

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Amboy  
County of Oswego  
For the Fiscal Year Ended 12/31/2020

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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 Amboy

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

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

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

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

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	120,131	A200	201,960
<b>TOTAL Cash</b>	<b>120,131</b>		<b>201,960</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>120,131</b>		<b>201,960</b>

TOWN OF Amboy  
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	30,000	A914	30,000
<b>TOTAL Assigned Fund Balance</b>	<b>30,000</b>		<b>30,000</b>
Unassigned Fund Balance	90,131	A917	171,960
<b>TOTAL Unassigned Fund Balance</b>	<b>90,131</b>		<b>171,960</b>
<b>TOTAL Fund Balance</b>	<b>120,131</b>		<b>201,960</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>120,131</b>		<b>201,960</b>

TOWN OF Amboy  
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	223,852	A1001	275,331
<b>TOTAL Real Property Taxes</b>	<b>223,852</b>		<b>275,331</b>
Interest & Penalties On Real Prop Taxes	5,259	A1090	3,428
<b>TOTAL Real Property Tax Items</b>	<b>5,259</b>		<b>3,428</b>
Non Prop Tax Dist By County	61,615	A1120	48,413
<b>TOTAL Non Property Tax Items</b>	<b>61,615</b>		<b>48,413</b>
Clerk Fees	638	A1255	196
<b>TOTAL Departmental Income</b>	<b>638</b>		<b>196</b>
Interest And Earnings	739	A2401	436
<b>TOTAL Use of Money And Property</b>	<b>739</b>		<b>436</b>
Dog Licenses	1,565	A2544	810
Building And Alteration Permits	5,841	A2555	4,831
<b>TOTAL Licenses And Permits</b>	<b>7,406</b>		<b>5,641</b>
Fines And Forfeited Bail	9,408	A2610	7,483
<b>TOTAL Fines And Forfeitures</b>	<b>9,408</b>		<b>7,483</b>
Refunds of Prior Year's Expenditures	273	A2701	57
Grants From Local Governments	500	A2706	
AIM Related Payments	4,023	A2750	4,023
Unclassified (specify)		A2770	300
<b>TOTAL Miscellaneous Local Sources</b>	<b>4,796</b>		<b>4,380</b>
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	7,662	A3005	16,531
St Aid - Other (specify)		A3089	11,939
<b>TOTAL State Aid</b>	<b>7,662</b>		<b>28,470</b>
<b>TOTAL Revenues</b>	<b>321,374</b>		<b>373,779</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>321,374</b>		<b>373,779</b>

