

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Clifton  
County of St. Lawrence  
For the Fiscal Year Ended 12/31/2012

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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 Clifton

\*\*\* 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 2011 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2012:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SM) MISCELLANEOUS
- (SW) WATER
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2011 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* ARRA SECTION \*\*\*

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

\*\*\* 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.

TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	1,929	A200	83,326
Cash In Time Deposits	3	A201	23
Petty Cash	150	A210	150
<b>TOTAL Cash</b>	<b>2,082</b>		<b>83,498</b>
State & Federal, Other		A410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
Due From Other Funds	28,343	A391	68,936
Additional Description Due from Woodhaven and Hwy			
<b>TOTAL Due From Other Funds</b>	<b>28,343</b>		<b>68,936</b>
Cash, Special Reserves	14,736	A230	
<b>TOTAL Restricted Assets</b>	<b>14,736</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>45,161</b>		<b>152,434</b>

TOWN OF Clifton  
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For the Fiscal Year Ending 2012

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	11,324	A600	65,698
<b>TOTAL Accounts Payable</b>	<b>11,324</b>		<b>65,698</b>
Overpayments & Clearing Account		A690	5,065
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>5,065</b>
Due To Other Funds		A630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
Deferred Tax Revenue - Reserve for Excess		A695	468
<b>TOTAL Deferred Revenues</b>	<b>0</b>		<b>468</b>
<b>TOTAL Liabilities</b>	<b>11,324</b>		<b>71,231</b>
Reserve For Repairs	14,736	A882	
Other Restricted Fund Balance	1,833	A899	66,164
<b>TOTAL Restricted Fund Balance</b>	<b>16,569</b>		<b>66,164</b>
Assigned Appropriated Fund Balance	15,000	A914	
Assigned Unappropriated Fund Balance		A915	
<b>TOTAL Assigned Fund Balance</b>	<b>15,000</b>		<b>0</b>
Unassigned Fund Balance	2,267	A917	15,030
<b>TOTAL Unassigned Fund Balance</b>	<b>2,267</b>		<b>15,030</b>
<b>TOTAL Fund Equity</b>	<b>33,836</b>		<b>81,194</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>45,160</b>		<b>152,424</b>

TOWN OF Clifton  
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes	409,153	A1001	384,724
<b>TOTAL Real Property Taxes</b>	<b>409,153</b>		<b>384,724</b>
Other Payments In Lieu of Taxes	8,076	A1081	8,371
Interest & Penalties On Real Prop Taxes	3,426	A1090	3,627
<b>TOTAL Real Property Tax Items</b>	<b>11,502</b>		<b>11,998</b>
Non Prop Tax Dist By County	9,925	A1120	122
<b>TOTAL Non Property Tax Items</b>	<b>9,925</b>		<b>122</b>
Clerk Fees	708	A1255	387
Other General Departmental Income	1,443	A1289	1,450
Vital Statistics Fees	250	A1603	240
<b>TOTAL Departmental Income</b>	<b>2,401</b>		<b>2,078</b>
General Services, Inter Government		A2210	3,218
Dog Control Services, Ot Govts	102	A2268	
<b>TOTAL Intergovernmental Charges</b>	<b>102</b>		<b>3,218</b>
Interest And Earnings	145	A2401	29
Rental of Real Property	6,738	A2410	7,414
<b>TOTAL Use of Money And Property</b>	<b>6,883</b>		<b>7,443</b>
Games of Chance	10	A2530	10
Dog Licenses	641	A2544	534
Building And Alteration Permits	165	A2555	717
<b>TOTAL Licenses And Permits</b>	<b>816</b>		<b>1,261</b>
Fines And Forfeited Bail	13,696	A2610	12,393
<b>TOTAL Fines And Forfeitures</b>	<b>13,696</b>		<b>12,393</b>
Sales, Other	1,752	A2655	21,009
Additional Description Forestry			
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,752</b>		<b>21,009</b>
Refunds of Prior Year's Expenditures	423	A2701	1,411
Gifts And Donations	4,990	A2705	1,635
Unclassified (specify)	218	A2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>5,631</b>		<b>3,046</b>
St Aid, Revenue Sharing	15,568	A3001	
St Aid, Mortgage Tax	5,791	A3005	25,663
St Aid, Real Property Tax Administration		A3040	
St Aid, Youth Programs	452	A3820	551
St Aid, Conservation Programs		A3910	15,568
<b>TOTAL State Aid</b>	<b>21,811</b>		<b>41,782</b>
<b>TOTAL Revenues</b>	<b>483,671</b>		<b>489,072</b>
Interfund Transfers		A5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>483,671</b>		<b>489,072</b>

TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Legislative Board, Pers Serv	10,207	A10101	10,415
Legislative Board, Contr Expend	404	A10104	146
<b>TOTAL Legislative Board</b>	<b>10,611</b>		<b>10,561</b>
Municipal Court, Pers Serv	8,400	A11101	8,568
Municipal Court, Equip & Cap Outlay	797	A11102	531
Municipal Court, Contr Expend	228	A11104	183
<b>TOTAL Municipal Court</b>	<b>9,425</b>		<b>9,282</b>
Supervisor,pers Serv	43,504	A12201	44,320
Supervisor,equip & Cap Outlay	1,098	A12202	762
Supervisor,contr Expend	751	A12204	675
<b>TOTAL Supervisor</b>	<b>45,353</b>		<b>45,757</b>
Tax Collection,pers Serv	4,005	A13301	3,516
Tax Collection,equip & Cap Outlay	75	A13302	267
Tax Collection,contr Expend	657	A13304	467
<b>TOTAL Tax Collection</b>	<b>4,737</b>		<b>4,250</b>
Budget, Pers Serv	630	A13401	630
<b>TOTAL Budget</b>	<b>630</b>		<b>630</b>
Assessment, Pers Serv	8,961	A13551	9,140
Assessment, Equip & Cap Outlay	663	A13552	230
Assessment, Contr Expend	1,609	A13554	777
<b>TOTAL Assessment</b>	<b>11,233</b>		<b>10,147</b>
Clerk,pers Serv	21,898	A14101	22,200
Clerk,equip & Cap Outlay	465	A14102	460
Clerk,contr Expend	1,784	A14104	755
<b>TOTAL Clerk</b>	<b>24,147</b>		<b>23,415</b>
Law, Pers Serv	4,200	A14201	4,200
<b>TOTAL Law</b>	<b>4,200</b>		<b>4,200</b>
Public Inform & Services, Contr Expend	6,419	A14804	4,349
<b>TOTAL Public Inform &amp; Services</b>	<b>6,419</b>		<b>4,349</b>
Buildings, Pers Serv	4,740	A16201	4,800
Buildings, Equip & Cap Outlay	1,343	A16202	203
Buildings, Contr Expend	11,959	A16204	10,012
<b>TOTAL Buildings</b>	<b>18,042</b>		<b>15,015</b>
Central Comm System, Contr Expend	6,072	A16504	4,301
<b>TOTAL Central Comm System</b>	<b>6,072</b>		<b>4,301</b>
Central Print & Mail,contr Expend	1,157	A16704	861
<b>TOTAL Central Print &amp; Mail</b>	<b>1,157</b>		<b>861</b>
Central Data Process, Contr Expend	9,917	A16804	6,302
<b>TOTAL Central Data Process</b>	<b>9,917</b>		<b>6,302</b>
Unallocated Insurance, Contr Expend	25,416	A19104	24,279
<b>TOTAL Unallocated Insurance</b>	<b>25,416</b>		<b>24,279</b>
Municipal Assn Dues, Contr Expend	1,469	A19204	1,225
<b>TOTAL Municipal Assn Dues</b>	<b>1,469</b>		<b>1,225</b>
<b>TOTAL General Government Support</b>	<b>178,829</b>		<b>164,574</b>

