

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
CITY of Amsterdam
County of Montgomery
For the Fiscal Year Ended 06/30/2020

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

CITY OF Amsterdam

*** 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
- (CD) SPECIAL GRANT
- (CL) REFUSE AND GARBAGE
- (CM) MISCELLANEOUS SPECIAL REV
- CONFISCATED MONIES
- MISC REVENUE
- (CR) RECREATION
- (CT) TRANSPORTATION
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (T) TRUST AND AGENCY
- (TA) AGENCY
- (V) DEBT SERVICE
- (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.

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	31,772	A200	633,324
Petty Cash	1,630	A210	1,630
Cash From Obligations		A220	6,412,515
TOTAL Cash	33,402		7,047,469
Taxes Receivable, Current		A250	1,992,488
County Taxes Receivable, Curr	4,431,662	A251	2,797,812
Taxes Receivable, Overdue	719,440	A260	390,649
County Taxes Receivable, Overdue	198,382	A261	562,916
City School Taxes Receivable	1,616,081	A290	1,769,055
Taxes Receivable, Pending	1,526,209	A300	1,915,916
Property Acquired For Taxes	2,199,127	A330	2,200,465
Allowance For Uncollectible Taxes	-1,087,998	A342	-685,063
TOTAL Taxes Receivable (net)	9,602,903		10,944,238
Special Assessments Receivable	10,851	A370	
Accounts Receivable	233,855	A380	323,607
TOTAL Other Receivables (net)	244,705		323,607
Due From Other Funds	1,779,839	A391	625,155
TOTAL Due From Other Funds	1,779,839		625,155
Due From Other Governments	1,324,621	A440	1,228,812
TOTAL Due From Other Governments	1,324,621		1,228,812
Cash Special Reserves	642,394	A230	257,022
TOTAL Restricted Assets	642,394		257,022
TOTAL Assets and Deferred Outflows of Resources	13,627,865		20,426,302

CITY OF Amsterdam
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	415,903	A600	690,971
TOTAL Accounts Payable	415,903		690,971
Accrued Liabilities	415,918	A601	434,605
TOTAL Accrued Liabilities	415,918		434,605
Tax Anticipation Notes Payable	2,000,000	A620	2,000,000
Bond Anticipation Notes Payable		A626	6,412,515
TOTAL Notes Payable	2,000,000		8,412,515
Other Liabilities	171,689	A688	81,776
Overpayments & Clearing Account	4,125	A690	4,405
TOTAL Other Liabilities	175,814		86,181
Due To Other Funds	4,805,031	A630	4,416,173
TOTAL Due To Other Funds	4,805,031		4,416,173
Due To Other Governments	80,595	A631	81,225
Due To City School Districts	2,124,660	A661	1,977,436
Due To County For Tax Levy	5,707,722	A663	5,973,388
TOTAL Due To Other Governments	7,912,977		8,032,049
TOTAL Liabilities	15,725,643		22,072,494
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	68,039
Deferred Taxes	1,546,924	A694	1,591,046
TOTAL Deferred Inflows of Resources	1,546,924		1,659,085
TOTAL Deferred Inflows of Resources	1,546,924		1,659,085
Fund Balance			
Reserve For Debt	642,394	A884	257,022
TOTAL Restricted Fund Balance	642,394		257,022
Unassigned Fund Balance	-4,287,096	A917	-3,562,299
TOTAL Unassigned Fund Balance	-4,287,096		-3,562,299
TOTAL Fund Balance	-3,644,702		-3,305,277
TOTAL Liabilities, Deferred Inflows And Fund Balance	13,627,865		20,426,302

CITY OF Amsterdam
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	5,727,320	A1001	5,771,174
TOTAL Real Property Taxes	5,727,320		5,771,174
Gain From Sale of Tax Acq Property	261,689	A1051	
Other Payments In Lieu of Taxes	253,289	A1081	262,343
Other Tax Items	98,278	A1089	103,017
Interest & Penalties On Real Prop Taxes	176,639	A1090	156,738
Interest & Penalties On Spec Assessments	46,084	A1091	19,511
TOTAL Real Property Tax Items	835,978		541,610
Non Prop Tax Dist By County	4,944,064	A1120	5,219,671
Utilities Gross Receipts Tax	193,190	A1130	173,776
Franchises	290,881	A1170	279,647
TOTAL Non Property Tax Items	5,428,134		5,673,094
Treasurer Fees	91,428	A1230	130,306
Clerk Fees	8,559	A1255	8,223
Police Fees	43,594	A1520	44,296
Other Public Safety Departmental Income	103,581	A1589	34,962
Public Health Fees	33,551	A1601	26,427
Ambulance Charges	551,561	A1640	599,826
Other Health Departmental Income	213,523	A1689	311,462
Public Works Charges	25	A1710	60
Park And Recreational Charges	113,807	A2001	97,689
Special Recreational Facility Charges	6,704	A2025	5,852
Zoning Fees	4,040	A2110	17,563
TOTAL Departmental Income	1,170,373		1,276,666
General Services, Inter Government	2,225	A2210	2,342
Civil Service Charges	12,222	A2220	21,195
Fire Protection Services Other Govts	4,114	A2262	20,416
Share of Joint Activity, Other Govts	54,552	A2390	154,082
TOTAL Intergovernmental Charges	73,112		198,035
Interest And Earnings	4,690	A2401	3,616
Rental of Real Property	20,231	A2410	20,627
TOTAL Use of Money And Property	24,921		24,243
Business & Occupational License	19,454	A2501	11,669
Games of Chance	84	A2530	51
Bingo Licenses	1,824	A2540	1,028
Dog Licenses	11,582	A2544	8,826
Building And Alteration Permits	45,114	A2555	71,750
Permits, Other	19,146	A2590	25,109
TOTAL Licenses And Permits	97,204		118,432
Fines And Forfeited Bail	201,481	A2610	143,846
TOTAL Fines And Forfeitures	201,481		143,846
Sales of Real Property		A2660	297,295
Sales of Equipment		A2665	247,773
Insurance Recoveries	41,211	A2680	327,527
TOTAL Sale of Property And Compensation For Loss	41,211		872,595

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Refunds of Prior Year's Expenditures	1,001,691	A2701	338,584
Gifts And Donations		A2705	164
Grants From Local Governments	45,950	A2706	33,188
Unclassified (specify)	44,783	A2770	351,185
TOTAL Miscellaneous Local Sources	1,092,424		723,120
Interfund Revenues	43,704	A2801	98,509
TOTAL Interfund Revenues	43,704		98,509
St Aid, Revenue Sharing	2,866,670	A3001	2,726,891
St Aid, Mortgage Tax	100,830	A3005	106,438
State Aid Court Facilities	32,744	A3021	42,950
St Aid - Other (specify)	125,048	A3089	71
St Aid, Trans Cap Grants (spec)	6,217	A3597	5,868
St Aid, Youth Programs	5,000	A3820	5,100
St Aid, Natural Resources Cap Proj	30,000	A3997	
TOTAL State Aid	3,166,509		2,887,318
Fed Aid Other Public Safety	1,866	A4389	
Fed Aid, Disaster Assistance		A4785	
TOTAL Federal Aid	1,866		0
TOTAL Revenues	17,904,239		18,328,643
Interfund Transfers	1,600,000	A5031	1,000,000
TOTAL Interfund Transfers	1,600,000		1,000,000
TOTAL Other Sources	1,600,000		1,000,000
TOTAL Detail Revenues And Other Sources	19,504,239		19,328,643

