

**Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023**

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

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***

Certification Statement

I, Leo Blackman (LG130301800000B), hereby certify that I am the Chief Financial 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 12/31/2023, is true and correct to the best of my knowledge and belief.

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Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2023 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2023:

List of funds being used

- A - General
- DA - Highway Town-wide
- H - Capital Projects
- SL - Special District(s) Lighting
- SW - Special District(s) Water
- TC - Custodial
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2023 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$1,779,170.00	\$1,247,288.00	\$807,081.00
201 - Cash In Time Deposits	\$84,925.00	\$524,095.00	\$320,196.00
Total for Cash and Cash Equivalents	\$1,864,095.00	\$1,771,383.00	\$1,127,277.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	-	\$192,862.00	\$178,183.00
Total for Restricted Cash and Cash Equivalents	\$0.00	\$192,862.00	\$178,183.00
Net Other Receivables			
380 - Accounts Receivable	\$25,421.00	\$29,323.00	\$36,254.00
454 - Leases Receivable	\$603,055.00	-	-
Total for Net Other Receivables	\$628,476.00	\$29,323.00	\$36,254.00
Due From			
391 - Due From Other Funds	-	\$1,952.00	\$42,903.00
410 - Due from State and Federal Government	\$226,315.00	\$83,954.00	\$118,489.00
Total for Due From	\$226,315.00	\$85,906.00	\$161,392.00
Other Assets			
480 - Prepaid Expenses	\$25,868.00	\$23,990.00	\$13,538.00
Total for Other Assets	\$25,868.00	\$23,990.00	\$13,538.00

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**A - General
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Total for Assets	\$2,744,754.00	\$2,103,464.00	\$1,516,644.00
Total for Assets and Deferred Outflows	\$2,744,754.00	\$2,103,464.00	\$1,516,644.00

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**A - General
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$27,250.00	\$59,502.00	\$36,936.00
601 - Accrued Liabilities	\$7,590.00	\$8,505.00	\$6,979.00
730 - Guaranty & Bid Deposits	\$256,557.00	\$261,680.00	\$250,513.00
Total for Payables	\$291,397.00	\$329,687.00	\$294,428.00
Due to			
630 - Due To Other Funds	-	-	\$0.00
718 - State Retirement	\$1,825.00	\$1,455.00	\$1,555.00
Total for Due to	\$1,825.00	\$1,455.00	\$1,555.00
Other Liabilities			
688 - Other Liabilities ARPA	\$339,228.00	\$447,428.00	\$225,589.00
720 - Group Insurance	\$3,300.00	\$2,583.00	\$93.00
Total for Other Liabilities	\$342,528.00	\$450,011.00	\$225,682.00
Total for Liabilities	\$635,750.00	\$781,153.00	\$521,665.00
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	\$563,914.00	-	-

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**A - General
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Total for Deferred Inflows of Resources	\$563,914.00	\$0.00	\$0.00
Total for Deferred Inflows	\$563,914.00	\$0.00	\$0.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$65,010.00	\$23,990.00	\$13,538.00
Total for Nonspendable Fund Balance	\$65,010.00	\$23,990.00	\$13,538.00
Restricted Fund Balance			
884 - Reserve For Debt	-	-	\$0.00
899 - Other Restricted Fund Balance <i>Workforce Housing and Community Kitchen reserve</i>	\$69,315.00	\$69,274.00	\$89,256.00
Total for Restricted Fund Balance	\$69,315.00	\$69,274.00	\$89,256.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$400,000.00	\$250,000.00	\$175,000.00
Total for Assigned Fund Balance	\$400,000.00	\$250,000.00	\$175,000.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$1,010,766.00	\$979,047.00	\$717,185.00
Total for Unassigned Fund Balance	\$1,010,766.00	\$979,047.00	\$717,185.00
Total for Fund Balance	\$1,545,091.00	\$1,322,311.00	\$994,979.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$2,744,755.00	\$2,103,464.00	\$1,516,644.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$1,183,391.00	\$1,078,336.00	\$1,060,704.00
Total for Property Taxes	\$1,183,391.00	\$1,078,336.00	\$1,060,704.00
Property Tax Items			
1089 - Other Tax Items	-	\$0.00	\$10,665.00
1090 - Interest and Penalties on Real Prop Taxes	\$24,683.00	\$19,362.00	\$18,747.00
Total for Property Tax Items	\$24,683.00	\$19,362.00	\$29,412.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$552,420.00	\$367,624.00	\$277,280.00
1170 - Franchise Tax	\$71,711.00	\$72,603.00	\$74,270.00
Total for Non-Property Tax Items	\$624,131.00	\$440,227.00	\$351,550.00
Departmental Income			
1255 - Clerk Fees	\$2,327.00	\$2,591.00	\$2,833.00
1289 - Other General Departmental Income	-	\$53,457.00	\$51,616.00
1640 - Ambulance Charges	\$962.00	\$876.00	\$953.00
1989 - Other Economic Assistance and Opportunity Income	\$16,236.00	\$10,000.00	-
2001 - Park and Recreational Charges	-	\$0.00	\$1,535.00
2089 - Other Culture and Recreation Income	\$6,610.00	\$8,137.00	-
2110 - Zoning Fees	\$1,350.00	\$1,750.00	\$700.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
2115 - Planning Board Fees	\$247,991.00	\$168,549.00	\$134,300.00
2189 - Other Home and Community Services Income	-	\$0.00	\$61,100.00
Total for Departmental Income	\$275,476.00	\$245,360.00	\$253,037.00
Intergovernmental Charges			
2260 - Public Safety Services Other Governments <i>Reimbursement from local for DC Sheriff services</i>	\$7,294.00	\$6,489.00	\$3,141.00
Total for Intergovernmental Charges	\$7,294.00	\$6,489.00	\$3,141.00
Use of Money and Property			
2401 - Interest and Earnings	\$57,280.00	\$10,022.00	\$9,952.00
2410 - Rental of Real Property	\$600.00	\$1,250.00	\$400.00
2421 - Lease Payments Collected	\$159,127.00	-	-
2450 - Commissions	-	\$0.00	\$1.00
Total for Use of Money and Property	\$217,007.00	\$11,272.00	\$10,353.00
Licenses and Permits			
2530 - Games of Chance	-	\$25.00	\$73.00
2544 - Dog Licenses	\$2,250.00	\$2,292.00	\$2,486.00
2545 - Licenses Other	\$547.00	\$530.00	\$623.00
2555 - Building and Alteration Permits	\$168,416.00	\$168,121.00	\$221,413.00
2590 - Permits Other	-	\$0.00	\$35.00
Total for Licenses and Permits	\$171,213.00	\$170,968.00	\$224,630.00
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$27,479.00	\$34,100.00	\$43,743.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
2611 - Fines and Penalties Dog Cases	\$2,345.00	\$225.00	\$126.00
Total for Fines and Forfeitures	\$29,824.00	\$34,325.00	\$43,869.00
Sales of Property and Compensation for Loss			
2680 - Insurance Recoveries	-	\$482.00	\$2,155.00
Total for Sales of Property and Compensation for Loss	\$0.00	\$482.00	\$2,155.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$10,712.00	\$740.00	\$8,325.00
2705 - Gifts and Donations	\$23,500.00	\$5,145.00	\$3,000.00
2710 - Premium on Obligations	-	\$0.00	\$0.00
2750 - AIM Related Payments	-	\$37,309.00	\$37,309.00
2770 - Unclassified <i>Taxpayer payment for Bank fee</i>	\$20.00	\$20.00	\$20.00
Total for Other Revenues	\$34,232.00	\$43,214.00	\$48,654.00
State Aid			
3001 - State Aid Revenue Sharing	\$37,309.00	-	-
3005 - State Aid Mortgage Tax	\$279,857.00	\$571,540.00	\$332,480.00
3089 - State Aid Other	-	\$0.00	\$2,018.00
3989 - State Aid Other Home and Community Service	\$24,834.00	-	\$2,782.00
Total for State Aid	\$342,000.00	\$571,540.00	\$337,280.00
Federal Aid			
4089 - Federal Aid Other	\$108,200.00	\$58,846.00	-
4589 - Federal Aid Other Transportation	-	\$26,487.00	-

