

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

**FILED**  
*Annals M. Paul*  
MAR 07 2007  
**Office of the Clerk  
Town of Conesus**

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Conesus

County of Livingston

For the Fiscal Year Ended 12/31/2006

\*\*\*\*\*

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 within sixty days after the close of the fiscal year of such Municipal Corporation \*\*\* 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 Services and Economic Development  
Albany, New York 12236

TOWN OF Conesus

\*\*\* 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 2005 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2006:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (TA) AGENCY

All amounts included in this update document for 2005 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 Securities for Collateralization
- 3) Schedule of Time Deposits and Investments
- 4) Investment Certification
- 5) Bank Reconciliation
- 6) Local Government Questionnaire

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

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2006

(A) GENERAL

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash	239,074	A200	111,465
<b>TOTAL Cash</b>	<b>239,074</b>		<b>111,465</b>
Accounts Receivable	8,968	A380	486
<b>TOTAL Other Receivables (net)</b>	<b>8,968</b>		<b>486</b>
Due From Other Funds	201	A391	136
<b>TOTAL Due From Other Funds</b>	<b>201</b>		<b>136</b>
Prepaid Expenses	750	A480	1,124
<b>TOTAL Prepaid Expenses</b>	<b>750</b>		<b>1,124</b>
<b>TOTAL Assets</b>	<b>248,993</b>		<b>113,211</b>

TOWN OF Conesus  
Annual Update Document  
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(A) GENERAL

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Accounts Payable	11,886	A600	8,175
<b>TOTAL Accounts Payable</b>	<b>11,886</b>		<b>8,175</b>
<b>TOTAL Liabilities</b>	<b>11,886</b>		<b>8,175</b>
Unreserved Fund Balance Appropriated		A910	31,878
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>0</b>		<b>31,878</b>
Unreserved Fund Balance Unappropriated	237,107	A911	73,158
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>237,107</b>		<b>73,158</b>
<b>TOTAL Non-Current Government Assets</b>	<b>237,107</b>		<b>105,036</b>
<b>TOTAL Non-Current Government Assets</b>	<b>248,993</b>		<b>113,211</b>

TOWN OF Conesus  
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(A) GENERAL

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	251,386	A1001	251,386
<b>TOTAL Real Property Taxes</b>	<b>251,386</b>		<b>251,386</b>
Other Payments In Lieu of Taxes	47,557	A1081	48,536
Interest & Penalties On Real Prop Taxes	3,971	A1090	3,564
<b>TOTAL Real Property Tax Items</b>	<b>51,488</b>		<b>52,100</b>
Non Prop Tax Dist By County	8,415	A1120	8,075
Franchises	13,971	A1170	14,580
<b>TOTAL Non Property Tax Items</b>	<b>22,386</b>		<b>22,655</b>
Clerk Fees	641	A1255	343
Vital Statistics Fees	460	A1603	460
Recreational Concessions	1,758	A2012	874
Contributions, Private Agencies-Youth	7,772	A2070	3,584
Zoning Fees	1,475	A2110	750
Planning Board Fees		A2115	1,300
Refuse & Garbage Charges	75,271	A2130	72,130
<b>TOTAL Departmental Income</b>	<b>87,377</b>		<b>79,441</b>
Interest And Earnings	6,682	A2401	6,007
<b>TOTAL Use of Money And Property</b>	<b>6,682</b>		<b>6,007</b>
Games of Chance	10	A2530	10
Dog Licenses	2,458	A2544	2,029
Building And Alteration Permits	11,385	A2555	7,149
<b>TOTAL Licenses And Permits</b>	<b>13,853</b>		<b>9,188</b>
Fines And Forfeited Bail	5,250	A2610	3,930
<b>TOTAL Fines And Forfeitures</b>	<b>5,250</b>		<b>3,930</b>
Gifts And Donations	1,667	A2705	1,165
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,667</b>		<b>1,165</b>
St Aid, Revenue Sharing	8,006	A3001	9,604
St Aid, Mortgage Tax	52,439	A3005	65,597
St Aid, Real Property Tax Administration	4,113	A3040	1,018
ST. Aid, Records MgmT.	10,146	A3060	7,011
St Aid - Other (specify)	3,691	A3089	1,825
St Aid, Youth Programs		A3820	4,456
St Aid, Sewer Cap Proj	8,331	A3990	
<b>TOTAL State Aid</b>	<b>86,726</b>		<b>89,511</b>
<b>TOTAL Revenues</b>	<b>526,815</b>		<b>515,383</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>526,815</b>		<b>515,383</b>

