worker's Compensation, Empl Bnfts	23,224	DA90408	20,700
Hospital & Medical (dental) Ins, Empl Bnft	84,412	DA90608	105,891
<b>TOTAL Employee Benefits</b>	<b>160,908</b>		<b>183,926</b>
<b>TOTAL Expenditures</b>	<b>771,463</b>		<b>870,064</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>771,463</b>		<b>870,064</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>446,310</b>	<b>DA8021</b>	<b>513,884</b>
Prior Period Adj -Increase In Fund Balance		DA8012	69
Prior Period Adj -Decrease In Fund Balance	1	DA8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>446,309</b>	<b>DA8022</b>	<b>513,953</b>
ADD - REVENUES AND OTHER SOURCES	839,038		928,739
DEDUCT - EXPENDITURES AND OTHER USES	771,463		870,064
<b>Fund Balance - End of Year</b>	<b>513,884</b>	<b>DA8029</b>	<b>572,628</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	778,012	DA1049N	813,044
Est Rev - Use of Money And Property	800	DA2499N	1,000
Est Rev - State Aid	90,656	DA3099N	120,762
<b>TOTAL Estimated Revenues</b>	<b>869,468</b>		<b>934,806</b>
Appropriated Fund Balance	50,000	DA599N	50,000
<b>TOTAL Estimated Other Sources</b>	<b>50,000</b>		<b>50,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>919,468</b>		<b>984,806</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	726,472	DA5999N	780,944
App - Employee Benefits	192,996	DA9199N	203,862
<b>TOTAL Appropriations</b>	<b>919,468</b>		<b>984,806</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>919,468</b>		<b>984,806</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	671,590	H200	10,044
<b>TOTAL Cash</b>	<b>671,590</b>		<b>10,044</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>671,590</b>		<b>10,044</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Bond Anticipation Notes Payable	2,310,600	H626	
<b>TOTAL Notes Payable</b>	<b>2,310,600</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>2,310,600</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	10,044
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>10,044</b>
Unassigned Fund Balance	-1,639,010	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-1,639,010</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-1,639,010</b>		<b>10,044</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>671,590</b>		<b>10,044</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	1,098	H2401	261
<b>TOTAL Use of Money And Property</b>	<b>1,098</b>		<b>261</b>
St Aid - Other Home And Community Service	90,000	H3989	10,000
<b>TOTAL State Aid</b>	<b>90,000</b>		<b>10,000</b>
Fed Aid Other Home and Community Services	595,753	H4989	
<b>TOTAL Federal Aid</b>	<b>595,753</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>686,851</b>		<b>10,261</b>
Serial Bonds		H5710	1,823,004
Bans Redeemed From Appropriations	227,000	H5731	487,596
<b>TOTAL Proceeds of Obligations</b>	<b>227,000</b>		<b>2,310,600</b>
<b>TOTAL Other Sources</b>	<b>227,000</b>		<b>2,310,600</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>913,851</b>		<b>2,320,861</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other Home & Comm Serv, Equip & Cap Outlay	1,175,269	H89972	274,211
<b>TOTAL Other Home &amp; Comm Serv</b>	<b>1,175,269</b>		<b>274,211</b>
<b>TOTAL Home And Community Services</b>	<b>1,175,269</b>		<b>274,211</b>
Debt Principal, Bond Anticipation Notes	200,000	H97306	
<b>TOTAL Debt Principal</b>	<b>200,000</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,375,269</b>		<b>274,211</b>
Transfers, Other Funds	9	H99019	397,596
<b>TOTAL Operating Transfers</b>	<b>9</b>		<b>397,596</b>
<b>TOTAL Other Uses</b>	<b>9</b>		<b>397,596</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,375,278</b>		<b>671,807</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-1,177,582</b>	<b>H8021</b>	<b>-1,639,010</b>
Prior Period Adj -Increase In Fund Balance		H8012	
Prior Period Adj -Decrease In Fund Balance	1	H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>-1,177,583</b>	<b>H8022</b>	<b>-1,639,010</b>
ADD - REVENUES AND OTHER SOURCES	913,851		2,320,861
DEDUCT - EXPENDITURES AND OTHER USES	1,375,278		671,807
<b>Fund Balance - End of Year</b>	<b>-1,639,010</b>	<b>H8029</b>	<b>10,044</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Land		K101	170,001
Buildings		K102	1
Machinery And Equipment		K104	1,536,837
Infrastructure		K106	394,138
<b>TOTAL Fixed Assets (net)</b>	<b>0</b>		<b>2,100,977</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>2,100,977</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets		K159	2,100,977
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>0</b>		<b>2,100,977</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>2,100,977</b>
<b>TOTAL</b>	<b>0</b>		<b>2,100,977</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	9,042	SL200	14,388
<b>TOTAL Cash</b>	<b>9,042</b>		<b>14,388</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>9,042</b>		<b>14,388</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	2,308	SL600	1,331
<b>TOTAL Accounts Payable</b>	<b>2,308</b>		<b>1,331</b>
<b>TOTAL Liabilities</b>	<b>2,308</b>		<b>1,331</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	6,734	SL915	13,057
<b>TOTAL Assigned Fund Balance</b>	<b>6,734</b>		<b>13,057</b>
<b>TOTAL Fund Balance</b>	<b>6,734</b>		<b>13,057</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>9,042</b>		<b>14,388</b>

