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

ANNUAL FINANCIAL REPORT UPDATE DOCUMENT For The TOWN of Clinton

County of Dutchess

For the Fiscal Year Ended 12/31/2015

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL 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 Clinton

*** 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 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

(A) GENERAL
(CM) MISCELLANEOUS SPECIAL REV
(DA) HIGHWAY-TOWN-WIDE
(H) CAPITAL PROJECTS
(K) GENERAL FIXED ASSETS
(TA) AGENCY
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2014 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
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	107,169	A200	119,348
Petty Cash	100	A210	100
TOTAL Cash	107,269		119,448
Accounts Receivable	13,590	A380	
TOTAL Other Receivables (net)	13,590		0
Prepaid Expenses		A480	14,253
TOTAL Prepaid Expenses	0		14,253
TOTAL Assets and Deferred Outflows of Resources	120,859		133,701

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	16,231	A600	28,175
TOTAL Accounts Payable	16,231		28,175
Due To Other Funds		A630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	16,231		28,175
Fund Balance			
Unassigned Fund Balance	104,628	A917	105,526
TOTAL Unassigned Fund Balance	104,628		105,526
TOTAL Fund Balance	104,628		105,526
TOTAL Liabilities, Deferred Inflows And Fund Balance	120,859		133,701

(A) GENERAL

Results of O	peration
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Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	357,503	A1001	460,410
TOTAL Real Property Taxes	357,503		460,410
Interest & Penalties On Real Prop Taxes	13,261	A1090	
TOTAL Real Property Tax Items	13,261		0
Non Prop Tax Dist By County	194,257	A1120	218,792
Franchises	64,532	A1170	103,542
TOTAL Non Property Tax Items	258,789		322,334
Clerk Fees	255	A1255	7,645
Other General Departmental Income	1,490	A1289	1,263
Vital Statistics Fees	420	A1603	570
Park And Recreational Charges	4,530	A2001	4,016
Zoning Fees	1,485	A2110	2,310
Planning Board Fees	4,420	A2115	4,145
TOTAL Departmental Income	12,600		19,949
Interest And Earnings	191	A2401	140
TOTAL Use of Money And Property	191		140
Licenses, Other	2,605	A2545	2,652
Public Safety Permits	1,208	A2550	630
Building And Alteration Permits	32,786	A2555	39,495
TOTAL Licenses And Permits	36,599		42,777
Fines And Forfeited Bail	140,928	A2610	149,369
TOTAL Fines And Forfeitures	140,928		149,369
Sales of Scrap & Excess Materials		A2650	557
TOTAL Sale of Property And Compensation For Loss	0		557
Gifts And Donations	25,000	A2705	25,000
Unclassified (specify)	19,950	A2770	20,181
TOTAL Miscellaneous Local Sources	44,950		45,181
St Aid, Revenue Sharing	17,390	A3001	17,390
St Aid, Mortgage Tax	101,571	A3005	107,037
St Aid - Other (specify)	3,881	A3089	16,220
TOTAL State Aid	122,842		140,647
TOTAL Revenues	987,663		1,181,364
TOTAL Detail Revenues And Other Sources	987,663		1,181,364