TOWN OF Amboy  
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Legislative Board, Pers Serv	9,496	A10101	9,600
<b>TOTAL Legislative Board</b>	<b>9,496</b>		<b>9,600</b>
Municipal Court, Pers Serv	13,000	A11101	13,000
Municipal Court, Contr Expend	2,437	A11104	2,798
<b>TOTAL Municipal Court</b>	<b>15,437</b>		<b>15,798</b>
Supervisor,pers Serv	10,400	A12201	10,400
Supervisor,contr Expend	1,462	A12204	1,272
<b>TOTAL Supervisor</b>	<b>11,862</b>		<b>11,672</b>
Dir of Finance, Pers Serv	8,000	A13101	12,000
Dir of Finance, Contr Expend	1,831	A13104	2,008
<b>TOTAL Dir of Finance</b>	<b>9,831</b>		<b>14,008</b>
Tax Collection,pers Serv	2,550	A13301	2,550
Tax Collection,contr Expend	2,249	A13304	2,593
<b>TOTAL Tax Collection</b>	<b>4,799</b>		<b>5,143</b>
Assessment, Pers Serv	10,000	A13551	10,000
Assessment, Contr Expend	1,609	A13554	1,827
<b>TOTAL Assessment</b>	<b>11,609</b>		<b>11,827</b>
Fiscal Agents Fees, Contr Expend		A13804	4
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>4</b>
Clerk,pers Serv	9,502	A14101	9,500
Clerk,contr Expend	1,039	A14104	894
<b>TOTAL Clerk</b>	<b>10,541</b>		<b>10,394</b>
Law, Contr Expend	1,539	A14204	1,320
<b>TOTAL Law</b>	<b>1,539</b>		<b>1,320</b>
Operation of Plant Pers Serv	1,714	A16201	
Operation of Plant Equip & Cap Outlay		A16202	7,160
Operation of Plant Contr Expend	14,176	A16204	26,739
<b>TOTAL Operation of Plant Contr Expend</b>	<b>15,890</b>		<b>33,899</b>
Central Data Process, Contr Expend	227	A16804	226
<b>TOTAL Central Data Process</b>	<b>227</b>		<b>226</b>
Unallocated Insurance, Contr Expend	15,827	A19104	16,001
<b>TOTAL Unallocated Insurance</b>	<b>15,827</b>		<b>16,001</b>
Municipal Assn Dues, Contr Expend	1,300	A19204	1,399
<b>TOTAL Municipal Assn Dues</b>	<b>1,300</b>		<b>1,399</b>
<b>TOTAL General Government Support</b>	<b>108,359</b>		<b>131,291</b>
Public Safety Admin, Pers Serv	10,000	A30101	10,000
Public Safety Admin, Contr Expend	3,496	A30104	3,115
<b>TOTAL Public Safety Admin</b>	<b>13,496</b>		<b>13,115</b>
Police, Contr Expend	1,300	A31204	2,400
<b>TOTAL Police</b>	<b>1,300</b>		<b>2,400</b>
Control of Animals, Pers Serv	4,500	A35101	4,635
Control of Animals, Contr Expend	2,043	A35104	431
<b>TOTAL Control of Animals</b>	<b>6,544</b>		<b>5,066</b>
<b>TOTAL Public Safety</b>	<b>21,340</b>		<b>20,581</b>

TOWN OF Amboy  
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Registrar of Vital Statistics, Pers Serv	200	A40201	200
<b>TOTAL Registrar of Vital Statistics</b>	<b>200</b>		<b>200</b>
Ambulance, Contr Expend	10,450	A45404	10,500
<b>TOTAL Ambulance</b>	<b>10,450</b>		<b>10,500</b>
<b>TOTAL Health</b>	<b>10,650</b>		<b>10,700</b>
Street Admin, Pers Serv	40,000	A50101	40,000
Street Admin, Contr Expend	1,325	A50104	466
<b>TOTAL Street Admin</b>	<b>41,325</b>		<b>40,467</b>
Garage, Equip & Cap Outlay	50,070	A51322	
Garage, Contr Expend	16,490	A51324	14,081
<b>TOTAL Garage</b>	<b>66,560</b>		<b>14,081</b>
<b>TOTAL Transportation</b>	<b>107,886</b>		<b>54,548</b>
Disaster Assistance, Contr Expend		A67854	1,500
<b>TOTAL Disaster Assistance</b>	<b>0</b>		<b>1,500</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>0</b>		<b>1,500</b>
Parks, Contr Expend	2,863	A71104	363
<b>TOTAL Parks</b>	<b>2,863</b>		<b>363</b>
Historian, Contr Expend	984	A75104	1,107
<b>TOTAL Historian</b>	<b>984</b>		<b>1,107</b>
Adult Recreation, Contr Expend	1,000	A76204	1,000
<b>TOTAL Adult Recreation</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Culture And Recreation</b>	<b>4,847</b>		<b>2,470</b>
Planning, Contr Expend	514	A80204	
<b>TOTAL Planning</b>	<b>514</b>		<b>0</b>
Cemetery, Contr Expend		A88104	
<b>TOTAL Cemetery</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>514</b>		<b>0</b>
State Retirement System	37,113	A90108	39,094
Social Security, Employer Cont	8,978	A90308	9,530
Hospital & Medical (dental) Ins, Empl Bnft	22,140	A90608	22,236
<b>TOTAL Employee Benefits</b>	<b>68,232</b>		<b>70,860</b>
<b>TOTAL Expenditures</b>	<b>321,826</b>		<b>291,950</b>
Transfers, Other Funds	11,000	A99019	
<b>TOTAL Operating Transfers</b>	<b>11,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>11,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>332,826</b>		<b>291,950</b>

