

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 12/31/2021

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 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 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
- (SF) FIRE PROTECTION
- (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 Amboy
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	201,960	A200	212,597
Cash In Time Deposits		A201	67,231
TOTAL Cash	201,960		279,828
Due From State And Federal Government		A410	66,957
TOTAL State And Federal Aid Receivables	0		66,957
TOTAL Assets and Deferred Outflows of Resources	201,960		346,785

TOWN OF Amboy
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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Other Liabilities		A688	134,188
TOTAL Other Liabilities	0		134,188
TOTAL Liabilities	0		134,188
Fund Balance			
Assigned Appropriated Fund Balance	120,000	A914	120,000
TOTAL Assigned Fund Balance	120,000		120,000
Unassigned Fund Balance	81,960	A917	92,597
TOTAL Unassigned Fund Balance	81,960		92,597
TOTAL Fund Balance	201,960		212,597
TOTAL Liabilities, Deferred Inflows And Fund Balance	201,960		346,785

TOWN OF Amboy
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	275,331	A1001	225,680
TOTAL Real Property Taxes	275,331		225,680
Interest & Penalties On Real Prop Taxes	3,428	A1090	3,222
TOTAL Real Property Tax Items	3,428		3,222
Non Prop Tax Dist By County	48,413	A1120	82,940
TOTAL Non Property Tax Items	48,413		82,940
Clerk Fees	196	A1255	603
TOTAL Departmental Income	196		603
Interest And Earnings	436	A2401	287
TOTAL Use of Money And Property	436		287
Dog Licenses	810	A2544	769
Building And Alteration Permits	4,831	A2555	4,107
TOTAL Licenses And Permits	5,641		4,876
Fines And Forfeited Bail	7,483	A2610	10,205
TOTAL Fines And Forfeitures	7,483		10,205
Sales of Equipment		A2665	16,275
Insurance Recoveries		A2680	3,879
TOTAL Sale of Property And Compensation For Loss	0		20,154
Refunds of Prior Year's Expenditures	57	A2701	154
Grants From Local Governments		A2706	
AIM Related Payments	4,023	A2750	4,023
Unclassified (specify)	300	A2770	
TOTAL Miscellaneous Local Sources	4,380		4,177
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	16,531	A3005	16,268
St Aid - Other (specify)	11,939	A3089	1,638
St Aid, Consolidated Highway Aid		A3501	32,161
TOTAL State Aid	28,470		50,066
TOTAL Revenues	373,779		402,210
TOTAL Detail Revenues And Other Sources	373,779		402,210

TOWN OF Amboy
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	9,600	A10101	9,600
TOTAL Legislative Board	9,600		9,600
Municipal Court, Pers Serv	13,000	A11101	13,000
Municipal Court, Contr Expend	2,798	A11104	3,227
TOTAL Municipal Court	15,798		16,227
Supervisor,pers Serv	10,400	A12201	10,400
Supervisor,contr Expend	1,272	A12204	1,222
TOTAL Supervisor	11,672		11,622
Dir of Finance, Pers Serv	12,000	A13101	12,000
Dir of Finance, Contr Expend	2,008	A13104	2,597
TOTAL Dir of Finance	14,008		14,597
Tax Collection,pers Serv	2,550	A13301	2,550
Tax Collection,contr Expend	2,593	A13304	2,460
TOTAL Tax Collection	5,143		5,010
Assessment, Pers Serv	10,000	A13551	10,000
Assessment, Contr Expend	1,827	A13554	1,898
TOTAL Assessment	11,827		11,898
Fiscal Agents Fees, Contr Expend	4	A13804	
TOTAL Fiscal Agents Fees	4		0
Clerk,pers Serv	9,500	A14101	9,500
Clerk,contr Expend	894	A14104	1,565
TOTAL Clerk	10,394		11,065
Law, Contr Expend	1,320	A14204	975
TOTAL Law	1,320		975
Operation of Plant, Pers Serv		A16201	1,716
Operation of Plant, Equip & Cap Outlay	7,160	A16202	18,008
Operation of Plant, Contr Expend	26,739	A16204	10,455
TOTAL Operation of Plant	33,899		30,179
Central Data Process, Contr Expend	226	A16804	226
TOTAL Central Data Process	226		226
Unallocated Insurance, Contr Expend	16,001	A19104	18,003
TOTAL Unallocated Insurance	16,001		18,003
Municipal Assn Dues, Contr Expend	1,399	A19204	1,300
TOTAL Municipal Assn Dues	1,399		1,300
TOTAL General Government Support	131,291		130,704
Public Safety Admin, Pers Serv	10,000	A30101	10,000
Public Safety Admin, Contr Expend	3,115	A30104	3,131
TOTAL Public Safety Admin	13,115		13,131
Police, Contr Expend	2,400	A31204	2,400
TOTAL Police	2,400		2,400
Traffic Control, Contr Expen		A33104	
TOTAL Traffic Control	0		0
Control of Animals, Pers Serv	4,635	A35101	4,635