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	6,094	A10101	6,250
Legislative Board, Contr Expend	19,130	A10104	59,614
TOTAL Legislative Board	25,224		65,865
Mayor, Pers Serv	24,062	A12101	25,399
Mayor, Contr Expend	15,688	A12104	12,614
TOTAL Mayor	39,750		38,013
Treasurer, Pers Serv	108,267	A13251	102,352
Treasurer, Equip & Cap Outlay	3,213	A13252	2,928
Treasurer, Contr Expend	53,932	A13254	47,589
TOTAL Treasurer	165,412		152,870
Assessment, Pers Serv	35,415	A13551	31,776
Assessment, Equip & Cap Outlay		A13552	160
Assessment, Contr Expend	10,182	A13554	9,017
TOTAL Assessment	45,597		40,954
Tax Advertising, Contr Expend		A13624	34,110
TOTAL Tax Advertising	0		34,110
Clerk,pers Serv	22,312	A14101	19,140
Clerk,equip & Cap Outlay	167	A14102	21
Clerk,contr Expend	1,325	A14104	1,301
TOTAL Clerk	23,804		20,462
Law, Pers Serv	11,250	A14201	6,274
Law, Contr Expend	7,010	A14204	6,035
TOTAL Law	18,260		12,309
Personnel, Pers Serv	12,078	A14301	12,098
Personnel,equip & Cap Outlay		A14302	252
Personnel, Contr Expend	8,574	A14304	11,628
Personnel, Empl Bnfts	1,132	A14308	1,666
TOTAL Personnel	21,784		25,643
Elections, Contr Expend	42,234	A14504	21,587
TOTAL Elections	42,234		21,587
Records Mgmt, Equip & Cap Outlay	463	A14602	
Records Mgmt, Contr Expend	2,350	A14604	2,186
TOTAL Records Mgmt	2,814		2,186
Buildings, Pers Serv	18,422	A16201	14,548
Buildings, Equip & Cap Outlay	1,977	A16202	1,878
Buildings, Contr Expend	85,988	A16204	68,379
TOTAL Buildings	106,387		84,805
Unallocated Insurance, Contr Expend	177,082	A19104	164,505
TOTAL Unallocated Insurance	177,082		164,505
Judgements And Claims, Contr Expend	48,558	A19304	61,973
TOTAL Judgements And Claims	48,558		61,973
Other Gen Govt Support, Contr Expend	11,787	A19894	100,898
TOTAL Other Gen Govt Support	11,787		100,898
TOTAL General Government Support	728,692		826,179
Public Safety Admin, Pers Serv	94,772	A30101	96,813

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Public Safety Admin, Contr Expend	114,637	A30104	90,705
TOTAL Public Safety Admin	209,409		187,518
Police, Pers Serv	3,157,259	A31201	3,284,890
Police, Equip & Cap Outlay	139,734	A31202	119,017
Police, Contr Expend	232,972	A31204	249,763
TOTAL Police	3,529,965		3,653,669
Traffic Control, Equip & Cap Outlay	3,000	A33102	
Traffic Control, Contr Expen	501,852	A33104	542,159
TOTAL Traffic Control	504,852		542,159
Fire, Pers Serv	2,199,839	A34101	2,447,015
Fire, Equip & Cap Outlay	128,387	A34102	87,318
Fire, Contr Expend	204,947	A34104	192,923
TOTAL Fire	2,533,173		2,727,257
Other Animal Control, Pers Serv	4,500	A35201	4,311
Other Animal Control, Contr Expend	10,455	A35204	10,266
TOTAL Other Animal Control	14,955		14,577
Examining Boards, Contr Expend	650	A36104	650
TOTAL Examining Boards	650		650
Safety Inspection, Pers Serv	76,435	A36201	77,505
Safety Inspection, Equip & Cap Outlay	820	A36202	1,070
Safety Inspection, Contr Expend	7,390	A36204	12,139
TOTAL Safety Inspection	84,645		90,714
Misc Public Safety, Contr Expend	350	A39894	350
TOTAL Misc Public Safety	350		350
TOTAL Public Safety	6,878,000		7,216,895
Public Health, Contr Expend	1,200	A40104	1,200
TOTAL Public Health	1,200		1,200
TOTAL Health	1,200		1,200
Street Admin, Pers Serv	52,866	A50101	53,662
Street Admin, Equip & Cap Outlay	2,432	A50102	1,276
Street Admin, Contr Expend	2,838	A50104	3,041
TOTAL Street Admin	58,136		57,979
Maint of Streets, Pers Serv	339,510	A51101	312,481
Maint of Streets, Equip & Cap Outlay	75,686	A51102	69,919
Maint of Streets, Contr Expend	241,700	A51104	121,955
Maint of Streets, Empl Bnfts		A51108	796
TOTAL Maint of Streets	656,896		505,151
Maint of Bridges, Contr Expend	4,134	A51204	6,627
TOTAL Maint of Bridges	4,134		6,627
Snow Removal, Pers Serv	309,748	A51421	259,340
Snow Removal, Equip & Cap Outlay	1,488	A51422	
Snow Removal, Contr Expend	176,651	A51424	142,767
TOTAL Snow Removal	487,887		402,107
TOTAL Transportation	1,207,053		971,864

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Veterans Service, Contr Expend	675	A65104	2,769
TOTAL Veterans Service	675		2,769
Other Eco & Dev, Contr Expend	5,096	A69894	5,765
TOTAL Other Eco & Dev	5,096		5,765
TOTAL Economic Assistance And Opportunity	5,771		8,535
Recreation Admini, Pers Serv	318,064	A70201	381,878
Recreation Admini, Equip & Cap Outlay	7,209	A70202	6,731
Recreation Admini, Contr Expend	366,633	A70204	232,418
TOTAL Recreation Admini	691,906		621,026
Historian, Pers Serv	5,000	A75101	3,750
Historian, Contr Expend	58	A75104	
TOTAL Historian	5,058		3,750
Other Performing Arts, Contr Expend	4,500	A75604	4,500
TOTAL Other Performing Arts	4,500		4,500
TOTAL Culture And Recreation	701,464		629,276
Zoning, Contr Expend	25	A80104	
TOTAL Zoning	25		0
Planning, Pers Serv	11,358	A80201	17,388
Planning, Contr Expend	31,538	A80204	15,620
TOTAL Planning	42,896		33,008
TOTAL Home And Community Services	42,921		33,008
State Retirement System	172,617	A90108	180,829
Police & Firemen Retirement, Empl Bnfts	1,199,893	A90158	1,189,281
Local Pension Fund, Empl Bnfts	57,100	A90258	62,094
Social Security, Employer Cont	502,561	A90308	531,284
Worker's Compensation, Empl Bnfts	67,467	A90408	80,038
Unemployment Insurance, Empl Bnfts	22,320	A90508	50,609
Hospital & Medical (dental) Ins, Empl Bnft	3,547,063	A90608	3,180,888
TOTAL Employee Benefits	5,569,019		5,275,022
Debt Principal, Serial Bonds	1,099,000	A97106	1,162,500
Debt Principal, Bond Anticipation Notes	459,900	A97306	853,750
Install Pur Debt, Principal		A97856	96,774
TOTAL Debt Principal	1,558,900		2,113,024
Debt Interest, Serial Bonds	146,881	A97107	125,556
Debt Interest, Bond Anticipation Notes	89,740	A97307	256,684
Debt Interest, Tax Anticipation Notes	26,008	A97607	79,778
Install Pur Debt, Interest		A97857	23,170
TOTAL Debt Interest	262,629		485,188
TOTAL Expenditures	16,955,649		17,560,191

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Other Uses			
Transfers, Other Funds		A99019	1,648,091
TOTAL Operating Transfers	0		1,648,091
TOTAL Other Uses	0		1,648,091
TOTAL Detail Expenditures And Other Uses	16,955,649		19,208,282

CITY OF Amsterdam
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-6,027,556	A8021	-3,644,702
Prior Period Adj -Increase In Fund Balance		A8012	278,136
Prior Period Adj -Decrease In Fund Balance	165,737	A8015	59,071
Restated Fund Balance - Beg of Year	-6,193,293	A8022	-3,425,637
ADD - REVENUES AND OTHER SOURCES	19,504,239		19,328,643
DEDUCT - EXPENDITURES AND OTHER USES	16,955,649		19,208,282
Fund Balance - End of Year	-3,644,702	A8029	-3,305,262

CITY OF Amsterdam
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	5,503,356	A1049N	5,797,093
Est Rev - Real Property Tax Items	646,527	A1099N	665,978
Est Rev - Non Property Tax Items	5,524,500	A1199N	4,753,000
Est Rev - Departmental Income	53,500	A1299N	55,000
Est Rev - Intergovernmental Charges	305,387	A2399N	299,287
Est Rev - Use of Money And Property	64,460	A2499N	64,460
Est Rev - Licenses And Permits	107,950	A2599N	107,950
Est Rev - Fines And Forfeitures	210,000	A2649N	210,000
Est Rev - Miscellaneous Local Sources	545,000	A2799N	565,000
Est Rev - Interfund Revenues	95,000	A2801N	95,000
Est Rev - State Aid	3,037,670	A3099N	2,732,670
Est Rev - Federal Aid		A4099N	1,240,000
TOTAL Estimated Revenues	16,093,350		16,585,438
Estimated - Interfund Transfer	1,600,000	A5031N	1,348,629
Appropriated Fund Balance		A599N	2,064,821
TOTAL Estimated Other Sources	1,600,000		3,413,450
TOTAL Estimated Revenues And Other Sources	17,693,350		19,998,888