TOWN OF Conesus  
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For the Fiscal Year Ending 2006

(A) GENERAL

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Legislative Board, Pers Serv	9,888	A10101	5,093
Legislative Board, Contr Expend	544	A10104	1,031
<b>TOTAL Legislative Board</b>	<b>10,432</b>		<b>6,124</b>
Municipal Court, Pers Serv	21,810	A11101	22,442
Municipal Court, Contr Expend	2,759	A11104	1,517
<b>TOTAL Municipal Court</b>	<b>24,569</b>		<b>23,959</b>
Supervisor, pers Serv	16,450	A12201	12,000
Supervisor, equip & Cap Outlay		A12202	1,023
Supervisor, contr Expend	9,479	A12204	8,400
<b>TOTAL Supervisor</b>	<b>25,929</b>		<b>21,423</b>
Tax Collection, pers Serv	2,760	A13301	2,902
Tax Collection, contr Expend	830	A13304	1,119
<b>TOTAL Tax Collection</b>	<b>3,590</b>		<b>4,021</b>
Assessment, Pers Serv	21,855	A13551	24,674
Assessment, Equip & Cap Outlay	973	A13552	
Assessment, Contr Expend	4,356	A13554	3,528
<b>TOTAL Assessment</b>	<b>27,184</b>		<b>28,202</b>
Clerk, pers Serv	22,670	A14101	24,325
Clerk, contr Expend	2,855	A14104	2,808
<b>TOTAL Clerk</b>	<b>25,525</b>		<b>27,133</b>
Law, Contr Expend	4,500	A14204	4,500
<b>TOTAL Law</b>	<b>4,500</b>		<b>4,500</b>
Engineer, Contr Expend	17,359	A14404	336
<b>TOTAL Engineer</b>	<b>17,359</b>		<b>336</b>
Elections, Pers Serv	1,000	A14501	1,565
<b>TOTAL Elections</b>	<b>1,000</b>		<b>1,565</b>
Records Mgmt, PerS. Serv.	1,227	A14601	4,160
Records Mgmt, Equip & Cap Outlay	8,499	A14602	
Records Mgmt, Contr Expend	4,217	A14604	802
Records Mgmt, Empl Bnfts	90	A14608	242
<b>TOTAL Records Mgmt</b>	<b>14,033</b>		<b>5,204</b>
Buildings, Equip & Cap Outlay		A16202	
Buildings, Contr Expend	32,071	A16204	36,279
<b>TOTAL Buildings</b>	<b>32,071</b>		<b>36,279</b>
Central Print & Mail, contr Expend	11,299	A16704	13,152
<b>TOTAL Central Print &amp; Mail</b>	<b>11,299</b>		<b>13,152</b>
Unallocated Insurance, Contr Expend	33,438	A19104	32,949
<b>TOTAL Unallocated Insurance</b>	<b>33,438</b>		<b>32,949</b>
Municipal Assn Dues, Contr Expend	700	A19204	
<b>TOTAL Municipal Assn Dues</b>	<b>700</b>		<b>0</b>
Taxes & Assess On Munic Prop, Contr Expend	1,341	A19504	914
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>1,341</b>		<b>914</b>
<b>TOTAL General Government Support</b>	<b>232,970</b>		<b>205,761</b>
Public Safety Comm Sys, Pers Serv	17,815	A30201	18,170
Public Safety Comm Sys, Equip & Cap Outlay		A30202	