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Public Safety Admin, Pers Serv		A30101	1,000
<b>TOTAL Public Safety Admin</b>	<b>0</b>		<b>1,000</b>
Traffic Control, Equip & Cap Outlay	318	A33102	541
<b>TOTAL Traffic Control</b>	<b>318</b>		<b>541</b>
Control of Animals, Pers Serv	3,740	A35101	3,815
Control of Animals, Contr Expend	3,524	A35104	3,335
<b>TOTAL Control of Animals</b>	<b>7,264</b>		<b>7,150</b>
<b>TOTAL Public Safety</b>	<b>7,582</b>		<b>8,691</b>
Registrar of Vital Stat Contr Expend	400	A40204	412
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>400</b>		<b>412</b>
Insect Control, Pers Serv	9,160	A40681	9,750
Insect Control, Equip&cap Outlay	913	A40682	709
Insect Control, Contr Expend	686	A40684	600
<b>TOTAL Insect Control</b>	<b>10,759</b>		<b>11,059</b>
Joint Hospital, Contr Expend	50,000	A45254	50,000
<b>TOTAL Joint Hospital</b>	<b>50,000</b>		<b>50,000</b>
Ambulance, Contr Expend	500	A45404	500
<b>TOTAL Ambulance</b>	<b>500</b>		<b>500</b>
<b>TOTAL Health</b>	<b>61,659</b>		<b>61,971</b>
Street Admin, Pers Serv	46,800	A50101	48,800
Street Admin, Equip & Cap Outlay	563	A50102	104
Street Admin, Contr Expend	100	A50104	350
<b>TOTAL Street Admin</b>	<b>47,462</b>		<b>49,254</b>
Garage, Equip & Cap Outlay	140	A51322	518
Garage, Contr Expend	13,320	A51324	8,931
<b>TOTAL Garage</b>	<b>13,461</b>		<b>9,449</b>
Street Lighting, Contr Expend	27,906	A51824	20,573
<b>TOTAL Street Lighting</b>	<b>27,906</b>		<b>20,573</b>
<b>TOTAL Transportation</b>	<b>88,829</b>		<b>79,276</b>
Publicity, Contr Expend	441	A64104	392
<b>TOTAL Publicity</b>	<b>441</b>		<b>392</b>
Veterans Service, Contr Expend	500	A65104	500
<b>TOTAL Veterans Service</b>	<b>500</b>		<b>500</b>
Other Eco & Dev, Contr Expend	2,650	A69894	1,500
<b>TOTAL Other Eco &amp; Dev</b>	<b>2,650</b>		<b>1,500</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>3,591</b>		<b>2,392</b>
Playgr & Rec Centers, Contr Expend		A71404	
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>0</b>		<b>0</b>
Joint Rec Proj, Contr Expend	7,500	A71454	7,500
<b>TOTAL Joint Rec Proj</b>	<b>7,500</b>		<b>7,500</b>
Youth Prog, Pers Serv	9,864	A73101	9,120
Youth Prog, Equip & Cap Outlay	173	A73102	145
Youth Prog, Contr Expend	1,589	A73104	1,230
<b>TOTAL Youth Prog</b>	<b>11,625</b>		<b>10,494</b>

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Joint Youth Prog, Contr Expend	4,952	A73204	4,500
<b>TOTAL Joint Youth Prog</b>	<b>4,952</b>		<b>4,500</b>
Library, Pers Serv	17,157	A74101	21,650
Library, Equip & Cap Outlay	13,800	A74102	6,350
<b>TOTAL Library</b>	<b>30,957</b>		<b>28,000</b>
Historian, Contr Expend	400	A75104	400
<b>TOTAL Historian</b>	<b>400</b>		<b>400</b>
<b>TOTAL Culture And Recreation</b>	<b>55,434</b>		<b>50,894</b>
Planning, Contr Expend	44	A80204	56
<b>TOTAL Planning</b>	<b>44</b>		<b>56</b>
Comm Beautification, Equip & Cap Outlay	1,324	A85102	391
<b>TOTAL Comm Beautification</b>	<b>1,324</b>		<b>391</b>
Code Enforcements, Pers Serv	6,885	A86641	7,025
Code Enforcements, Equip & Cap Outlay	443	A86642	116
Code Enforcements, Contr Expend	443	A86644	748
<b>TOTAL Code Enforcements</b>	<b>7,771</b>		<b>7,888</b>
Conservation, Contr Expend		A87104	
<b>TOTAL Conservation</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>9,138</b>		<b>8,335</b>
State Retirement System	16,954	A90108	27,155
Social Security, Employer Cont	15,076	A90308	15,500
Unemployment Insurance, Empl Bnfts	3,917	A90508	4,163
Hospital & Medical (dental) Ins, Empl Bnft	26,827	A90608	18,764
<b>TOTAL Employee Benefits</b>	<b>62,774</b>		<b>65,582</b>
<b>TOTAL Expenditures</b>	<b>467,836</b>		<b>441,716</b>
Transfers, Other Funds		A99019	
Transfers, Capital Projects Fund		A99509	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>467,836</b>		<b>441,716</b>



