

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Conesus  
County of Livingston  
For the Fiscal Year Ended 12/31/2008

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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 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 and School Accountability  
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 2007 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2008:

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

All amounts included in this update document for 2007 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 Conesus  
Annual Update Document  
For the Fiscal Year Ending 2008

(A) GENERAL

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	136,628	A200	122,799
Cash In Time Deposits		A201	89,854
Petty Cash		A210	100
<b>TOTAL Cash</b>	<b>136,628</b>		<b>212,753</b>
Accounts Receivable	1,442	A380	345
<b>TOTAL Other Receivables (net)</b>	<b>1,442</b>		<b>345</b>
Due From Other Funds	212	A391	372
<b>TOTAL Due From Other Funds</b>	<b>212</b>		<b>372</b>
Due From Other Governments	1,336	A440	
<b>TOTAL Due From Other Governments</b>	<b>1,336</b>		<b>0</b>
Prepaid Expenses	2,527	A480	7,444
<b>TOTAL Prepaid Expenses</b>	<b>2,527</b>		<b>7,444</b>
<b>TOTAL Assets</b>	<b>142,145</b>		<b>220,914</b>

TOWN OF Conesus  
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(A) GENERAL

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable	12,519	A600	12,143
<b>TOTAL Accounts Payable</b>	<b>12,519</b>		<b>12,143</b>
Due To Other Funds		A630	55
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>55</b>
<b>TOTAL Liabilities</b>	<b>12,519</b>		<b>12,198</b>
Unreserved Fund Balance Appropriated	26,000	A910	41,836
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>26,000</b>		<b>41,836</b>
Unreserved Fund Balance Unappropriated	103,626	A911	166,880
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>103,626</b>		<b>166,880</b>
<b>TOTAL Fund Equity</b>	<b>129,626</b>		<b>208,716</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>142,145</b>		<b>220,914</b>

TOWN OF Conesus  
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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	286,386	A1001	286,386
<b>TOTAL Real Property Taxes</b>	<b>286,386</b>		<b>286,386</b>
Other Payments In Lieu of Taxes	46,823	A1081	48,563
Interest & Penalties On Real Prop Taxes	8,068	A1090	5,178
<b>TOTAL Real Property Tax Items</b>	<b>54,891</b>		<b>53,741</b>
Non Prop Tax Dist By County	9,160	A1120	7,547
Franchises	15,317	A1170	16,842
<b>TOTAL Non Property Tax Items</b>	<b>24,477</b>		<b>24,389</b>
Clerk Fees	449	A1255	335
Charges For Demolition of Unsafe Buildings		A1570	9,000
Vital Statistics Fees	400	A1603	340
Recreational Concessions	631	A2012	116
Contributions, Private Agencies-Youth	2,033	A2070	660
Zoning Fees	875	A2110	500
Planning Board Fees	100	A2115	1,025
Refuse & Garbage Charges	78,376	A2130	77,980
<b>TOTAL Departmental Income</b>	<b>82,864</b>		<b>89,956</b>
Interest And Earnings	5,848	A2401	3,466
Rental of Real Property	2,700	A2410	450
<b>TOTAL Use of Money And Property</b>	<b>8,548</b>		<b>3,916</b>
Games of Chance	10	A2530	10
Dog Licenses	2,081	A2544	2,272
Building And Alteration Permits	9,944	A2555	7,446
<b>TOTAL Licenses And Permits</b>	<b>12,035</b>		<b>9,728</b>
Fines And Forfeited Bail	5,281	A2610	3,968
<b>TOTAL Fines And Forfeitures</b>	<b>5,281</b>		<b>3,968</b>
Sales of Scrap & Excess Materials		A2650	1,497
Insurance Recoveries		A2680	175
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>1,672</b>
Refunds of Prior Year's Expenditures		A2701	4,233
Gifts And Donations	577	A2705	3,378
<b>TOTAL Miscellaneous Local Sources</b>	<b>577</b>		<b>7,611</b>
St Aid, Revenue Sharing	9,892	A3001	10,189
St Aid, Mortgage Tax	56,886	A3005	59,934
St Aid, Real Property Tax Administration	9,093	A3040	662
St Aid - Other (specify)	15,000	A3089	68,000
Additional Description \$45,000 abatement grant \$23,000 Jusstice Grant			
St Aid, Youth Programs	1,470	A3820	1,552
St Aid, Culture & Rec-Capital Proj	1,550	A3897	1,550
St Aid, Sewer Cap Proj	5,000	A3990	
<b>TOTAL State Aid</b>	<b>98,891</b>		<b>141,887</b>
<b>TOTAL Revenues</b>	<b>573,950</b>		<b>623,254</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>573,950</b>		<b>623,254</b>