CITY OF Amsterdam
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,216,219	A1999N	1,364,019
App - Public Safety	7,355,862	A3999N	7,364,951
App - Health	1,200	A4999N	1,200
App - Transportation	1,146,959	A5999N	1,155,595
App - Economic Assistance And Opportunity	3,500	A6999N	3,500
App - Culture And Recreation	623,725	A7999N	583,195
App - Home And Community Services	42,876	A8999N	55,721
App - Employee Benefits	5,117,201	A9199N	4,731,425
App - Debt Service	2,041,324	A9899N	4,624,469
TOTAL Appropriations	17,548,866		19,884,075
App - Interfund Transfer	144,484	A9999N	114,813
TOTAL Other Uses	144,484		114,813
TOTAL Appropriations And Other Uses	17,693,350		19,998,888

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	97,035	CD200	19,291
TOTAL Cash	97,035		19,291
Accounts Receivable	278,785	CD380	
Allowance For Receivables (Credit)	-30,562	CD389	-31,417
Rehabilitation Loan Receivable	163,082	CD390	159,552
TOTAL Other Receivables (net)	411,305		128,136
TOTAL Assets and Deferred Outflows of Resources	508,339		147,426

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	278,785	CD600	
TOTAL Accounts Payable	278,785		0
Other Liabilities	10,385	CD688	
TOTAL Other Liabilities	10,385		0
TOTAL Liabilities	289,170		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	157,342	CD691	141,637
TOTAL Deferred Inflows of Resources	157,342		141,637
TOTAL Deferred Inflows of Resources	157,342		141,637
Fund Balance			
Unassigned Fund Balance	61,828	CD917	5,790
TOTAL Unassigned Fund Balance	61,828		5,790
TOTAL Fund Balance	61,828		5,790
TOTAL Liabilities, Deferred Inflows And Fund Balance	508,339		147,426

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Community Development Income	24,794	CD2170	298,712
TOTAL Departmental Income	24,794		298,712
Interest And Earnings	4,124	CD2401	2,941
TOTAL Use of Money And Property	4,124		2,941
Fed Aid, Community Development Act		CD4910	586,510
TOTAL Federal Aid	0		586,510
TOTAL Revenues	28,918		888,164
TOTAL Detail Revenues And Other Sources	28,918		888,164

CITY OF Amsterdam
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Administration-Contractual	46,153	CD17104	411,244
TOTAL Administration-Contractual	46,153		411,244
TOTAL General Government Support	46,153		411,244
Prov of Public Service, Contr Expen	140	CD86764	544,486
TOTAL Prov of Public Service	140		544,486
Administration, Pers Serv	17,991	CD86861	16,033
TOTAL Administration	17,991		16,033
TOTAL Home And Community Services	18,131		560,520
TOTAL Expenditures	64,284		971,764
TOTAL Detail Expenditures And Other Uses	64,284		971,764

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	97,194	CD8021	61,828
Prior Period Adj -Increase In Fund Balance		CD8012	27,562
Restated Fund Balance - Beg of Year	97,194	CD8022	89,390
ADD - REVENUES AND OTHER SOURCES	28,918		888,164
DEDUCT - EXPENDITURES AND OTHER USES	64,284		971,764
Fund Balance - End of Year	61,828	CD8029	5,790

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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	28	CL200	
TOTAL Cash	28		0
Accounts Receivable	229,168	CL380	255,896
Allowance For Receivables (credit)	-2,581	CL389	-2,581
TOTAL Other Receivables (net)	226,587		253,315
Due From Other Funds	662,941	CL391	553,267
TOTAL Due From Other Funds	662,941		553,267
TOTAL Assets and Deferred Outflows of Resources	889,557		806,582

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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	61,033	CL600	10,335
TOTAL Accounts Payable	61,033		10,335
Accrued Liabilities	40,814	CL601	49,212
TOTAL Accrued Liabilities	40,814		49,212
Other Liabilities	26,459	CL688	12,795
TOTAL Other Liabilities	26,459		12,795
Due To Other Funds	437,573	CL630	332,293
TOTAL Due To Other Funds	437,573		332,293
TOTAL Liabilities	565,879		404,635
Fund Balance			
Assigned Appropriated Fund Balance		CL914	
Assigned Unappropriated Fund Balance	323,722	CL915	401,991
TOTAL Assigned Fund Balance	323,722		401,991
Unassigned Fund Balance		CL917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	323,722		401,991
TOTAL Liabilities, Deferred Inflows And Fund Balance	889,601		806,626

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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Refuse & Garbage Charges	2,021,229	CL2130	2,260,469
TOTAL Departmental Income	2,021,229		2,260,469
Sales of Equipment		CL2665	3,100
Insurance Recoveries	74	CL2680	
TOTAL Sale of Property And Compensation For Loss	74		3,100
TOTAL Revenues	2,021,302		2,263,569
TOTAL Detail Revenues And Other Sources	2,021,302		2,263,569

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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Refuse & Garbage, Pers Serv	844,561	CL81601	838,521
Refuse & Garbage, Equip Cap Outlay	166	CL81602	225
Refuse & Garbage, Contr Expend	628,257	CL81604	563,643
TOTAL Refuse & Garbage	1,472,984		1,402,389
TOTAL Home And Community Services	1,472,984		1,402,389
State Retirement Empl Bnfts	115,078	CL90108	115,730
Social Security Empl Bnfts	62,029	CL90308	61,282
Worker's Compensation, Empl Bnfts	46,191	CL90408	48,277
Unemployment Insurance, Empl Bnfts		CL90508	9,449
Hospital & Medical (dental) Ins, Empl Bnft	553,848	CL90608	494,947
TOTAL Employee Benefits	777,146		729,685
Serial Bonds, Principal	11,000	CL97106	21,500
Bond Anticipation Notes, Principal	27,500	CL97306	21,250
TOTAL Debt Principal	38,500		42,750
Debt Interest, Serial Bonds	1,859	CL97107	3,107
Debt Interest, Bond Anticipation Notes	4,740	CL97307	18,991
TOTAL Debt Interest	6,598		22,097
TOTAL Expenditures	2,295,228		2,196,921
TOTAL Detail Expenditures And Other Uses	2,295,228		2,196,921

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(CL) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	590,603	CL8021	323,722
Prior Period Adj -Increase In Fund Balance	7,044	CL8012	11,622
Restated Fund Balance - Beg of Year	597,647	CL8022	335,344
ADD - REVENUES AND OTHER SOURCES	2,021,302		2,263,569
DEDUCT - EXPENDITURES AND OTHER USES	2,295,228		2,196,921
Fund Balance - End of Year	323,722	CL8029	401,994

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	22,850	CM200	24,707
TOTAL Cash	22,850		24,707
Due From Other Funds		CM391	9,837
TOTAL Due From Other Funds	0		9,837
TOTAL Assets and Deferred Outflows of Resources	22,850		34,544

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		CM600	0
TOTAL Accounts Payable	0		0
Due To Other Funds	59,071	CM630	0
TOTAL Due To Other Funds	59,071		0
TOTAL Liabilities	59,071		0
Fund Balance			
Assigned Unappropriated Fund Balance	388	CM915	34,544
TOTAL Assigned Fund Balance	388		34,544
Unassigned Fund Balance	-36,609	CM917	0
TOTAL Unassigned Fund Balance	-36,609		0
TOTAL Fund Balance	-36,221		34,544
TOTAL Liabilities, Deferred Inflows And Fund Balance	22,850		34,544

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Other Public Safety Income	9,825	CM1589	9,694
TOTAL Departmental Income	9,825		9,694
TOTAL Revenues	9,825		9,694
Interfund Transfers		CM5031	2,000
TOTAL Interfund Transfers	0		2,000
TOTAL Other Sources	0		2,000
TOTAL Detail Revenues And Other Sources	9,825		11,694

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Public Safety-Contr Expend	8,993	CM39894	0
TOTAL Other Public Safety-Contr Expend	8,993		0
TOTAL Public Safety	8,993		0
TOTAL Expenditures	8,993		0
TOTAL Detail Expenditures And Other Uses	8,993		0

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-37,053	CM8021	-36,221
Prior Period Adj -Increase In Fund Balance		CM8012	59,071
Restated Fund Balance - Beg of Year	-37,053	CM8022	22,851
ADD - REVENUES AND OTHER SOURCES	9,825		11,694
DEDUCT - EXPENDITURES AND OTHER USES	8,993		
Fund Balance - End of Year	-36,221	CM8029	34,545

