

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 12/31/2020

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

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (TC) CUSTODIAL
- (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.

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,108,705	A200	1,582,399
Petty Cash	100	A210	100
TOTAL Cash	1,108,805		1,582,499
Accounts Receivable	127,905	A380	14,200
TOTAL Other Receivables (net)	127,905		14,200
Prepaid Expenses	597	A480	4,278
TOTAL Prepaid Expenses	597		4,278
TOTAL Assets and Deferred Outflows of Resources	1,237,307		1,600,977

TOWN OF Clinton
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	47,344	A600	72,688
TOTAL Accounts Payable	47,344		72,688
Due To Other Funds		A630	450,000
TOTAL Due To Other Funds	0		450,000
TOTAL Liabilities	47,344		522,688
Fund Balance			
Not in Spendable Form	597	A806	
TOTAL Nonspendable Fund Balance	597		0
Assigned Appropriated Fund Balance		A914	374,000
TOTAL Assigned Fund Balance	0		374,000
Unassigned Fund Balance	1,189,366	A917	704,289
TOTAL Unassigned Fund Balance	1,189,366		704,289
TOTAL Fund Balance	1,189,963		1,078,289
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,237,307		1,600,977

TOWN OF Clinton
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	394,100	A1001	370,391
TOTAL Real Property Taxes	394,100		370,391
Interest & Penalties On Real Prop Taxes	13,978	A1090	14,782
TOTAL Real Property Tax Items	13,978		14,782
Non Prop Tax Dist By County	332,653	A1120	256,461
Franchises	81,292	A1170	73,630
TOTAL Non Property Tax Items	413,945		330,091
Clerk Fees	938	A1255	786
Other General Departmental Income	545	A1289	2,427
Vital Statistics Fees	920	A1603	630
Park And Recreational Charges	10,631	A2001	
Zoning Fees	2,802	A2110	2,575
Planning Board Fees	4,750	A2115	3,850
Sale of Cemetery Lots	1,000	A2190	
Charges For Cemetery Services	1,580	A2192	600
TOTAL Departmental Income	23,166		10,868
Interest And Earnings	397	A2401	420
TOTAL Use of Money And Property	397		420
Licenses, Other	1,807	A2545	1,781
Public Safety Permits	475	A2550	475
Building And Alteration Permits	67,789	A2555	81,858
TOTAL Licenses And Permits	70,071		84,114
Fines And Forfeited Bail	264,187	A2610	131,254
TOTAL Fines And Forfeitures	264,187		131,254
Gifts And Donations	20,309	A2705	5,000
AIM Related Payments	17,390	A2750	17,390
Unclassified (specify)	150	A2770	6,607
TOTAL Miscellaneous Local Sources	37,849		28,997
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	114,377	A3005	159,086
St Aid, Planning Studies	50,000	A3902	
St Aid Emergency Disaster Assistance		A3960	
TOTAL State Aid	164,377		159,086
TOTAL Revenues	1,382,070		1,130,003
Interfund Transfers		A5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	1,382,070		1,130,003

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	18,940	A10101	19,320
Legislative Board, Contr Expend	47	A10104	433
TOTAL Legislative Board	18,987		19,753
Municipal Court, Pers Serv	74,248	A11101	78,620
Municipal Court, Contr Expend	11,310	A11104	7,701
TOTAL Municipal Court	85,558		86,321
Supervisor,pers Serv	37,583	A12201	53,411
Supervisor,contr Expend	16,371	A12204	14,805
TOTAL Supervisor	53,954		68,216
Tax Collection,pers Serv	7,600	A13301	7,752
Tax Collection,contr Expend	6,415	A13304	7,168
TOTAL Tax Collection	14,015		14,920
Budget, Pers Serv	1,102	A13401	1,146
TOTAL Budget	1,102		1,146
Assessment, Pers Serv	32,750	A13551	30,684
Assessment, Contr Expend	1,027	A13554	544
TOTAL Assessment	33,777		31,228
Tax Arrears Board, Pers Serv	210	A13601	353
Tax Arrears Board, Contr Expend	113	A13604	36
TOTAL Tax Arrears Board	323		389
Clerk,pers Serv	40,752	A14101	42,702
Clerk,contr Expend	4,596	A14104	1,484
TOTAL Clerk	45,348		44,186
Law, Contr Expend	99,598	A14204	67,426
TOTAL Law	99,598		67,426
Engineer, Contr Expend	3,702	A14404	2,229
TOTAL Engineer	3,702		2,229
Operation of Plant Pers Serv	11,004	A16201	19,781
Operation of Plant Equip & Cap Outlay	8,444	A16202	14,942
Operation of Plant Contr Expend	139,964	A16204	126,166
TOTAL Operation of Plant Contr Expend	159,412		160,889
Unallocated Insurance, Contr Expend	61,982	A19104	63,120
TOTAL Unallocated Insurance	61,982		63,120
Municipal Assn Dues, Contr Expend	2,050	A19204	1,000
TOTAL Municipal Assn Dues	2,050		1,000
Paymt To Treas To Reduce Taxes,contr Expen	11,591	A19724	8,275
TOTAL Paymt To Treas To Reduce Taxes	11,591		8,275
TOTAL General Government Support	591,399		569,098
Control of Animals, Pers Serv	5,489	A35101	3,747
Control of Animals, Contr Expend	1,088	A35104	1,500
TOTAL Control of Animals	6,577		5,247
Safety Inspection, Pers Serv	20,951	A36201	21,559
Safety Inspection, Contr Expend	1,800	A36204	1,638
TOTAL Safety Inspection	22,751		23,197
TOTAL Public Safety	29,328		28,444