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Control of Animals, Contr Expend	431	A35104	
TOTAL Control of Animals	5,066		4,635
TOTAL Public Safety	20,581		20,166
Registrar of Vital Statistics, Pers Serv	200	A40201	200
TOTAL Registrar of Vital Statistics	200		200
Ambulance, Contr Expend	10,500	A45404	11,000
TOTAL Ambulance	10,500		11,000
TOTAL Health	10,700		11,200
Street Admin, Pers Serv	40,000	A50101	40,000
Street Admin, Contr Expend	466	A50104	687
TOTAL Street Admin	40,467		40,687
Garage, Equip & Cap Outlay		A51322	41,648
Garage, Contr Expend	14,081	A51324	16,213
TOTAL Garage	14,081		57,861
TOTAL Transportation	54,548		98,548
Disaster Assistance, Contr Expend	1,500	A67854	
TOTAL Disaster Assistance	1,500		0
TOTAL Economic Assistance And Opportunity	1,500		0
Parks, Contr Expend	363	A71104	1,477
TOTAL Parks	363		1,477
Historian, Contr Expend	1,107	A75104	1,157
TOTAL Historian	1,107		1,157
Adult Recreation, Contr Expend	1,000	A76204	1,000
TOTAL Adult Recreation	1,000		1,000
TOTAL Culture And Recreation	2,470		3,634
Planning, Contr Expend		A80204	
TOTAL Planning	0		0
Cemetery, Contr Expend		A88104	
TOTAL Cemetery	0		0
TOTAL Home And Community Services	0		0
State Retirement System	39,094	A90108	43,981
Social Security, Employer Cont	9,530	A90308	9,467
Hospital & Medical (dental) Ins, Empl Bnft	22,236	A90608	24,809
TOTAL Employee Benefits	70,860		78,257
Install Pur Debt, Principal		A97856	49,064
TOTAL Debt Principal	0		49,064
Install Pur Debt, Interest		A97857	
TOTAL Debt Interest	0		0
TOTAL Expenditures	291,950		391,572

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Other Uses			
Transfers, Other Funds		A99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	291,950		391,572

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	120,131	A8021	201,960
Restated Fund Balance - Beg of Year	120,131	A8022	201,960
ADD - REVENUES AND OTHER SOURCES	373,779		402,210
DEDUCT - EXPENDITURES AND OTHER USES	291,950		391,572
Fund Balance - End of Year	201,960	A8029	212,597

TOWN OF Amboy
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	225,681	A1049N	229,047
Est Rev - Real Property Tax Items	2,000	A1099N	2,000
Est Rev - Non Property Tax Items	25,000	A1199N	30,000
Est Rev - Departmental Income	100	A1299N	100
Est Rev - Licenses And Permits	4,500	A2599N	4,500
Est Rev - Fines And Forfeitures	6,000	A2649N	6,000
Est Rev - State Aid	11,000	A3099N	6,000
TOTAL Estimated Revenues	274,281		277,647
Appropriated Fund Balance	120,000	A599N	109,514
TOTAL Estimated Other Sources	120,000		109,514
TOTAL Estimated Revenues And Other Sources	394,281		387,161

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	224,146	A1999N	224,496
App - Public Safety	21,735	A3999N	22,335
App - Health	10,700	A4999N	11,530
App - Transportation	55,500	A5999N	56,600
App - Culture And Recreation	3,100	A7999N	3,100
App - Home And Community Services	700	A8999N	700
App - Employee Benefits	78,400	A9199N	68,400
TOTAL Appropriations	394,281		387,161
TOTAL Appropriations And Other Uses	394,281		387,161

TOWN OF Amboy
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	106,241	DA200	161,250
TOTAL Cash	106,241		161,250
TOTAL Assets and Deferred Outflows of Resources	106,241		161,250

TOWN OF Amboy
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Appropriated Fund Balance		DA914	
Assigned Unappropriated Fund Balance	106,241	DA915	161,250
TOTAL Assigned Fund Balance	106,241		161,250
TOTAL Fund Balance	106,241		161,250
TOTAL Liabilities, Deferred Inflows And Fund Balance	106,241		161,250