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**A - General
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Federal Aid	\$108,200.00	\$85,333.00	\$0.00
Total for Revenues	\$3,017,451.00	\$2,706,908.00	\$2,364,785.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	-	\$397,596.00
Total for Operating Transfers	\$0.00	\$0.00	\$397,596.00
Total for Other Sources	\$0.00	\$0.00	\$397,596.00
Total for Revenues and Other Sources	\$3,017,451.00	\$2,706,908.00	\$2,762,381.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$25,276.00	\$24,540.00	\$24,540.00
10104 - Legislative Board - Contractual	-	\$100.00	\$150.00
Total for Legislative Board	\$25,276.00	\$24,640.00	\$24,690.00
Judicial			
11101 - Municipal Court - Personal Services	\$74,976.00	\$67,539.00	\$72,117.00
11104 - Municipal Court - Contractual	\$13,031.51	\$16,531.00	\$16,920.00
Total for Judicial	\$88,007.51	\$84,070.00	\$89,037.00
Executive			
12201 - Supervisor - Personal Services	\$96,225.95	\$93,951.00	\$88,657.00
12202 - Supervisor - Equipment and Capital Outlay	-	\$1,400.00	\$1,700.00
12204 - Supervisor - Contractual	\$60.00	\$594.00	\$100.00
Total for Executive	\$96,285.95	\$95,945.00	\$90,457.00
Finance			
13101 - Director of Finance - Personal Services	\$7,800.00	\$7,429.00	\$7,283.00
13104 - Director of Finance - Contractual	\$23,737.32	\$12,826.00	\$12,633.00
13301 - Tax Collection - Personal Services	\$8,500.00	\$7,019.00	\$6,881.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
13304 - Tax Collection - Contractual	\$999.45	\$1,645.00	\$1,642.00
13551 - Assessment - Personal Services	\$54,549.49	\$60,274.00	\$49,602.00
13554 - Assessment - Contractual	\$169,504.65	\$121,172.00	\$94,599.00
13804 - Fiscal Agents Fees - Contractual	\$2,700.00	\$1,362.00	\$6,024.00
Total for Finance	\$267,790.91	\$211,727.00	\$178,664.00
Municipal Staff			
14101 - Clerk - Personal Services	\$65,708.81	\$64,809.00	\$62,560.00
14102 - Clerk - Equipment and Capital Outlay	\$1,099.99	\$1,000.00	\$0.00
14104 - Clerk - Contractual	\$13,419.93	\$13,792.00	\$11,296.00
14204 - Law - Contractual	\$337,993.41	\$234,508.00	\$208,574.00
14404 - Engineer - Contractual	\$78,945.44	\$69,863.00	\$94,548.00
Total for Municipal Staff	\$497,167.58	\$383,972.00	\$376,978.00
Shared Services			
16201 - Operation of Plant - Personal Services	\$32,212.25	\$25,591.00	\$23,446.00
16202 - Operation of Plant - Equipment and Capital Outlay	\$99.00	\$184.00	\$0.00
16204 - Operation of Plant - Contractual	\$208,330.08	\$189,382.00	\$140,056.00
16604 - Central Storeroom - Contractual	\$12,037.64	\$7,297.00	\$6,095.00
16704 - Central Printing and Mailing - Contractual	\$12,713.85	\$13,368.00	\$11,483.00
16804 - Central Data Processing - Contractual	\$27,628.66	\$40,698.00	\$46,460.00
Total for Shared Services	\$293,021.48	\$276,520.00	\$227,540.00
Special Items			
19104 - Unallocated Insurance - Contractual	\$63,370.25	\$56,741.00	\$53,043.00
19204 - Municipal Association Dues - Contractual	\$1,550.00	\$1,550.00	\$1,549.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
19894 - General Government Support, Other - Contractual <i>\$53k 2022 and \$55k 2023 lease related mgmt fees and \$13k related to Choice Words LLC</i>	\$121,883.64	\$10,780.00	\$8,010.00
Total for Special Items	\$186,803.89	\$69,071.00	\$62,602.00
Total for General Government Support	\$1,454,353.32	\$1,145,945.00	\$1,049,968.00
Public Safety			
Administration			
30204 - Public Safety Communication Systems - Contractual	\$7,293.76	\$6,485.00	\$3,141.00
Total for Administration	\$7,293.76	\$6,485.00	\$3,141.00
Law Enforcement			
31201 - Police - Personal Services	\$13,557.72	\$14,824.00	\$15,915.00
31202 - Police - Equipment and Capital Outlay	\$1,662.65	\$379.00	\$1,167.00
31204 - Police - Contractual	-	\$0.00	\$0.00
Total for Law Enforcement	\$15,220.37	\$15,203.00	\$17,082.00
Traffic Control			
33104 - Traffic Control - Contractual	\$2,232.63	\$3,038.00	\$2,463.00
Total for Traffic Control	\$2,232.63	\$3,038.00	\$2,463.00
Fire Protection			
34104 - Fire Protection - Contractual	\$481.38	\$345.00	\$534.00
Total for Fire Protection	\$481.38	\$345.00	\$534.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Animal Control			
35101 - Dog Control - Personal Services	\$9,900.00	\$9,990.00	\$9,795.00
35102 - Dog Control - Equipment and Capital Outlay	\$464.74	\$0.00	\$200.00
35104 - Dog Control - Contractual	\$276.31	\$1,738.00	\$606.00
Total for Animal Control	\$10,641.05	\$11,728.00	\$10,601.00
Other Public Safety			
36201 - Safety Inspection - Personal Services	\$83,249.58	\$118,944.00	\$71,200.00
36202 - Safety Inspection - Equipment and Capital Outlay	\$2,674.99	\$1,650.00	-
36204 - Safety Inspection - Contractual	\$11,065.08	\$21,665.00	\$7,872.00
Total for Other Public Safety	\$96,989.65	\$142,259.00	\$79,072.00
Total for Public Safety	\$132,858.84	\$179,058.00	\$112,893.00
Health			
Public Health Program			
40201 - Registrar of Vital Statistics - Personal Services	\$1,440.00	\$1,990.00	\$1,950.00
Total for Public Health Program	\$1,440.00	\$1,990.00	\$1,950.00
Other Health			
45404 - Ambulance - Contractual	\$364,159.89	\$357,020.00	\$350,019.00
Total for Other Health	\$364,159.89	\$357,020.00	\$350,019.00
Total for Health	\$365,599.89	\$359,010.00	\$351,969.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Transportation			
Highway			
50101 - Highway and Street Administration - Personal Services	\$82,631.15	\$80,235.00	\$78,024.00
50104 - Highway and Street Administration - Contractual	\$499.34	\$379.00	\$521.00
51322 - Garage - Equipment and Capital Outlay	\$346.52	\$509.00	\$364.00
51324 - Garage - Contractual	\$15,426.51	\$14,518.00	\$31,004.00
54102 - Sidewalks - Equipment and Capital Outlay	\$2,287.00	\$6,743.00	\$43,929.00
54104 - Sidewalks - Contractual	\$12,792.00	-	-
Total for Highway	\$113,982.52	\$102,384.00	\$153,842.00
Public Transportation			
56304 - Bus Operations - Contractual	\$2,500.00	\$2,500.00	\$2,500.00
Total for Public Transportation	\$2,500.00	\$2,500.00	\$2,500.00
Total for Transportation	\$116,482.52	\$104,884.00	\$156,342.00
Economic Assistance and Opportunity			
Social Services Programs			
60104 - Social Services Administration - Contractual	\$6,963.00	\$6,963.00	\$6,963.00
Total for Social Services Programs	\$6,963.00	\$6,963.00	\$6,963.00
Economic Opportunity and Development			
65104 - Veterans Service - Contractual	\$775.00	\$0.00	\$717.00
67724 - Programs for the Aging - Contractual	\$14,614.00	\$15,578.00	\$3,969.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Economic Opportunity and Development	\$15,389.00	\$15,578.00	\$4,686.00
Total for Economic Assistance and Opportunity	\$22,352.00	\$22,541.00	\$11,649.00
Culture and Recreation			
C&R - Administration			
70201 - Parks and Recreation Administration - Personal Services	\$37,163.00	-	-
Total for C&R - Administration	\$37,163.00	\$0.00	\$0.00
Recreation			
71102 - Parks - Equipment and Capital Outlay	\$21,469.00	\$0.00	\$0.00
71104 - Parks - Contractual	\$31,708.00	\$53,921.00	\$15,499.00
71401 - Playground and Recreation Centers - Personal Services	\$18,469.00	\$17,439.00	\$20,009.00
71404 - Playground and Recreation Centers - Contractual	\$1,684.00	\$725.00	\$471.00
71801 - Special Recreation Facilities - Personal Services	\$200.00	-	-
71804 - Special Recreation Facilities - Contractual	\$7,364.00	\$5,712.00	-
72704 - Band Concerts - Contractual	\$6,154.00	-	-
73104 - Youth Programs - Contractual	\$1,047.00	\$0.00	\$1,604.00
73204 - Joint Youth Programs - Contractual	\$2,440.00	-	-
Total for Recreation	\$90,535.00	\$77,797.00	\$37,583.00
Culture			
74104 - Library - Contractual	-	\$0.00	\$0.00
75104 - Historian - Contractual	-	\$5,565.00	\$0.00
76204 - Adult Recreation - Contractual	\$1,244.00	-	-