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Registrar of Vital Statistics, Pers Serv	1,032	A40201	1,053
TOTAL Registrar of Vital Statistics	1,032		1,053
TOTAL Health	1,032		1,053
Street Admin, Pers Serv	69,467	A50101	81,062
Street Admin, Contr Expend	425	A50104	
TOTAL Street Admin	69,892		81,062
TOTAL Transportation	69,892		81,062
Other Eco & Dev, Contr Expend	1,655	A69894	
TOTAL Other Eco & Dev	1,655		0
TOTAL Economic Assistance And Opportunity	1,655		0
Parks, Pers Serv	36,807	A71101	50,142
Parks, Equip & Cap Outlay		A71102	339
Parks, Contr Expend	17,795	A71104	20,002
TOTAL Parks	54,602		70,483
Historian, Contr Expend	686	A75104	700
TOTAL Historian	686		700
Other Culture And Rec, Pers Serv	6,240	A79891	8,185
Other Culture And Rec, Contr Expend		A79894	159
TOTAL Other Culture And Rec	6,240		8,344
TOTAL Culture And Recreation	61,528		79,527
Zoning, Pers Serv	11,928	A80101	540
Zoning, Contr Expend	321	A80104	5
TOTAL Zoning	12,249		545
Planning, Pers Serv	39,101	A80201	60,321
Planning, Contr Expend	3,433	A80204	1,578
TOTAL Planning	42,534		61,899
Environmental Control, Contr Expend	26	A80904	404
TOTAL Environmental Control	26		404
Refuse & Garbage, Contr Expend	1,018	A81604	3,921
TOTAL Refuse & Garbage	1,018		3,921
Emergency Disaster Work, Contr Expend		A87604	15,603
TOTAL Emergency Disaster Work	0		15,603
Cemetery, Contr Expend	15,230	A88104	20,350
TOTAL Cemetery	15,230		20,350
TOTAL Home And Community Services	71,057		102,722
State Retirement System	102,278	A90108	100,609
Social Security, Employer Cont	31,777	A90308	37,819
Worker's Compensation, Empl Bnfts	1,504	A90408	12,755
Disability Insurance, Empl Bnfts	3,747	A90558	4,755
Hospital & Medical (dental) Ins, Empl Bnft		A90608	25,171
TOTAL Employee Benefits	139,306		181,109

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Debt Principal, Installment Bonds	125,000	A97206	125,000
TOTAL Debt Principal	125,000		125,000
Debt Interest, Installment Bonds	26,006	A97207	23,662
TOTAL Debt Interest	26,006		23,662
TOTAL Expenditures	1,116,203		1,191,677
TOTAL Detail Expenditures And Other Uses	1,116,203		1,191,677

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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	924,113	A8021	1,189,963
Prior Period Adj -Decrease In Fund Balance	17	A8015	50,000
Restated Fund Balance - Beg of Year	924,096	A8022	1,139,963
ADD - REVENUES AND OTHER SOURCES	1,382,070		1,130,003
DEDUCT - EXPENDITURES AND OTHER USES	1,116,203		1,191,677
Fund Balance - End of Year	1,189,963	A8029	1,078,289