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	26,100	SL1001	34,655
<b>TOTAL Real Property Taxes</b>	<b>26,100</b>		<b>34,655</b>
Interest And Earnings	13	SL2401	12
<b>TOTAL Use of Money And Property</b>	<b>13</b>		<b>12</b>
<b>TOTAL Revenues</b>	<b>26,113</b>		<b>34,667</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>26,113</b>		<b>34,667</b>

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Lighting, Equip & Cap Outlay		SL51822	8,455
Street Lighting, Contr Expend	23,534	SL51824	19,889
<b>TOTAL Street Lighting</b>	<b>23,534</b>		<b>28,344</b>
<b>TOTAL Transportation</b>	<b>23,534</b>		<b>28,344</b>
<b>TOTAL Expenditures</b>	<b>23,534</b>		<b>28,344</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>23,534</b>		<b>28,344</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>4,155</b>	<b>SL8021</b>	<b>6,734</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>4,155</b>	<b>SL8022</b>	<b>6,734</b>
ADD - REVENUES AND OTHER SOURCES	26,113		34,667
DEDUCT - EXPENDITURES AND OTHER USES	23,534		28,344
<b>Fund Balance - End of Year</b>	<b>6,734</b>	<b>SL8029</b>	<b>13,057</b>

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(SL1) AMENIA LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	5,503	SL200	9,177
<b>TOTAL Cash</b>	<b>5,503</b>		<b>9,177</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,503</b>		<b>9,177</b>

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(SL1) AMENIA LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,691	SL600	980
<b>TOTAL Accounts Payable</b>	<b>1,691</b>		<b>980</b>
<b>TOTAL Liabilities</b>	<b>1,691</b>		<b>980</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	3,812	SL915	8,197
<b>TOTAL Assigned Fund Balance</b>	<b>3,812</b>		<b>8,197</b>
<b>TOTAL Fund Balance</b>	<b>3,812</b>		<b>8,197</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,503</b>		<b>9,177</b>

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(SL1) AMENIA LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	19,000	SL1001	25,172
<b>TOTAL Real Property Taxes</b>	<b>19,000</b>		<b>25,172</b>
Interest And Earnings	9	SL2401	8
<b>TOTAL Use of Money And Property</b>	<b>9</b>		<b>8</b>
<b>TOTAL Revenues</b>	<b>19,009</b>		<b>25,180</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>19,009</b>		<b>25,180</b>

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(SL1) AMENIA LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Lighting, Equip & Cap Outlay		SL51822	6,172
Street Lighting, Contr Expend	17,226	SL51824	14,623
<b>TOTAL Street Lighting</b>	<b>17,226</b>		<b>20,795</b>
<b>TOTAL Transportation</b>	<b>17,226</b>		<b>20,795</b>
<b>TOTAL Expenditures</b>	<b>17,226</b>		<b>20,795</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>17,226</b>		<b>20,795</b>

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(SL1) AMENIA LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,029</b>	<b>SL8021</b>	<b>3,812</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,029</b>	<b>SL8022</b>	<b>3,812</b>
ADD - REVENUES AND OTHER SOURCES	19,009		25,180
DEDUCT - EXPENDITURES AND OTHER USES	17,226		20,795
<b>Fund Balance - End of Year</b>	<b>3,812</b>	<b>SL8029</b>	<b>8,197</b>

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(SL2) WASSAIC LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	3,539	SL200	5,211
<b>TOTAL Cash</b>	<b>3,539</b>		<b>5,211</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,539</b>		<b>5,211</b>

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(SL2) WASSAIC LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	617	SL600	351
<b>TOTAL Accounts Payable</b>	<b>617</b>		<b>351</b>
<b>TOTAL Liabilities</b>	<b>617</b>		<b>351</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	2,922	SL915	4,860
<b>TOTAL Assigned Fund Balance</b>	<b>2,922</b>		<b>4,860</b>
<b>TOTAL Fund Balance</b>	<b>2,922</b>		<b>4,860</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,539</b>		<b>5,211</b>