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(A) GENERAL

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Public Safety Comm Sys, Contr Expend	5,761	A30204	3,943
<b>TOTAL Public Safety Comm Sys</b>	<b>23,576</b>		<b>22,113</b>
Traffic Control, Contr Expen	1,390	A33104	
<b>TOTAL Traffic Control</b>	<b>1,390</b>		<b>0</b>
Control of Animals, Contr Expend	5,056	A35104	3,144
<b>TOTAL Control of Animals</b>	<b>5,056</b>		<b>3,144</b>
Demo of Unsafe Buildings, Contr Expend	17,987	A36504	
<b>TOTAL Demo of Unsafe Buildings</b>	<b>17,987</b>		<b>0</b>
Misc Public Safety, Contr Expend	5,552	A39894	5,830
<b>TOTAL Misc Public Safety</b>	<b>5,552</b>		<b>5,830</b>
<b>TOTAL Public Safety</b>	<b>53,561</b>		<b>31,087</b>
Registrar of Vital Statistics, Pers Serv	250	A40201	250
<b>TOTAL Registrar of Vital Statistics</b>	<b>250</b>		<b>250</b>
Ambulance, Contr Expend	9,600	A45404	9,600
<b>TOTAL Ambulance</b>	<b>9,600</b>		<b>9,600</b>
<b>TOTAL Health</b>	<b>9,850</b>		<b>9,850</b>
Street Admin, Pers Serv	44,290	A50101	44,290
Street Admin, Equip & Cap Outlay		A50102	942
Street Admin, Contr Expend	815	A50104	1,964
<b>TOTAL Street Admin</b>	<b>45,105</b>		<b>47,196</b>
Garage, Equip & Cap Outlay		A51322	
Garage, Contr Expend	24,538	A51324	74,068
<b>TOTAL Garage</b>	<b>24,538</b>		<b>74,068</b>
Street Lighting, Contr Expend	8,279	A51824	9,355
<b>TOTAL Street Lighting</b>	<b>8,279</b>		<b>9,355</b>
<b>TOTAL Transportation</b>	<b>77,922</b>		<b>130,619</b>
Veterans Service, Contr Expend	1,000	A65104	1,000
<b>TOTAL Veterans Service</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,000</b>		<b>1,000</b>
Parks, Pers Serv	2,885	A71101	2,970
Parks, Contr Expend	13,424	A71104	9,287
<b>TOTAL Parks</b>	<b>16,309</b>		<b>12,257</b>
Youth Prog, Pers Serv	18,426	A73101	18,604
Youth Prog, Equip & Cap Outlay		A73102	
Youth Prog, Contr Expend	9,049	A73104	5,883
<b>TOTAL Youth Prog</b>	<b>27,475</b>		<b>24,487</b>
Library, Contr Expend	150	A74104	
<b>TOTAL Library</b>	<b>150</b>		<b>0</b>
Historian, Contr Expend		A75104	
<b>TOTAL Historian</b>	<b>0</b>		<b>0</b>
Celebrations, Contr Expend	284	A75504	414
<b>TOTAL Celebrations</b>	<b>284</b>		<b>414</b>

TOWN OF Conesus  
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(A) GENERAL

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Adult Recreation, Contr Expend	1,000	A76204	1,000
<b>TOTAL Adult Recreation</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Culture And Recreation</b>	<b>45,218</b>		<b>38,158</b>
Zoning, Pers Serv	900	A80101	600
Zoning, Contr Expend	349	A80104	212
<b>TOTAL Zoning</b>	<b>1,249</b>		<b>812</b>
Planning, Pers Serv	780	A80201	540
Planning, Contr Expend	2,755	A80204	92
<b>TOTAL Planning</b>	<b>3,535</b>		<b>632</b>
Environmental Control, Contr Expend	8,468	A80904	8,098
<b>TOTAL Environmental Control</b>	<b>8,468</b>		<b>8,098</b>
Refuse & Garbage, Pers Serv	14,035	A81601	14,615
Refuse & Garbage, Contr Expend	66,810	A81604	74,073
<b>TOTAL Refuse &amp; Garbage</b>	<b>80,845</b>		<b>88,688</b>
Emergency Disaster Work, Contr Expend	1,000	A87604	
<b>TOTAL Emergency Disaster Work</b>	<b>1,000</b>		<b>0</b>
Cemetery, Contr Expend	3,000	A88104	4,000
<b>TOTAL Cemetery</b>	<b>3,000</b>		<b>4,000</b>
<b>TOTAL Home And Community Services</b>	<b>98,097</b>		<b>102,230</b>
State Retirement System	20,277	A90108	21,984
Social Security, Employer Cont	14,095	A90308	14,657
Unemployment Insurance, Empl Bnfts	4,679	A90508	859
Hospital & Medical (dental) Ins, Empl Bnft	18,602	A90608	11,249
<b>TOTAL Employee Benefits</b>	<b>57,653</b>		<b>48,749</b>
<b>TOTAL Expenditures</b>	<b>576,271</b>		<b>567,454</b>
Transfers, Other Funds		A99019	80,000
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>80,000</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>80,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>576,271</b>		<b>647,454</b>