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Legislative Board, Pers Serv	13,276	A10101	13,671
Legislative Board, Contr Expend		A10104	46
TOTAL Legislative Board	13,276		13,717
Municipal Court, Pers Serv	59,398	A11101	58,754
Municipal Court, Contr Expend	29,028	A11104	17,650
TOTAL Municipal Court	88,426		76,404
Supervisor, pers Serv	28,821	A12201	26,903
Supervisor, contr Expend	14,497	A12204	13,072
TOTAL Supervisor	43,318		39,975
Tax Collection, pers Serv	5,981	A13301	7,544
Tax Collection, equip & Cap Outlay		A13302	150
Tax Collection, contr Expend	1,722	A13304	3,591
TOTAL Tax Collection	7,703		11,285
Budget, Pers Serv		A13401	500
TOTAL Budget	0		500
Assessment, Pers Serv	25,583	A13551	26,197
Assessment, Contr Expend	1,102	A13554	1,684
TOTAL Assessment	26,685	7110004	27,881
Tax Arrears Board, Pers Serv	76	A13601	1,329
Tax Arrears Board, Contr Expend	94	A13604	1,329
		A13004	
TOTAL Tax Arrears Board	170		1,432
Clerk,pers Serv	35,775	A14101	36,897
Clerk,contr Expend	1,143	A14104	1,784
TOTAL Clerk	36,918		38,681
Law, Contr Expend	51,228	A14204	107,796
TOTAL Law	51,228		107,796
Engineer, Pers Serv	704	A14401	
Engineer, Contr Expend		A14404	6,080
TOTAL Engineer	704		6,080
Elections, Pers Serv		A14501	
TOTAL Elections	0		0
Records Mgmt, PerS. SerV.	544	A14601	
TOTAL Records Mgmt	544		0
Buildings, Pers Serv	9,500	A16201	9,690
Buildings, Equip & Cap Outlay		A16202	4,794
Buildings, Contr Expend	102,248	A16204	103,221
TOTAL Buildings	111,748		117,705
Unallocated Insurance, Contr Expend	50,702	A19104	54,276
TOTAL Unallocated Insurance	50,702		54,276
Municipal Assn Dues, Contr Expend	1,600	A19204	999
TOTAL Municipal Assn Dues	1,600		999
Paymt To Treas To Reduce Taxes, contr Expen	6,818	A19724	10,101
TOTAL Paymt To Treas To Reduce Taxes	6,818		10,101
TOTAL General Government Support	439,840		506,832
		A05404	
Control of Animals, Pers Serv	4,736	A35101	4,833

(A) GENERAL

Results of Operation

Expenditures A35104 414 Control of Animals, Contr Expend 1,710 A35104 414 Control of Animals 6445 5247 Safely Inspection, Pers Serv 20,600 A36204 1,270 Sofely Inspection, Contr Expend 1,488 A36204 1,270 TOTAL Safely Inspection 28,454 27,427 Registrar of Vital Statistics, Pers Serv 895 A40201 906 TOTAL Registrar of Vital Statistics 895 908 50101 62,470 TOTAL Registrar of Vital Statistics 895 908 50101 62,470 TOTAL Registrar of Vital Statistics 895 908 50101 62,470 TOTAL Registrar of Vital Statistics 895 908 50101 62,470 TOTAL Staty Admin 60,429 42,917 1,362 7101 22,401 TOTAL Staty Admin 1,297 1,362 71101 22,404 141 12,666 75704 68934 1,316 1,526 628 628 628 628 628<	Results of Operation			
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Refuse & Garbage, Contr Expend3,026A816043,229TOTAL Refuse & Garbage3,0263,0263,229Misc Home & Comm Serv, Contr Expend796A898940TOTAL Misc Home & Comm Serv79600TOTAL Home And Community Services43,36748,346Social Security, Employer Cont25,253A9030826,458	Environmental Control, Contr Expend	245	A80904	937
TOTAL Refuse & Garbage 3,026 3,229 Misc Home & Comm Serv, Contr Expend 796 A89894 TOTAL Misc Home & Comm Serv 796 0 TOTAL More And Community Services 43,367 48,346 Social Security, Employer Cont 25,253 A90308 26,458	TOTAL Environmental Control	245		937
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TOTAL Misc Home & Comm Serv7960TOTAL Home And Community Services43,36748,346Social Security, Employer Cont25,253A9030826,458	TOTAL Refuse & Garbage	3,026		3,229
TOTAL Home And Community Services 43,367 48,346 Social Security, Employer Cont 25,253 A90308 26,458	Misc Home & Comm Serv, Contr Expend	796	A89894	
Social Security, Employer Cont 25,253 A90308 26,458	TOTAL Misc Home & Comm Serv	796		0
	TOTAL Home And Community Services	43,367		48,346
Worker's Compensation, Empl Bnfts 13,878 A90408 13,579	Social Security, Employer Cont	25,253	A90308	26,458
	Worker's Compensation, Empl Bnfts	13,878	A90408	13,579

(A) GENERAL

Results of Operation			
Code Description	2014	EdpCode	2015
Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	593	A90608	534
TOTAL Employee Benefits	39,724		40,571
Debt Principal, Installment Bonds	110,000	A97206	110,000
TOTAL Debt Principal	110,000		110,000
Debt Interest, Bond Anticipation Notes	27,152	A97307	32,738
Debt Interest, Tax Anticipation Notes		A97607	1,250
TOTAL Debt Interest	27,152		33,988
TOTAL Expenditures	848,988		953,264
Transfers, Other Funds	197,123	A99019	227,202
TOTAL Operating Transfers	197,123		227,202
TOTAL Other Uses	197,123		227,202
TOTAL Detail Expenditures And Other Uses	1,046,111		1,180,466