TOWN OF Conesus  
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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Legislative Board, Pers Serv	8,000	A10101	8,000
Legislative Board, Contr Expend	617	A10104	381
<b>TOTAL Legislative Board</b>	<b>8,617</b>		<b>8,381</b>
Municipal Court, Pers Serv	18,317	A11101	18,055
Municipal Court, Contr Expend	3,407	A11104	2,791
<b>TOTAL Municipal Court</b>	<b>21,724</b>		<b>20,846</b>
Supervisor,pers Serv	12,200	A12201	13,068
Supervisor,equip & Cap Outlay		A12202	
Supervisor,contr Expend	9,004	A12204	9,627
<b>TOTAL Supervisor</b>	<b>21,204</b>		<b>22,695</b>
Auditor, Contr Expend	450	A13204	
<b>TOTAL Auditor</b>	<b>450</b>		<b>0</b>
Tax Collection,pers Serv	2,902	A13301	2,902
Tax Collection,contr Expend	841	A13304	740
<b>TOTAL Tax Collection</b>	<b>3,743</b>		<b>3,642</b>
Assessment, Pers Serv	14,611	A13551	20,330
Assessment, Contr Expend	1,206	A13554	1,353
<b>TOTAL Assessment</b>	<b>15,817</b>		<b>21,683</b>
Clerk,pers Serv	22,550	A14101	23,863
Clerk,contr Expend	2,721	A14104	2,661
<b>TOTAL Clerk</b>	<b>25,271</b>		<b>26,524</b>
Law, Contr Expend	9,734	A14204	4,778
<b>TOTAL Law</b>	<b>9,734</b>		<b>4,778</b>
Engineer, Contr Expend	3,650	A14404	2,060
<b>TOTAL Engineer</b>	<b>3,650</b>		<b>2,060</b>
Elections, Pers Serv	1,337	A14501	2,702
<b>TOTAL Elections</b>	<b>1,337</b>		<b>2,702</b>
Records Mgmt, PerS. Serv.	1,000	A14601	1,000
Records Mgmt, Contr Expend	1,470	A14604	1,534
Records Mgmt, Empl Bnfts	77	A14608	
<b>TOTAL Records Mgmt</b>	<b>2,547</b>		<b>2,534</b>
Buildings, Pers Serv	634	A16201	3,854
Buildings, Equip & Cap Outlay		A16202	12,488
Buildings, Contr Expend	56,179	A16204	38,697
<b>TOTAL Buildings</b>	<b>56,813</b>		<b>55,039</b>
Central Print & Mail,contr Expend	9,466	A16704	9,580
<b>TOTAL Central Print &amp; Mail</b>	<b>9,466</b>		<b>9,580</b>
Unallocated Insurance, Contr Expend	33,172	A19104	31,437
<b>TOTAL Unallocated Insurance</b>	<b>33,172</b>		<b>31,437</b>
Municipal Assn Dues, Contr Expend	1,599	A19204	
<b>TOTAL Municipal Assn Dues</b>	<b>1,599</b>		<b>0</b>
Taxes & Assess On Munic Prop, Contr Expend	914	A19504	1,604
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>914</b>		<b>1,604</b>
<b>TOTAL General Government Support</b>	<b>216,058</b>		<b>213,505</b>
Public Safety Comm Sys, Pers Serv	18,325	A30201	14,540

