

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 12/31/2019

\*\*\*\*\*

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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (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 2018 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 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	956,796	A200	1,108,705
Petty Cash	100	A210	100
<b>TOTAL Cash</b>	<b>956,896</b>		<b>1,108,805</b>
Accounts Receivable	346	A380	127,905
<b>TOTAL Other Receivables (net)</b>	<b>346</b>		<b>127,905</b>
Due From Other Funds		A391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	2,019	A480	597
<b>TOTAL Prepaid Expenses</b>	<b>2,019</b>		<b>597</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>959,261</b>		<b>1,237,307</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	35,148	A600	47,344
<b>TOTAL Accounts Payable</b>	<b>35,148</b>		<b>47,344</b>
Other Liabilities		A688	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
Due To Other Funds		A630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>35,148</b>		<b>47,344</b>
<b>Fund Balance</b>			
Not in Spendable Form	2,019	A806	597
<b>TOTAL Nonspendable Fund Balance</b>	<b>2,019</b>		<b>597</b>
Other Restricted Fund Balance		A899	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	126,000	A914	240,000
<b>TOTAL Assigned Fund Balance</b>	<b>126,000</b>		<b>240,000</b>
Unassigned Fund Balance	796,094	A917	949,366
<b>TOTAL Unassigned Fund Balance</b>	<b>796,094</b>		<b>949,366</b>
<b>TOTAL Fund Balance</b>	<b>924,113</b>		<b>1,189,963</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>959,261</b>		<b>1,237,307</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	475,285	A1001	394,100
<b>TOTAL Real Property Taxes</b>	<b>475,285</b>		<b>394,100</b>
Interest & Penalties On Real Prop Taxes	13,468	A1090	13,978
<b>TOTAL Real Property Tax Items</b>	<b>13,468</b>		<b>13,978</b>
Non Prop Tax Dist By County	241,111	A1120	332,653
Franchises	76,299	A1170	81,292
<b>TOTAL Non Property Tax Items</b>	<b>317,410</b>		<b>413,945</b>
Clerk Fees	389	A1255	938
Other General Departmental Income	902	A1289	545
Vital Statistics Fees	1,260	A1603	920
Park And Recreational Charges	11,401	A2001	10,631
Zoning Fees	1,775	A2110	2,802
Planning Board Fees	6,725	A2115	4,750
Sale of Cemetery Lots		A2190	1,000
Charges For Cemetery Services		A2192	1,580
<b>TOTAL Departmental Income</b>	<b>22,452</b>		<b>23,166</b>
Interest And Earnings	315	A2401	397
<b>TOTAL Use of Money And Property</b>	<b>315</b>		<b>397</b>
Licenses, Other	2,031	A2545	1,807
Public Safety Permits	475	A2550	475
Building And Alteration Permits	59,144	A2555	67,789
<b>TOTAL Licenses And Permits</b>	<b>61,650</b>		<b>70,071</b>
Fines And Forfeited Bail	225,621	A2610	264,187
<b>TOTAL Fines And Forfeitures</b>	<b>225,621</b>		<b>264,187</b>
Gifts And Donations	20,035	A2705	20,309
Unclassified (specify)	162	A2770	150
<b>TOTAL Miscellaneous Local Sources</b>	<b>20,197</b>		<b>20,459</b>
St Aid, Revenue Sharing	17,390	A3001	17,390
St Aid, Mortgage Tax	123,417	A3005	114,377
St Aid, Youth Programs	-3,800	A3820	
St Aid, Planning Studies		A3902	50,000
St Aid Emergency Disaster Assistance	25,180	A3960	
<b>TOTAL State Aid</b>	<b>162,187</b>		<b>181,767</b>
<b>TOTAL Revenues</b>	<b>1,298,585</b>		<b>1,382,070</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,298,585</b>		<b>1,382,070</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Legislative Board, Pers Serv	17,700	A10101	18,940
Legislative Board, Contr Expend	1,059	A10104	47
<b>TOTAL Legislative Board</b>	<b>18,759</b>		<b>18,987</b>
Municipal Court, Pers Serv	66,089	A11101	74,248
Municipal Court, Contr Expend	11,811	A11104	11,310
<b>TOTAL Municipal Court</b>	<b>77,900</b>		<b>85,558</b>
Supervisor,pers Serv	34,248	A12201	37,583
Supervisor,contr Expend	15,655	A12204	16,371
<b>TOTAL Supervisor</b>	<b>49,903</b>		<b>53,954</b>
Tax Collection,pers Serv	6,442	A13301	7,600
Tax Collection,contr Expend	3,843	A13304	6,415
<b>TOTAL Tax Collection</b>	<b>10,285</b>		<b>14,015</b>
Budget, Pers Serv	1,030	A13401	1,102
<b>TOTAL Budget</b>	<b>1,030</b>		<b>1,102</b>
Assessment, Pers Serv	30,436	A13551	32,750