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	370,391	A1049N	393,437
Est Rev - Real Property Tax Items	12,500	A1099N	12,500
Est Rev - Non Property Tax Items	293,000	A1199N	298,000
Est Rev - Departmental Income	18,650	A1299N	48,075
Est Rev - Use of Money And Property	300	A2499N	300
Est Rev - Licenses And Permits	36,950	A2599N	36,800
Est Rev - Fines And Forfeitures	207,000	A2649N	150,000
Est Rev - Sale of Prop And Comp For Loss	50	A2699N	50
Est Rev - Miscellaneous Local Sources	20,200	A2799N	300
Est Rev - State Aid		A3099N	252,000
TOTAL Estimated Revenues	959,041		1,191,462
Appropriated Fund Balance		A599N	374,000
TOTAL Estimated Other Sources	0		374,000
TOTAL Estimated Revenues And Other Sources	959,041		1,565,462

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	325,343	A1999N	829,282
App - Public Safety	42,042	A3999N	35,489
App - Health	1,153	A4999N	2,284
App - Transportation	71,916	A5999N	85,716
App - Economic Assistance And Opportunity	1,738	A6999N	1,738
App - Culture And Recreation	84,552	A7999N	85,543
App - Home And Community Services	108,635	A8999N	109,057
App - Employee Benefits	174,999	A9199N	245,240
App - Debt Service	148,663	A9899N	151,113
TOTAL Appropriations	959,041		1,545,462
App - Interfund Transfer		A9999N	20,000
TOTAL Other Uses	0		20,000
TOTAL Appropriations And Other Uses	959,041		1,565,462

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	174,403	DA200	337,994
TOTAL Cash	174,403		337,994
Accounts Receivable	95,876	DA380	44,128
TOTAL Other Receivables (net)	95,876		44,128
Due From Other Funds		DA391	450,000
TOTAL Due From Other Funds	0		450,000
Prepaid Expenses	8,668	DA480	22,139
TOTAL Prepaid Expenses	8,668		22,139
Cash Special Reserves	43,489	DA230	43,489
TOTAL Restricted Assets	43,489		43,489
TOTAL Assets and Deferred Outflows of Resources	322,436		897,750

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	24,599	DA600	489,354
TOTAL Accounts Payable	24,599		489,354
Other Liabilities		DA688	
TOTAL Other Liabilities	0		0
TOTAL Liabilities	24,599		489,354
Fund Balance			
Not in Spendable Form	8,668	DA806	
TOTAL Nonspendable Fund Balance	8,668		0
Reserve For Repairs	43,489	DA882	43,489
TOTAL Restricted Fund Balance	43,489		43,489
Assigned Appropriated Fund Balance	49,000	DA914	193,200
Assigned Unappropriated Fund Balance	196,680	DA915	171,707
TOTAL Assigned Fund Balance	245,680		364,907
TOTAL Fund Balance	297,837		408,396
TOTAL Liabilities, Deferred Inflows And Fund Balance	322,436		897,750

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,176,867	DA1001	1,221,257
TOTAL Real Property Taxes	1,176,867		1,221,257
Transportation Services, Other Govts	51,376	DA2300	68,406
TOTAL Intergovernmental Charges	51,376		68,406
Interest And Earnings	1,010	DA2401	380
TOTAL Use of Money And Property	1,010		380
Sales of Scrap & Excess Materials	527	DA2650	36,260
Other Compensation For Loss		DA2690	1,892
TOTAL Sale of Property And Compensation For Loss	527		38,152
Grants From Local Governments		DA2706	1,348
Unclassified (specify)		DA2770	1,185
TOTAL Miscellaneous Local Sources	0		2,533
St Aid, Other Aid (specify) Additional Description PAVE		DA3089	29,750
St Aid, Consolidated Highway Aid	119,935	DA3501	415,867
St Aid Emergency Disaster Assistance Additional Description Emerg Einter Recovery		DA3960	72,444
TOTAL State Aid	119,935		518,061
Fed Aid Other Transportation		DA4589	
Fed Aid Emer Disaster Assist		DA4960	
TOTAL Federal Aid	0		0
TOTAL Revenues	1,349,715		1,848,789
Serial Bonds		DA5710	450,000
TOTAL Proceeds of Obligations	0		450,000
TOTAL Other Sources	0		450,000
TOTAL Detail Revenues And Other Sources	1,349,715		2,298,789