TOWN OF Conesus  
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(A) GENERAL

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	286,563	A8021	237,107
Restated Fund Equity - Beg of Year	286,563	A8022	237,107
ADD - REVENUES AND OTHER SOURCES	526,815		515,383
DEDUCT - EXPENDITURES AND OTHER USES	576,271		647,454
Fund Equity-End of Year	237,107	A8029	105,036

TOWN OF Conesus  
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(A) GENERAL

Budget Summary

Code Description	2006	EdpCode	2007
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	251,386	A1049N	286,386
Est Rev - Real Property Tax Items	51,488	A1099N	50,754
Est Rev - Non Property Tax Items	23,000	A1199N	23,000
Est Rev - Departmental Income	1,000	A1299N	200
Est Rev - Intergovernmental Charges	87,300	A2399N	83,300
Est Rev - Use of Money And Property	7,500	A2499N	6,500
Est Rev - Licenses And Permits	10,510	A2599N	10,310
Est Rev - Fines And Forfeitures	5,000	A2649N	5,000
Est Rev - Miscellaneous Local Sources	41,300	A2799N	2,700
Est Rev - State Aid	100,368	A3099N	102,322
<b>TOTAL Appropriated Fund Balance</b>	<b>578,852</b>		<b>570,472</b>
Appropriated Fund Balance	12,000	A599N	31,878
<b>TOTAL Estimated Other Sources</b>	<b>12,000</b>		<b>31,878</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>590,852</b>		<b>602,350</b>

TOWN OF Conesus  
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(A) GENERAL

Budget Summary

Code Description	2006	EdpCode	2007
<b>Appropriations And Other Uses</b>			
App - General Government Support	250,941	A1999N	279,996
App - Public Safety	34,661	A3999N	34,261
App - Health	10,000	A4999N	12,400
App - Transportation	95,290	A5999N	101,790
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	52,242	A7999N	33,370
App - Home And Community Services	96,933	A8999N	99,113
App - Employee Benefits	49,785	A9199N	40,420
<b>TOTAL Appropriations</b>	<b>590,852</b>		<b>602,350</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>590,852</b>		<b>602,350</b>

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

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash	96,979	DA200	37,262
Petty Cash	200	DA210	200
<b>TOTAL Cash</b>	<b>97,179</b>		<b>37,462</b>
<b>TOTAL Assets</b>	<b>97,179</b>		<b>37,462</b>

TOWN OF Conesus  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Accounts Payable	15,446	DA600	11,427
<b>TOTAL Accounts Payable</b>	<b>15,446</b>		<b>11,427</b>
Due To Other Funds		DA630	35
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>35</b>
<b>TOTAL Liabilities</b>	<b>15,446</b>		<b>11,462</b>
Unreserved Fund Balance Appropriated	22,726	DA910	25,000
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>22,726</b>		<b>25,000</b>
Unreserved Fund Balance Unappropriated	59,007	DA911	1,000
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>59,007</b>		<b>1,000</b>
<b>TOTAL Non-Current Government Assets</b>	<b>81,733</b>		<b>26,000</b>
<b>TOTAL Non-Current Government Assets</b>	<b>97,179</b>		<b>37,462</b>