Assessment, Contr Expend	1,252	A13554	1,027
<b>TOTAL Assessment</b>	<b>31,688</b>		<b>33,777</b>
Tax Arrears Board, Pers Serv	373	A13601	210
Tax Arrears Board, Contr Expend	129	A13604	113
<b>TOTAL Tax Arrears Board</b>	<b>502</b>		<b>323</b>
Clerk,pers Serv	43,460	A14101	40,752
Clerk,contr Expend	7,246	A14104	4,596
<b>TOTAL Clerk</b>	<b>50,706</b>		<b>45,348</b>
Law, Contr Expend	58,839	A14204	99,598
<b>TOTAL Law</b>	<b>58,839</b>		<b>99,598</b>
Engineer, Contr Expend	1,646	A14404	3,702
<b>TOTAL Engineer</b>	<b>1,646</b>		<b>3,702</b>
Buildings, Pers Serv	11,631	A16201	11,004
Buildings, Equip & Cap Outlay	87,650	A16202	8,444
Buildings, Contr Expend	95,839	A16204	139,964
<b>TOTAL Buildings</b>	<b>195,120</b>		<b>159,412</b>
Unallocated Insurance, Contr Expend	60,146	A19104	61,982
<b>TOTAL Unallocated Insurance</b>	<b>60,146</b>		<b>61,982</b>
Municipal Assn Dues, Contr Expend	1,849	A19204	2,050
<b>TOTAL Municipal Assn Dues</b>	<b>1,849</b>		<b>2,050</b>
Paymt To Treas To Reduce Taxes,contr Expen	7,004	A19724	11,591
<b>TOTAL Paymt To Treas To Reduce Taxes</b>	<b>7,004</b>		<b>11,591</b>
Other Gen Govt Support, Contr Expend		A19894	
<b>TOTAL Other Gen Govt Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>565,377</b>		<b>591,399</b>
Other Correction Agency, Contr Expend	216	A31704	
<b>TOTAL Other Correction Agency</b>	<b>216</b>		<b>0</b>
Control of Animals, Pers Serv	5,130	A35101	5,489
Control of Animals, Contr Expend	-1,062	A35104	1,088
<b>TOTAL Control of Animals</b>	<b>4,068</b>		<b>6,577</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Safety Inspection, Pers Serv	19,580	A36201	20,951
Safety Inspection, Contr Expend	2,195	A36204	1,800
<b>TOTAL Safety Inspection</b>	<b>21,775</b>		<b>22,751</b>
<b>TOTAL Public Safety</b>	<b>26,059</b>		<b>29,328</b>
Registrar of Vital Statistics, Pers Serv	964	A40201	1,032
Registrar of Vital Stat Contr Expend	72	A40204	
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>1,036</b>		<b>1,032</b>
<b>TOTAL Health</b>	<b>1,036</b>		<b>1,032</b>
Street Admin, Pers Serv	63,996	A50101	69,467
Street Admin, Contr Expend	325	A50104	425
<b>TOTAL Street Admin</b>	<b>64,321</b>		<b>69,892</b>
<b>TOTAL Transportation</b>	<b>64,321</b>		<b>69,892</b>
Other Eco & Dev, Contr Expend	1,576	A69894	1,655
<b>TOTAL Other Eco &amp; Dev</b>	<b>1,576</b>		<b>1,655</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,576</b>		<b>1,655</b>
Parks, Pers Serv	26,948	A71101	36,807
Parks, Contr Expend	16,602	A71104	17,795
<b>TOTAL Parks</b>	<b>43,550</b>		<b>54,602</b>
Library, Contr Expend		A74104	
<b>TOTAL Library</b>	<b>0</b>		<b>0</b>
Historian, Contr Expend	641	A75104	686
<b>TOTAL Historian</b>	<b>641</b>		<b>686</b>
Other Culture And Rec, Pers Serv	4,750	A79891	6,240
<b>TOTAL Other Culture And Rec</b>	<b>4,750</b>		<b>6,240</b>
<b>TOTAL Culture And Recreation</b>	<b>48,941</b>		<b>61,528</b>
Zoning, Pers Serv	16,918	A80101	11,928
Zoning, Contr Expend	775	A80104	321
<b>TOTAL Zoning</b>	<b>17,693</b>		<b>12,249</b>
Planning, Pers Serv	28,827	A80201	39,101
Planning, Contr Expend	10,095	A80204	3,433
<b>TOTAL Planning</b>	<b>38,922</b>		<b>42,534</b>
Environmental Control, Contr Expend	143	A80904	26
<b>TOTAL Environmental Control</b>	<b>143</b>		<b>26</b>
Refuse & Garbage, Contr Expend	2,644	A81604	1,018
<b>TOTAL Refuse &amp; Garbage</b>	<b>2,644</b>		<b>1,018</b>
Cemetery, Contr Expend	6,900	A88104	15,230
<b>TOTAL Cemetery</b>	<b>6,900</b>		<b>15,230</b>
<b>TOTAL Home And Community Services</b>	<b>66,302</b>		<b>71,057</b>
State Retirement System	99,564	A90108	102,278
Social Security, Employer Cont	29,321	A90308	31,777
Worker's Compensation, Empl Bnfts	27,715	A90408	1,504
Disability Insurance, Empl Bnfts	4,688	A90558	3,747
<b>TOTAL Employee Benefits</b>	<b>161,288</b>		<b>139,306</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Debt Principal, Installment Bonds	120,000	A97206	125,000
<b>TOTAL Debt Principal</b>	<b>120,000</b>		<b>125,000</b>
Debt Interest, Installment Bonds	27,925	A97207	26,006
<b>TOTAL Debt Interest</b>	<b>27,925</b>		<b>26,006</b>
<b>TOTAL Expenditures</b>	<b>1,082,825</b>		<b>1,116,203</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,082,825</b>		<b>1,116,203</b>



TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>803,256</b>	<b>A8021</b>	<b>924,113</b>
Prior Period Adj -Increase In Fund Balance	-94,903	A8012	
Prior Period Adj -Decrease In Fund Balance		A8015	17
<b>Restated Fund Balance - Beg of Year</b>	<b>708,353</b>	<b>A8022</b>	<b>924,096</b>
ADD - REVENUES AND OTHER SOURCES	1,298,585		1,382,070
DEDUCT - EXPENDITURES AND OTHER USES	1,082,825		1,116,203
<b>Fund Balance - End of Year</b>	<b>924,113</b>	<b>A8029</b>	<b>1,189,963</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	394,100	A1049N	370,391
Est Rev - Real Property Tax Items	12,500	A1099N	12,500
Est Rev - Non Property Tax Items	290,000	A1199N	293,000
Est Rev - Departmental Income	23,600	A1299N	18,650
Est Rev - Use of Money And Property	200	A2499N	300
Est Rev - Licenses And Permits	27,100	A2599N	36,950
Est Rev - Fines And Forfeitures	160,000	A2649N	207,000
Est Rev - Sale of Prop And Comp For Loss	50	A2699N	50
Est Rev - Miscellaneous Local Sources	33,150	A2799N	20,200
Est Rev - State Aid	297,500	A3099N	
<b>TOTAL Estimated Revenues</b>	<b>1,238,200</b>		<b>959,041</b>
Appropriated Fund Balance	126,000	A599N	
<b>TOTAL Estimated Other Sources</b>	<b>126,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,364,200</b>		<b>959,041</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - General Government Support	786,039	A1999N	325,343
App - Public Safety	30,265	A3999N	42,042
App - Health	1,082	A4999N	1,153
App - Transportation	69,579	A5999N	71,916
App - Economic Assistance And Opportunity	1,656	A6999N	1,738
App - Culture And Recreation	72,370	A7999N	84,552
App - Home And Community Services	95,346	A8999N	108,635
App - Employee Benefits	156,856	A9199N	174,999
App - Debt Service	151,007	A9899N	148,663
<b>TOTAL Appropriations</b>	<b>1,364,200</b>		<b>959,041</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,364,200</b>		<b>959,041</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	206,457	DA200	174,403
<b>TOTAL Cash</b>	<b>206,457</b>		<b>174,403</b>
Accounts Receivable	25,688	DA380	95,876
<b>TOTAL Other Receivables (net)</b>	<b>25,688</b>		<b>95,876</b>
Prepaid Expenses	41,775	DA480	8,668
<b>TOTAL Prepaid Expenses</b>	<b>41,775</b>		<b>8,668</b>
Cash Special Reserves	34,489	DA230	43,489
<b>TOTAL Restricted Assets</b>	<b>34,489</b>		<b>43,489</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>308,409</b>		<b>322,436</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	5,315	DA600	24,599
<b>TOTAL Accounts Payable</b>	<b>5,315</b>		<b>24,599</b>
<b>TOTAL Liabilities</b>	<b>5,315</b>		<b>24,599</b>
<b>Fund Balance</b>			
Not in Spendable Form	41,775	DA806	8,668
<b>TOTAL Nonspendable Fund Balance</b>	<b>41,775</b>		<b>8,668</b>
Reserve For Repairs	34,489	DA882	43,489
<b>TOTAL Restricted Fund Balance</b>	<b>34,489</b>		<b>43,489</b>
Assigned Appropriated Fund Balance	50,000	DA914	49,000
Assigned Unappropriated Fund Balance	176,830	DA915	196,680