TOWN OF Amboy
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	342,029	DA1001	410,118
TOTAL Real Property Taxes	342,029		410,118
Sales Tax (from County)	20,587	DA1120	
TOTAL Non Property Tax Items	20,587		0
Snow Removal Services-Other Govts	123,168	DA2302	123,168
TOTAL Intergovernmental Charges	123,168		123,168
Interest And Earnings	357	DA2401	283
Rental of Equipment		DA2414	
TOTAL Use of Money And Property	357		283
Sales of Equipment		DA2665	10,515
Insurance Recoveries		DA2680	2,120
TOTAL Sale of Property And Compensation For Loss	0		12,635
Unclassified (specify)		DA2770	
TOTAL Miscellaneous Local Sources	0		0
St Aid, Consolidated Highway Aid	118,199	DA3501	156,450
TOTAL State Aid	118,199		156,450
TOTAL Revenues	604,340		702,654
TOTAL Detail Revenues And Other Sources	604,340		702,654

TOWN OF Amboy
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Maint of Streets, Pers Serv	110,765	DA51101	114,948
Maint of Streets, Contr Expend	64,382	DA51104	96,778
TOTAL Maint of Streets	175,147		211,726
Perm Improve Highway, Equip & Cap Outlay	125,155	DA51122	143,876
TOTAL Perm Improve Highway	125,155		143,876
Machinery, Equip & Cap Outlay	27,825	DA51302	
Machinery, Contr Expend	27,224	DA51304	23,667
TOTAL Machinery	55,049		23,667
Snow Removal, Pers Serv	94,773	DA51421	97,715
Snow Removal, Contr Expend	28,547	DA51424	22,137
TOTAL Snow Removal	123,320		119,852
TOTAL Transportation	478,671		499,120
Social Security , Empl Bnfts	15,050	DA90308	15,542
Unemployment Insurance, Empl Bnfts	322	DA90508	1,107
Disability Insurance, Empl Bnfts		DA90558	
Hospital & Medical (dental) Ins, Empl Bnft	89,050	DA90608	90,228
TOTAL Employee Benefits	104,422		106,876
Debt Principal, Install Purch. Debt	24,845	DA97856	41,648
TOTAL Debt Principal	24,845		41,648
Debt Interest, Install. Purch Debt	2,494	DA97857	
TOTAL Debt Interest	2,494		0
TOTAL Expenditures	610,431		647,645
Transfers, Other Funds		DA99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	610,431		647,645

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	112,333	DA8021	106,241
Restated Fund Balance - Beg of Year	112,333	DA8022	106,241
ADD - REVENUES AND OTHER SOURCES	604,340		702,654
DEDUCT - EXPENDITURES AND OTHER USES	610,431		647,645
Fund Balance - End of Year	106,241	DA8029	161,250

TOWN OF Amboy
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	410,118	DA1049N	404,752
Est Rev - Non Property Tax Items	0	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
TOTAL Estimated Revenues	610,097		604,731
Appropriated Fund Balance	0	DA599N	66,360
TOTAL Estimated Other Sources	0		66,360
TOTAL Estimated Revenues And Other Sources	610,097		671,091

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

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	457,879	DA5999N	465,879
App - Employee Benefits	110,700	DA9199N	114,500
App - Debt Service	41,518	DA9899N	90,712
TOTAL Appropriations	610,097		671,091
TOTAL Appropriations And Other Uses	610,097		671,091

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

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash In Time Deposits	6,575	H201	6,578
TOTAL Cash	6,575		6,578
TOTAL Assets and Deferred Outflows of Resources	6,575		6,578

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

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	6,575	H915	6,578
TOTAL Assigned Fund Balance	6,575		6,578
TOTAL Fund Balance	6,575		6,578
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,575		6,578

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

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	6	H2401	3
TOTAL Use of Money And Property	6		3
TOTAL Revenues	6		3
Installment Purchase Debt		H5785	337,092
TOTAL Proceeds of Obligations	0		337,092
TOTAL Other Sources	0		337,092
TOTAL Detail Revenues And Other Sources	6		337,095

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

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Maint of Streets, Equip & Cap Outlay		H51102	337,092
TOTAL Maint of Streets	0		337,092
TOTAL Transportation	0		337,092
Parks, Equip & Cap Outlay		H71102	
TOTAL Parks	0		0
TOTAL Culture And Recreation	0		0
Installment Purchase,principal		H97856	
TOTAL Debt Principal	0		0
TOTAL Expenditures	0		337,092
TOTAL Detail Expenditures And Other Uses	0		337,092