TOWN OF Conesus  
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	520,089	DA1001	540,089
<b>TOTAL Real Property Taxes</b>	<b>520,089</b>		<b>540,089</b>
Transportation Services, Other Govts	61,956	DA2300	65,405
Snow Removal Services-Other Govts	46,255	DA2302	90,191
<b>TOTAL Intergovernmental Charges</b>	<b>108,211</b>		<b>155,596</b>
Interest And Earnings	6,246	DA2401	7,654
<b>TOTAL Use of Money And Property</b>	<b>6,246</b>		<b>7,654</b>
Sales of Equipment	2,250	DA2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>2,250</b>		<b>0</b>
Refunds of Prior Year's Expenditures		DA2701	940
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>940</b>
St Aid, Consolidated Highway Aid	62,220	DA3501	70,755
<b>TOTAL State Aid</b>	<b>62,220</b>		<b>70,755</b>
Fed Aid Emer Disaster Assist	125,344	DA4960	
<b>TOTAL Federal Aid</b>	<b>125,344</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>824,360</b>		<b>775,034</b>
Interfund Transfers		DA5031	80,000
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>80,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>80,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>824,360</b>		<b>855,034</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Maint of Streets, Pers Serv	109,140	DA51101	116,800
Maint of Streets, Contr Expend	132,947	DA51104	152,041
<b>TOTAL Maint of Streets</b>	<b>242,087</b>		<b>268,841</b>
Perm Improve Highway, Equip & Cap Outlay	77,369	DA51122	63,871
<b>TOTAL Perm Improve Highway</b>	<b>77,369</b>		<b>63,871</b>
Machinery, Equip & Cap Outlay	7,600	DA51302	170,764
Machinery, Contr Expend	55,546	DA51304	68,807
<b>TOTAL Machinery</b>	<b>63,146</b>		<b>239,571</b>
Brush And Weeds, Contr Expend	475	DA51404	275
<b>TOTAL Brush And Weeds</b>	<b>475</b>		<b>275</b>
Snow Removal, Pers Serv	81,063	DA51421	61,076
Snow Removal, Contr Expend	40,058	DA51424	18,777
<b>TOTAL Snow Removal</b>	<b>121,121</b>		<b>79,853</b>
Services Other Govts, Pers Serv	71,007	DA51481	60,816
Services Other Govts, Contr Expend	27,821	DA51484	45,087
<b>TOTAL Services Other Govts</b>	<b>98,828</b>		<b>105,903</b>
<b>TOTAL Transportation</b>	<b>603,026</b>		<b>758,314</b>
State Retirement, Empl Bnfts	33,928	DA90108	30,285
Social Security , Empl Bnfts	19,983	DA90308	18,260
Hospital & Medical (dental) Ins, Empl Bnft	43,446	DA90608	48,412
<b>TOTAL Employee Benefits</b>	<b>97,357</b>		<b>96,957</b>
Debt Principal, Bond Anticipation Notes	52,787	DA97306	52,787
<b>TOTAL Debt Principal</b>	<b>52,787</b>		<b>52,787</b>
Debt Interest, Bond Anticipation Notes	2,691	DA97307	2,709
<b>TOTAL Debt Interest</b>	<b>2,691</b>		<b>2,709</b>
<b>TOTAL Expenditures</b>	<b>755,861</b>		<b>910,767</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>755,861</b>		<b>910,767</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2006

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	13,234	DA8021	81,733
Restated Fund Equity - Beg of Year	13,234	DA8022	81,733
ADD - REVENUES AND OTHER SOURCES	824,360		855,034
DEDUCT - EXPENDITURES AND OTHER USES	755,861		910,767
Fund Equity - End of Year	81,733	DA8029	26,000



TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2006

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2006	EdpCode	2007
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	540,089	DA1049N	555,483
Est. ReV. - Intergovernmental Charges	55,000	DA2399N	63,000
Est Rev - Use of Money And Property	35,500	DA2499N	45,500
Est Rev - Sale of Prop And Comp For Loss	8,000	DA2699N	
Est Rev - State Aid	62,220	DA3099N	82,755
<b>TOTAL Appropriated Fund Balance</b>	<b>700,809</b>		<b>746,738</b>
Obligations Authorized	177,000	DA530N	
Appropriated Fund Balance	22,726	DA599N	25,000
<b>TOTAL Estimated Other Sources</b>	<b>199,726</b>		<b>25,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>900,535</b>		<b>771,738</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2006

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2006	EdpCode	2007
<b>Appropriations And Other Uses</b>			
App - Transportation	745,750	DA5999N	633,400
App - Employee Benefits	99,000	DA9199N	87,018
App - Debt Service	55,785	DA9899N	51,320
<b>TOTAL Appropriations</b>	<b>900,535</b>		<b>771,738</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>900,535</b>		<b>771,738</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2006