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	163,076	A8021	104,628
Restated Fund Balance - Beg of Year	163,076	A8022	104,628
ADD - REVENUES AND OTHER SOURCES	987,663		1,181,364
DEDUCT - EXPENDITURES AND OTHER USES	1,046,111		1,180,466
Fund Balance - End of Year	104,628	A8029	105,526

(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	460,410	A1049N	480,757
Est Rev - Real Property Tax Items	12,500	A1099N	12,500
Est Rev - Non Property Tax Items	253,000	A1199N	265,000
Est Rev - Departmental Income	10,250	A1299N	16,250
Est Rev - Use of Money And Property	200	A2499N	200
Est Rev - Licenses And Permits	30,000	A2599N	24,850
Est Rev - Fines And Forfeitures	105,000	A2649N	110,000
Est Rev - Sale of Prop And Comp For Loss	75	A2699N	1,050
Est Rev - Miscellaneous Local Sources	20,000	A2799N	20,000
Est Rev - State Aid	116,800	A3099N	164,778
TOTAL Estimated Revenues	1,008,235		1,095,385
TOTAL Estimated Revenues And Other Sources	1,008,235		1,095,385

(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	472,966	A1999N	537,700
App - Public Safety	28,878	A3999N	29,784
App - Health	958	A4999N	976
App - Transportation	62,764	A5999N	62,052
App - Economic Assistance And Opportunity	1,362	A6999N	1,430
App - Culture And Recreation	100,752	A7999N	99,216
App - Home And Community Services	48,378	A8999N	53,938
App - Employee Benefits	41,427	A9199N	42,325
App - Debt Service	142,738	A9899N	147,691
TOTAL Appropriations	900,223		975,112
App - Interfund Transfer	108,012	A9999N	120,273
TOTAL Other Uses	108,012		120,273
TOTAL Appropriations And Other Uses	1,008,235		1,095,385

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet			
Code Description	2014	EdpCode	2015
Assets			
Cash Special Reserves	37,691	CM230	18,619
TOTAL Restricted Assets	37,691		18,619
TOTAL Assets and Deferred Outflows of Resources	37,691		18,619

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance Reserve For Repairs	37,691	CM882	18,619
TOTAL Restricted Fund Balance	37,691		18,619
TOTAL Fund Balance	37,691		18,619
TOTAL Liabilities, Deferred Inflows And Fund Balance	37,691		18,619

(CM) MISCELLANEOUS SPECIAL REV

Code Description	2014	EdpCode	2015
Revenues			
Sales, Other	10,176	CM2655	495
TOTAL Sale of Property And Compensation For Loss	10,176		495
TOTAL Revenues	10,176		495
Interfund Transfers	117,103	CM5031	412,021
TOTAL Interfund Transfers	117,103		412,021
TOTAL Other Sources	117,103		412,021
TOTAL Detail Revenues And Other Sources	127,279		412,516

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Central Garage, Equip & Cap Outlay	12,651	CM16402	204,386
TOTAL Central Garage	12,651		204,386
Administration-Empl Ben	117,103	CM17108	227,202
TOTAL Administration-Empl Ben	117,103		227,202
TOTAL General Government Support	129,754		431,588
TOTAL Expenditures	129,754		431,588
TOTAL Detail Expenditures And Other Uses	129,754		431,588

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	40,166	CM8021	37,691
Restated Fund Balance - Beg of Year	40,166	CM8022	37,691
ADD - REVENUES AND OTHER SOURCES	127,279		412,516
DEDUCT - EXPENDITURES AND OTHER USES	129,754		431,588
Fund Balance - End of Year	37,691	CM8029	18,619

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	257,148	DA200	250,758
TOTAL Cash	257,148		250,758
Accounts Receivable	5,900	DA380	420
TOTAL Other Receivables (net)	5,900		420
Prepaid Expenses		DA480	55,362
TOTAL Prepaid Expenses	0		55,362
TOTAL Assets and Deferred Outflows of Resources	263,048		306,540