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

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,569	H8021	6,575
Restated Fund Balance - Beg of Year	6,569	H8022	6,575
ADD - REVENUES AND OTHER SOURCES	6		337,095
DEDUCT - EXPENDITURES AND OTHER USES			337,092
Fund Balance - End of Year	6,575	H8029	6,578

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Buildings	1,154,124	K102	1,325,400
Machinery And Equipment	728,841	K104	860,725
Infrastructure	50,300	K106	51,500
TOTAL Fixed Assets (net)	1,933,265		2,237,625
TOTAL Assets and Deferred Outflows of Resources	1,933,265		2,237,625

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	1,933,265	K159	2,237,625
TOTAL Investments in Non-Current Government Assets	1,933,265		2,237,625
TOTAL Fund Balance	1,933,265		2,237,625
TOTAL	1,933,265		2,237,625

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

Balance Sheet

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

Balance Sheet

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

(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	111,000	SF1001	111,000
TOTAL Real Property Taxes	111,000		111,000
TOTAL Revenues	111,000		111,000
Interfund Transfers		SF5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	111,000		111,000

TOWN OF Amboy
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For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Fire Protection, Contr Expend	111,000	SF34104	111,000
TOTAL Fire Protection	111,000		111,000
TOTAL Public Safety	111,000		111,000
TOTAL Expenditures	111,000		111,000
TOTAL Detail Expenditures And Other Uses	111,000		111,000

TOWN OF Amboy
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For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	111,000		111,000
DEDUCT - EXPENDITURES AND OTHER USES	111,000		111,000
Fund Balance - End of Year		SF8029	

TOWN OF Amboy
Annual Update Document
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	245,419	W129	481,191
TOTAL Provision To Be Made In Future Budgets	245,419		481,191
TOTAL Assets and Deferred Outflows of Resources	245,419		481,191

TOWN OF Amboy
Annual Update Document
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	245,419	W638	234,811
Installment Purchase Debt		W685	246,380
TOTAL Other Liabilities	245,419		481,191
TOTAL Liabilities	245,419		481,191
TOTAL Liabilities	245,419		481,191

TOWN OF Amboy
Statement of Indebtedness
For the Fiscal Year Ending 2021

3/25/2022

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
2021	IPC E	Purchase Truck			01/20/2021	01/20/2025	7.396%		\$193,901	\$0	\$41,648		\$0		\$152,253
2021	IPC E	Purchase Equipment			05/01/2021	05/01/2023	2.794%		\$143,191	\$0	\$49,064		\$0		\$94,127
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$337,092	\$0	\$90,712	\$0	\$0	\$0	\$246,380
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$337,092	\$0	\$90,712	\$0	\$0	\$0	\$246,380

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$0.00
Demand Deposits	9Z2011	\$373,847.00
Time Deposits	9Z2021	\$6,578.00
Total		\$380,425.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$0.00
Total		\$500,000.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$0.00
Market Value at Balance Sheet Date	9Z4502	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$0.00
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	\$0.00
Market Value at Balance Sheet Date	9Z4512	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4514A	\$0.00

TOWN OF Amboy
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
****-4000	\$212,597	\$0	\$0	\$212,597
****-4026	\$161,250	\$0	\$0	\$161,250
****-0005	\$6,578	\$0	\$0	\$6,578
****-8654	\$67,231	\$0	\$0	\$67,231
Total Adjusted Bank Balance				\$447,656
Petty Cash				\$.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$447,656
Total Cash Balance All Funds			9ZCASHB *	\$447,656
* Must be equal				

TOWN OF Amboy
Local Government Questionnaire
For the Fiscal Year Ending 2021

	<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 2021

Total Full Time Employees:			5		
Total Part Time Employees:			16		
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$43,981.00	5	4	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$25,009.00	5	16	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance	\$1,107.00	5		
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$115,037.00	5		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$185,134.00			
Computed Total From Financial Section (comparative purposes only)		\$185,133.46			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$4,838	2,103	gallons	
Diesel Fuel	\$28,093	8,027	gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity	\$5,479		kilowatt-hours	
Coal			tons	
Propane	\$5,159	1,991	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 12/31/2021, 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 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 12/31/2021 and filed by means of electronic data transmission.

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

(315) 964-1100
Telephone Number

03/14/2022
Date of Certification

KATHLEEN WILKINSON
Name

ACCOUNTING OFFICER
Title

822 STATE RT 69, WILLIAMSTOWN
Official Address

(315) 964-1100
Official Telephone Number

TOWN OF Amboy
Financial Comments
For the Fiscal Year Ending 2021