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(SL2) WASSAIC LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	7,100	SL1001	9,483
<b>TOTAL Real Property Taxes</b>	<b>7,100</b>		<b>9,483</b>
Interest And Earnings	4	SL2401	4
<b>TOTAL Use of Money And Property</b>	<b>4</b>		<b>4</b>
<b>TOTAL Revenues</b>	<b>7,104</b>		<b>9,487</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7,104</b>		<b>9,487</b>

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(SL2) WASSAIC LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Lighting, Equip & Cap Outlay		SL51822	2,283
Street Lighting, Contr Expend	6,308	SL51824	5,266
<b>TOTAL Street Lighting</b>	<b>6,308</b>		<b>7,549</b>
<b>TOTAL Transportation</b>	<b>6,308</b>		<b>7,549</b>
<b>TOTAL Expenditures</b>	<b>6,308</b>		<b>7,549</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,308</b>		<b>7,549</b>

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(SL2) WASSAIC LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,126</b>	<b>SL8021</b>	<b>2,922</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,126</b>	<b>SL8022</b>	<b>2,922</b>
ADD - REVENUES AND OTHER SOURCES	7,104		9,487
DEDUCT - EXPENDITURES AND OTHER USES	6,308		7,549
<b>Fund Balance - End of Year</b>	<b>2,922</b>	<b>SL8029</b>	<b>4,860</b>

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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	3,717	SW200	3,790
Cash In Time Deposits	53,196	SW201	26,455
<b>TOTAL Cash</b>	<b>56,913</b>		<b>30,245</b>
Accounts Receivable	14,494	SW380	16,896
<b>TOTAL Other Receivables (net)</b>	<b>14,494</b>		<b>16,896</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>71,407</b>		<b>47,141</b>

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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	3,697	SW600	99
<b>TOTAL Accounts Payable</b>	<b>3,697</b>		<b>99</b>
<b>TOTAL Liabilities</b>	<b>3,697</b>		<b>99</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	15,000	SW914	
Assigned Unappropriated Fund Balance	52,710	SW915	47,042
<b>TOTAL Assigned Fund Balance</b>	<b>67,710</b>		<b>47,042</b>
<b>TOTAL Fund Balance</b>	<b>67,710</b>		<b>47,042</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>71,407</b>		<b>47,141</b>

TOWN OF Amenia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	25,705	SW1001	35,877
<b>TOTAL Real Property Taxes</b>	<b>25,705</b>		<b>35,877</b>
Unmetered Water Sales	82,139	SW2142	112,114
<b>TOTAL Departmental Income</b>	<b>82,139</b>		<b>112,114</b>
Interest And Earnings	355	SW2401	126
<b>TOTAL Use of Money And Property</b>	<b>355</b>		<b>126</b>
Insurance Recoveries		SW2680	7,458
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>7,458</b>
Unclassified (specify)	518	SW2770	20
<b>TOTAL Miscellaneous Local Sources</b>	<b>518</b>		<b>20</b>
<b>TOTAL Revenues</b>	<b>108,717</b>		<b>155,595</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>108,717</b>		<b>155,595</b>

TOWN OF Amenia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Water Administration, Pers Serv	8,012	SW83101	8,512
Water Administration, Contr Expend	5,795	SW83104	6,837
<b>TOTAL Water Administration</b>	<b>13,807</b>		<b>15,349</b>
Source Supply Pwr & Pump, Equip& Cap Outlay	4,899	SW83202	23,855
Source Supply Pwr & Pump, Contr Expend	44,578	SW83204	65,742
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>49,477</b>		<b>89,597</b>
Water Purification, Contr Expend	1,945	SW83304	9,450
<b>TOTAL Water Purification</b>	<b>1,945</b>		<b>9,450</b>
Water Trans & Distrib, Pers Serv	1,626	SW83401	586
Water Trans & Distrib, Equip & Cap Outlay	6,286	SW83402	4,587
Water Trans & Distrib, Contr Expend	33,359	SW83404	56,003
<b>TOTAL Water Trans &amp; Distrib</b>	<b>41,271</b>		<b>61,176</b>
<b>TOTAL Home And Community Services</b>	<b>106,500</b>		<b>175,572</b>
Social Security , Empl Bnfts	613	SW90308	692
<b>TOTAL Employee Benefits</b>	<b>613</b>		<b>692</b>
<b>TOTAL Expenditures</b>	<b>107,113</b>		<b>176,264</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>107,113</b>		<b>176,264</b>