<b>TOTAL Assigned Fund Balance</b>	<b>226,830</b>		<b>245,680</b>
<b>TOTAL Fund Balance</b>	<b>303,094</b>		<b>297,837</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>308,409</b>		<b>322,436</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	1,040,039	DA1001	1,176,867
<b>TOTAL Real Property Taxes</b>	<b>1,040,039</b>		<b>1,176,867</b>
Transportation Services, Other Govts	27,388	DA2300	51,376
<b>TOTAL Intergovernmental Charges</b>	<b>27,388</b>		<b>51,376</b>
Interest And Earnings	819	DA2401	1,010
<b>TOTAL Use of Money And Property</b>	<b>819</b>		<b>1,010</b>
Sales of Scrap & Excess Materials	6,213	DA2650	527
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>6,213</b>		<b>527</b>
Grants From Local Governments		DA2706	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
St Aid, Consolidated Highway Aid	386,298	DA3501	119,935
<b>TOTAL State Aid</b>	<b>386,298</b>		<b>119,935</b>
Fed Aid Other Transportation	13,606	DA4589	
Fed Aid Emer Disaster Assist	2,268	DA4960	
<b>TOTAL Federal Aid</b>	<b>15,874</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,476,631</b>		<b>1,349,715</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,476,631</b>		<b>1,349,715</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Maint of Streets, Pers Serv	296,530	DA51101	315,006
Maint of Streets, Equip & Cap Outlay		DA51102	7,600
Maint of Streets, Contr Expend	75,461	DA51104	90,603
<b>TOTAL Maint of Streets</b>	<b>371,991</b>		<b>413,209</b>
Perm Improve Highway, Equip & Cap Outlay		DA51122	
Perm Improve Highway, Contr Expend	98,447	DA51124	117,397
<b>TOTAL Perm Improve Highway</b>	<b>98,447</b>		<b>117,397</b>
Machinery, Equip & Cap Outlay	992	DA51302	5,262
Machinery, Contr Expend	109,725	DA51304	104,293
<b>TOTAL Machinery</b>	<b>110,717</b>		<b>109,555</b>
Snow Removal, Pers Serv	146,485	DA51421	129,702
Snow Removal, Equip & Cap Outlay	212,661	DA51422	42,758
Snow Removal, Contr Expend	258,150	DA51424	269,157
<b>TOTAL Snow Removal</b>	<b>617,296</b>		<b>441,617</b>
<b>TOTAL Transportation</b>	<b>1,198,451</b>		<b>1,081,778</b>
Social Security , Empl Bnfts	33,053	DA90308	32,149
Worker's Compensation, Empl Bnfts	43,640	DA90408	44,019
Disability Insurance, Empl Bnfts	158	DA90558	178
Hospital & Medical (dental) Ins, Empl Bnft	167,025	DA90608	164,127
Other Employee Benefits (spec)	25,455	DA90898	32,721
Additional Description HRA, VISION, DENTAL			
<b>TOTAL Employee Benefits</b>	<b>269,331</b>		<b>273,194</b>
<b>TOTAL Expenditures</b>	<b>1,467,782</b>		<b>1,354,972</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,467,782</b>		<b>1,354,972</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>294,245</b>	<b>DA8021</b>	<b>303,094</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>294,245</b>	<b>DA8022</b>	<b>303,094</b>
ADD - REVENUES AND OTHER SOURCES	1,476,631		1,349,715
DEDUCT - EXPENDITURES AND OTHER USES	1,467,782		1,354,972
<b>Fund Balance - End of Year</b>	<b>303,094</b>	<b>DA8029</b>	<b>297,837</b>



TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,176,867	DA1049N	1,221,257
Est Rev - Intergovernmental Charges	51,376	DA2399N	51,376
Est Rev - Use of Money And Property	400	DA2499N	400
Est Rev - Sale of Prop And Comp For Loss		DA2699N	1,765
Est Rev - State Aid	404,725	DA3099N	307,000
<b>TOTAL Estimated Revenues</b>	<b>1,633,368</b>		<b>1,581,798</b>
Appropriated Fund Balance	50,000	DA599N	49,000
<b>TOTAL Estimated Other Sources</b>	<b>50,000</b>		<b>49,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,683,368</b>		<b>1,630,798</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Transportation	1,357,474	DA5999N	1,288,800
App - Employee Benefits	325,894	DA9199N	341,998
<b>TOTAL Appropriations</b>	<b>1,683,368</b>		<b>1,630,798</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,683,368</b>		<b>1,630,798</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	110,335	H200	108,421
<b>TOTAL Cash</b>	<b>110,335</b>		<b>108,421</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>110,335</b>		<b>108,421</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Committed Fund Balance	110,335	H913	108,421
<b>TOTAL Committed Fund Balance</b>	<b>110,335</b>		<b>108,421</b>
<b>TOTAL Fund Balance</b>	<b>110,335</b>		<b>108,421</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>110,335</b>		<b>108,421</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	9	H2401	21
<b>TOTAL Use of Money And Property</b>	<b>9</b>		<b>21</b>
Unclassified (specify)	535	H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>535</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>544</b>		<b>21</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>544</b>		<b>21</b>