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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Public Safety Comm Sys, Equip & Cap Outlay		A30202	852
Public Safety Comm Sys, Contr Expend	4,107	A30204	3,034
<b>TOTAL Public Safety Comm Sys</b>	<b>22,432</b>		<b>18,426</b>
Traffic Control, Contr Expen	1,433	A33104	706
<b>TOTAL Traffic Control</b>	<b>1,433</b>		<b>706</b>
Control of Animals, Contr Expend	4,733	A35104	3,740
<b>TOTAL Control of Animals</b>	<b>4,733</b>		<b>3,740</b>
Misc Public Safety, Contr Expend	6,122	A39894	6,745
<b>TOTAL Misc Public Safety</b>	<b>6,122</b>		<b>6,745</b>
<b>TOTAL Public Safety</b>	<b>34,720</b>		<b>29,617</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	12,000	A45404	14,000
<b>TOTAL Ambulance</b>	<b>12,000</b>		<b>14,000</b>
<b>TOTAL Health</b>	<b>12,250</b>		<b>14,250</b>
Street Admin, Pers Serv	44,290	A50101	44,290
Street Admin, Equip & Cap Outlay	1,077	A50102	
Street Admin, Contr Expend	1,467	A50104	1,078
<b>TOTAL Street Admin</b>	<b>46,834</b>		<b>45,368</b>
Garage, Pers Serv		A51321	3,546
Garage, Equip & Cap Outlay	1,890	A51322	
Garage, Contr Expend	42,536	A51324	50,169
<b>TOTAL Garage</b>	<b>44,426</b>		<b>53,715</b>
Street Lighting, Contr Expend	10,274	A51824	10,072
<b>TOTAL Street Lighting</b>	<b>10,274</b>		<b>10,072</b>
<b>TOTAL Transportation</b>	<b>101,534</b>		<b>109,155</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	2,970	A71101	2,970
Parks, Contr Expend	26,534	A71104	17,064
<b>TOTAL Parks</b>	<b>29,504</b>		<b>20,034</b>
Youth Prog, Pers Serv	7,100	A73101	5,140
Youth Prog, Contr Expend	6,086	A73104	458
<b>TOTAL Youth Prog</b>	<b>13,186</b>		<b>5,598</b>
Library, Contr Expend	300	A74104	150
<b>TOTAL Library</b>	<b>300</b>		<b>150</b>
Historian, Contr Expend	429	A75104	
<b>TOTAL Historian</b>	<b>429</b>		<b>0</b>
Celebrations, Contr Expend	623	A75504	693
<b>TOTAL Celebrations</b>	<b>623</b>		<b>693</b>
Adult Recreation, Contr Expend	1,075	A76204	1,000
<b>TOTAL Adult Recreation</b>	<b>1,075</b>		<b>1,000</b>
<b>TOTAL Culture And Recreation</b>	<b>45,117</b>		<b>27,475</b>

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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Zoning, Pers Serv	660	A80101	600
Zoning, Contr Expend	385	A80104	146
<b>TOTAL Zoning</b>	<b>1,045</b>		<b>746</b>
Planning, Pers Serv	600	A80201	840
Planning, Contr Expend	261	A80204	240
<b>TOTAL Planning</b>	<b>861</b>		<b>1,080</b>
Environmental Control, Contr Expend	10,178	A80904	10,770
<b>TOTAL Environmental Control</b>	<b>10,178</b>		<b>10,770</b>
Refuse & Garbage, Pers Serv	13,235	A81601	11,757
Refuse & Garbage, Contr Expend	67,365	A81604	73,045
<b>TOTAL Refuse &amp; Garbage</b>	<b>80,600</b>		<b>84,802</b>
Emergency Disaster Work, Contr Expend	1,060	A87604	772
<b>TOTAL Emergency Disaster Work</b>	<b>1,060</b>		<b>772</b>
Cemetery, Contr Expend	4,050	A88104	4,000
<b>TOTAL Cemetery</b>	<b>4,050</b>		<b>4,000</b>
<b>TOTAL Home And Community Services</b>	<b>97,794</b>		<b>102,170</b>
State Retirement System	11,620	A90108	14,761
Social Security, Employer Cont	12,748	A90308	13,388
Unemployment Insurance, Empl Bnfts	5	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	10,514	A90608	17,507
<b>TOTAL Employee Benefits</b>	<b>34,887</b>		<b>45,656</b>
<b>TOTAL Expenditures</b>	<b>543,360</b>		<b>542,828</b>
Transfers, Other Funds	6,000	A99019	
<b>TOTAL Operating Transfers</b>	<b>6,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>6,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>549,360</b>		<b>542,828</b>



TOWN OF Conesus  
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(A) GENERAL