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
79894 - Culture And Recreation, Other - Contractual <i>recreation mailer to taxpayers</i>	\$2,873.00	-	-
Total for Culture	\$4,117.00	\$5,565.00	\$0.00
Total for Culture and Recreation	\$131,815.00	\$83,362.00	\$37,583.00
Home and Community Services			
General Environment			
80101 - Zoning - Personal Services	\$2,000.00	\$2,000.00	\$12,430.00
80104 - Zoning - Contractual	\$267.00	(\$1,204.00)	\$464.00
80201 - Planning and Surveys - Personal Services	\$39,158.00	\$38,021.00	\$22,645.00
80204 - Planning and Surveys - Contractual	\$46,719.00	\$89,188.00	\$66,736.00
Total for General Environment	\$88,144.00	\$128,005.00	\$102,275.00
Sanitation			
81614 - Landfill Closure and Post Closure - Contractual	-	\$0.00	\$0.00
Total for Sanitation	\$0.00	\$0.00	\$0.00
Community Environment			
85104 - Community Beautification - Contractual	\$1,387.00	\$7,757.00	\$1,401.00
Total for Community Environment	\$1,387.00	\$7,757.00	\$1,401.00
Special Services			
88104 - Cemetery - Contractual	\$500.00	\$450.00	\$325.00
Total for Special Services	\$500.00	\$450.00	\$325.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Home and Community Services	\$90,031.00	\$136,212.00	\$104,001.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$47,070.00	\$42,549.00	\$53,899.00
90308 - Social Security - Employee Benefits	\$48,853.00	\$47,781.00	\$42,508.00
90408 - Workers' Compensation - Employee Benefits	\$7,098.00	\$7,100.00	\$7,017.00
90508 - Unemployment Insurance - Employee Benefits	-	\$0.00	\$0.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$44,954.00	\$25,283.00	\$24,376.00
Total for Employee Benefits	\$147,975.00	\$122,713.00	\$127,800.00
Total for Employee Benefits	\$147,975.00	\$122,713.00	\$127,800.00
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$175,000.00	\$173,004.00	\$65,000.00
97107 - Serial Bonds - Debt Interest	\$43,475.00	\$16,134.00	\$17,268.00
97306 - Bond Anticipation Notes - Debt Principal	-	\$0.00	\$487,596.00
97307 - Bond Anticipation Notes - Debt Interest	-	\$29,852.00	\$31,770.00
97856 - Installment Purchase Debt - Debt Principal	\$6,435.55	\$3,112.00	-
Total for Debt Service	\$224,910.55	\$222,102.00	\$601,634.00
Total for Debt Service	\$224,910.55	\$222,102.00	\$601,634.00
Total for Expenditures	\$2,686,378.12	\$2,375,827.00	\$2,553,839.00

Town of Amenia
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>ARPA to Water Fund</i>	\$108,200.00	\$3,750.00	-
Total for Interfund Transfers	\$108,200.00	\$3,750.00	\$0.00
Total for Interfund Transfers	\$108,200.00	\$3,750.00	\$0.00
Total for Other Uses	\$108,200.00	\$3,750.00	\$0.00
Total for Expenditures and Other Uses	\$2,794,578.12	\$2,379,577.00	\$2,553,839.00