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CONFISCATED MONIES

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	22,462	CM200	24,319
TOTAL Cash	22,462		24,319
Due From Other Funds		CM391	9,837
TOTAL Due From Other Funds	0		9,837
TOTAL Assets and Deferred Outflows of Resources	22,462		34,156

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CONFISCATED MONIES

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		CM600	
TOTAL Accounts Payable	0		0
Due To Other Funds	59,071	CM630	
TOTAL Due To Other Funds	59,071		0
TOTAL Liabilities	59,071		0
Fund Balance			
Assigned Unappropriated Fund Balance		CM915	34,156
TOTAL Assigned Fund Balance	0		34,156
Unassigned Fund Balance	-36,609	CM917	
TOTAL Unassigned Fund Balance	-36,609		0
TOTAL Fund Balance	-36,609		34,156
TOTAL Liabilities, Deferred Inflows And Fund Balance	22,462		34,156

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CONFISCATED MONIES

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Other Public Safety Income	9,825	CM1589	9,694
TOTAL Departmental Income	9,825		9,694
TOTAL Revenues	9,825		9,694
Interfund Transfers		CM5031	2,000
TOTAL Interfund Transfers	0		2,000
TOTAL Other Sources	0		2,000
TOTAL Detail Revenues And Other Sources	9,825		11,694

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CONFISCATED MONIES

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Public Safety-Contr Expend	8,993	CM39894	
TOTAL Other Public Safety-Contr Expend	8,993		0
TOTAL Public Safety	8,993		0
TOTAL Expenditures	8,993		0
TOTAL Detail Expenditures And Other Uses	8,993		0

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CONFISCATED MONIES

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-37,441	CM8021	-36,609
Prior Period Adj -Increase In Fund Balance		CM8012	59,071
Restated Fund Balance - Beg of Year	-37,441	CM8022	22,463
ADD - REVENUES AND OTHER SOURCES	9,825		11,694
DEDUCT - EXPENDITURES AND OTHER USES	8,993		
Fund Balance - End of Year	-36,609	CM8029	34,157

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MISC REVENUE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	388	CM200	388
TOTAL Cash	388		388
TOTAL Assets and Deferred Outflows of Resources	388		388

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MISC REVENUE

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	388	CM915	388
TOTAL Assigned Fund Balance	388		388
TOTAL Fund Balance	388		388
TOTAL Liabilities, Deferred Inflows And Fund Balance	388		388

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Results of Operation

Code Description	2019	EdpCode	2020
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Results of Operation

Code Description	2019	EdpCode	2020
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MISC REVENUE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	388	CM8021	388
Restated Fund Balance - Beg of Year	388	CM8022	388
Fund Balance - End of Year	388	CM8029	388

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(CR) RECREATION

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	3	CR200	
TOTAL Cash	3		0
TOTAL Assets and Deferred Outflows of Resources	3		0

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(CR) RECREATION

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	58,439	CR600	18,869
TOTAL Accounts Payable	58,439		18,869
Accrued Liabilities	11,911	CR601	10,568
TOTAL Accrued Liabilities	11,911		10,568
Bond Anticipation Notes Payable		CR626	763,844
TOTAL Notes Payable	0		763,844
Other Liabilities	882	CR688	417
TOTAL Other Liabilities	882		417
Due To Other Funds	957,867	CR630	613,712
TOTAL Due To Other Funds	957,867		613,712
TOTAL Liabilities	1,029,100		1,407,411
Fund Balance			
Unassigned Fund Balance	-1,029,096	CR917	-1,407,411
TOTAL Unassigned Fund Balance	-1,029,096		-1,407,411
TOTAL Fund Balance	-1,029,096		-1,407,411
TOTAL Liabilities, Deferred Inflows And Fund Balance	3		0

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(CR) RECREATION

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Park And Recreational Charges	345,226	CR2001	380,500
Recreation Concessions	6,167	CR2012	18,673
Special Recreational Facility Charges	1,702	CR2025	
TOTAL Departmental Income	353,094		399,173
Sale of Scrap Materials	173	CR2650	200
Insurance Recoveries	53,882	CR2680	1,145
TOTAL Sale of Property And Compensation For Loss	54,055		1,345
Refunds of Prior Year's Expenditures	4,310	CR2701	32
Unclassified (specify)		CR2770	1,436
Additional Description prem. on obligations			
TOTAL Miscellaneous Local Sources	4,310		1,468
TOTAL Revenues	411,459		401,986
TOTAL Detail Revenues And Other Sources	411,459		401,986

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(CR) RECREATION

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Credit Card Fees		CR13754	
TOTAL Credit Card Fees	0		0
TOTAL General Government Support	0		0
Special Recreation Facilities-Pers Serv	254,617	CR71801	261,064
Special Rec Facility Equip & Cap Outlay	6,101	CR71802	121,872
Special Recreation Facilities-Contr Expend	262,669	CR71804	158,079
Special Recreation Facilities-Empl Bnfts	2,965	CR71808	3,854
TOTAL Special Recreation Facilities-Empl Bnfts	526,352		544,868
TOTAL Culture And Recreation	526,352		544,868
State Retirement Empl Bnfts	28,769	CR90108	43,399
Social Security Empl Bnfts	18,847	CR90308	19,203
Worker's Compensation, Empl Bnfts	9,518	CR90408	19,057
Unemployment Insurance, Empl Bnfts	19,310	CR90508	22,327
Hospital & Medical (dental) Ins, Empl Bnft	17,662	CR90608	58,440
TOTAL Employee Benefits	94,107		162,426
Serial Bonds, Principal	30,000	CR97106	30,000
Bond Anticipation Notes, Principal	15,000	CR97306	20,000
Install Pur Debt, Principal		CR97856	3,053
TOTAL Debt Principal	45,000		53,053
Debt Interest, Serial Bonds	11,723	CR97107	18,899
Install Pur Debt, Interest		CR97857	608
TOTAL Debt Interest	11,723		19,506
TOTAL Expenditures	677,182		779,853
TOTAL Detail Expenditures And Other Uses	677,182		779,853

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(CR) RECREATION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-772,059	CR8021	-1,029,096
Prior Period Adj -Increase In Fund Balance	8,685	CR8012	
Prior Period Adj -Decrease In Fund Balance		CR8015	447
Restated Fund Balance - Beg of Year	-763,374	CR8022	-1,029,543
ADD - REVENUES AND OTHER SOURCES	411,459		401,986
DEDUCT - EXPENDITURES AND OTHER USES	677,182		779,853
Fund Balance - End of Year	-1,029,096	CR8029	-1,407,411

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(CT) TRANSPORTATION

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Petty Cash	100	CT210	
TOTAL Cash	100		0
TOTAL Assets and Deferred Outflows of Resources	100		0

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(CT) TRANSPORTATION

Balance Sheet

Code Description	2019	EdpCode	2020
Accrued Liabilities	12,021	CT601	
TOTAL Accrued Liabilities	12,021		0
Other Liabilities	5,586	CT688	
TOTAL Other Liabilities	5,586		0
Due To Other Funds	1,369,147	CT630	
TOTAL Due To Other Funds	1,369,147		0
Due To Other Governments	375	CT631	
TOTAL Due To Other Governments	375		0
TOTAL Liabilities	1,387,129		0
Fund Balance			
Unassigned Fund Balance	-1,387,029	CT917	
TOTAL Unassigned Fund Balance	-1,387,029		0
TOTAL Fund Balance	-1,387,029		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	100		0

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(CT) TRANSPORTATION

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Refunds of Prior Year's Expenditures		CT2701	68,077
TOTAL Miscellaneous Local Sources	0		68,077
TOTAL Revenues	0		68,077
Interfund Transfers		CT5031	1,321,091
TOTAL Interfund Transfers	0		1,321,091
TOTAL Other Sources	0		1,321,091
TOTAL Detail Revenues And Other Sources	0		1,389,168

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(CT) TRANSPORTATION

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Bus Operations, Pers Serv	1,817	CT56301	
Bus Operations, Contr Expend		CT56304	75
Bus Operations, Empl Bnfts		CT56308	
TOTAL Bus Operations	1,817		75
TOTAL Transportation	1,817		75
Social Security Empl Bnfts	313	CT90308	
TOTAL Employee Benefits	313		0
Serial Bonds, Principal	15,000	CT97106	17,000
Bond Anticipation Notes, Principal	16,000	CT97306	3,250
TOTAL Debt Principal	31,000		20,250
Debt Interest, Serial Bonds	8,476	CT97107	6,809
TOTAL Debt Interest	8,476		6,809
TOTAL Expenditures	41,605		27,134
TOTAL Detail Expenditures And Other Uses	41,605		27,134