Balance Sheet

Code Description	2005	EdpCode	2006
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TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2006

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Bond Anticipation Notes Payable	78,307	H626	25,520
<b>TOTAL Notes Payable</b>	<b>78,307</b>		<b>25,520</b>
<b>TOTAL Liabilities</b>	<b>78,307</b>		<b>25,520</b>
Unreserved Fund Balance Unappropriated	-78,307	H911	-25,520
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-78,307</b>		<b>-25,520</b>
<b>TOTAL Non-Current Government Assets</b>	<b>-78,307</b>		<b>-25,520</b>
<b>TOTAL Non-Current Government Assets</b>	<b>0</b>		<b>0</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2006

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Bans Redeemed From Appropriations	52,787	H5731	52,787
<b>TOTAL Proceeds of Obligations</b>	<b>52,787</b>		<b>52,787</b>
<b>TOTAL Other Sources</b>	<b>52,787</b>		<b>52,787</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>52,787</b>		<b>52,787</b>

TOWN OF Conesus  
 Annual Update Document  
 For the Fiscal Year Ending 2006

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Debt Principal, Bond Anticipation Notes		H97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>0</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2006

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-131,094	H8021	-78,307
Restated Fund Equity - Beg of Year	-131,094	H8022	-78,307
ADD - REVENUES AND OTHER SOURCES	52,787		52,787
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Equity - End of Year	-78,307	H8029	-25,520

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2006

(TA) AGENCY

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash	201	TA200	101
<b>TOTAL Cash</b>	<b>201</b>		<b>101</b>
Due From Other Funds		TA391	35
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>35</b>
<b>TOTAL Assets</b>	<b>201</b>		<b>136</b>



TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2006

(TA) AGENCY

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Due To Other Funds	201	TA630	136
<b>TOTAL Due To Other Funds</b>	<b>201</b>		<b>136</b>
<b>TOTAL Liabilities</b>	<b>201</b>		<b>136</b>
<b>TOTAL Non-Current Government Assets</b>	<b>201</b>		<b>136</b>

TOWN OF Conesus  
Financial Comments  
For the Fiscal Year Ending 2006

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TOWN OF Conesus  
Statement of Indebtedness  
For the Fiscal Year Ending 2006

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2003000003	EDPCODE	Amount
Month and Year of Issue		6/20/2002
Purpose of Issue		Flowboy
Current Interest Rate		4.6500
Outstanding Beginning of Year	2P18761	51,040
Issued During the Fiscal Year (do not include renewals here)	2P18763	0
Paid During the Fiscal Year (do not include renewals here)	2P18765	25,520
Outstanding End of the Fiscal Year	2P18767	25,520
Final Maturity Date		6/20/2007

Bond Anticipation Note No. 2003000002	EDPCODE	Amount
Month and Year of Issue		11/1/2001
Purpose of Issue		Grader
Current Interest Rate		1.7900
Outstanding Beginning of Year	2P18761	27,267
Issued During the Fiscal Year (do not include renewals here)	2P18763	0
Paid During the Fiscal Year (do not include renewals here)	2P18765	27,267
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		12/27/2006

Total Bond Anticipation Note	Amount
Outstanding Beginning of Year	78,307
Issued During Fiscal Year	0
Paid During Fiscal Year	52,787
Outstanding End of Year	25,520
*** Bond Anticipation Notes Redeemed	
From Bond Proceeds During Fiscal Year	2P18885      0

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\*\*\*\*\*

Total of All Indebtedness  
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond Anticipation Note	Amount
Outstanding Beginning of Year	78,307
Issued During Fiscal Year	0
Paid During Fiscal Year	52,787
Outstanding End of Year	25,520

TOWN OF Conesus  
Maturity Schedule  
For the Fiscal Year Ending 2006

TOWN OF Conesus  
Schedule of Securities for Collateralization  
For the Fiscal Year Ending 2006

General Municipal Law, Section 10 as amended by chapter 708 Laws of 1992 lists the types of securities which may be pledged for collateralization. Please click in the response box next to the type(s) of securities used by banks as collateral for your deposits.