TOWN OF Amboy  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>131,583</b>	<b>A8021</b>	<b>120,131</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>131,583</b>	<b>A8022</b>	<b>120,131</b>
ADD - REVENUES AND OTHER SOURCES	321,374		373,779
DEDUCT - EXPENDITURES AND OTHER USES	332,826		291,950
<b>Fund Balance - End of Year</b>	<b>120,131</b>	<b>A8029</b>	<b>201,960</b>



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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	275,331	A1049N	225,681
Est Rev - Real Property Tax Items	2,000	A1099N	2,000
Est Rev - Non Property Tax Items	30,000	A1199N	25,000
Est Rev - Departmental Income	200	A1299N	100
Est Rev - Licenses And Permits	6,000	A2599N	4,500
Est Rev - Fines And Forfeitures	6,000	A2649N	6,000
Est Rev - State Aid	23,000	A3099N	11,000
<b>TOTAL Estimated Revenues</b>	<b>342,531</b>		<b>274,281</b>
Appropriated Fund Balance	30,000	A599N	120,000
<b>TOTAL Estimated Other Sources</b>	<b>30,000</b>		<b>120,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>372,531</b>		<b>394,281</b>

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	154,846	A1999N	224,146
App - Public Safety	23,035	A3999N	21,735
App - Health	10,700	A4999N	10,700
App - Transportation	61,000	A5999N	55,500
App - Culture And Recreation	5,100	A7999N	3,100
App - Home And Community Services	700	A8999N	700
App - Employee Benefits	117,150	A9199N	78,400
<b>TOTAL Appropriations</b>	<b>372,531</b>		<b>394,281</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>372,531</b>		<b>394,281</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	112,333	DA200	106,241
<b>TOTAL Cash</b>	<b>112,333</b>		<b>106,241</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>112,333</b>		<b>106,241</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	90,000	DA914	90,000
Assigned Unappropriated Fund Balance	22,333	DA915	16,241
<b>TOTAL Assigned Fund Balance</b>	<b>112,333</b>		<b>106,241</b>
<b>TOTAL Fund Balance</b>	<b>112,333</b>		<b>106,241</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>112,333</b>		<b>106,241</b>