Balance Sheet			
Code Description	2014	EdpCode	2015
Accounts Payable	16,604	DA600	1,344
TOTAL Accounts Payable	16,604		1,344
TOTAL Liabilities	16,604		1,344
Fund Balance			
Assigned Appropriated Fund Balance	80,000	DA914	80,000
Assigned Unappropriated Fund Balance	166,444	DA915	225,196
TOTAL Assigned Fund Balance	246,444		305,196
TOTAL Fund Balance	246,444		305,196
TOTAL Liabilities, Deferred Inflows And Fund Balance	263,048		306,540

Results of Operation			
Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	986,792	DA1001	936,979
TOTAL Real Property Taxes	986,792		936,979
Snow Removal Services-Other Govts	20,745	DA2302	22,368
TOTAL Intergovernmental Charges	20,745		22,368
Interest And Earnings	135	DA2401	145
TOTAL Use of Money And Property	135		145
Sales of Scrap & Excess Materials		DA2650	721
Other Compensation For Loss	12,910	DA2690	
TOTAL Sale of Property And Compensation For Loss	12,910		721
St Aid, Consolidated Highway Aid	159,373	DA3501	242,577
TOTAL State Aid	159,373		242,577
TOTAL Revenues	1,179,955		1,202,790
TOTAL Detail Revenues And Other Sources	1,179,955		1,202,790

Results of Operation			
Code Description	2014	EdpCode	2015
Expenditures			
Maint of Streets, Pers Serv	264,889	DA51101	261,714
Maint of Streets, Contr Expend	135,011	DA51104	62,813
TOTAL Maint of Streets	399,900		324,527
Perm Improve Highway, Contr Expend	146,806	DA51124	35,393
TOTAL Perm Improve Highway	146,806		35,393
Machinery, Equip & Cap Outlay	265	DA51302	2,089
Machinery, Contr Expend	156,714	DA51304	93,271
TOTAL Machinery	156,979		95,360
Snow Removal, Pers Serv	134,954	DA51421	135,114
Snow Removal, Contr Expend	169,930	DA51424	169,124
TOTAL Snow Removal	304,884		304,238
TOTAL Transportation	1,008,569		759,518
Social Security , Empl Bnfts	31,889	DA90308	29,939
Worker's Compensation, Empl Bnfts	41,580	DA90408	40,644
Disability Insurance, Empl Bnfts	138	DA90558	138
Hospital & Medical (dental) Ins, Empl Bnft	91,289	DA90608	125,108
Other Employee Benefits (spec)	40,525	DA90898	3,872
TOTAL Employee Benefits	205,421		199,701
TOTAL Expenditures	1,213,990		959,219
Transfers, Other Funds		DA99019	184,819
TOTAL Operating Transfers	0		184,819
TOTAL Other Uses	0		184,819
TOTAL Detail Expenditures And Other Uses	1,213,990		1,144,038

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	280,479	DA8021	246,444
Restated Fund Balance - Beg of Year	280,479	DA8022	246,444
ADD - REVENUES AND OTHER SOURCES	1,179,955		1,202,790
DEDUCT - EXPENDITURES AND OTHER USES	1,213,990		1,144,038
Fund Balance - End of Year	246,444	DA8029	305,196

Budget Summary			
Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	936,979	DA1049N	951,947
EsT. ReV Intergovernmental Charges	24,000	DA2399N	20,000
Est Rev - Use of Money And Property	200	DA2499N	150
Est Rev - State Aid	221,819	DA3099N	216,725
TOTAL Estimated Revenues	1,182,998		1,188,822
Appropriated Fund Balance	80,000	DA599N	80,000
TOTAL Estimated Other Sources	80,000		80,000
TOTAL Estimated Revenues And Other Sources	1,262,998		1,268,822

Budget Summary			
Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	849,731	DA5999N	1,027,378
App - Employee Benefits	228,448	DA9199N	241,444
TOTAL Appropriations	1,078,179		1,268,822
Interfund Transfers	184,819	DA9999N	0
TOTAL Other Uses	184,819		0
TOTAL Appropriations And Other Uses	1,262,998		1,268,822

Balance Sheet			
Code Description	2014	EdpCode	2015
Assets			
Cash	15,861	H200	15,505
TOTAL Cash	15,861		15,505
TOTAL Assets and Deferred Outflows of Resources	15,861		15,505

