

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 12/31/2018

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF 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 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (A) GENERAL
- (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 2017 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	904,655	A200	956,796
Petty Cash	100	A210	100
TOTAL Cash	904,755		956,896
Accounts Receivable	4,300	A380	346
TOTAL Other Receivables (net)	4,300		346
Due From Other Funds		A391	
TOTAL Due From Other Funds	0		0
Prepaid Expenses	15,147	A480	2,019
TOTAL Prepaid Expenses	15,147		2,019
TOTAL Assets and Deferred Outflows of Resources	924,202		959,261

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	56,282	A600	35,148
TOTAL Accounts Payable	56,282		35,148
Other Liabilities		A688	
TOTAL Other Liabilities	0		0
Due To Other Funds	64,664	A630	
TOTAL Due To Other Funds	64,664		0
TOTAL Liabilities	120,946		35,148
Fund Balance			
Not in Spendable Form	15,147	A806	2,019
TOTAL Nonspendable Fund Balance	15,147		2,019
Other Restricted Fund Balance	94,903	A899	
TOTAL Restricted Fund Balance	94,903		0
Assigned Appropriated Fund Balance	13,000	A914	126,000
TOTAL Assigned Fund Balance	13,000		126,000
Unassigned Fund Balance	680,206	A917	796,094
TOTAL Unassigned Fund Balance	680,206		796,094
TOTAL Fund Balance	803,256		924,113
TOTAL Liabilities, Deferred Inflows And Fund Balance	924,202		959,261

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	498,192	A1001	475,285
TOTAL Real Property Taxes	498,192		475,285
Interest & Penalties On Real Prop Taxes	16,062	A1090	13,468
TOTAL Real Property Tax Items	16,062		13,468
Non Prop Tax Dist By County	229,668	A1120	241,111
Franchises	75,557	A1170	76,299
TOTAL Non Property Tax Items	305,225		317,410
Clerk Fees	354	A1255	389
Other General Departmental Income	1,004	A1289	902
Vital Statistics Fees	1,022	A1603	1,260
Park And Recreational Charges	11,613	A2001	11,401
Zoning Fees	2,083	A2110	1,775
Planning Board Fees	2,755	A2115	6,725
TOTAL Departmental Income	18,831		22,452
Interest And Earnings	233	A2401	315
TOTAL Use of Money And Property	233		315
Licenses, Other	2,358	A2545	2,031
Public Safety Permits	225	A2550	475
Building And Alteration Permits	48,467	A2555	59,144
TOTAL Licenses And Permits	51,050		61,650
Fines And Forfeited Bail	197,056	A2610	225,621
TOTAL Fines And Forfeitures	197,056		225,621
Gifts And Donations	25,050	A2705	20,035
Unclassified (specify)	15,530	A2770	162
TOTAL Miscellaneous Local Sources	40,580		20,197
St Aid, Revenue Sharing	17,390	A3001	17,390
St Aid, Mortgage Tax	207,233	A3005	123,417
St Aid, Youth Programs		A3820	-3,800
St Aid Emergency Disaster Assistance		A3960	25,180
TOTAL State Aid	224,623		162,187
TOTAL Revenues	1,351,852		1,298,585
TOTAL Detail Revenues And Other Sources	1,351,852		1,298,585