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(A) GENERAL

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>18,002</b>	<b>A8021</b>	<b>33,837</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>18,002</b>	<b>A8022</b>	<b>33,837</b>
ADD - REVENUES AND OTHER SOURCES	483,671		489,072
DEDUCT - EXPENDITURES AND OTHER USES	467,836		441,716
<b>Fund Equity-End of Year</b>	<b>33,837</b>	<b>A8029</b>	<b>81,207</b>

TOWN OF Clifton  
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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	284,724	A1049N	314,367
Est Rev - Real Property Tax Items	11,496	A1099N	11,635
Est Rev - Non Property Tax Items	8,000	A1199N	8,000
Est Rev - Departmental Income	1,850	A1299N	2,300
Est Rev - Use of Money And Property	13,698	A2499N	13,265
Est Rev - Licenses And Permits	610	A2599N	1,010
Est Rev - Fines And Forfeitures	30,000	A2649N	17,000
Est Rev - Sale of Prop And Comp For Loss	3,075	A2699N	3,100
Est Rev - Miscellaneous Local Sources	1,200	A2799N	43,920
Est Rev - Interfund Revenues	37,000	A2801N	
Est Rev - State Aid	61,540	A3099N	48,550
<b>TOTAL Estimated Revenues</b>	<b>453,193</b>		<b>463,147</b>
Appropriated Fund Balance	15,000	A599N	438
<b>TOTAL Estimated Other Sources</b>	<b>15,000</b>		<b>438</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>468,193</b>		<b>463,585</b>

TOWN OF Clifton  
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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriations</b>			
App - General Government Support	202,388	A1999N	203,720
App - Public Safety	10,775	A3999N	11,850
App - Health	12,000	A4999N	11,995
App - Transportation	101,450	A5999N	99,350
App - Economic Assistance And Opportunity	2,600	A6999N	2,700
App - Culture And Recreation	52,100	A7999N	51,300
App - Home And Community Services	8,725	A8999N	9,075
App - Employee Benefits	78,155	A9199N	73,595
<b>TOTAL Appropriations</b>	<b>468,193</b>		<b>463,585</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>468,193</b>		<b>463,585</b>

TOWN OF Clifton  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	123	DA200	19
Cash In Time Deposits	0	DA201	57
<b>TOTAL Cash</b>	<b>124</b>		<b>76</b>
<b>TOTAL Assets</b>	<b>124</b>		<b>76</b>

TOWN OF Clifton  
Annual Update Document  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	47,366	DA600	49,981
<b>TOTAL Accounts Payable</b>	<b>47,366</b>		<b>49,981</b>
Due To Other Funds	22,572	DA630	48,283
Additional Description Reimb to Gen Fund			
<b>TOTAL Due To Other Funds</b>	<b>22,572</b>		<b>48,283</b>
<b>TOTAL Liabilities</b>	<b>69,938</b>		<b>98,264</b>
Unreserved Fund Balance Appropriated		DA910	
Assigned Unappropriated Fund Balance		DA915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-69,814	DA917	-98,188
<b>TOTAL Unassigned Fund Balance</b>	<b>-69,814</b>		<b>-98,188</b>
<b>TOTAL Fund Equity</b>	<b>-69,814</b>		<b>-98,188</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>124</b>		<b>76</b>