Town of Amenia
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1,322,310.00	\$994,979.00	\$786,437.00
8022 - Restated Fund Balance - Beginning of Year	\$1,322,310.00	\$994,979.00	\$786,437.00
Add Revenues and Other Sources	\$3,017,451.00	\$2,706,908.00	\$2,762,381.00
Deduct Expenditures and Other Uses	\$2,794,578.12	\$2,379,577.00	\$2,553,839.00
8029 - Fund Balance - End of Year	\$1,545,182.88	\$1,322,310.00	\$994,979.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$1,528,242.00	\$1,183,392.00	\$1,077,200.00
1099 - Est Rev - Property Tax Items	\$22,000.00	\$18,000.00	\$10,000.00
1199 - Est Rev - Non-Property Tax Items	\$395,000.00	\$375,000.00	\$388,000.00
1299 - Est Rev - Departmental Income	-	\$23,400.00	\$25,700.00
2199 - Est Rev - Departmental Income	\$23,400.00	-	-
2499 - Est Rev - Use of Money and Property	\$7,825.00	\$5,925.00	\$10,475.00
2599 - Est Rev - Licenses and Permits	\$152,080.00	\$202,080.00	\$152,080.00
2649 - Est Rev - Fines and Forfeitures	\$35,000.00	\$35,000.00	\$35,000.00
2799 - Est Rev - Other Revenues	\$46,400.00	\$46,400.00	\$46,400.00
3099 - Est Rev - State Aid	\$187,309.00	\$237,309.00	\$187,309.00
Total for Estimated Revenue	\$2,397,256.00	\$2,126,506.00	\$1,932,164.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$400,000.00	\$250,000.00	\$175,000.00
Total for Estimated Other Sources	\$400,000.00	\$250,000.00	\$175,000.00
Total for Estimated Revenues and Other Sources	\$2,797,256.00	\$2,376,506.00	\$2,107,164.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$1,287,024.00	\$1,023,067.00	\$895,605.00
3999 - App - Public Safety	\$143,880.00	\$215,004.00	\$150,433.00
4999 - App - Health	\$373,160.00	\$366,160.00	\$359,020.00
5999 - App - Transportation	\$137,854.00	\$121,995.00	\$100,589.00
6999 - App - Economic Assistance and Opportunity	\$23,013.00	\$17,513.00	\$16,913.00
7999 - App - Culture and Recreation	\$154,100.00	\$133,612.00	\$103,145.00
8999 - App - Home and Community Services	\$283,541.00	\$131,382.00	\$116,886.00
9199 - App - Employee Benefits	\$174,466.00	\$149,298.00	\$145,583.00
9899 - App - Debt Service	\$220,217.00	\$218,475.00	\$218,990.00
Total for Estimated Appropriations	\$2,797,255.00	\$2,376,506.00	\$2,107,164.00
Total for Estimated Appropriations and Other Uses	\$2,797,255.00	\$2,376,506.00	\$2,107,164.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$750,260.00	\$512,352.00	\$442,832.00
201 - Cash In Time Deposits	\$97,309.00	\$86,644.00	\$86,545.00
Total for Cash and Cash Equivalents	\$847,569.00	\$598,996.00	\$529,377.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$60,000.00	\$108,692.00	\$108,455.00
Total for Restricted Cash and Cash Equivalents	\$60,000.00	\$108,692.00	\$108,455.00
Other Assets			
480 - Prepaid Expenses	\$8,663.00	\$7,598.00	\$10,269.00
Total for Other Assets	\$8,663.00	\$7,598.00	\$10,269.00
Total for Assets	\$916,232.00	\$715,286.00	\$648,101.00
Total for Assets and Deferred Outflows	\$916,232.00	\$715,286.00	\$648,101.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$55,789.00	\$22,696.00	\$25,926.00
601 - Accrued Liabilities	\$5,797.00	\$6,044.00	\$5,989.00
Total for Payables	\$61,586.00	\$28,740.00	\$31,915.00
Due to			
630 - Due To Other Funds	-	\$1,952.00	\$42,903.00
Total for Due to	\$0.00	\$1,952.00	\$42,903.00
Other Liabilities			
720 - Group Insurance	\$197.00	\$854.00	\$655.00
Total for Other Liabilities	\$197.00	\$854.00	\$655.00
Total for Liabilities	\$61,783.00	\$31,546.00	\$75,473.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$8,663.00	\$7,598.00	\$10,269.00
Total for Nonspendable Fund Balance	\$8,663.00	\$7,598.00	\$10,269.00
Restricted Fund Balance			
878 - Capital Reserve	\$60,000.00	\$98,340.00	\$98,125.00

Town of Amenia
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Total for Restricted Fund Balance	\$60,000.00	\$98,340.00	\$98,125.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	\$0.00	\$50,000.00
915 - Assigned Unappropriated Fund Balance	\$785,785.00	\$577,802.00	\$414,234.00
Total for Assigned Fund Balance	\$785,785.00	\$577,802.00	\$464,234.00
Total for Fund Balance	\$854,448.00	\$683,740.00	\$572,628.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$916,231.00	\$715,286.00	\$648,101.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$889,808.00	\$813,044.00	\$778,012.00
Total for Property Taxes	\$889,808.00	\$813,044.00	\$778,012.00
Departmental Income			
2801 - Interfund Revenues	-	\$0.00	\$0.00
Total for Departmental Income	\$0.00	\$0.00	\$0.00
Use of Money and Property			
2401 - Interest and Earnings	\$2,897.00	\$977.00	\$669.00
Total for Use of Money and Property	\$2,897.00	\$977.00	\$669.00
Licenses and Permits			
2560 - Street Opening Permits	\$344.00	\$0.00	\$0.00
2590 - Permits Other	-	\$100.00	\$150.00
Total for Licenses and Permits	\$344.00	\$100.00	\$150.00
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	-	\$0.00	\$222.00
2665 - Sales of Equipment	-	\$0.00	\$0.00
2690 - Other Compensation For Loss	\$70.00	-	-
Total for Sales of Property and Compensation for Loss	\$70.00	\$0.00	\$222.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$5,393.00	-	-
2705 - Gifts and Donations	\$277,000.00	-	-
2770 - Unclassified	-	\$0.00	\$0.00
Total for Other Revenues	\$282,393.00	\$0.00	\$0.00
State Aid			
3501 - State Aid Consolidated Highway Aid	\$87,940.00	\$146,416.00	\$149,686.00
3960 - State Aid Emergency Disaster Assistance	\$13,663.00	-	-
Total for State Aid	\$101,603.00	\$146,416.00	\$149,686.00
Federal Aid			
4089 - Federal Aid Other	-	\$74,868.00	-
4960 - Federal Aid Emergency Disaster Assistance	\$122,968.00	-	-
Total for Federal Aid	\$122,968.00	\$74,868.00	\$0.00
Total for Revenues	\$1,400,083.00	\$1,035,405.00	\$928,739.00
Total for Revenues and Other Sources	\$1,400,083.00	\$1,035,405.00	\$928,739.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Self Insurance			
17104 - Self Insurance, Administration - Contractual	-	-	\$0.00
Total for Self Insurance	\$0.00	\$0.00	\$0.00
Total for General Government Support	\$0.00	\$0.00	\$0.00
Transportation			
Highway			
50104 - Highway and Street Administration - Contractual	\$492.00	-	\$3,178.00
51101 - Maintenance of Roads - Personal Services	\$281,346.00	\$271,470.00	\$260,590.00
51104 - Maintenance of Roads - Contractual	\$488,124.00	\$101,436.00	\$148,800.00
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$87,940.00	\$146,416.00	\$128,880.00
51124 - Permanent Improvements Highway - Contractual	-	\$0.00	\$24,000.00
51204 - Maintenance of Bridges - Contractual	\$2,000.00	-	-
51302 - Machinery - Equipment and Capital Outlay	-	\$64,562.00	\$0.00
51304 - Machinery - Contractual	\$139,652.00	\$89,639.00	\$68,967.00
51421 - Snow Removal - Personal Services	\$1,023.00	\$11,774.00	\$9,006.00
51424 - Snow Removal - Contractual	\$12,009.00	\$48,285.00	\$42,717.00
Total for Highway	\$1,012,586.00	\$733,582.00	\$686,138.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Transportation	\$1,012,586.00	\$733,582.00	\$686,138.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$33,588.00	\$33,063.00	\$38,473.00
90308 - Social Security - Employee Benefits	\$18,882.00	\$19,396.00	\$18,862.00
90408 - Workers' Compensation - Employee Benefits	\$18,252.00	\$19,168.00	\$20,700.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$139,424.00	\$117,679.00	\$105,891.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Boot allowance</i>	\$1,250.00	\$1,405.00	-
Total for Employee Benefits	\$211,396.00	\$190,711.00	\$183,926.00
Total for Employee Benefits	\$211,396.00	\$190,711.00	\$183,926.00
Total for Expenditures	\$1,223,982.00	\$924,293.00	\$870,064.00
Total for Expenditures and Other Uses	\$1,223,982.00	\$924,293.00	\$870,064.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$683,740.00	\$572,628.00	\$513,884.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$69.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	\$5,393.00	-	-
<i>Issue with Enhanced software vendor application</i>			
8022 - Restated Fund Balance - Beginning of Year	\$678,347.00	\$572,628.00	\$513,953.00
Add Revenues and Other Sources	\$1,400,083.00	\$1,035,405.00	\$928,739.00
Deduct Expenditures and Other Uses	\$1,223,982.00	\$924,293.00	\$870,064.00
8029 - Fund Balance - End of Year	\$854,448.00	\$683,740.00	\$572,628.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$906,281.00	\$889,809.00	\$813,044.00
2499 - Est Rev - Use of Money and Property	\$600.00	\$600.00	\$1,000.00
3099 - Est Rev - State Aid	\$219,280.00	\$142,442.00	\$120,762.00
Total for Estimated Revenue	\$1,126,161.00	\$1,032,851.00	\$934,806.00
Estimated Other Sources			
599 - Appropriated Fund Balance	-	\$0.00	\$50,000.00
Total for Estimated Other Sources	\$0.00	\$0.00	\$50,000.00
Total for Estimated Revenues and Other Sources	\$1,126,161.00	\$1,032,851.00	\$984,806.00