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	14,016	A10101	17,700
Legislative Board, Contr Expend	600	A10104	1,059
TOTAL Legislative Board	14,616		18,759
Municipal Court, Pers Serv	64,182	A11101	66,089
Municipal Court, Contr Expend	20,957	A11104	11,811
TOTAL Municipal Court	85,139		77,900
Supervisor,pers Serv	30,314	A12201	34,248
Supervisor,contr Expend	14,934	A12204	15,655
TOTAL Supervisor	45,248		49,903
Tax Collection,pers Serv	8,352	A13301	6,442
Tax Collection,contr Expend	2,994	A13304	3,843
TOTAL Tax Collection	11,346		10,285
Budget, Pers Serv	520	A13401	1,030
TOTAL Budget	520		1,030
Assessment, Pers Serv	29,265	A13551	30,436
Assessment, Contr Expend	833	A13554	1,252
TOTAL Assessment	30,098		31,688
Tax Arrears Board, Pers Serv	64	A13601	373
Tax Arrears Board, Contr Expend	135	A13604	129
TOTAL Tax Arrears Board	199		502
Clerk,pers Serv	40,551	A14101	43,460
Clerk,contr Expend	1,863	A14104	7,246
TOTAL Clerk	42,414		50,706
Law, Contr Expend	57,582	A14204	58,839
TOTAL Law	57,582		58,839
Engineer, Contr Expend	1,937	A14404	1,646
TOTAL Engineer	1,937		1,646
Buildings, Pers Serv	10,582	A16201	11,631
Buildings, Equip & Cap Outlay	17,726	A16202	87,650
Buildings, Contr Expend	91,966	A16204	95,839
TOTAL Buildings	120,274		195,120
Unallocated Insurance, Contr Expend	58,268	A19104	60,146
TOTAL Unallocated Insurance	58,268		60,146
Municipal Assn Dues, Contr Expend	1,400	A19204	1,849
TOTAL Municipal Assn Dues	1,400		1,849
Paymt To Treas To Reduce Taxes,contr Expen	6,483	A19724	7,004
TOTAL Paymt To Treas To Reduce Taxes	6,483		7,004
Other Gen Govt Support, Contr Expend	20,846	A19894	
TOTAL Other Gen Govt Support	20,846		0
TOTAL General Government Support	496,370		565,377
Other Correction Agency, Contr Expend	5,576	A31704	216
TOTAL Other Correction Agency	5,576		216
Control of Animals, Pers Serv	5,029	A35101	5,130
Control of Animals, Contr Expend	2,857	A35104	-1,062
TOTAL Control of Animals	7,886		4,068

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Safety Inspection, Pers Serv	19,196	A36201	19,580
Safety Inspection, Contr Expend	1,075	A36204	2,195
TOTAL Safety Inspection	20,271		21,775
TOTAL Public Safety	33,733		26,059
Registrar of Vital Statistics, Pers Serv	945	A40201	964
Registrar of Vital Stat Contr Expend		A40204	72
TOTAL Registrar of Vital Stat Contr Expend	945		1,036
TOTAL Health	945		1,036
Street Admin, Pers Serv	62,466	A50101	63,996
Street Admin, Contr Expend	75	A50104	325
TOTAL Street Admin	62,541		64,321
TOTAL Transportation	62,541		64,321
Other Eco & Dev, Contr Expend	1,501	A69894	1,576
TOTAL Other Eco & Dev	1,501		1,576
TOTAL Economic Assistance And Opportunity	1,501		1,576
Parks, Pers Serv	26,715	A71101	26,948
Parks, Contr Expend	14,865	A71104	16,602
TOTAL Parks	41,580		43,550
Library, Contr Expend	54,884	A74104	
TOTAL Library	54,884		0
Historian, Contr Expend	628	A75104	641
TOTAL Historian	628		641
Adult Recreation, Contr Expend	383	A76204	
TOTAL Adult Recreation	383		0
Other Culture And Rec, Pers Serv	4,889	A79891	4,750
Other Culture And Rec, Contr Expend	303	A79894	
TOTAL Other Culture And Rec	5,192		4,750
TOTAL Culture And Recreation	102,667		48,941
Zoning, Pers Serv	16,585	A80101	16,918
Zoning, Contr Expend	215	A80104	775
TOTAL Zoning	16,800		17,693
Planning, Pers Serv	27,996	A80201	28,827
Planning, Contr Expend	11,018	A80204	10,095
TOTAL Planning	39,014		38,922
Environmental Control, Contr Expend	36	A80904	143
TOTAL Environmental Control	36		143
Refuse & Garbage, Contr Expend	2,472	A81604	2,644
TOTAL Refuse & Garbage	2,472		2,644
Cemetery, Contr Expend	90	A88104	6,900
TOTAL Cemetery	90		6,900
TOTAL Home And Community Services	58,412		66,302
State Retirement System	95,464	A90108	99,564
Social Security, Employer Cont	27,541	A90308	29,321
Worker's Compensation, Empl Brfts	14,238	A90408	27,715

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Disability Insurance, Empl Bnfts	589	A90558	4,688
Hospital & Medical (dental) Ins, Empl Bnft	-14	A90608	
TOTAL Employee Benefits	137,818		161,288
Debt Principal, Installment Bonds	120,000	A97206	120,000
TOTAL Debt Principal	120,000		120,000
Debt Interest, Installment Bonds	29,575	A97207	27,925
TOTAL Debt Interest	29,575		27,925
TOTAL Expenditures	1,043,562		1,082,825
Transfers, Capital Projects Fund	200,014	A99509	
TOTAL Operating Transfers	200,014		0
TOTAL Other Uses	200,014		0
TOTAL Detail Expenditures And Other Uses	1,243,576		1,082,825