TOWN OF Amboy  
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	384,949	DA1001	342,029
<b>TOTAL Real Property Taxes</b>	<b>384,949</b>		<b>342,029</b>
Sales Tax (from County)	16,280	DA1120	20,587
<b>TOTAL Non Property Tax Items</b>	<b>16,280</b>		<b>20,587</b>
Snow Removal Services-Other Govts	49,368	DA2302	123,168
<b>TOTAL Intergovernmental Charges</b>	<b>49,368</b>		<b>123,168</b>
Interest And Earnings	864	DA2401	357
Rental of Equipment	40,500	DA2414	
<b>TOTAL Use of Money And Property</b>	<b>41,364</b>		<b>357</b>
Sales of Equipment		DA2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
Unclassified (specify)		DA2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
St Aid, Consolidated Highway Aid	85,901	DA3501	118,199
<b>TOTAL State Aid</b>	<b>85,901</b>		<b>118,199</b>
<b>TOTAL Revenues</b>	<b>577,862</b>		<b>604,340</b>
Interfund Transfers		DA5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>577,862</b>		<b>604,340</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Maint of Streets, Pers Serv	109,958	DA51101	110,765
Maint of Streets, Contr Expend	62,710	DA51104	64,382
<b>TOTAL Maint of Streets</b>	<b>172,669</b>		<b>175,147</b>
Perm Improve Highway, Equip & Cap Outlay	86,148	DA51122	125,155
<b>TOTAL Perm Improve Highway</b>	<b>86,148</b>		<b>125,155</b>
Machinery, Equip & Cap Outlay	46,016	DA51302	27,825
Machinery, Contr Expend	48,183	DA51304	27,224
<b>TOTAL Machinery</b>	<b>94,199</b>		<b>55,049</b>
Snow Removal, Pers Serv	104,239	DA51421	94,773
Snow Removal, Contr Expend		DA51424	28,547
<b>TOTAL Snow Removal</b>	<b>104,239</b>		<b>123,320</b>
<b>TOTAL Transportation</b>	<b>457,254</b>		<b>478,671</b>
Social Security , Empl Bnfts	15,672	DA90308	15,050
Unemployment Insurance, Empl Bnfts	434	DA90508	322
Disability Insurance, Empl Bnfts		DA90558	
Hospital & Medical (dental) Ins, Empl Bnft	88,562	DA90608	89,050
<b>TOTAL Employee Benefits</b>	<b>104,667</b>		<b>104,422</b>
Debt Principal, Install Purch. Debt	24,000	DA97856	24,845
<b>TOTAL Debt Principal</b>	<b>24,000</b>		<b>24,845</b>
Debt Interest, Install. Purch Debt	3,339	DA97857	2,494
<b>TOTAL Debt Interest</b>	<b>3,339</b>		<b>2,494</b>
<b>TOTAL Expenditures</b>	<b>589,260</b>		<b>610,431</b>
Transfers, Other Funds		DA99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>589,260</b>		<b>610,431</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>123,731</b>	<b>DA8021</b>	<b>112,333</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>123,731</b>	<b>DA8022</b>	<b>112,333</b>
ADD - REVENUES AND OTHER SOURCES	577,862		604,340
DEDUCT - EXPENDITURES AND OTHER USES	589,260		610,431
<b>Fund Balance - End of Year</b>	<b>112,333</b>	<b>DA8029</b>	<b>106,241</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	342,029	DA1049N	410,118
Est Rev - Non Property Tax Items	15,000	DA1199N	0
Est Rev - Departmental Income	100	DA1299N	100
Est Rev - Intergovernmental Charges	117,000	DA2399N	117,000
Est Rev - Use of Money And Property	0	DA2499N	0
Est Rev - State Aid	82,879	DA3099N	82,879
<b>TOTAL Estimated Revenues</b>	<b>557,008</b>		<b>610,097</b>
Appropriated Fund Balance	90,000	DA599N	0
<b>TOTAL Estimated Other Sources</b>	<b>90,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>647,008</b>		<b>610,097</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Transportation	513,029	DA5999N	457,879
App - Employee Benefits	106,640	DA9199N	110,700
App - Debt Service	27,339	DA9899N	41,518
<b>TOTAL Appropriations</b>	<b>647,008</b>		<b>610,097</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>647,008</b>		<b>610,097</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	6,569	H201	6,575
<b>TOTAL Cash</b>	<b>6,569</b>		<b>6,575</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,569</b>		<b>6,575</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	6,569	H915	6,575
<b>TOTAL Assigned Fund Balance</b>	<b>6,569</b>		<b>6,575</b>
<b>TOTAL Fund Balance</b>	<b>6,569</b>		<b>6,575</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,569</b>		<b>6,575</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Interest And Earnings	9	H2401	6
<b>TOTAL Use of Money And Property</b>	<b>9</b>		<b>6</b>
<b>TOTAL Revenues</b>	<b>9</b>		<b>6</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>9</b>		<b>6</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Parks, Equip & Cap Outlay		H71102	
<b>TOTAL Parks</b>	<b>0</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
Transfers, Other Funds		H99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>0</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>6,560</b>	<b>H8021</b>	<b>6,569</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>6,560</b>	<b>H8022</b>	<b>6,569</b>
ADD - REVENUES AND OTHER SOURCES	9		6
DEDUCT - EXPENDITURES AND OTHER USES			
<b>Fund Balance - End of Year</b>	<b>6,569</b>	<b>H8029</b>	<b>6,575</b>

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Buildings	1,154,124	K102	1,154,124
Machinery And Equipment	701,016	K104	728,841
Infrastructure	50,300	K106	50,300
<b>TOTAL Fixed Assets (net)</b>	<b>1,905,440</b>		<b>1,933,265</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,905,440</b>		<b>1,933,265</b>

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	1,905,440	K159	1,933,265
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>1,905,440</b>		<b>1,933,265</b>
<b>TOTAL Fund Balance</b>	<b>1,905,440</b>		<b>1,933,265</b>
<b>TOTAL</b>	<b>1,905,440</b>		<b>1,933,265</b>