TOWN OF Clifton  
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes	519,246	DA1001	576,616
<b>TOTAL Real Property Taxes</b>	<b>519,246</b>		<b>576,616</b>
Snow Removal Services-Other Govts	34,895	DA2302	53,195
<b>TOTAL Intergovernmental Charges</b>	<b>34,895</b>		<b>53,195</b>
Interest And Earnings	171	DA2401	47
<b>TOTAL Use of Money And Property</b>	<b>171</b>		<b>47</b>
Sales of Scrap & Excess Materials	3,340	DA2650	769
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>3,340</b>		<b>769</b>
St Aid, Consolidated Highway Aid	45,605	DA3501	45,600
<b>TOTAL State Aid</b>	<b>45,605</b>		<b>45,600</b>
<b>TOTAL Revenues</b>	<b>603,257</b>		<b>676,227</b>
Interfund Transfers		DA5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>603,257</b>		<b>676,227</b>

TOWN OF Clifton  
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Maint of Streets, Pers Serv	91,575	DA51101	110,887
Maint of Streets, Equip & Cap Outlay		DA51102	19,127
Maint of Streets, Contr Expend	31,945	DA51104	30,733
<b>TOTAL Maint of Streets</b>	<b>123,520</b>		<b>160,747</b>
Perm Improve Highway, Equip & Cap Outlay	55,096	DA51122	62,662
<b>TOTAL Perm Improve Highway</b>	<b>55,096</b>		<b>62,662</b>
Machinery, Equip & Cap Outlay	36,900	DA51302	47,691
<b>TOTAL Machinery</b>	<b>36,900</b>		<b>47,691</b>
Brush And Weeds, Contr Expend		DA51404	
<b>TOTAL Brush And Weeds</b>	<b>0</b>		<b>0</b>
Snow Removal, Pers Serv	154,788	DA51421	157,093
Snow Removal, Equip & Cap Outlay		DA51422	29,952
Snow Removal, Contr Expend	59,854	DA51424	31,144
<b>TOTAL Snow Removal</b>	<b>214,642</b>		<b>218,189</b>
<b>TOTAL Transportation</b>	<b>430,158</b>		<b>489,289</b>
State Retirement, Empl Bnfts	28,404	DA90108	51,065
Social Security , Empl Bnfts	19,985	DA90308	19,938
Unemployment Insurance, Empl Bnfts	1,748	DA90508	1,747
Hospital & Medical (dental) Ins, Empl Bnft	75,704	DA90608	94,323
<b>TOTAL Employee Benefits</b>	<b>125,841</b>		<b>167,072</b>
Debt Principal, Install Purch. Debt	41,161	DA97856	41,895
<b>TOTAL Debt Principal</b>	<b>41,161</b>		<b>41,895</b>
Debt Interest, Install. Purch Debt	6,900	DA97857	6,345
<b>TOTAL Debt Interest</b>	<b>6,900</b>		<b>6,345</b>
<b>TOTAL Expenditures</b>	<b>604,060</b>		<b>704,601</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>604,060</b>		<b>704,601</b>

TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>-69,011</b>	<b>DA8021</b>	<b>-69,814</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>-69,011</b>	<b>DA8022</b>	<b>-69,814</b>
ADD - REVENUES AND OTHER SOURCES	603,257		676,227
DEDUCT - EXPENDITURES AND OTHER USES	604,060		704,601
<b>Fund Equity - End of Year</b>	<b>-69,814</b>	<b>DA8029</b>	<b>-98,183</b>



TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2012	EdpCode	2013
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	576,616	DA1049N	552,510
EsT. ReV. - Intergovernmental Charges	36,894	DA2399N	39,895
Est Rev - Use of Money And Property	3,500	DA2499N	5,500
Est Rev - State Aid	46,000	DA3099N	46,000
<b>TOTAL Estimated Revenues</b>	<b>663,010</b>		<b>643,905</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>663,010</b>		<b>643,905</b>

TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriations</b>			
App - Transportation	506,945	DA5999N	493,670
App - Employee Benefits	156,065	DA9199N	150,235
<b>TOTAL Appropriations</b>	<b>663,010</b>		<b>643,905</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>663,010</b>		<b>643,905</b>

TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash		H200	18,435
<b>TOTAL Cash</b>	<b>0</b>		<b>18,435</b>
State & Federal Receivables	102,896	H410	70,614
Additional Description Due from State (Waterfront Grant)			
<b>TOTAL State And Federal Aid Receivables</b>	<b>102,896</b>		<b>70,614</b>
Due From Other Funds		H391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>102,896</b>		<b>89,049</b>

TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable		H600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
Bond Anticipation Notes Payable		H626	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
Due To Other Funds		H630	47,456
Additional Description Reimb due to Gen Fund from Waterfront Grant			
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>47,456</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>47,456</b>
Assigned Appropriated Fund Balance		H914	
Assigned Unappropriated Fund Balance	102,896	H915	41,593
<b>TOTAL Assigned Fund Balance</b>	<b>102,896</b>		<b>41,593</b>
<b>TOTAL Fund Equity</b>	<b>102,896</b>		<b>41,593</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>102,896</b>		<b>89,049</b>

TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Capital Projects-Other Local Govts		H2397	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Gifts And Donations		H2705	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
St Aid-Capital Projects	102,896	H3097	199,204
<b>TOTAL State Aid</b>	<b>102,896</b>		<b>199,204</b>
<b>TOTAL Revenues</b>	<b>102,896</b>		<b>199,204</b>
Interfund Transfers		H5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
Bond Anticipation Notes		H5730	150,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>150,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>150,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>102,896</b>		<b>349,204</b>

TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Engineer, Equip & Cap Outlay Additional Description NF Wastewater Project		H14402	274,287
<b>TOTAL Engineer</b>	<b>0</b>		<b>274,287</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>274,287</b>
Machinery, Equip & Cap Outlay		H51302	
<b>TOTAL Machinery</b>	<b>0</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>0</b>
Playgr & Rec Centers, Equip & Cap Outlay Additional Description Waterfront Grant		H71402	132,794
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>0</b>		<b>132,794</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>132,794</b>
Debt Interest, Bond Anticipation Notes Additional Description Interest on the BAN		H97307	3,425
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>3,425</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>410,507</b>
Transfers, Other Funds		H99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>410,507</b>

TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>		<b>H8021</b>	<b>102,896</b>
<b>Restated Fund Equity - Beg of Year</b>		<b>H8022</b>	<b>102,896</b>
ADD - REVENUES AND OTHER SOURCES	102,896		349,204
DEDUCT - EXPENDITURES AND OTHER USES			410,507
<b>Fund Equity - End of Year</b>	<b>102,896</b>	<b>H8029</b>	<b>41,593</b>

TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Land	131,198	K101	131,198
Buildings	1,599,500	K102	1,599,500
Improvements Other Than Buildings	2,270,940	K103	2,270,940
Machinery & Equipment	838,696	K104	838,696
Infrastructure	714,785	K106	714,785
Other Capital Assets	5,082,750	K107	5,082,750
Accum Deprec, Buildings	-1,541,967	K112	-1,551,317
Accum Depr, Imp Other Than Bld	-1,575,038	K113	-1,680,872
Accum Depr, Machinery & Equip	-822,085	K114	-825,799
Accum Deprec, Infrastructure	-667,133	K116	-714,785
Accum Deprec, Other Capital Assets	-654,005	K117	-755,660
<b>TOTAL Fixed Assets (net)</b>	<b>5,377,643</b>		<b>5,109,436</b>
<b>TOTAL Assets</b>	<b>5,377,643</b>		<b>5,109,436</b>



TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Fund Equity</b>			
Total Non-Current Govt Assets	5,377,643	K159	5,109,436
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>5,377,643</b>		<b>5,109,436</b>
<b>TOTAL Fund Equity</b>	<b>5,377,643</b>		<b>5,109,436</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>5,377,643</b>		<b>5,109,436</b>

TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

Balance Sheet

Code Description	2011	EdpCode	2012
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TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

Balance Sheet

Code Description	2011	EdpCode	2012
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TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

Results of Operation

Code Description	2011	EdpCode	2012
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TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

Results of Operation

Code Description	2011	EdpCode	2012
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TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(SM) MISCELLANEOUS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year		SM8021	
Restated Fund Equity - Beg of Year		SM8022	
Fund Equity - End of Year		SM8029	

TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(SW) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	3,408	SW200	2,695
<b>TOTAL Cash</b>	<b>3,408</b>		<b>2,695</b>
Water Rents Receivable	13,698	SW350	14,752
<b>TOTAL Other Receivables (net)</b>	<b>13,698</b>		<b>14,752</b>
Due From Other Funds		SW391	37,573
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>37,573</b>
Cash Special Reserves	52,937	SW230	27
<b>TOTAL Restricted Assets</b>	<b>52,937</b>		<b>27</b>
<b>TOTAL Assets</b>	<b>70,044</b>		<b>55,047</b>

TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(SW) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	11,336	SW600	8,627
<b>TOTAL Accounts Payable</b>	<b>11,336</b>		<b>8,627</b>
Due To Other Funds	5,771	SW630	10,770
Additional Description Due the Gen Fund from Woodhaven Water Dist			
<b>TOTAL Due To Other Funds</b>	<b>5,771</b>		<b>10,770</b>
<b>TOTAL Liabilities</b>	<b>17,107</b>		<b>19,397</b>
Reserve For Repairs	52,937	SW882	27
<b>TOTAL Restricted Fund Balance</b>	<b>52,937</b>		<b>27</b>
Assigned Appropriated Fund Balance		SW914	19,397
Assigned Unappropriated Fund Balance		SW915	16,225
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>35,622</b>
<b>TOTAL Fund Equity</b>	<b>52,937</b>		<b>35,649</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>70,044</b>		<b>55,047</b>



TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(SW) WATER

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Unmetered Water Sales	71,386	SW2142	53,548
<b>TOTAL Departmental Income</b>	<b>71,386</b>		<b>53,548</b>
Interest And Earnings	67	SW2401	12
<b>TOTAL Use of Money And Property</b>	<b>67</b>		<b>12</b>
Refunds of Prior Year's Expenditures		SW2701	64
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>64</b>
<b>TOTAL Revenues</b>	<b>71,453</b>		<b>53,624</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>71,453</b>		<b>53,624</b>

TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(SW) WATER

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Water Administration, Pers Serv	21,210	SW83101	21,639
Water Administration, Equip & Cap Outlay	148	SW83102	943
Water Administration, Contr Expend	2,213	SW83104	2,988
<b>TOTAL Water Administration</b>	<b>23,570</b>		<b>25,571</b>
Source Supply Pwr & Pump, Contr Expend	40,789	SW83204	31,713
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>40,789</b>		<b>31,713</b>
Water Purification, Contr Expend	8,588	SW83304	6,005
<b>TOTAL Water Purification</b>	<b>8,588</b>		<b>6,005</b>
Water Trans & Distrib, Contr Expend	306	SW83404	2,427
<b>TOTAL Water Trans &amp; Distrib</b>	<b>306</b>		<b>2,427</b>
<b>TOTAL Home And Community Services</b>	<b>73,253</b>		<b>65,716</b>
State Retirement, Empl Bnfts	2,547	SW90108	3,540
Social Security , Empl Bnfts	1,623	SW90308	1,655
<b>TOTAL Employee Benefits</b>	<b>4,169</b>		<b>5,195</b>
<b>TOTAL Expenditures</b>	<b>77,422</b>		<b>70,911</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>77,422</b>		<b>70,911</b>

TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(SW) WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>58,906</b>	<b>SW8021</b>	<b>52,937</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>58,906</b>	<b>SW8022</b>	<b>52,937</b>
ADD - REVENUES AND OTHER SOURCES	71,453		53,624
DEDUCT - EXPENDITURES AND OTHER USES	77,422		70,911
<b>Fund Equity-End of Year</b>	<b>52,937</b>	<b>SW8029</b>	<b>35,649</b>

TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

Budget Summary

Code Description	2012	EdpCode	2013
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TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Total Non-Current Govt Liabilities	116,144	W129	224,248
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>116,144</b>		<b>224,248</b>
<b>TOTAL Assets</b>	<b>116,144</b>		<b>224,248</b>

TOWN OF Clifton  
Annual Update Document  
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
<b>General Long Term Debt</b>			
Bond Anticipation Notes Payable		W626	150,000
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>150,000</b>
Installment Purchase Debt	116,144	W685	74,248
<b>TOTAL Other Liabilities</b>	<b>116,144</b>		<b>74,248</b>
<b>TOTAL Liabilities</b>	<b>116,144</b>		<b>224,248</b>
<b>TOTAL General Long Term Debt</b>	<b>116,144</b>		<b>224,248</b>