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	624,800	A8021	803,256
Prior Period Adj -Increase In Fund Balance	70,180	A8012	-94,903
Restated Fund Balance - Beg of Year	694,980	A8022	708,353
ADD - REVENUES AND OTHER SOURCES	1,351,852		1,298,585
DEDUCT - EXPENDITURES AND OTHER USES	1,243,576		1,082,825
Fund Balance - End of Year	803,256	A8029	924,113

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	475,285	A1049N	394,100
Est Rev - Real Property Tax Items	12,500	A1099N	12,500
Est Rev - Non Property Tax Items	270,000	A1199N	290,000
Est Rev - Departmental Income	17,250	A1299N	23,600
Est Rev - Use of Money And Property	125	A2499N	200
Est Rev - Licenses And Permits	27,850	A2599N	27,100
Est Rev - Fines And Forfeitures	150,000	A2649N	160,000
Est Rev - Sale of Prop And Comp For Loss	50	A2699N	50
Est Rev - Miscellaneous Local Sources	20,200	A2799N	33,150
Est Rev - State Aid	120,800	A3099N	297,500
TOTAL Estimated Revenues	1,094,060		1,238,200
Appropriated Fund Balance	13,000	A599N	126,000
TOTAL Estimated Other Sources	13,000		126,000
TOTAL Estimated Revenues And Other Sources	1,107,060		1,364,200

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	598,098	A1999N	786,039
App - Public Safety	27,935	A3999N	30,265
App - Health	1,014	A4999N	1,082
App - Transportation	64,832	A5999N	69,579
App - Economic Assistance And Opportunity	1,577	A6999N	1,656
App - Culture And Recreation	51,814	A7999N	72,370
App - Home And Community Services	66,729	A8999N	95,346
App - Employee Benefits	147,136	A9199N	156,856
App - Debt Service	147,925	A9899N	151,007
TOTAL Appropriations	1,107,060		1,364,200
TOTAL Appropriations And Other Uses	1,107,060		1,364,200

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	179,649	DA200	240,946
TOTAL Cash	179,649		240,946
Accounts Receivable	25,688	DA380	25,688
TOTAL Other Receivables (net)	25,688		25,688
Due From Other Funds	64,664	DA391	
TOTAL Due From Other Funds	64,664		0
Prepaid Expenses	43,812	DA480	41,775
TOTAL Prepaid Expenses	43,812		41,775
TOTAL Assets and Deferred Outflows of Resources	313,813		308,409

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	19,568	DA600	5,315
TOTAL Accounts Payable	19,568		5,315
TOTAL Liabilities	19,568		5,315
Fund Balance			
Not in Spendable Form	43,812	DA806	41,775
TOTAL Nonspendable Fund Balance	43,812		41,775
Reserve For Repairs	33,343	DA882	34,489
TOTAL Restricted Fund Balance	33,343		34,489
Assigned Appropriated Fund Balance	100,000	DA914	50,000
Assigned Unappropriated Fund Balance	117,090	DA915	176,830
TOTAL Assigned Fund Balance	217,090		226,830
TOTAL Fund Balance	294,245		303,094
TOTAL Liabilities, Deferred Inflows And Fund Balance	313,813		308,409

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	998,521	DA1001	1,040,039
TOTAL Real Property Taxes	998,521		1,040,039
Transportation Services, Other Govts	40,883	DA2300	27,388
TOTAL Intergovernmental Charges	40,883		27,388
Interest And Earnings	431	DA2401	819
TOTAL Use of Money And Property	431		819
Sales of Scrap & Excess Materials	7,836	DA2650	6,213
TOTAL Sale of Property And Compensation For Loss	7,836		6,213
Grants From Local Governments	68,849	DA2706	
TOTAL Miscellaneous Local Sources	68,849		0
St Aid, Consolidated Highway Aid	64,664	DA3501	386,298
TOTAL State Aid	64,664		386,298
Fed Aid Other Transportation		DA4589	13,606
Fed Aid Emer Disaster Assist		DA4960	2,268
TOTAL Federal Aid	0		15,874
TOTAL Revenues	1,181,184		1,476,631
TOTAL Detail Revenues And Other Sources	1,181,184		1,476,631