Balance Sheet			
Code Description	2014	EdpCode	2015
Fund Balance Committed Fund Balance	15,861	H913	15,505
TOTAL Committed Fund Balance Unassigned Fund Balance	15,861	H917	15,505
TOTAL Unassigned Fund Balance	0	H917	0
TOTAL Fund Balance	15,861		15,505
TOTAL Liabilities, Deferred Inflows And Fund Balance	15,861		15,505

Results of Operation			
Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	44	H2401	29
TOTAL Use of Money And Property	44		29
TOTAL Revenues	44		29
Interfund Transfers	80,020	H5031	
TOTAL Interfund Transfers	80,020		0
TOTAL Other Sources	80,020		0
TOTAL Detail Revenues And Other Sources	80,064		29

Results of Operation			
Code Description	2014	EdpCode	2015
Expenditures			
Buildings, Equip & Cap Outlay	47,749	H16202	385
TOTAL Buildings	47,749		385
TOTAL General Government Support	47,749		385
TOTAL Expenditures	47,749		385
TOTAL Detail Expenditures And Other Uses	47,749		385

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-16,454	H8021	15,861
Restated Fund Balance - Beg of Year	-16,454	H8022	15,861
ADD - REVENUES AND OTHER SOURCES	80,064		29
DEDUCT - EXPENDITURES AND OTHER USES	47,749		385
Fund Balance - End of Year	15,861	H8029	15,505

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Land	168,905	K101	168,905
Buildings	1,754,677	K102	1,754,677
Improvements Other Than Buildings	3,360,406	K103	3,365,585
Machinery And Equipment	1,888,374	K104	1,907,360
TOTAL Fixed Assets (net)	7,172,362		7,196,527
TOTAL Assets and Deferred Outflows of Resources	7,172,362		7,196,527

(K) GENERAL FIXED ASSETS

Balance Sheet			
Code Description	2014	EdpCode	2015
Liabilities, Deferred Inflows And Fund Balance Total Non-Current Govt Assets	7,172,362	K159	7,196,527
TOTAL Investments in Non-Current Government Assets	7,172,362		7,196,527
TOTAL Fund Balance	7,172,362		7,196,527
TOTAL	7,172,362		7,196,527

(TA) AGENCY

Balance Sheet	
Cada Decerintian	

Code Description	2014	EdpCode	2015
Assets			
Cash	214,080	TA200	223,081
TOTAL Cash	214,080		223,081
TOTAL Assets and Deferred Outflows of Resources	214,080		223,081

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Guaranty & Bid Deposits	214,080	TA30	223,081
TOTAL Agency Liabilities	214,080		223,081
TOTAL Liabilities	214,080		223,081
TOTAL Liabilities, Deferred Inflows And Fund Balance	214,080		223,081

(W) GENERAL LONG-TERM DEBT

Balance Sheet			
Code Description	2014	EdpCode	2015
Assets			
Total Non-Current Govt Liabilities	1,545,000	W129	1,435,000
TOTAL Provision To Be Made In Future Budgets	1,545,000		1,435,000
TOTAL Assets and Deferred Outflows of Resources	1,545,000		1,435,000

(W) GENERAL LONG-TERM DEBT

Balance Sheet			
Code Description	2014	EdpCode	2015
Liabilities, Deferred Inflows And Fund Balance Bonds Payable	1,545,000	W628	1,435,000
TOTAL Bond And Long Term Liabilities	1,545,000		1,435,000
TOTAL Liabilities	1,545,000		1,435,000
TOTAL Liabilities	1,545,000		1,435,000

TOWN OF Clinton Statement of Indebtedness For the Fiscal Year Ending 2015

County of: Dutchess

Municipal Code: 130317600000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2013	BOND N	Public Improvements		0'	9/13/2013	03/01/2027	0.89%	Y	\$1,750,000	\$1,545,000	\$110,000	\$0	\$0		\$1,435,000
Total	for Type/E	xempt Status - Sums	Issued /	Amts or	nly made i	in AFR Year			\$0	\$1,545,000	\$110,000	\$0	\$0	\$0	\$1,435,000
	AFR Yea	r Total for All Debt Ty	oes - Su	ıms Issı	ued Amts	only made in	n AFR Ye	ear	\$0	\$1,545,000	\$110,000	\$0	\$0	\$0	\$1,435,000