TOWN OF Amenia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>66,106</b>	<b>SW8021</b>	<b>67,710</b>
Prior Period Adj -Increase In Fund Balance		SW8012	1
<b>Restated Fund Balance - Beg of Year</b>	<b>66,106</b>	<b>SW8022</b>	<b>67,711</b>
ADD - REVENUES AND OTHER SOURCES	108,717		155,595
DEDUCT - EXPENDITURES AND OTHER USES	107,113		176,264
<b>Fund Balance - End of Year</b>	<b>67,710</b>	<b>SW8029</b>	<b>47,042</b>

TOWN OF Amenia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	35,877	SW1049N	39,120
Est Rev - Departmental Income	85,000	SW1299N	115,000
Est Rev - Use of Money And Property	350	SW2499N	350
<b>TOTAL Estimated Revenues</b>	<b>121,227</b>		<b>154,470</b>
Appropriated Fund Balance	15,000	SW599N	
<b>TOTAL Estimated Other Sources</b>	<b>15,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>136,227</b>		<b>154,470</b>

TOWN OF Amenia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Home And Community Services	135,602	SW8999N	153,839
App - Employee Benefits	625	SW9199N	631
<b>TOTAL Appropriations</b>	<b>136,227</b>		<b>154,470</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>136,227</b>		<b>154,470</b>

TOWN OF Amenia  
Annual Update Document  
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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TOWN OF Amenia  
Annual Update Document  
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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TOWN OF Amenia  
Annual Update Document  
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		TC200	244
<b>TOTAL Cash</b>	<b>0</b>		<b>244</b>
Due From Other Funds	242	TC391	
<b>TOTAL Due From Other Funds</b>	<b>242</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>242</b>		<b>244</b>

TOWN OF Amenia  
Annual Update Document  
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Bail Deposits	242	TC735	244
<b>TOTAL Other Deposits</b>	<b>242</b>		<b>244</b>
<b>TOTAL Liabilities</b>	<b>242</b>		<b>244</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>242</b>		<b>244</b>

TOWN OF Amenia  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Amenia  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Amenia  
Annual Update Document  
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>		<b>TC8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>TC8022</b>	
<b>Fund Balance - End of Year</b>		<b>TC8029</b>	

TOWN OF Amenia  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	1,294,954	W129	2,469,050
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>1,294,954</b>		<b>2,469,050</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,294,954</b>		<b>2,469,050</b>

TOWN OF Amenia  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	596,817	W638	2,435
Total OPEB Liability		W683	3,564
Compensated Absences	23,137	W687	30,047
<b>TOTAL Other Liabilities</b>	<b>619,954</b>		<b>36,046</b>
Bonds Payable	675,000	W628	2,433,004
<b>TOTAL Bond And Long Term Liabilities</b>	<b>675,000</b>		<b>2,433,004</b>
<b>TOTAL Liabilities</b>	<b>1,294,954</b>		<b>2,469,050</b>
<b>TOTAL Liabilities</b>	<b>1,294,954</b>		<b>2,469,050</b>

**TOWN OF Amenia**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

2/22/2022

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		N	09/08/2016	07/14/2017	1.38%		\$1,111,000	\$1,010,600	\$1,010,600	\$980,600	\$0		\$0
2019	BAN N	Trail to Train		Y	11/26/2019	11/25/2020	1.69%		\$1,000,000	\$1,000,000	\$1,000,000	\$542,404	\$0		\$0
2020	BAN N	Trail to Train			05/19/2020	05/19/2021	3.79%		\$500,000	\$300,000	\$300,000	\$300,000	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$2,310,600	\$2,310,600	\$1,823,004	\$0	\$0	\$0
2021	BOND N	Greene County Commercial Bank			07/08/2021	07/01/2036	1.67%		\$1,823,004	\$0			\$0		\$1,823,004
2015	BOND N	NYS EFC Series 2015B 3-5311-0			07/01/2015	03/01/2030	5.00%	Y	\$983,103	\$675,000	\$65,000	\$0	\$0		\$610,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$1,823,004	\$675,000	\$65,000	\$0	\$0	\$0	\$2,433,004
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$1,823,004	\$2,985,600	\$2,375,600	\$1,823,004	\$0	\$0	\$2,433,004