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(CT) TRANSPORTATION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,348,348	CT8021	-1,387,029
Prior Period Adj -Increase In Fund Balance	2,925	CT8012	24,995
Restated Fund Balance - Beg of Year	-1,345,424	CT8022	-1,362,034
ADD - REVENUES AND OTHER SOURCES			1,389,168
DEDUCT - EXPENDITURES AND OTHER USES	41,605		27,134
Fund Balance - End of Year	-1,387,029	CT8029	0

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(FX) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	54	FX200	1,385,612
Petty Cash	100	FX210	100
TOTAL Cash	154		1,385,712
Water Rents Receivable	686,119	FX350	676,215
Accounts Receivable	373,859	FX380	366,908
Allowance For Receivables (Credit)	-0	FX389	-0
TOTAL Other Receivables (net)	1,059,977		1,043,122
Due From Other Funds	2,089,157	FX391	693,301
TOTAL Due From Other Funds	2,089,157		693,301
TOTAL Assets and Deferred Outflows of Resources	3,149,288		3,122,135

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(FX) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	101,392	FX600	43,719
TOTAL Accounts Payable	101,392		43,719
Accrued Liabilities	75,156	FX601	92,339
TOTAL Accrued Liabilities	75,156		92,339
Other Liabilities	47,038	FX688	23,782
Overpayments & Clearing Account		FX690	
TOTAL Other Liabilities	47,038		23,782
Due To Other Funds	524,608	FX630	356,347
TOTAL Due To Other Funds	524,608		356,347
TOTAL Liabilities	748,194		516,187
Fund Balance			
Assigned Unappropriated Fund Balance	2,401,093	FX915	2,605,948
TOTAL Assigned Fund Balance	2,401,093		2,605,948
TOTAL Fund Balance	2,401,093		2,605,948
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,149,288		3,122,135

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(FX) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Metered Water Sales	2,494,889	FX2140	2,517,299
Unmetered Water Sales	3,010,702	FX2142	3,303,057
Interest & Penalties On Water Rents	35,409	FX2148	42,703
TOTAL Departmental Income	5,541,000		5,863,059
Interest And Earnings	6,464	FX2401	3,370
TOTAL Use of Money And Property	6,464		3,370
Plumbing Permits	17,574	FX2565	20,740
TOTAL Licenses And Permits	17,574		20,740
Sales of Equipment		FX2665	3,698
Insurance Recoveries	16,162	FX2680	18,418
TOTAL Sale of Property And Compensation For Loss	16,162		22,115
Refunds of Prior Year's Expenditures		FX2701	1,145
Unclassified (specify)	2,574	FX2770	4,574
TOTAL Miscellaneous Local Sources	2,574		5,718
TOTAL Revenues	5,583,774		5,915,002
TOTAL Detail Revenues And Other Sources	5,583,774		5,915,002

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(FX) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Credit Card Fees		FX13754	
TOTAL Credit Card Fees	0		0
Administration-Personal Services	31,701	FX17101	33,202
TOTAL Administration-Personal Services	31,701		33,202
Unallocated Insurance, Contr Expend	51,574	FX19104	55,814
TOTAL Unallocated Insurance	51,574		55,814
Taxes & Assess On Munic Prop, Contr Expend	224,880	FX19504	226,416
TOTAL Taxes & Assess On Munic Prop	224,880		226,416
TOTAL General Government Support	308,155		315,432
Water Administration, Pers Serv	359,509	FX83101	353,908
Water Administration, Equip & Cap Outlay	1,823	FX83102	643
Water Administration, Contr Expend	129,479	FX83104	124,249
TOTAL Water Administration	490,811		478,800
Source Supply Pwr & Pump, Pers Serv	157,294	FX83201	163,090
Source Supply Pwr & Pump, Equip & Cap Out	8,732	FX83202	2,601
Source Supply Pwr & Pump, Contr Expend	66,688	FX83204	43,260
TOTAL Source Supply Pwr & Pump	232,714		208,952
Water Purification, Pers Serv	606,306	FX83301	616,823
Water Purification, Equip & Cap Outlay	10,041	FX83302	6,992
Water Purification, Contr Expend	753,756	FX83304	543,916
TOTAL Water Purification	1,370,103		1,167,731
Water Trans & Distrib, Pers Serv	350,405	FX83401	340,821
Water Trans & Distrib, Equip & Cap Outlay	5,673	FX83402	5,032
Water Trans & Distrib, Contr Expend	309,547	FX83404	154,544
TOTAL Water Trans & Distrib	665,624		500,398
TOTAL Home And Community Services	2,759,252		2,355,881
State Retirement, Empl Bnfts	201,386	FX90108	195,295
Social Security, Empl Bnfts	109,939	FX90308	109,206
Workers Compensation, Empl Bnfts	78,384	FX90408	86,708
Hospital & Medical (dental) Ins, Empl Bnft	1,027,596	FX90608	946,451
TOTAL Employee Benefits	1,417,306		1,337,659
Debt Principal, Serial Bonds	447,949	FX97106	578,248
Debt Principal, Bond Anticipation Notes	76,500	FX97306	33,000
TOTAL Debt Principal	524,449		611,248
Debt Interest, Serial Bonds	19,860	FX97107	69,345
Debt Interest, Bond Anticipation Notes	12,719	FX97307	21,281
Debt Interest, State Loans	19,392	FX97907	10,110
TOTAL Debt Interest	51,971		100,735
TOTAL Expenditures	5,061,133		4,720,955

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(FX) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Other Uses			
Transfers, Other Funds	1,600,000	FX99019	1,000,000
TOTAL Operating Transfers	1,600,000		1,000,000
TOTAL Other Uses	1,600,000		1,000,000
TOTAL Detail Expenditures And Other Uses	6,661,133		5,720,955

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(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,440,734	FX8021	2,401,093
Prior Period Adj -Increase In Fund Balance	37,718	FX8012	10,807
Restated Fund Balance - Beg of Year	3,478,452	FX8022	2,411,900
ADD - REVENUES AND OTHER SOURCES	5,583,774		5,915,002
DEDUCT - EXPENDITURES AND OTHER USES	6,661,133		5,720,955
Fund Balance - End of Year	2,401,093	FX8029	2,605,954

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(FX) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	6,387,642	FX1299N	5,862,011
Est Rev - Use of Money And Property	63,000	FX2499N	63,000
Est Rev - Licenses And Permits	12,000	FX2599N	12,000
Est Rev - Miscellaneous Local Sources	2,000	FX2799N	2,000
TOTAL Estimated Revenues	6,464,642		5,939,011
Appropriated Fund Balance		FX599N	1,050,474
TOTAL Estimated Other Sources	0		1,050,474
TOTAL Estimated Revenues And Other Sources	6,464,642		6,989,485

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	235,000	FX1999N	235,000
App - Home And Community Services	2,638,357	FX8999N	3,654,677
App - Employee Benefits	1,279,302	FX9199N	1,266,087
App - Debt Service	711,983	FX9899N	485,092
TOTAL Appropriations	4,864,642		5,640,856
App - Interfund Transfer	1,600,000	FX9999N	1,348,629
TOTAL Other Uses	1,600,000		1,348,629
TOTAL Appropriations And Other Uses	6,464,642		6,989,485

CITY OF Amsterdam
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(G) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	44	G200	354
Petty Cash	200	G210	200
Cash From Obligations		G220	512,675
TOTAL Cash	244		513,229
Sewer Rents Receivable	323,256	G360	405,766
Accounts Receivable	253,583	G380	333,226
TOTAL Other Receivables (net)	576,839		738,992
Due From Other Funds	425,207	G391	371,888
TOTAL Due From Other Funds	425,207		371,888
TOTAL Assets and Deferred Outflows of Resources	1,002,290		1,624,109

CITY OF Amsterdam
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For the Fiscal Year Ending 2020