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Maint of Streets, Pers Serv	304,227	DA51101	296,530
Maint of Streets, Contr Expend	92,661	DA51104	75,461
TOTAL Maint of Streets	396,888		371,991
Perm Improve Highway, Equip & Cap Outlay	50,907	DA51122	
Perm Improve Highway, Contr Expend	100,247	DA51124	98,447
TOTAL Perm Improve Highway	151,154		98,447
Machinery, Equip & Cap Outlay	1,446	DA51302	992
Machinery, Contr Expend	99,096	DA51304	109,725
TOTAL Machinery	100,542		110,717
Snow Removal, Pers Serv	100,981	DA51421	146,485
Snow Removal, Equip & Cap Outlay		DA51422	212,661
Snow Removal, Contr Expend	204,436	DA51424	258,150
TOTAL Snow Removal	305,417		617,296
TOTAL Transportation	954,001		1,198,451
Social Security , Empl Bnfts	30,375	DA90308	33,053
Worker's Compensation, Empl Bnfts	42,712	DA90408	43,640
Disability Insurance, Empl Bnfts	196	DA90558	158
Hospital & Medical (dental) Ins, Empl Bnft	122,531	DA90608	167,025
Other Employee Benefits (spec)	38,355	DA90898	25,455
TOTAL Employee Benefits	234,169		269,331
TOTAL Expenditures	1,188,170		1,467,782
TOTAL Detail Expenditures And Other Uses	1,188,170		1,467,782

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	301,231	DA8021	294,245
Restated Fund Balance - Beg of Year	301,231	DA8022	294,245
ADD - REVENUES AND OTHER SOURCES	1,181,184		1,476,631
DEDUCT - EXPENDITURES AND OTHER USES	1,188,170		1,467,782
Fund Balance - End of Year	294,245	DA8029	303,094

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	1,040,039	DA1049N	1,176,867
Est Rev - Intergovernmental Charges	25,688	DA2399N	51,376
Est Rev - Use of Money And Property	150	DA2499N	400
Est Rev - State Aid	138,893	DA3099N	404,725
TOTAL Estimated Revenues	1,204,770		1,633,368
Appropriated Fund Balance	100,000	DA599N	50,000
TOTAL Estimated Other Sources	100,000		50,000
TOTAL Estimated Revenues And Other Sources	1,304,770		1,683,368

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	1,036,217	DA5999N	1,357,474
App - Employee Benefits	268,553	DA9199N	325,894
TOTAL Appropriations	1,304,770		1,683,368
App - Interfund Transfer	0	DA9999N	
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	1,304,770		1,683,368

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	109,791	H200	110,335
TOTAL Cash	109,791		110,335
TOTAL Assets and Deferred Outflows of Resources	109,791		110,335

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds		H630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		0
Fund Balance			
Committed Fund Balance	109,791	H913	110,335
TOTAL Committed Fund Balance	109,791		110,335
TOTAL Fund Balance	109,791		110,335
TOTAL Liabilities, Deferred Inflows And Fund Balance	109,791		110,335

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	267	H2401	9
TOTAL Use of Money And Property	267		9
Grants From Local Governments	29,820	H2706	
Unclassified (specify)		H2770	535
TOTAL Miscellaneous Local Sources	29,820		535
TOTAL Revenues	30,087		544
Interfund Transfers	200,014	H5031	
TOTAL Interfund Transfers	200,014		0
TOTAL Other Sources	200,014		0
TOTAL Detail Revenues And Other Sources	230,101		544

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Recreation, Equip & Cap Outlay	51,844	H71972	
TOTAL Recreation	51,844		0
TOTAL Culture And Recreation	51,844		0
TOTAL Expenditures	51,844		0
TOTAL Detail Expenditures And Other Uses	51,844		0

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-68,466	H8021	109,791
Restated Fund Balance - Beg of Year	-68,466	H8022	109,791
ADD - REVENUES AND OTHER SOURCES	230,101		544
DEDUCT - EXPENDITURES AND OTHER USES	51,844		
Fund Balance - End of Year	109,791	H8029	110,335

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Land	184,603	K101	184,603
Buildings	1,772,403	K102	1,772,403
Improvements Other Than Buildings	3,643,977	K103	3,732,162
Machinery And Equipment	1,998,555	K104	2,212,206
TOTAL Fixed Assets (net)	7,599,538		7,901,374
TOTAL Assets and Deferred Outflows of Resources	7,599,538		7,901,374

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	7,599,538	K159	7,901,374
TOTAL Investments in Non-Current Government Assets	7,599,538		7,901,374
TOTAL Fund Balance	7,599,538		7,901,374
TOTAL	7,599,538		7,901,374

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash		TA200	86,476
TOTAL Cash	0		86,476
TOTAL Assets and Deferred Outflows of Resources	0		86,476