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Maint of Streets, Pers Serv	315,006	DA51101	332,229
Maint of Streets, Equip & Cap Outlay	7,600	DA51102	14,952
Maint of Streets, Contr Expend	90,603	DA51104	181,295
TOTAL Maint of Streets	413,209		528,476
Perm Improve Highway, Equip & Cap Outlay		DA51122	
Perm Improve Highway, Contr Expend	117,397	DA51124	371,747
TOTAL Perm Improve Highway	117,397		371,747
Machinery, Equip & Cap Outlay	5,262	DA51302	656,947
Machinery, Contr Expend	104,293	DA51304	69,499
TOTAL Machinery	109,555		726,446
Snow Removal, Pers Serv	129,702	DA51421	125,523
Snow Removal, Equip & Cap Outlay	42,758	DA51422	
Snow Removal, Contr Expend	269,157	DA51424	122,342
TOTAL Snow Removal	441,617		247,865
TOTAL Transportation	1,081,778		1,874,534
Social Security , Empl Bnfts	32,149	DA90308	32,527
Worker's Compensation, Empl Bnfts	44,019	DA90408	38,266
Disability Insurance, Empl Bnfts	178	DA90558	261
Hospital & Medical (dental) Ins, Empl Bnft	164,127	DA90608	241,446
Other Employee Benefits (spec)	32,721	DA90898	1,196
TOTAL Employee Benefits	273,194		313,696
TOTAL Expenditures	1,354,972		2,188,230
Transfers, Other Funds		DA99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	1,354,972		2,188,230

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	303,094	DA8021	297,837
Restated Fund Balance - Beg of Year	303,094	DA8022	297,837
ADD - REVENUES AND OTHER SOURCES	1,349,715		2,298,789
DEDUCT - EXPENDITURES AND OTHER USES	1,354,972		2,188,230
Fund Balance - End of Year	297,837	DA8029	408,396

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	1,221,257	DA1049N	1,253,098
Est Rev - Intergovernmental Charges	51,376	DA2399N	85,436
Est Rev - Use of Money And Property	400	DA2499N	400
Est Rev - Sale of Prop And Comp For Loss	1,765	DA2699N	1,725
Est Rev - State Aid	307,000	DA3099N	544,085
TOTAL Estimated Revenues	1,581,798		1,884,744
Appropriated Fund Balance	49,000	DA599N	193,200
TOTAL Estimated Other Sources	49,000		193,200
TOTAL Estimated Revenues And Other Sources	1,630,798		2,077,944

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	1,288,800	DA5999N	1,606,736
App - Employee Benefits	341,998	DA9199N	377,502
App - Debt Service		DA9899N	93,706
TOTAL Appropriations	1,630,798		2,077,944
TOTAL Appropriations And Other Uses	1,630,798		2,077,944

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	108,421	H200	108,605
TOTAL Cash	108,421		108,605
TOTAL Assets and Deferred Outflows of Resources	108,421		108,605

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Committed Fund Balance		H913	
TOTAL Committed Fund Balance	0		0
Assigned Unappropriated Fund Balance	108,421	H915	108,605
TOTAL Assigned Fund Balance	108,421		108,605
TOTAL Fund Balance	108,421		108,605
TOTAL Liabilities, Deferred Inflows And Fund Balance	108,421		108,605

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	21	H2401	184
TOTAL Use of Money And Property	21		184
TOTAL Revenues	21		184
TOTAL Detail Revenues And Other Sources	21		184

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Recreation, Equip & Cap Outlay	1,935	H71972	
TOTAL Recreation	1,935		0
TOTAL Culture And Recreation	1,935		0
TOTAL Expenditures	1,935		0
TOTAL Detail Expenditures And Other Uses	1,935		0

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(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	110,335	H8021	108,421
Restated Fund Balance - Beg of Year	110,335	H8022	108,421
ADD - REVENUES AND OTHER SOURCES	21		184
DEDUCT - EXPENDITURES AND OTHER USES	1,935		
Fund Balance - End of Year	108,421	H8029	108,605

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	184,603	K101	184,603
Buildings	1,780,847	K102	1,795,789
Improvements Other Than Buildings	3,739,762	K103	4,115,509
Machinery And Equipment	2,262,161	K104	2,934,060
TOTAL Fixed Assets (net)	7,967,373		9,029,961
TOTAL Assets and Deferred Outflows of Resources	7,967,373		9,029,961

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	7,967,373	K159	9,029,961
TOTAL Investments in Non-Current Government Assets	7,967,373		9,029,961
TOTAL Fund Balance	7,967,373		9,029,961
TOTAL	7,967,373		9,029,961