(G) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	315,913	G600	28,466
TOTAL Accounts Payable	315,913		28,466
Accrued Liabilities	65,262	G601	81,648
TOTAL Accrued Liabilities	65,262		81,648
Bond Anticipation Notes Payable		G626	512,675
TOTAL Notes Payable	0		512,675
Other Liabilities	42,334	G688	20,305
TOTAL Other Liabilities	42,334		20,305
Due To Other Funds	1,866,503	G630	1,607,266
TOTAL Due To Other Funds	1,866,503		1,607,266
TOTAL Liabilities	2,290,012		2,250,361
Fund Balance			
Unassigned Fund Balance	-1,287,722	G917	-626,251
TOTAL Unassigned Fund Balance	-1,287,722		-626,251
TOTAL Fund Balance	-1,287,722		-626,251
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,002,290		1,624,109

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes		G1001	
TOTAL Real Property Taxes	0		0
Sewer Rents	1,245,703	G2120	1,905,199
Sewer Charges	2,324,590	G2122	3,117,789
Interest & Penalties On Sewer Accts	16,773	G2128	20,658
TOTAL Departmental Income	3,587,065		5,043,646
Interest And Earnings	3,525	G2401	1,819
TOTAL Use of Money And Property	3,525		1,819
Sales of Equipment		G2665	7,025
Insurance Recoveries	50,000	G2680	67,660
TOTAL Sale of Property And Compensation For Loss	50,000		74,685
Refunds of Prior Year's Expenditures		G2701	0
Premium & Accrued Interest On Obligations		G2710	846
Unclassified (specify)	443	G2770	341
TOTAL Miscellaneous Local Sources	443		1,187
TOTAL Revenues	3,641,032		5,121,337
TOTAL Detail Revenues And Other Sources	3,641,032		5,121,337

CITY OF Amsterdam
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For the Fiscal Year Ending 2020

(G) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Administration-Personal Services	32,201	G17101	33,577
Administration-Contractual	240	G17104	206
TOTAL Administration-Contractual	32,440		33,783
TOTAL General Government Support	32,440		33,783
Sewer Administration, Equip & Cap Outlay	592	G81102	546
Sewer Administration, Contr Expend	140,446	G81104	121,264
TOTAL Sewer Administration	141,037		121,811
Sanitary Sewers, Pers Serv	552,729	G81201	497,796
Sanitary Sewers, Equip & Cap Outlay	31,590	G81202	7,685
Sanitary Sewers, Contr Expend	1,306,732	G81204	1,046,161
TOTAL Sanitary Sewers	1,891,051		1,551,642
Sewage Treat Disp, Pers Serv	921,872	G81301	919,097
Sewage Treat Disp, Equip & Cap Outlay	1,000	G81302	1,218
Sewage Treat Disp, Contr Expend	91,332	G81304	69,381
TOTAL Sewage Treat Disp	1,014,204		989,696
TOTAL Home And Community Services	3,046,291		2,663,148
State Retirement, Empl Bnfts	201,386	G90108	188,062
Social Security , Empl Bnfts	110,918	G90308	105,895
Worker's Compensation, Empl Bnfts	78,384	G90408	83,531
Unemployment Insurance, Empl Bnfts		G90508	19,311
Hospital & Medical (dental) Ins, Empl Bnft	880,162	G90608	772,454
TOTAL Employee Benefits	1,270,850		1,169,254
Debt Principal, Serial Bonds	244,000	G97106	254,500
Debt Principal, Bond Anticipation Notes	74,500	G97306	198,250
Debt Principal, State Loans		G97906	
TOTAL Debt Principal	318,500		452,750
Debt Interest, Serial Bonds	51,436	G97107	43,758
Debt Interest, Bond Anticipation Notes	29,243	G97307	92,760
Debt Interest, State Loans	7,049	G97907	3,638
TOTAL Debt Interest	87,728		140,156
TOTAL Expenditures	4,755,811		4,459,091
TOTAL Detail Expenditures And Other Uses	4,755,811		4,459,091

CITY OF Amsterdam
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For the Fiscal Year Ending 2020

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-192,826	G8021	-1,287,722
Prior Period Adj -Increase In Fund Balance	19,882	G8012	
Prior Period Adj -Decrease In Fund Balance		G8015	775
Restated Fund Balance - Beg of Year	-172,944	G8022	-1,288,497
ADD - REVENUES AND OTHER SOURCES	3,641,032		5,121,337
DEDUCT - EXPENDITURES AND OTHER USES	4,755,811		4,459,091
Fund Balance - End of Year	-1,287,722	G8029	-626,251

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	4,864,547	G1299N	5,119,740
Est Rev - Use of Money And Property	10,000	G2499N	10,000
TOTAL Estimated Revenues	4,874,547		5,129,740
TOTAL Estimated Revenues And Other Sources	4,874,547		5,129,740

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	24,004	G1999N	33,227
App - Home And Community Services	3,129,336	G8999N	3,471,391
App - Employee Benefits	1,111,534	G9199N	1,026,521
App - Debt Service	609,673	G9899N	598,601
TOTAL Appropriations	4,874,547		5,129,740
TOTAL Appropriations And Other Uses	4,874,547		5,129,740

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	5,833,628	H200	5,211,900
TOTAL Cash	5,833,628		5,211,900
Due From Other Funds	5,096,136	H391	5,274,803
TOTAL Due From Other Funds	5,096,136		5,274,803
TOTAL Assets and Deferred Outflows of Resources	10,929,763		10,486,703

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	14,204	H600	10,097
TOTAL Accounts Payable	14,204		10,097
Bond Anticipation Notes Payable	11,900,327	H626	5,214,805
TOTAL Notes Payable	11,900,327		5,214,805
Other Liabilities	200,000	H688	200,000
TOTAL Other Liabilities	200,000		200,000
TOTAL Liabilities	12,114,531		5,424,902
Fund Balance			
Assigned Appropriated Fund Balance		H914	
Assigned Unappropriated Fund Balance		H915	5,061,801
TOTAL Assigned Fund Balance	0		5,061,801
Unassigned Fund Balance	-1,184,768	H917	
TOTAL Unassigned Fund Balance	-1,184,768		0
TOTAL Fund Balance	-1,184,768		5,061,801
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,929,763		10,486,703

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Premium & Accrued Interest On Obligations	25,249	H2710	
TOTAL Miscellaneous Local Sources	25,249		0
St Aid-Capital Projects	292,500	H3097	
St Aid - Other Home And Community Service	42,163	H3989	
St Aid, Sewer Cap Proj	1,597,025	H3990	3,178,177
TOTAL State Aid	1,931,688		3,178,177
TOTAL Revenues	1,956,937		3,178,177
Serial Bonds	921,000	H5710	970,000
Bond Anticipation Notes		H5730	
Bans Redeemed From Appropriations	669,400	H5731	1,129,500
Installment Purchase Debt		H5785	595,741
TOTAL Proceeds of Obligations	1,590,400		2,695,241
TOTAL Other Sources	1,590,400		2,695,241
TOTAL Detail Revenues And Other Sources	3,547,337		5,873,417

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Engineer, Equip & Cap Outlay	106,076	H14402	309,882
TOTAL Engineer	106,076		309,882
Buildings, Equip & Cap Outlay	44,474	H16202	10,477
TOTAL Buildings	44,474		10,477
Other Gen Govt Support, Equip & Cap Outlay	22,713	H19892	
TOTAL Other Gen Govt Support	22,713		0
TOTAL General Government Support	173,262		320,359
Public Safety Cap Proj	55,847	H30972	4,695
TOTAL Public Safety Cap Proj	55,847		4,695
Law Enforcement, Equip & Cap Outlay	290,050	H31972	
TOTAL Law Enforcement	290,050		0
Fire Protection, Equip & Cap Outlay	45,990	H34972	
TOTAL Fire Protection	45,990		0
TOTAL Public Safety	391,887		4,695
Maint of Streets, Equip & Cap Outlay	639,753	H51102	1,663,743
TOTAL Maint of Streets	639,753		1,663,743
Perm Improve Highway, Equip & Cap Outlay	185,583	H51122	35,006
TOTAL Perm Improve Highway	185,583		35,006
Machinery, Equip & Cap Outlay	12,000	H51302	595,741
TOTAL Machinery	12,000		595,741
Garage, Equip & Cap Outlay	357,888	H51322	86,750
TOTAL Garage	357,888		86,750
Other Transportation, Equip & Cap Outlay	51,336	H59972	
TOTAL Other Transportation	51,336		0
TOTAL Transportation	1,246,560		2,381,240
Special Rec Facility, Equip & Cap Outlay	6,887	H71802	
TOTAL Special Rec Facility	6,887		0
Recreation, Equip & Cap Outlay	87,395	H71972	10,282
TOTAL Recreation	87,395		10,282
TOTAL Culture And Recreation	94,282		10,282
Planning & Surveys, Equip & Cap Outlay	1,261,118	H80972	67,345
TOTAL Planning & Surveys	1,261,118		67,345
Sewage Treat Disp, Equip & Cap Outlay	2,027,527	H81302	508,197
TOTAL Sewage Treat Disp	2,027,527		508,197
Joint Sewer Project, Equip & Cap Outlay		H81502	149,375
TOTAL Joint Sewer Project	0		149,375
Refuse & Garbage, Equip & Cap Outlay	130,653	H81602	
TOTAL Refuse & Garbage	130,653		0
Sewer, Equip & Cap Outlay	430,757	H81972	
TOTAL Sewer	430,757		0
Source Supply Pwr & Pump, Equip & Cap Outla	170	H83202	52,095
TOTAL Source Supply Pwr & Pump	170		52,095
Water Trans & Distrib, Equip & Cap Outlay		H83402	50,000
TOTAL Water Trans & Distrib	0		50,000