Town of Amenia
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$893,524.00	\$803,302.00	\$780,944.00
9199 - App - Employee Benefits	\$232,636.00	\$229,549.00	\$203,862.00
Total for Estimated Appropriations	\$1,126,160.00	\$1,032,851.00	\$984,806.00
Total for Estimated Appropriations and Other Uses	\$1,126,160.00	\$1,032,851.00	\$984,806.00

Town of Amenia
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$10,465.00	\$10,050.00	\$10,044.00
Total for Cash and Cash Equivalents	\$10,465.00	\$10,050.00	\$10,044.00
Total for Assets	\$10,465.00	\$10,050.00	\$10,044.00
Total for Assets and Deferred Outflows	\$10,465.00	\$10,050.00	\$10,044.00

Town of Amenia
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$10,465.00	\$10,050.00	\$10,044.00
Total for Assigned Fund Balance	\$10,465.00	\$10,050.00	\$10,044.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	-	\$0.00
Total for Unassigned Fund Balance	\$0.00	\$0.00	\$0.00
Total for Fund Balance	\$10,465.00	\$10,050.00	\$10,044.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$10,465.00	\$10,050.00	\$10,044.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	\$15.00	\$6.00	\$261.00
Total for Use of Money and Property	\$15.00	\$6.00	\$261.00
State Aid			
3989 - State Aid Other Home and Community Service	\$400.00	-	\$10,000.00
Total for State Aid	\$400.00	\$0.00	\$10,000.00
Total for Revenues	\$415.00	\$6.00	\$10,261.00
Other Sources			
Proceeds of Obligations			
5710 - Serial Bonds	-	-	\$1,823,004.00
5731 - BANS Redeemed from Appropriations	-	-	\$487,596.00
5785 - Installment Purchase Debt	\$18,951.60	\$6,572.00	-
Total for Proceeds of Obligations	\$18,951.60	\$6,572.00	\$2,310,600.00
Total for Other Sources	\$18,951.60	\$6,572.00	\$2,310,600.00
Total for Revenues and Other Sources	\$19,366.60	\$6,578.00	\$2,320,861.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Shared Services			
16802 - Central Data Processing - Equipment and Capital Outlay	\$18,951.60	\$6,572.00	-
Total for Shared Services	\$18,951.60	\$6,572.00	\$0.00
Total for General Government Support	\$18,951.60	\$6,572.00	\$0.00
Home and Community Services			
Special Services			
89972 - Other Home and Community Services - Equipment and Capital Outlay	-	-	\$274,211.00
Total for Special Services	\$0.00	\$0.00	\$274,211.00
Total for Home and Community Services	\$0.00	\$0.00	\$274,211.00
Total for Expenditures	\$18,951.60	\$6,572.00	\$274,211.00
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	-	\$397,596.00

Town of Amenia
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Interfund Transfers	\$0.00	\$0.00	\$397,596.00
Total for Interfund Transfers	\$0.00	\$0.00	\$397,596.00
Total for Other Uses	\$0.00	\$0.00	\$397,596.00
Total for Expenditures and Other Uses	\$18,951.60	\$6,572.00	\$671,807.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$10,050.00	\$10,044.00	(\$1,639,010.00)
8022 - Restated Fund Balance - Beginning of Year	\$10,050.00	\$10,044.00	(\$1,639,010.00)
Add Revenues and Other Sources	\$19,366.60	\$6,578.00	\$2,320,861.00
Deduct Expenditures and Other Uses	\$18,951.60	\$6,572.00	\$671,807.00
8029 - Fund Balance - End of Year	\$10,465.00	\$10,050.00	\$10,044.00

Town of Amenia
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**SL - Special District(s) Lighting
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$33,066.00	\$24,373.00	\$14,388.00
Total for Cash and Cash Equivalents	\$33,066.00	\$24,373.00	\$14,388.00
Total for Assets	\$33,066.00	\$24,373.00	\$14,388.00
Total for Assets and Deferred Outflows	\$33,066.00	\$24,373.00	\$14,388.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**SL - Special District(s) Lighting
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$1,855.00	\$1,460.00	\$1,331.00
Total for Payables	\$1,855.00	\$1,460.00	\$1,331.00
Total for Liabilities	\$1,855.00	\$1,460.00	\$1,331.00
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$31,211.00	\$22,913.00	\$13,057.00
Total for Assigned Fund Balance	\$31,211.00	\$22,913.00	\$13,057.00
Total for Fund Balance	\$31,211.00	\$22,913.00	\$13,057.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$33,066.00	\$24,373.00	\$14,388.00