TOWN OF Amenia  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2021

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$1,833,061.00
Time Deposits	9Z2021	\$212,614.00
Total		\$2,045,675.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,075,988.00
Total		\$2,325,988.00
 <b>INVESTMENTS:</b>		
- 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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0027	\$25,021	\$0	\$0	\$25,021
****-0073	\$98,124	\$0	\$0	\$98,124
****-0161	\$10,330	\$0	\$0	\$10,330
****-1490	\$442,177	\$0	\$0	\$442,177
****-1506	\$3,790	\$0	\$0	\$3,790
****-1511	\$9,177	\$0	\$0	\$9,177
****-1527	\$5,211	\$0	\$0	\$5,211
****-1532	\$99,045	\$0	\$0	\$99,045
****-5535	\$1,434	\$0	\$0	\$1,434
****-0126	\$5,300	\$0	\$0	\$5,300
****-3021	\$86,544	\$0	\$0	\$86,544
****-3230	\$28,156	\$0	\$0	\$28,156
****-3472	\$225,639	\$0	\$0	\$225,639
****-7545	\$554,920	\$0	\$0	\$554,920
****-7677	\$2,819	\$0	\$1,171	\$1,648
****-9701	\$2,952	\$0	\$0	\$2,952
****-1075	\$80,000	\$0	\$0	\$80,000
****-4045	\$654	\$0	\$0	\$654
****-4177	\$45,160	\$0	\$45,160	\$0
****-4199	\$5,706	\$0	\$0	\$5,706
****-5321	\$124,573	\$0	\$0	\$124,573
****-5409	\$216	\$0	\$0	\$216
****-5541	\$55	\$0	\$0	\$55
****-5651	\$585	\$0	\$0	\$585
****-5794	\$1,939	\$0	\$0	\$1,939
****-5805	\$383	\$0	\$373	\$10
****-5827	\$1,556	\$0	\$0	\$1,556
****-5849	\$1,745	\$0	\$0	\$1,745
****-7983	\$456	\$0	\$0	\$456
****-8126	\$446	\$0	\$0	\$446

TOWN OF Amenia  
Bank Reconciliation  
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-8137	\$427	\$0	\$0	\$427
*****-8302	\$2,472	\$0	\$0	\$2,472
*****-0029	\$435	\$0	\$0	\$435
*****-0040	\$10,044	\$0	\$0	\$10,044
*****-0117	\$0	\$0	\$0	\$0
*****-0183	\$757	\$0	\$757	\$0
*****-0205	\$415	\$0	\$0	\$415
*****-0557	\$1,500	\$0	\$0	\$1,500
*****-0601	\$1,500	\$0	\$0	\$1,500
*****-0612	\$1,393	\$0	\$0	\$1,393
*****-0645	\$3,867	\$0	\$0	\$3,867
*****-0667	\$1,245	\$0	\$0	\$1,245
*****-0689	\$3,612	\$0	\$0	\$3,612
*****-0700	\$1,429	\$0	\$0	\$1,429
*****-0711	\$977	\$0	\$0	\$977
*****-0722	\$1,680	\$0	\$0	\$1,680
*****-0755	\$61,100	\$0	\$0	\$61,100
*****-0777	\$2,508	\$0	\$0	\$2,508
*****-0799	\$4,639	\$0	\$0	\$4,639
*****-0854	\$814	\$0	\$0	\$814
*****-0865	\$546	\$0	\$0	\$546
*****-0876	\$572	\$0	\$0	\$572
*****-0887	\$243	\$0	\$0	\$243
*****-0964	\$248	\$0	\$0	\$248

TOWN OF Amenia  
Bank Reconciliation  
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-9644	\$79,138	\$0	\$0	\$79,138
				Total Adjusted Bank Balance
				\$1,998,213
				Petty Cash
				\$.00
				Adjustments
				\$.00
			9ZCASH *	Total Cash
				\$1,998,213
			9ZCASHB *	Total Cash Balance All Funds
				\$1,998,213

\* Must be equal



TOWN OF Amenia  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2021

<b>Total Full Time Employees:</b>		8			
<b>Total Part Time Employees:</b>		37			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$92,371.00	8	16	
90158	Police and Fire Retirement	\$0.00			
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$62,063.00	8	37	
90408	Worker's Compensation Insurance	\$27,717.00	8	37	
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance	\$0.00			
90608	Hospital and Medical (Dental) Insurance	\$130,267.00	6	3	1
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
<b>Total</b>		<b>\$312,418.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$312,418.00</b>			

TOWN OF Amenia  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$2,046	1,330	gallons	
Diesel Fuel	\$8,637	5,519	gallons	
Fuel Oil	\$19,624	12,026	gallons	
Natural Gas			cubic feet	
Electricity	\$32,966	280,181	kilowatt-hours	kwh
Coal			tons	
Propane	\$2,013	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 12/31/2021, 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 12/31/2021 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

02/22/2022  
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 2021

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 PY correction

(SW) WATER

Adjustment Reason

Account Code SW801: rounding