TOWN OF Clifton  
Financial Comments  
For the Fiscal Year Ending 2012

**TOWN OF Clifton**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2012**

5/6/2013

County of: St. Lawrence

Municipal Code: 400317300000

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.	O/S End of Year
2012	BAN E	Newton Falls Wastewater Grant			03/21/2012	03/21/2017	2.00%		\$150,000	\$0	\$0		\$0	\$150,000
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
2007	IPC E	Lease Purchase			06/12/2007	06/01/2012	5.75%		\$40,900	\$7,594	\$7,594	\$0	\$0	\$0
2009	IPC E	Lease Purchase		N	05/15/2009	05/15/2014	5.39%		\$171,978	\$108,549	\$34,301	\$0	\$0	\$74,248
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$116,144</b>	<b>\$41,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,248</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$150,000</b>	<b>\$116,144</b>	<b>\$41,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,248</b>



TOWN OF Clifton  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2012

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$150.00
Demand Deposits	9Z2011	\$86,591.49
Time Deposits	9Z2021	\$23.36
<b>Total</b>		\$86,764.85
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$200,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$555,922.54
<b>Total</b>		\$755,922.54
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	\$0.00
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 Clifton  
Bank Reconciliation  
For the Fiscal Year Ending 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0213	\$83,275	\$36	\$0	\$83,311
****-0884	\$2,325	\$0	\$0	\$2,325
****-0027	\$370	\$0	\$0	\$370
****-4579	\$8,463	\$0	\$8,463	\$0
****-1955	\$23	\$0	\$0	\$23
****-1457	\$1	\$0	\$0	\$1
****-8423	\$27	\$0	\$0	\$27
****-6822	\$468	\$0	\$0	\$468
****-1947	\$1	\$0	\$0	\$1
****-0418	\$19	\$0	\$0	\$19
****-6780	\$1	\$0	\$0	\$1
****-0914	\$3,919	\$0	\$3,884	\$35
****-0665	\$1	\$0	\$0	\$1
****-6780	\$18,435	\$0	\$0	\$18,435
				Total Adjusted Bank Balance
				\$105,015
				Petty Cash
				\$150.00
				Adjustments
				\$34.57
				Total Cash
			9ZCASH	*
				\$105,199
				Total Cash Balance All Funds
			9ZCASHB	*
				\$104,731
				* Must be equal

TOWN OF Clifton  
Local Government Questionnaire  
For the Fiscal Year Ending 2012

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

TOWN OF Clifton  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2012

<b>Total Full Time Employees:</b>		8			
<b>Total Part Time Employees:</b>		21			
<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	\$81,760.00	8	21	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$37,093.03	8	21	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance	\$5,910.10		4	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$123,922.15	8		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$248,685.28</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$237,849.90</b>			

TOWN OF Clifton  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2012

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$2,526	737	gallons	
Diesel Fuel	\$53,162	13,580	gallons	
Fuel Oil	\$13,377	41,653	gallons	
Natural Gas	\$3,764	2,061	cubic feet	Propane - gal
Electricity	\$54,145	248,022	kilowatts	
Coal			tons	

TOWN OF Clifton  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2012

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Robert L. Snider, hereby certify that I am the Chief Fiscal Officer of the Town of Clifton, and that the information provided in the annual financial report of the Town of Clifton, for the fiscal year ended 12/31/2012, 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 Clifton, and adopted by me as my signature for use in conjunction with the filing of the Town of Clifton's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Clifton's annual financial report for the fiscal year ended 12/31/2012 and filed by means of electronic data transmission.

Carol L. Aityassine  
Name of Report Preparer if different than Chief Fiscal Officer

(315) 848-2369  
Telephone Number

04/04/2013  
Date of Certification

Robert L Snider  
Name

Bookkeeper  
Title

PO Box 684, Cranberry Lake, NY 12  
Official Address

(315) 848-2915  
Official Telephone Number