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

Balance Sheet

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

Balance Sheet

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

(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	100,000	SF1001	111,000
<b>TOTAL Real Property Taxes</b>	<b>100,000</b>		<b>111,000</b>
<b>TOTAL Revenues</b>	<b>100,000</b>		<b>111,000</b>
Interfund Transfers	11,000	SF5031	
<b>TOTAL Interfund Transfers</b>	<b>11,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>11,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>111,000</b>		<b>111,000</b>

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

(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Fire Protection, Contr Expend	111,000	SF34104	111,000
<b>TOTAL Fire Protection</b>	<b>111,000</b>		<b>111,000</b>
<b>TOTAL Public Safety</b>	<b>111,000</b>		<b>111,000</b>
<b>TOTAL Expenditures</b>	<b>111,000</b>		<b>111,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>111,000</b>		<b>111,000</b>

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

(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SF8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>SF8022</b>	
ADD - REVENUES AND OTHER SOURCES	111,000		111,000
DEDUCT - EXPENDITURES AND OTHER USES	111,000		111,000
<b>Fund Balance - End of Year</b>		<b>SF8029</b>	

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Total Non-Current Govt Liabilities	92,342	W129	245,419
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>92,342</b>		<b>245,419</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>92,342</b>		<b>245,419</b>

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	67,497	W638	245,419
Installment Purchase Debt	24,845	W685	
<b>TOTAL Other Liabilities</b>	<b>92,342</b>		<b>245,419</b>
<b>TOTAL Liabilities</b>	<b>92,342</b>		<b>245,419</b>
<b>TOTAL Liabilities</b>	<b>92,342</b>		<b>245,419</b>

**TOWN OF Amboy**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2020**

County of: Oswego

Municipal Code: 350301700000

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
2013	IPC E	HIGHWAY EQUIP			07/19/2013	01/20/2020	3.80%		\$168,845	\$24,845	\$24,845	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$24,845	\$24,845	\$0	\$0	\$0	\$0
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$24,845	\$24,845	\$0	\$0	\$0	\$0



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

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$0.00
Demand Deposits	9Z2011	\$308,200.95
Time Deposits	9Z2021	\$6,574.77
<b>Total</b>		<b>\$314,775.72</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$0.00
<b>Total</b>		<b>\$500,000.00</b>
 <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 Amboy  
Bank Reconciliation  
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4000	\$201,960	\$0	\$0	\$201,960
****-4026	\$106,241	\$0	\$0	\$106,241
****-0005	\$6,575	\$0	\$0	\$6,575
Total Adjusted Bank Balance				\$314,776
Petty Cash				\$.00
Adjustments				\$.00
Total Cash			9ZCASH      *	\$314,776
Total Cash Balance All Funds			9ZCASHB      *	\$314,776
* Must be equal				

TOWN OF Amboy  
Local Government Questionnaire  
For the Fiscal Year Ending 2020

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

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

<b>Total Full Time Employees:</b>			5		
<b>Total Part Time Employees:</b>			16		
<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	\$39,094.00	5	4	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$24,579.61	5	16	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance	\$322.27	5		
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$111,285.89	5		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$175,281.77</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$175,281.77</b>			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$3,813	1,930	gallons	
Diesel Fuel	\$13,604	6,941	gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity	\$4,975		kilowatt-hours	
Coal			tons	
Propane	\$1,342	1,051	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, KATHLEEN WILKINSON, hereby certify that I am the Chief Fiscal Officer of the TOWN of AMBOY, and that the information provided in the annual financial report of the TOWN of AMBOY, for the fiscal year ended 12/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the TOWN of AMBOY, and adopted by me as my signature for use in conjunction with the filing of the TOWN of AMBOY's annual financial report, I am evidencing my express intent to authenticate my certification of the TOWN of AMBOY's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

NANCY BUTLER  
Name of Report Preparer if different than Chief Fiscal Officer

NANCY BUTLER  
Name

(315) 964-1100  
Telephone Number

ACCOUNTING OFFICER  
Title

822 STATE RT 69, WILLIAMSTOWN  
Official Address

02/05/2020  
Date of Certification

(315) 964-1100  
Official Telephone Number

TOWN OF Amboy  
Financial Comments  
For the Fiscal Year Ending 2020