TOWN OF Clinton  
 Annual Update Document  
 For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Recreation, Equip & Cap Outlay		H71972	1,935
<b>TOTAL Recreation</b>	<b>0</b>		<b>1,935</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>1,935</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>1,935</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>1,935</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>109,791</b>	<b>H8021</b>	<b>110,335</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>109,791</b>	<b>H8022</b>	<b>110,335</b>
ADD - REVENUES AND OTHER SOURCES	544		21
DEDUCT - EXPENDITURES AND OTHER USES			1,935
<b>Fund Balance - End of Year</b>	<b>110,335</b>	<b>H8029</b>	<b>108,421</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Land	184,603	K101	184,603
Buildings	1,772,403	K102	1,780,847
Improvements Other Than Buildings	3,732,162	K103	3,739,762
Machinery And Equipment	2,212,206	K104	2,262,161
<b>TOTAL Fixed Assets (net)</b>	<b>7,901,374</b>		<b>7,967,373</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>7,901,374</b>		<b>7,967,373</b>



TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	7,901,374	K159	7,967,373
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>7,901,374</b>		<b>7,967,373</b>
<b>TOTAL Fund Balance</b>	<b>7,901,374</b>		<b>7,967,373</b>
<b>TOTAL</b>	<b>7,901,374</b>		<b>7,967,373</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	86,476	TA200	224,825
<b>TOTAL Cash</b>	<b>86,476</b>		<b>224,825</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>86,476</b>		<b>224,825</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Guaranty & Bid Deposits	86,476	TA30	224,825
<b>TOTAL Agency Liabilities</b>	<b>86,476</b>		<b>224,825</b>
<b>TOTAL Liabilities</b>	<b>86,476</b>		<b>224,825</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>86,476</b>		<b>224,825</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Total Non-Current Govt Liabilities	1,151,299	W129	1,023,600
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>1,151,299</b>		<b>1,023,600</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,151,299</b>		<b>1,023,600</b>

TOWN OF Clinton  
Annual Update Document  
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	71,299	W638	68,600
<b>TOTAL Other Liabilities</b>	<b>71,299</b>		<b>68,600</b>
Bonds Payable	1,080,000	W628	955,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>1,080,000</b>		<b>955,000</b>
<b>TOTAL Liabilities</b>	<b>1,151,299</b>		<b>1,023,600</b>
<b>TOTAL Liabilities</b>	<b>1,151,299</b>		<b>1,023,600</b>

**TOWN OF Clinton**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2019**

4/29/2020

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	\$1,080,000	\$125,000	\$0	\$0		\$955,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$1,080,000	\$125,000	\$0	\$0	\$0	\$955,000
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$1,080,000	\$125,000	\$0	\$0	\$0	\$955,000

TOWN OF Clinton  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$100.00
Demand Deposits	9Z2011	\$1,659,843.40
Time Deposits	9Z2021	
Total		\$1,659,943.40
COLLATERAL:		
- FDIC Insurance	9Z2014	\$453,317.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,235,000.00
Total		\$1,688,317.00
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 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7748	\$203,317	\$0	\$0	\$203,317
****-5634	\$77,154	\$0	\$0	\$77,154
****-5642	\$1,167,037	\$795	\$62,255	\$1,105,578
****-5659	\$204,516	\$25,688	\$53,978	\$176,226
****-5667	\$7,524	\$61	\$6,249	\$1,336
****-5675	\$20,318	\$0	\$147	\$20,171
****-5774	\$656	\$0	\$0	\$656
****-0001	\$3,128	\$0	\$0	\$3,128
****-0002	\$41,010	\$0	\$0	\$41,010
****-0003	\$31,267	\$0	\$0	\$31,267
	Total Adjusted Bank Balance			\$1,659,843
	Petty Cash			\$100.00
	Adjustments			\$ .00
	Total Cash			9ZCASH * \$1,659,943
	Total Cash Balance All Funds			9ZCASHB * \$1,659,943
	* Must be equal			





TOWN OF Clinton  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2019

<b>Total Full Time Employees:</b>		9			
<b>Total Part Time Employees:</b>		57			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$102,278.00	9	57	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$63,926.00	9	57	
90408	Worker's Compensation Insurance	\$45,523.00	9	57	
90458	Life Insurance	\$3,675.00	9	57	
90508	Unemployment Insurance				
90558	Disability Insurance	\$249.00	9	57	
90608	Hospital and Medical (Dental) Insurance	\$196,849.00	9	57	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$412,500.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$412,500.00</b>			

TOWN OF Clinton  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel	\$31,490		gallons	
Fuel Oil	\$8,248		gallons	
Natural Gas	\$1,460		cubic feet	
Electricity	\$22,471		kilowatt-hours	
Coal			tons	
Propane			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 12/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the TOWN of 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 12/31/2020 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

04/23/2020  
Date of Certification

RAYMOND 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 2019

(A) GENERAL

Adjustment Reason

Account Code A8015 ROUNDING