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Guaranty & Bid Deposits		TA30	86,476
TOTAL Agency Liabilities	0		86,476
TOTAL Liabilities	0		86,476
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		86,476

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	1,200,000	W129	1,080,000
TOTAL Provision To Be Made In Future Budgets	1,200,000		1,080,000
TOTAL Assets and Deferred Outflows of Resources	1,200,000		1,080,000

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Liabilities, Deferred Inflows And Fund Balance			
Bonds Payable	1,200,000	W628	1,080,000
TOTAL Bond And Long Term Liabilities	1,200,000		1,080,000
TOTAL Liabilities	1,200,000		1,080,000
TOTAL Liabilities	1,200,000		1,080,000

TOWN OF Clinton
Statement of Indebtedness
For the Fiscal Year Ending 2018

4/22/2019

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			09/13/2013	03/01/2027	0.89%	Y	\$1,750,000	\$1,200,000	\$120,000	\$0	\$0		\$1,080,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$1,200,000	\$120,000	\$0	\$0	\$0	\$1,080,000
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$0	\$1,200,000	\$120,000	\$0	\$0	\$0	\$1,080,000

TOWN OF Clinton
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2018

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$100.00
Demand Deposits	9Z2011	\$1,319,381.00
Time Deposits	9Z2021	\$73,855.62
Total		\$1,393,336.62
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,500,000.00
Total		\$1,750,000.00
 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 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5642	\$1,002,681	\$237	\$49,186	\$953,732
****-5659	\$215,332	\$0	\$15,870	\$199,462
****-5774	\$1,316	\$0	\$0	\$1,316
****-5634	\$79,710	\$0	\$0	\$79,710
****-5675	\$17,431	\$0	\$9,073	\$8,358
****-5667	\$7,714	\$61	\$6,572	\$1,203
****-7748	\$76,914	\$0	\$0	\$76,914
****-0001	\$3,064	\$0	\$0	\$3,064
****-0002	\$40,167	\$0	\$0	\$40,167
****-0003	\$30,625	\$0	\$0	\$30,625
	Total Adjusted Bank Balance			\$1,394,553
	Petty Cash			\$100.00
	Adjustments			\$.14
	Total Cash			\$1,394,653
	Total Cash Balance All Funds			\$1,394,653
	9ZCASH *			\$1,394,653
	9ZCASHB *			\$1,394,653

* Must be equal

TOWN OF Clinton
Employee and Retiree Benefits
For the Fiscal Year Ending 2018

Total Full Time Employees:					
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$99,564.00	8	45	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$62,284.00	8	45	
90408	Worker's Compensation Insurance	\$71,355.00	8	45	
90458	Life Insurance				
90508	Unemployment Insurance	\$148.00	8	45	
90558	Disability Insurance	\$633.00	8	45	
90608	Hospital and Medical (Dental) Insurance	\$190,229.00	8	45	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$6,406.00	8	45	
Total		\$430,619.00			
Computed Total From Financial Section (comparative purposes only)		\$430,619.00			

TOWN OF Clinton
 Energy Costs and Consumption
 For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel	\$27,604		gallons	
Fuel Oil	\$5,881		gallons	
Natural Gas			cubic feet	
Electricity	\$20,384		kilowatt-hours	
Coal			tons	
Propane	\$1,611		gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, RAYMOND OBERLY, hereby certify that I am the Chief Fiscal Officer of the TOWN of CLINTON, and that the information provided in the annual financial report of the TOWN of CLINTON, for the fiscal year ended 12/31/2018, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the TOWN of CLINTON, and adopted by me as my signature for use in conjunction with the filing of the TOWN of CLINTON's annual financial report, I am evidencing my express intent to authenticate my certification of the TOWN of CLINTON's annual financial report for the fiscal year ended 12/31/2018 and filed by means of electronic data transmission.

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

RAYMOND OBERLY
Name

(800) 676-4113
Telephone Number

TOWN SUPERVISOR
Title

P.O. BOX 208 CLINTON CORNERS
Official Address

04/22/2019
Date of Certification

(845) 266-5721
Official Telephone Number

TOWN OF Clinton
Financial Comments
For the Fiscal Year Ending 2018

(A) GENERAL

Adjustment Reason

Account Code A8012 TO SEPARATE TRUST FUNDS FROM GENERAL FUND. THESE FUNDS REPRESENT BID DEPOSITS, ESCROWS FROM SUBDIVISIONS ETC THAT WILL BE RETURNED.