Town of Amenia
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**SL - Special District(s) Lighting
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$25,200.00	\$25,200.00	\$34,655.00
Total for Property Taxes	\$25,200.00	\$25,200.00	\$34,655.00
Use of Money and Property			
2401 - Interest and Earnings	\$77.00	\$21.00	\$12.00
Total for Use of Money and Property	\$77.00	\$21.00	\$12.00
Total for Revenues	\$25,277.00	\$25,221.00	\$34,667.00
Total for Revenues and Other Sources	\$25,277.00	\$25,221.00	\$34,667.00

Town of Amenia
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**SL - Special District(s) Lighting
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51822 - Street Lighting - Equipment and Capital Outlay	-	\$0.00	\$8,455.00
51824 - Street Lighting - Contractual	\$16,978.00	\$15,365.00	\$19,889.00
Total for Highway	\$16,978.00	\$15,365.00	\$28,344.00
Total for Transportation	\$16,978.00	\$15,365.00	\$28,344.00
Total for Expenditures	\$16,978.00	\$15,365.00	\$28,344.00
Total for Expenditures and Other Uses	\$16,978.00	\$15,365.00	\$28,344.00

Town of Amenia
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**SL - Special District(s) Lighting
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$22,913.00	\$13,057.00	\$6,734.00
8022 - Restated Fund Balance - Beginning of Year	\$22,913.00	\$13,057.00	\$6,734.00
Add Revenues and Other Sources	\$25,277.00	\$25,221.00	\$34,667.00
Deduct Expenditures and Other Uses	\$16,978.00	\$15,365.00	\$28,344.00
8029 - Fund Balance - End of Year	\$31,212.00	\$22,913.00	\$13,057.00

Town of Amenia
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**SW - Special District(s) Water
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$45,357.00	\$9,904.00	\$3,790.00
201 - Cash In Time Deposits	\$1,438.00	\$26,510.00	\$26,455.00
Total for Cash and Cash Equivalents	\$46,795.00	\$36,414.00	\$30,245.00
Net Other Receivables			
380 - Accounts Receivable	\$24,180.00	\$23,432.00	\$16,896.00
Total for Net Other Receivables	\$24,180.00	\$23,432.00	\$16,896.00
Total for Assets	\$70,975.00	\$59,846.00	\$47,141.00
Total for Assets and Deferred Outflows	\$70,975.00	\$59,846.00	\$47,141.00

Town of Amenia
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**SW - Special District(s) Water
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$4,308.00	\$10,235.00	\$99.00
Total for Payables	\$4,308.00	\$10,235.00	\$99.00
Total for Liabilities	\$4,308.00	\$10,235.00	\$99.00
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	\$0.00	\$0.00
915 - Assigned Unappropriated Fund Balance	\$66,667.00	\$49,611.00	\$47,042.00
Total for Assigned Fund Balance	\$66,667.00	\$49,611.00	\$47,042.00
Total for Fund Balance	\$66,667.00	\$49,611.00	\$47,042.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$70,975.00	\$59,846.00	\$47,141.00

Town of Amenia
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**SW - Special District(s) Water
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$44,044.00	\$39,120.00	\$35,877.00
Total for Property Taxes	\$44,044.00	\$39,120.00	\$35,877.00
Departmental Income			
2142 - Unmetered Water Sales	\$156,902.00	\$125,950.00	\$112,114.00
Total for Departmental Income	\$156,902.00	\$125,950.00	\$112,114.00
Use of Money and Property			
2401 - Interest and Earnings	\$196.00	\$77.00	\$126.00
Total for Use of Money and Property	\$196.00	\$77.00	\$126.00
Sales of Property and Compensation for Loss			
2680 - Insurance Recoveries	-	-	\$7,458.00
Total for Sales of Property and Compensation for Loss	\$0.00	\$0.00	\$7,458.00
Other Revenues			
2770 - Unclassified	-	-	\$20.00
Total for Other Revenues	\$0.00	\$0.00	\$20.00
Total for Revenues	\$201,142.00	\$165,147.00	\$155,595.00

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**SW - Special District(s) Water
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$108,200.00	\$3,750.00	-
Total for Operating Transfers	\$108,200.00	\$3,750.00	\$0.00
Total for Other Sources	\$108,200.00	\$3,750.00	\$0.00
Total for Revenues and Other Sources	\$309,342.00	\$168,897.00	\$155,595.00

Town of Amenia
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**SW - Special District(s) Water
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19304 - Judgements and Claims - Contractual	\$4,996.00	-	-
Total for Special Items	\$4,996.00	\$0.00	\$0.00
Total for General Government Support	\$4,996.00	\$0.00	\$0.00
Home and Community Services			
Water			
83101 - Water Administration - Personal Services	\$8,502.00	\$8,254.00	\$8,512.00
83104 - Water Administration - Contractual	\$10,910.00	\$6,278.00	\$6,837.00
83202 - Water Source of Supply, Power and Pumping - Equipment and Capital Outlay	\$3,000.00	\$135.00	\$23,855.00
83204 - Water Source of Supply, Power and Pumping - Contractual	\$59,483.00	\$84,349.00	\$65,742.00
83304 - Water Purification - Contractual	\$10,699.00	\$10,410.00	\$9,450.00
83401 - Water Transportation and Distribution - Personal Services	-	\$0.00	\$586.00
83402 - Water Transportation and Distribution - Equipment and Capital Outlay	\$7,385.00	\$2,893.00	\$4,587.00
83404 - Water Transportation and Distribution - Contractual	\$186,660.00	\$53,378.00	\$56,003.00
Total for Water	\$286,639.00	\$165,697.00	\$175,572.00

Town of Amenia
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**SW - Special District(s) Water
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Home and Community Services	\$286,639.00	\$165,697.00	\$175,572.00
Employee Benefits			
Employee Benefits			
90308 - Social Security - Employee Benefits	\$651.00	\$631.00	\$692.00
Total for Employee Benefits	\$651.00	\$631.00	\$692.00
Total for Employee Benefits	\$651.00	\$631.00	\$692.00
Total for Expenditures	\$292,286.00	\$166,328.00	\$176,264.00
Total for Expenditures and Other Uses	\$292,286.00	\$166,328.00	\$176,264.00

Town of Amenia
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**SW - Special District(s) Water
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$49,611.00	\$47,042.00	\$67,710.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$1.00
8022 - Restated Fund Balance - Beginning of Year	\$49,611.00	\$47,042.00	\$67,711.00
Add Revenues and Other Sources	\$309,342.00	\$168,897.00	\$155,595.00
Deduct Expenditures and Other Uses	\$292,286.00	\$166,328.00	\$176,264.00
8029 - Fund Balance - End of Year	\$66,667.00	\$49,611.00	\$47,042.00

Town of Amenia
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**SW - Special District(s) Water
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$63,929.00	\$44,044.00	\$39,120.00
1299 - Est Rev - Departmental Income	-	\$142,000.00	\$115,000.00
2199 - Est Rev - Departmental Income	\$142,000.00	-	-
2499 - Est Rev - Use of Money and Property	\$150.00	\$100.00	\$350.00
Total for Estimated Revenue	\$206,079.00	\$186,144.00	\$154,470.00
Total for Estimated Revenues and Other Sources	\$206,079.00	\$186,144.00	\$154,470.00