TOWN OF Clinton Schedule of Time Deposits and Investments For the Fiscal Year Ending 2015

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$100.00
Demand Deposits	9Z2011	\$433,639.03
Time Deposits	9Z2021	\$193,672.71
Total		\$627,411.74
COLLATERAL:		
- FDIC Insurance	9Z2014	\$706,165.94
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$706,165.94
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	

TOWN OF Clinton Bank Reconciliation For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1111	\$0	\$0	\$0	\$0
*****-7748	\$67,460	\$0	\$6,827	\$60,633
*****-9610	\$121,316	\$0	\$6,772	\$114,544
*****-6488	\$1	\$0	\$0	\$1
*****-3676	\$16,020	\$0	\$157	\$15,863
*****-7767	\$0	\$0	\$0	\$0
*****-7775	\$0	\$0	\$0	\$0
*****-8518	\$0	\$0	\$0	\$0
*****-6149	\$0	\$0	\$0	\$0
*****-3231	\$4,481	\$1	\$3,428	\$1,053
*****-5634	\$9,402	\$0	\$0	\$9,402
*****-5642	\$1,829	\$0	\$0	\$1,829
*****-5659	\$250,972	\$0	\$24,660	\$226,312
*****-5774	\$4,000	\$0	\$0	\$4,000
*****-0001	\$102,974	\$0	\$100,000	\$2,974
*****-0002	\$39,064	\$0	\$0	\$39,064
*****-0003	\$51,634	\$100,000	\$0	\$151,634
	Total Adjusted Ban	k Balance		\$627,312
	Petty Cash			\$100.00
	Adjustments			\$74
	Total Cash		9ZCASH *	\$627,411
	Total Cash Balance	e All Funds	9ZCASHB *	\$627,411
	* Must be equal			

* Must be equal

TOWN OF Clinton Local Government Questionnaire For the Fiscal Year Ending 2015

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

TOWN OF Clinton Employee and Retiree Benefits For the Fiscal Year Ending 2015

	Total Full Time Employees:	9			
	Total Part Time Employees:	57			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$227,202.00	9	57	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$56,396.85	9	57	
90408	Worker's Compensation Insurance	\$54,223.00	9	57	
90458	Life Insurance				
90508	Unemployment Insurance	\$20.07	9	57	
90558	Disability Insurance	\$650.03	9	57	
90608	Hospital and Medical (Dental) Insurance	\$128,979.60	9	57	
90708	Union Welfare Benefits				
90858 S	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
	Total	\$467,471.55			
	al From Financial arative purposes only)	\$467,474.00			

TOWN OF Clinton Energy Costs and Consumption For the Fiscal Year Ending 2015

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel	\$25,049		gallons	
Fuel Oil	\$5,424		gallons	
Natural Gas			cubic feet	
Electricity	\$26,038		kilowatt-hours	
Coal			tons	
Propane	\$904		gallons	

TOWN OF Clinton Schedule of Other Post Employment Benefits (OPEB) For the Fiscal Year Ending 2015

CERTIFICATION OF CHIEF FISCAL OFFICER

I, <u>RAY OBERLY</u>, hereby certify that I am the Chief Fiscal Officer of the <u>TOWN of CLINTON</u>, and that the information provided in the annual financial report of the <u>TOWN of CLINTON</u>, for the fiscal year ended <u>12/31/2015</u>, is TRUE and correct to the best of my knowledge and belief. By entering the personal indentification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the <u>TOWN of CLINTON</u>, and adopted by me as my signature for use in conjunction with the filing of the <u>TOWN of CLINTON's</u> annual financial report, I am evidencing my express intent to authenticate my certification of the <u>TOWN of CLINTON's</u> annual financial report for the fiscal year ended <u>12/31/2015</u> and filed by means of electronic data transmission.

MARGARET VAN NORSTRAND Name of Report Preparer if different than Chief Fiscal Officer

(800) 676-4113 Telephone Number

02/13/2016

Date of Certification

RAY OBERLY Name

TOWN SUPERVISOR Title

P.O.BOX 208 CLINTON CORNERS Official Address

(845) 266-5721 Official Telephone Number TOWN OF Clinton Financial Comments For the Fiscal Year Ending 2015