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Comm Beautification, Equip & Cap Outlay	172,508	H85102	121,494
TOTAL Comm Beautification	172,508		121,494
Flood & Erosion Control, Equip & Cap Outla	1,493	H87452	1,430
TOTAL Flood & Erosion Control	1,493		1,430
Other Home & Comm Serv, Equip & Cap Outlay	140,033	H89972	87,384
TOTAL Other Home & Comm Serv	140,033		87,384
TOTAL Home And Community Services	4,164,259		1,037,320
TOTAL Expenditures	6,070,250		3,753,896
TOTAL Detail Expenditures And Other Uses	6,070,250		3,753,896

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,906,552	H8021	-1,184,768
Prior Period Adj -Increase In Fund Balance	-568,408	H8012	4,127,048
Restated Fund Balance - Beg of Year	1,338,145	H8022	2,942,279
ADD - REVENUES AND OTHER SOURCES	3,547,337		5,873,417
DEDUCT - EXPENDITURES AND OTHER USES	6,070,250		3,753,896
Fund Balance - End of Year	-1,184,768	H8029	5,061,801

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	871,137	K101	871,137
Buildings	10,456,353	K102	10,456,353
Improvements Other Than Buildings	1,214,451	K103	1,214,451
Machinery And Equipment	6,266,532	K104	6,266,532
Infrastructure	31,268,938	K106	31,268,938
TOTAL Fixed Assets (net)	50,077,411		50,077,411
TOTAL Assets and Deferred Outflows of Resources	50,077,411		50,077,411

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	50,077,411	K159	50,077,411
TOTAL Investments in Non-Current Government Assets	50,077,411		50,077,411
TOTAL Fund Balance	50,077,411		50,077,411
TOTAL	50,077,411		50,077,411

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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For the Fiscal Year Ending 2020

Results of Operation

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

Results of Operation

Code Description	2019	EdpCode	2020
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CITY OF Amsterdam
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For the Fiscal Year Ending 2020

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
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CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	163,817	TA200	339,458
TOTAL Cash	163,817		339,458
Real Property	9,289	TA458	9,289
TOTAL Investments	9,289		9,289
Due From Other Funds	16,737	TA391	-152,794
TOTAL Due From Other Funds	16,737		-152,794
TOTAL Assets and Deferred Outflows of Resources	189,843		195,953

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	50,215	TA630	49,665
TOTAL Due To Other Funds	50,215		49,665
Due To Other Governments	14,861	TA631	14,861
TOTAL Due To Other Governments	14,861		14,861
Consolidated Payroll		TA10	
State Retirement		TA18	85
Disability Insurance	10	TA19	
Group Insurance	289	TA20	
Federal Income Tax		TA22	
Guaranty & Bid Deposits	18,384	TA30	21,437
Taxes Collect Other Govts	950	TA39	2,480
Tax Redemptions		TA40	2,914
Other Funds (specify)	105,134	TA85	104,510
TOTAL Agency Liabilities	124,767		131,427
TOTAL Liabilities	189,843		195,953
TOTAL Liabilities, Deferred Inflows And Fund Balance	189,843		195,953

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		V200	325,000
TOTAL Cash	0		325,000
TOTAL Assets and Deferred Outflows of Resources	0		325,000

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance		V915	325,000
TOTAL Assigned Fund Balance	0		325,000
Unassigned Fund Balance		V917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	0		325,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		325,000

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
Other Sources			
Interfund Transfers For Debt SerV.		V5050	325,000
TOTAL Interfund Transfers	0		325,000
TOTAL Other Sources	0		325,000
TOTAL Detail Revenues And Other Sources	0		325,000

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES			325,000
Fund Balance - End of Year		V8029	325,000

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	15,700,200	W129	19,679,833
TOTAL Provision To Be Made In Future Budgets	15,700,200		19,679,833
TOTAL Assets and Deferred Outflows of Resources	15,700,200		19,679,833

CITY OF Amsterdam
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
State Loans Payable	200,000	W619	
Bond Anticipation Notes Payable		W626	4,586,022
TOTAL Notes Payable	200,000		4,586,022
Net Pension Liability -Proportionate Share	3,438,310	W638	3,438,310
Installment Purchase Debt		W685	687,358
Compensated Absences	1,254,213	W687	1,254,213
TOTAL Other Liabilities	4,692,523		5,379,881
Bonds Payable	10,807,678	W628	9,713,930
TOTAL Bond And Long Term Liabilities	10,807,678		9,713,930
TOTAL Liabilities	15,700,201		19,679,833
TOTAL Liabilities	15,700,201		19,679,833

CITY OF Amsterdam
Statement of Indebtedness
For the Fiscal Year Ending 2020

11/9/2020

County of: Montgomery

Municipal Code: 270202000000

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
2019	BAN E	NYS EFC			02/21/2019	10/06/2021	0.00%		\$4,585,327	\$4,585,327	\$62,000	\$0	\$0		\$4,523,327
2016	BAN E	Water Improvements			08/06/2015	07/27/2017	2.00%		\$481,000	\$205,000	\$10,000	\$0	\$0		\$195,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$4,790,327	\$72,000	\$0	\$0	\$0	\$4,718,327
2017	BOND E	Water			08/04/2016	08/01/2031	3.375%		\$976,000	\$885,000	\$55,000	\$0	\$0		\$830,000
2015	BOND E	Water			08/06/2014	08/01/2025	4.25%		\$360,000	\$230,000	\$35,000	\$0	\$0		\$195,000
2016	BOND E	Water (part of \$981000 SB)			08/06/2015	08/01/2025	2.50%		\$191,500	\$98,000	\$20,000	\$0	\$0		\$78,000
2013	BOND E	Water			10/01/2005	10/01/2019	5.125%			\$6,000	\$6,000	\$0	\$0		\$0
2014	BOND E	water (part of 977,000			08/08/2013	08/01/2024	3.00%		\$160,500	\$60,000	\$15,000	\$0	\$0		\$45,000
2016	BOND E	Water NYSEFC Bond			09/24/2015	09/01/2045	0.00%		\$3,913,128	\$3,594,678	\$109,748	\$0	\$0		\$3,484,930
2016	BOND E	Water (part of \$965000 SB)			03/24/2016	08/01/2031	3.75%		\$125,000	\$95,000	\$10,000	\$0	\$0		\$85,000
2011	BOND E	Drinking Water EFC			03/17/2011	05/15/2020	3.83%		\$2,450,000	\$265,000	\$265,000	\$0	\$0		\$0
2011	BOND E	Waste Water EFC			03/17/2011	05/15/2020	3.829%		\$920,000	\$95,000	\$95,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$5,328,678	\$610,748	\$0	\$0	\$0	\$4,717,930
2020	IPC E	Greens Roller			07/01/2019	06/27/2022	20.00%		\$9,741	\$0	\$3,053		\$0		\$6,688
2020	IPC E	Fire Truck			07/01/2019	06/14/2029	4.26%		\$586,000	\$0	\$48,913		\$0		\$537,087
2020	IPC E	Ambulance			06/16/2017	07/16/2022	0.00%			\$0	\$47,861		\$191,443		\$143,583
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$595,741	\$0	\$99,826	\$0	\$191,443	\$0	\$687,358
2020	TAN E	Cash Flow Borrowing			10/22/2019	10/21/2020	3.25%		\$2,000,000	\$0			\$0		\$2,000,000
2018	TAN E	Cash Flow Borrowing			01/30/2018	10/23/2018	4.00%		\$2,000,000	\$900,000	\$900,000	\$0	\$0		\$0
2019	TAN E	Cash Flow Borrowing			10/23/2018	10/22/2019	4.00%		\$1,100,000	\$1,100,000	\$0	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$2,000,000	\$2,000,000	\$900,000	\$0	\$0	\$0	\$2,000,000
2020	BAN N	Deficit Financing			06/25/2020	06/24/2021	2.00%		\$7,689,034	\$0			\$0		\$7,689,034
2017	BAN N	WWTP Equipment			07/28/2016	07/25/2019	7.00%		\$160,000	\$150,000	\$10,000	\$0	\$0		\$140,000
2018	BAN N	Various Improvements			04/17/2018	07/25/2019	7.00%		\$3,850,000	\$3,850,000	\$345,000	\$0	\$0		\$3,505,000
2017	BAN N	Road Improvements (CHIPS)			12/20/2016	07/25/2019	7.00%		\$672,000	\$600,000	\$70,000	\$0	\$0		\$530,000
2017	BAN N	Grant Funded Projects			07/07/2016	12/17/2020	5.75%		\$1,188,500	\$795,000	\$497,500	\$0	\$0		\$297,500