Town of Amenia
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**SW - Special District(s) Water
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
8999 - App - Home and Community Services	\$195,434.00	\$160,494.00	\$153,839.00
9199 - App - Employee Benefits	\$645.00	\$650.00	\$631.00
Total for Estimated Appropriations	\$196,079.00	\$161,144.00	\$154,470.00
Estimated Other Uses			
962 - Other Budgetary Purposes	\$10,000.00	\$25,000.00	-
Total for Estimated Other Uses	\$10,000.00	\$25,000.00	\$0.00
Total for Estimated Appropriations and Other Uses	\$206,079.00	\$186,144.00	\$154,470.00

Town of Amenia
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**TC - Custodial
 Statement of Net Position**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$244.00	\$244.00	\$244.00
Total for Cash and Cash Equivalents	\$244.00	\$244.00	\$244.00
Due From			
391 - Due From Other Funds	-	-	\$0.00
Total for Due From	\$0.00	\$0.00	\$0.00
Total for Assets	\$244.00	\$244.00	\$244.00
Total for Assets and Deferred Outflows	\$244.00	\$244.00	\$244.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**TC - Custodial
Statement of Net Position**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Net Position			
Liabilities			
Payables			
735 - Bail Deposits	-	\$0.00	\$244.00
Total for Payables	\$0.00	\$0.00	\$244.00
Total for Liabilities	\$0.00	\$0.00	\$244.00
Net Position			
Unrestricted Net Position			
924 - Net Assets Unrestricted Deficit	\$244.00	\$244.00	-
Total for Unrestricted Net Position	\$244.00	\$244.00	\$0.00
Total for Net Position	\$244.00	\$244.00	\$0.00
Total for Liabilities, Deferred Inflows and Net Position	\$244.00	\$244.00	\$244.00

Town of Amenia
Annual Financial Report
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**TC - Custodial
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Total for Revenues and Other Sources	\$0.00	\$0.00	\$0.00

Town of Amenia
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**TC - Custodial
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$0.00

Town of Amenia
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**TC - Custodial
 Changes in Net Position**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Net Position			
8021 - Net Position - Beginning of Year	\$244.00	\$0.00	\$0.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Net Position	-	\$244.00	-
8022 - Restated Net Position - Beginning of Year	\$244.00	\$244.00	\$0.00
Add Revenues and Other Sources	\$0.00	\$0.00	\$0.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Net Position - End of Year	\$244.00	\$244.00	\$0.00

Town of Amenia
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For the Fiscal Period 01/01/2023 - 12/31/2023

K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	12/31/2023	12/31/2022	12/31/2021
Non-Current Assets			
Non-Depreciable Capital Assets			
101 - Land	\$170,001.00	\$170,001.00	\$170,001.00
Total for Non-Depreciable Capital Assets	\$170,001.00	\$170,001.00	\$170,001.00
Depreciable Capital Assets			
102 - Buildings	\$1.00	\$1.00	\$1.00
104 - Machinery and Equipment	\$1,576,276.00	\$1,536,837.00	\$1,536,837.00
106 - Infrastructure	\$394,138.00	\$414,626.00	\$394,138.00
Total for Depreciable Capital Assets	\$1,970,415.00	\$1,951,464.00	\$1,930,976.00
Other Non-Current Assets			
108 - Net Pension Asset Proportionate Share	-	\$186,870.00	-
Total for Other Non-Current Assets	\$0.00	\$186,870.00	\$0.00
Total for Non-Current Assets	\$2,140,416.00	\$2,308,335.00	\$2,100,977.00

Town of Amenia
Annual Financial Report
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W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	12/31/2023	12/31/2022	12/31/2021
Long-Term Obligations			
Debt Obligations			
628 - Bonds Payable	\$2,085,000.00	\$2,260,000.00	\$2,433,004.00
685 - Installment Purchase Contract Debt	\$24,557.65	\$12,042.00	-
Total for Debt Obligations	\$2,109,557.65	\$2,272,042.00	\$2,433,004.00
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	\$466,909.00	-	\$2,435.00
683 - Other Post Employment Benefits	\$5,936.00	\$6,124.00	\$3,564.00
687 - Compensated Absences	\$42,706.00	\$33,481.00	\$30,047.00
Total for Other Long-Term Obligations	\$515,551.00	\$39,605.00	\$36,046.00
Total for Long-Term Obligations	\$2,625,108.65	\$2,311,647.00	\$2,469,050.00

Town of Amenia
Annual Financial Report
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Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

Town of Amenia
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**Statement of Indebtedness
 Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$2,260,000.00	\$2,085,000.00
Installment Purchase Contract	\$0.00	\$18,951.60	\$6,435.40	\$0.00	\$0.00	\$12,042.00	\$24,558.20
Total	\$0.00	\$18,951.60	\$181,435.40	\$0.00	\$0.00	\$2,272,042.00	\$2,109,558.20

Town of Amenia
Annual Financial Report
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**Statement of Indebtedness
Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond Landfill	EFC	8/20/15	3/1/30	\$0.00	\$0.00	\$65,000.00	\$0.00	\$545,000.00	\$0.00	\$480,000.00
Bond Trail to train and heating system	Greene County Commercial Bank	7/8/21	7/1/36	\$0.00	\$0.00	\$110,000.00	\$0.00	\$1,715,000.00	\$0.00	\$1,605,000.00
Installment Purchase Contract Copier	Konica Minolta	10/17/22	10/16/27	\$0.00	\$0.00	\$1,095.00	\$0.00	\$6,244.00	\$0.00	\$5,149.00
Installment Purchase Contract Copier	Konica Minolta	2/13/20	2/12/25	\$0.00	\$0.00	\$817.00	\$0.00	\$1,702.00	\$0.00	\$885.00
Installment Purchase Contract Copier	Konica Minolta	1/3/23	1/2/28	\$0.00	\$6,671.40	\$1,111.90	\$0.00	\$0.00	\$0.00	\$5,559.50
Installment Purchase Contract Copier	Konica Minolta	5/16/23	5/15/28	\$0.00	\$6,678.00	\$725.24	\$0.00	\$0.00	\$0.00	\$5,952.76
Installment Purchase Contract Copier	Konica Minolta	2/10/20	2/9/25	\$0.00	\$0.00	\$929.00	\$0.00	\$2,110.00	\$0.00	\$1,181.00
Installment Purchase Contract Copier	Konica Minolta	2/10/20	2/9/25	\$0.00	\$0.00	\$953.00	\$0.00	\$1,986.00	\$0.00	\$1,033.00
Installment Purchase Contract Copier	Konica Minolta	3/13/23	3/12/28	\$0.00	\$5,602.20	\$804.26	\$0.00	\$0.00	\$0.00	\$4,797.94

Town of Amenia
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Bond Repayment

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2024	\$180,000.00	\$40,217.00	\$220,217.00	\$1,905,000.00
2025	\$180,000.00	\$36,786.00	\$216,786.00	\$1,725,000.00
2026	\$185,000.00	\$33,131.00	\$218,131.00	\$1,540,000.00
2027	\$185,000.00	\$29,208.00	\$214,208.00	\$1,355,000.00
2028	\$190,000.00	\$25,122.00	\$215,122.00	\$1,165,000.00
2029	\$190,000.00	\$20,799.00	\$210,799.00	\$975,000.00
2030	\$190,000.00	\$16,355.00	\$206,355.00	\$785,000.00
2031	\$125,000.00	\$13,110.00	\$138,110.00	\$660,000.00
2032	\$125,000.00	\$11,022.00	\$136,022.00	\$535,000.00
2033	\$130,000.00	\$8,935.00	\$138,935.00	\$405,000.00
2034	\$130,000.00	\$6,764.00	\$136,764.00	\$275,000.00
2035	\$135,000.00	\$4,593.00	\$139,593.00	\$140,000.00
2036	\$140,000.00	\$2,338.00	\$142,338.00	\$0.00

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Total	\$2,085,000.00	\$248,380.00	\$2,333,380.00	
\$2,085,000.00 Total Bond Ending Balance for Statement of Indebtedness.				