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(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	224,825	TA200	
TOTAL Cash	224,825		0
TOTAL Assets and Deferred Outflows of Resources	224,825		0

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(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Guaranty & Bid Deposits	224,825	TA30	
TOTAL Agency Liabilities	224,825		0
TOTAL Liabilities	224,825		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	224,825		0

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(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		TC200	225,090
TOTAL Cash	0		225,090
TOTAL Assets and Deferred Outflows of Resources	0		225,090

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(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Deferred Inflows of Resources			
Deferred Inflow of Resources		TC691	225,090
Additional Description escrow funds held			
TOTAL Deferred Inflows of Resources	0		225,090
TOTAL Deferred Inflows of Resources	0		225,090
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		225,090

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Results of Operation

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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TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2020

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
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TOWN OF Clinton
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	1,127,233	W129	1,889,871
TOTAL Provision To Be Made In Future Budgets	1,127,233		1,889,871
TOTAL Assets and Deferred Outflows of Resources	1,127,233		1,889,871

TOWN OF Clinton
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	172,233	W638	609,871
TOTAL Other Liabilities	172,233		609,871
Bonds Payable	955,000	W628	1,280,000
TOTAL Bond And Long Term Liabilities	955,000		1,280,000
TOTAL Liabilities	1,127,233		1,889,871
TOTAL Liabilities	1,127,233		1,889,871

TOWN OF Clinton
Statement of Indebtedness
For the Fiscal Year Ending 2020

4/22/2021

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	\$955,000	\$125,000	\$0	\$0		\$830,000
2020	BOND N	MAINTENANCE TRUCK			10/28/2020	03/25/2025	1.70%		\$450,000	\$0			\$0		\$450,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$450,000	\$955,000	\$125,000	\$0	\$0	\$0	\$1,280,000
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$450,000	\$955,000	\$125,000	\$0	\$0	\$0	\$1,280,000

TOWN OF Clinton
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$100.00
Demand Deposits	9Z2011	\$2,006,614.00
Time Deposits	9Z2021	\$290,963.00
Total		\$2,297,677.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,797,677.00
Total		\$2,297,677.00
 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 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5642	\$1,645,661	\$0	\$66,405	\$1,579,256
****-0001	\$3,144	\$0	\$0	\$3,144
****-5659	\$384,191	\$0	\$46,492	\$337,699
****-0002	\$41,223	\$0	\$0	\$41,223
****-5774	\$2,561	\$0	\$0	\$2,561
****-5634	\$77,176	\$0	\$0	\$77,176
****-0003	\$31,429	\$0	\$0	\$31,429
****-5675	\$8,790	\$0	\$175	\$8,615
****-5667	\$5,056	\$0	\$3,749	\$1,307
****-7748	\$215,167	\$0	\$0	\$215,167
	Total Adjusted Bank Balance			\$2,297,577
	Petty Cash			\$100.00
	Adjustments			\$.37
	Total Cash			9ZCASH * \$2,297,677
	Total Cash Balance All Funds			9ZCASHB * \$2,297,677
	* Must be equal			

TOWN OF Clinton
Local Government Questionnaire
For the Fiscal Year Ending 2020

	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?	No
If yes, has your municipality used the results to design the system of internal controls?	
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 2020

Total Full Time Employees:		15			
Total Part Time Employees:		46			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$100,609.00	15	46	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$70,346.00	15	46	
90408	Worker's Compensation Insurance	\$51,021.00	15	46	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$5,016.00	15	46	
90608	Hospital and Medical (Dental) Insurance	\$266,617.00	15	46	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,196.00	15	46	
Total		\$494,805.00			
Computed Total From Financial Section (comparative purposes only)		\$494,805.00			

TOWN OF Clinton
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel	\$19,182		gallons	
Fuel Oil	\$7,890		gallons	
Natural Gas			cubic feet	
Electricity	\$20,036		kilowatt-hours	
Coal			tons	
Propane	\$1,090		gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, RAY 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

RAY OBERLY
Name

(800) 676-4113
Telephone Number

TOWN SUPERVISOR
Title

P.O. BOX 208 CLINTON CORNERS
Official Address

04/23/2020
Date of Certification

(845) 266-5721
Official Telephone Number

TOWN OF Clinton
Financial Comments
For the Fiscal Year Ending 2020

(A) GENERAL

Adjustment Reason

Account Code A8015 2019 ACCOUNTS RECEIVABLE WAS NOT RECEIVED