1. Obligations issued by the United States of America, an agency thereof or a United States sponsored corporation or obligations fully insured or guaranteed as to the payment of principal and interest by the United States of America, an agency thereof or a United States government sponsored corporation.
2. Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank and the African Development
3. Obligations partially insured or fully guaranteed by any agency of the United States of America, at a proportion of the market value of the obligation that represents the amount of the insurance or
- Yes 4. Obligations issued or fully insured or guaranteed by this state, obligations by a municipal corporation, school district or district corporation of this state or obligations of any public benefit corporation which under a specific state statute may be accepted as security for deposit of public moneys.
5. Obligations issued by states (other than this state) of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
6. Obligations of Puerto Rico rated in one of three highest rating categories by at least one nationally recognized statistical rating organization.
7. Obligations of counties, cities, and other governmental entities of another state having the power to levy taxes that are backed by the full faith and credit of such governmental entity and rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
8. Obligations of domestic corporations rated in one of the two highest rating categories by at least one nationally recognized statistical rating organization.
9. Any mortgage related securities, as defined in the Securities Exchange Act of 1934, as amended, which may be purchased by banks under the limitations established by federal bank regulatory agencies.
10. Commercial paper and bankers' acceptances issued by a bank (other than the bank with which the money is being deposited or invested) rated in the highest short-term category by at least one nationally recognized statistical rating organization and having maturities of not longer than sixty days from the date they are pledged.
11. Zero-coupon obligations of the United States government marketed as "Treasury Strips".
12. Letters of Credit.
13. Surety bonds.

TOWN OF Conesus  
 Schedule of Time Deposits and Investments  
 For the Fiscal Year Ending 2006

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$110,875.00
Time Deposits	9Z2021	\$37,853.00
Total		\$149,028.00
<b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$100,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$49,028.00
Total		\$149,028.00
<b>INVESTMENTS:</b>		
- 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 Conesus  
Investment Certification  
For the Fiscal Year Ending 2006

DEFINITIONS:

Repurchase Agreement - A generic term for an agreement in which a government entity (buyer-lender) transfers cash to a broker-dealer or financial institution (seller-borrower); the broker-dealer or financial institution transfers securities to the entity and promises to repay the cash plus interest in exchange for the same securities or for different securities.

Reverse Repurchase Agreement - An agreement in which a broker-dealer or financial institution (buyer-lender) transfers cash to a government entity (seller-borrower); the entity transfers securities to the broker-dealer or financial institution and promises to repay the cash plus interest in exchange for the same securities or different securities.

	RESPONSE
1) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes
2) The following investments are permitted by your investment policy. * Obligations of the UNITED STATES * Obligations of the U.S. Government Agencies, guaranteed by the UNITED STATES Government * Obligations of the STATE of NEW YORK * Obligations of other NEW YORK STATE Local Governments * Other	Yes
3) Do you engage in reverse repurchase agreements?	No
4) Are Repurchase Agreements authorized by your investment policy?	No

Name: Brenda Donahue  
Title: Supervisor  
Phone Number: (585) 468-5842

TOWN OF Conesus  
Bank Reconciliation  
For the Fiscal Year Ending 2006

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
630214549	\$94,443	\$0	\$20,931	\$73,512
630214557	\$415	\$0	\$314	\$101
630214565	\$14,915	\$0	\$0	\$14,915
630214573	\$19,295	\$0	\$0	\$19,295
630214581	\$62,357	\$0	\$25,095	\$37,262
630343748	\$970	\$0	\$0	\$970
640270174	\$2,673	\$0	\$0	\$2,673
Total Adjusted Bank Balance				\$148,728
Petty Cash				\$300.00
Adjustments				\$.00
Total Cash				\$149,028
Total Cash Balance All Funds				\$149,028

\* Must be equal



TOWN OF Conesus  
Local Government Questionnaire  
For the Fiscal Year Ending 2006

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	No No
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	No
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? If yes, has your municipality used the results to design the system of internal controls?	No
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Does your municipality have access to the internet? Does your municipality have an official E-mail address? If yes, what is it? Does the chief fiscal officer have a separate E-mail address? If yes, what is it? Do you have a web site? If yes, what is the official address of the web site for your municipality?	Yes No  No  No



TOWN OF Conesus  
Supplemental Section Comments  
For the Fiscal Year Ending 2006

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