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
27	Certificate of Deposit (CD)	SW	\$16,659.00	\$0.00	\$0.00	\$0.00	\$16,659.00
1490	Checking	DA	\$651,378.00	\$0.00	\$0.00	\$0.00	\$651,378.00
1511	Checking	SL	\$23,056.00	\$0.00	\$0.00	\$0.00	\$23,056.00
3230	Checking	A	\$28,215.00	\$0.00	\$0.00	\$0.00	\$28,215.00
3472	Checking	A	\$340,786.00	\$0.00	\$0.00	\$0.00	\$340,786.00
6183	Checking	A	\$6,663.00	\$0.00	\$0.00	\$0.00	\$6,663.00
9701	Checking	A	\$3,110.00	\$0.00	\$0.00	\$0.00	\$3,110.00
1075	Checking	A	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5409	Checking	A	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00
5651	Checking	A	\$1,334.00	\$0.00	(\$153.00)	\$0.00	\$1,181.00
8302	Checking	A	\$2,106.00	\$0.00	\$0.00	\$0.00	\$2,106.00
205	Checking	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
667	Checking	A	\$191.00	\$0.00	\$0.00	\$0.00	\$191.00
612	Checking	A	\$590.00	\$0.00	(\$590.00)	\$0.00	\$0.00
7575	Checking	A	\$593.00	\$0.00	(\$593.00)	\$0.00	\$0.00
7707	Checking	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6194	Checking	A	\$10,002.00	\$0.00	\$0.00	\$0.00	\$10,002.00
7630	Checking	A	\$189.00	\$0.00	\$0.00	\$0.00	\$189.00
7619	Checking	A	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
8510	Checking	A	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00
8378	Checking	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8268	Checking	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8279	Checking	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	Checking	A	\$2,680.00	\$0.00	\$0.00	\$0.00	\$2,680.00
231	Checking	A	\$4,113.00	\$0.00	\$0.00	\$0.00	\$4,113.00

Town of Amenia
Annual Financial Report
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Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
9644	Certificate of Deposit (CD)	A	\$79,612.00	\$0.00	\$0.00	\$0.00	\$79,612.00
73	Certificate of Deposit (CD)	DA	\$98,686.00	\$0.00	\$0.00	\$0.00	\$98,686.00
126	Savings	A	\$5,314.00	\$0.00	\$0.00	\$0.00	\$5,314.00
355	Checking	DA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1527	Checking	SL	\$10,010.00	\$0.00	\$0.00	\$0.00	\$10,010.00
1506	Checking	SW	\$28,699.00	\$0.00	\$0.00	\$0.00	\$28,699.00
5535	Savings	SW	\$1,438.00	\$0.00	\$0.00	\$0.00	\$1,438.00
1532	Checking	A	\$124,925.00	\$0.00	\$0.00	\$0.00	\$124,925.00
4177	Checking	A	\$100,657.00	\$0.00	(\$100,657.00)	\$0.00	\$0.00
7677	Checking	A	\$5,552.00	\$0.00	(\$603.00)	\$0.00	\$4,949.00
40	Checking	H	\$10,465.00	\$0.00	\$0.00	\$0.00	\$10,465.00
755	Checking	A	\$41,100.00	\$0.00	\$0.00	\$0.00	\$41,100.00
887	Checking	TC	\$244.00	\$0.00	\$0.00	\$0.00	\$244.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
4199	Checking	A	\$3,121.00	\$0.00	\$0.00	\$0.00	\$3,121.00
5541	Checking	A	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
5794	Checking	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7983	Checking	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8126	Checking	A	\$1,497.00	\$0.00	(\$1,497.00)	\$0.00	\$0.00
964	Checking	A	\$2,185.00	\$0.00	\$0.00	\$0.00	\$2,185.00
876	Checking	A	\$339.00	\$0.00	(\$339.00)	\$0.00	\$0.00
777	Checking	A	\$64.00	\$0.00	(\$64.00)	\$0.00	\$0.00
854	Checking	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799	Checking	A	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00
689	Checking	A	\$1,432.00	\$0.00	\$0.00	\$0.00	\$1,432.00
557	Checking	A	\$1,115.00	\$0.00	\$0.00	\$0.00	\$1,115.00
513	Checking	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
414	Checking	A	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00
7806	Checking	A	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
7762	Checking	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7608	Checking	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8554	Checking	A	\$1,460.00	\$0.00	\$0.00	\$0.00	\$1,460.00
8631	Checking	A	\$429.00	\$0.00	\$0.00	\$0.00	\$429.00
9367	Checking	A	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00
312	Checking	A	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
371	Checking	A	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
398	Checking	A	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
592	Checking	A	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
161	Certificate of Deposit (CD)	DA	\$10,403.00	\$0.00	\$0.00	\$0.00	\$10,403.00
4045	Checking	A, DA	\$373.00	\$0.00	\$0.00	\$0.00	\$373.00

Town of Amenia
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
7545	Checking	A	\$975,800.00	\$0.00	\$0.00	\$0.00	\$975,800.00
700	Checking	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	Checking	A	\$124,573.00	\$0.00	\$0.00	\$0.00	\$124,573.00
7652	Checking	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7696	Checking	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8235	Checking	A	\$2,067.00	\$0.00	\$0.00	\$0.00	\$2,067.00
3021	Checking	DA	\$86,905.00	\$0.00	\$0.00	\$0.00	\$86,905.00
Total			\$2,966,733.00	\$0.00	(\$104,496.00)	\$0.00	\$2,862,237.00
Total Cash From Financials							\$2,862,234.00

Town of Amenia
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$2,966,733.00
FDIC Insurance	\$250,000.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$2,997,234.00
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$3,247,234.00

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

Town of Amenia
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For the Fiscal Period 01/01/2023 - 12/31/2023

Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
9	39	0	1

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$80,658.00	9	14		0
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$68,386.00	9	39		
Worker's Compensation	\$25,350.00	9	39		
Life Insurance					
Unemployment Insurance					
Disability Insurance					
Hospital, Medical and Dental Insurance	\$184,378.00	7	1		1
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other	\$1,250.00	5			
Total Employee Benefits Paid	\$360,022.00				