CITY OF Amsterdam
Statement of Indebtedness
For the Fiscal Year Ending 2020

11/9/2020

County of: Montgomery

Municipal Code: 270202000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2016	BAN N	Various Improvements			08/06/2015	07/25/2019	7.00%		\$3,518,000	\$1,715,000	\$1,105,000	\$970,000	\$0		\$610,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$7,689,034	\$7,110,000	\$2,027,500	\$970,000	\$0	\$0	\$12,771,534
2006	BOND N	Consol Issue 2005		Y	10/01/2005	10/01/2020	5.25%	Y	\$2,001,000	\$194,000	\$109,000	\$0	\$0		\$85,000
2013	BOND N	Consolidated Issue 2012			09/08/2012	08/01/2019	2.30%		\$703,698	\$35,000	\$35,000	\$0	\$0		\$0
2016	BOND N	Non-excluded part \$981,000 SB			08/06/2015	08/01/2025	2.625%		\$789,500	\$442,000	\$70,000	\$0	\$0		\$372,000
2019	BOND N	Various Improvements			07/26/2018	07/15/2028	5.50%		\$921,000	\$921,000	\$221,000	\$0	\$0		\$700,000
2016	BOND N	\$2312500 SB			12/09/2015	08/01/2023	4.125%		\$2,312,500	\$1,140,000	\$400,000	\$0	\$0		\$740,000
2015	BOND N	Water (non-excluded portion)			08/06/2014	08/01/2024	3.00%		\$630,000	\$205,000	\$95,000	\$0	\$0		\$110,000
2016	BOND N	Non-excluded part \$965000 SB			03/24/2016	08/01/2031	3.75%		\$840,000	\$710,000	\$45,000	\$0	\$0		\$665,000
2020	BOND N	Non-excluded SB			07/25/2019	07/15/2036	6.50%		\$970,000	\$0			\$0		\$970,000
2018	BOND N	Various Improvements			07/27/2017	07/15/2028	2.75%		\$571,000	\$510,000	\$65,000	\$0	\$0		\$445,000
2014	BOND N	non exclude part 977,000			08/08/2013	08/01/2024	4.25%		\$816,500	\$395,000	\$65,000	\$0	\$0		\$330,000
2018	BOND N	Various Improvements			12/05/2017	07/15/2023	1.56%		\$965,000	\$772,000	\$193,000	\$0	\$0		\$579,000
2014	BOND N	non-exclude part 720,000			04/15/2014	08/15/2019	2.25%		\$720,000	\$155,000	\$155,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$970,000	\$5,479,000	\$1,453,000	\$0	\$0	\$0	\$4,996,000
2019	SAL N	NYSEFC Sewer Emergency			05/31/2019	05/30/2020	0.00%		\$200,000	\$200,000	\$200,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$11,254,775	\$24,908,005	\$5,363,074	\$970,000	\$191,443	\$0	\$29,891,149

CITY OF Amsterdam
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$1,930.00
Demand Deposits	9Z2011	\$15,102,566.55
Time Deposits	9Z2021	
Total		\$15,104,496.55
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,000,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$15,410,333.35
Total		\$16,410,333.35
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

CITY OF Amsterdam
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
****-4868	\$3,045	\$0	\$0	\$3,045
****-0825	\$904	\$0	\$0	\$904
****-0809	\$1	\$0	\$0	\$1
****-4876	\$100	\$0	\$0	\$100
****-5568	\$1	\$0	\$0	\$1
****-0791	\$15,230	\$0	\$0	\$15,230
****-0890	\$10	\$0	\$0	\$10
****-1574	\$3,521,816	\$0	\$0	\$3,521,816
****-0838	\$1	\$0	\$0	\$1
****-0329	\$0	\$0	\$278,914	(\$278,914)
****-5218	\$0	\$0	\$0	\$0
****-4503	\$40,129	\$7,114	\$1,335	\$45,908
****-0783	(\$1,940)	\$0	\$10,836	(\$12,776)
****-LASS	\$18,992	\$0	\$0	\$18,992
****-2051	\$2,828	\$29,412	\$0	\$32,240
****-0775	\$7,490	\$0	\$15,455	(\$7,965)
****-3646	\$24,707	\$0	\$0	\$24,707
****-0742	\$11,695,672	\$30,821	\$1,101	\$11,725,392
****-0767	\$33,011	\$280	\$126	\$33,165
Total Adjusted Bank Balance				\$15,121,857
Petty Cash				\$1,930.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$15,123,787
Total Cash Balance All Funds			9ZCASHB *	\$15,123,787

* Must be equal

CITY OF Amsterdam
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:		166			
Total Part Time Employees:		50			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$723,314.00	98	11	
90158	Police and Fire Retirement	\$1,189,281.00	68		
90258	Local Pension Fund	\$62,094.36			
90308	Social Security	\$826,870.16	166	50	
90408	Worker's Compensation Insurance	\$317,610.00	166	50	
90458	Life Insurance	\$1,476.75			
90508	Unemployment Insurance	\$113,837.62			
90558	Disability Insurance		93		
90608	Hospital and Medical (Dental) Insurance	\$5,302,283.93	152		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$143,593.65	166		
Total		\$8,680,361.47			
Computed Total From Financial Section (comparative purposes only)		\$8,680,361.47			

CITY OF Amsterdam
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$65,336	37,031	gallons	
Diesel Fuel	\$53,835	28,708	gallons	
Fuel Oil	\$5,593	2,543	gallons	
Natural Gas	\$93,261	147,677	cubic feet	therm
Electricity	\$839,557	5,388,708	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Matthew A. Agresta, hereby certify that I am the Chief Fiscal Officer of the City of Amsterdam, and that the information provided in the annual financial report of the City of Amsterdam, for the fiscal year ended 06/30/2020, 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 City of Amsterdam, and adopted by me as my signature for use in conjunction with the filing of the City of Amsterdam's annual financial report, I am evidencing my express intent to authenticate my certification of the City of Amsterdam's annual financial report for the fiscal year ended 06/30/2020 and filed by means of electronic data transmission.

Cassandra Kinowski
Name of Report Preparer if different
than Chief Fiscal Officer

Matthew A. Agresta
Name

(518) 841-4355
Telephone Number

Controller
Title

61 Church St Amsterdam, NY
Official Address

10/27/2020
Date of Certification

(518) 841-4355
Official Telephone Number

CITY OF Amsterdam
Financial Comments
For the Fiscal Year Ending 2020

(A) GENERAL

Adjustment Reason

Account Code A8012 Per EFPR Group (auditor) AJE's
Account Code A8015 Incorrect due to/from (CM Fund) on the books

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8012 AJE

(CL) REFUSE AND GARBAGE

Adjustment Reason

Account Code CL8012 AJE

(CR) RECREATION

Adjustment Reason

Account Code CR8012 Auditor AJE
Account Code CR8015 Auditor AJE

(CT) TRANSPORTATION

Adjustment Reason

Account Code CT8012 Auditor AJE

CONFISCATED MONIES

Adjustment Reason

Account Code CM8012 incorrect due to/from recorded

(FX) WATER

Adjustment Reason

Account Code FX8012 AJE Per Auditors

(G) SEWER

Adjustment Reason

Account Code G8012 Auditor AJE
Account Code G8015 Auditor AJE (EFPR Group)

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Auditor AJEs 001, 010, 011, 014