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>105,036</b>	<b>A8021</b>	<b>129,626</b>
Prior Period Adj - Decrease In Fund Equity		A8015	1,336
<b>Restated Fund Equity - Beg of Year</b>	<b>105,036</b>	<b>A8022</b>	<b>128,290</b>
ADD - REVENUES AND OTHER SOURCES	573,950		623,254
DEDUCT - EXPENDITURES AND OTHER USES	549,360		542,828
<b>Fund Equity-End of Year</b>	<b>129,626</b>	<b>A8029</b>	<b>208,716</b>

TOWN OF Conesus  
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(A) GENERAL

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	286,386	A1049N	250,254
Est Rev - Real Property Tax Items	51,754	A1099N	51,754
Est Rev - Non Property Tax Items	23,000	A1199N	23,000
Est Rev - Departmental Income	200	A1299N	200
Est Rev - Intergovernmental Charges	85,800	A2399N	82,700
Est Rev - Use of Money And Property	6,350	A2499N	5,000
Est Rev - Licenses And Permits	10,000	A2599N	10,000
Est Rev - Fines And Forfeitures	5,000	A2649N	5,000
Est Rev - Miscellaneous Local Sources	2,500	A2799N	2,500
Est Rev - State Aid	87,303	A3099N	72,303
<b>TOTAL Estimated Revenues</b>	<b>558,293</b>		<b>502,711</b>
Appropriated Fund Balance	26,000	A599N	41,836
<b>TOTAL Estimated Other Sources</b>	<b>26,000</b>		<b>41,836</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>584,293</b>		<b>544,547</b>

TOWN OF Conesus  
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(A) GENERAL

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - General Government Support	241,299	A1999N	224,478
App - Public Safety	34,863	A3999N	24,075
App - Health	14,400	A4999N	14,400
App - Transportation	108,340	A5999N	109,868
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	28,220	A7999N	22,820
App - Home And Community Services	112,610	A8999N	103,167
App - Employee Benefits	43,561	A9199N	44,739
<b>TOTAL Appropriations</b>	<b>584,293</b>		<b>544,547</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>584,293</b>		<b>544,547</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	200	DA200	168,868
Petty Cash	105,677	DA210	200
<b>TOTAL Cash</b>	<b>105,877</b>		<b>169,068</b>
Due From Other Funds	1,488	DA391	
<b>TOTAL Due From Other Funds</b>	<b>1,488</b>		<b>0</b>
Prepaid Expenses	17,909	DA480	220
<b>TOTAL Prepaid Expenses</b>	<b>17,909</b>		<b>220</b>
<b>TOTAL Assets</b>	<b>125,274</b>		<b>169,288</b>

TOWN OF Conesus  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable	24,236	DA600	10,965
<b>TOTAL Accounts Payable</b>	<b>24,236</b>		<b>10,965</b>
<b>TOTAL Liabilities</b>	<b>24,236</b>		<b>10,965</b>
Unreserved Fund Balance Appropriated	42,000	DA910	44,000
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>42,000</b>		<b>44,000</b>
Unreserved Fund Balance Unappropriated	59,038	DA911	114,323
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>59,038</b>		<b>114,323</b>
<b>TOTAL Fund Equity</b>	<b>101,038</b>		<b>158,323</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>125,274</b>		<b>169,288</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	555,483	DA1001	580,881
<b>TOTAL Real Property Taxes</b>	<b>555,483</b>		<b>580,881</b>
Transportation Services, Other Govts	79,015	DA2300	108,140
Snow Removal Services-Other Govts	113,423	DA2302	124,740
<b>TOTAL Intergovernmental Charges</b>	<b>192,438</b>		<b>232,880</b>
Interest And Earnings	8,343	DA2401	4,006
<b>TOTAL Use of Money And Property</b>	<b>8,343</b>		<b>4,006</b>
Sales of Equipment	4,275	DA2665	
Insurance Recoveries	424	DA2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>4,699</b>		<b>0</b>
Refunds of Prior Year's Expenditures		DA2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
St Aid, Consolidated Highway Aid	71,624	DA3501	88,000
ST. Aid Multi-Modal Transp Program		DA3505	139,700
<b>TOTAL State Aid</b>	<b>71,624</b>		<b>227,700</b>
<b>TOTAL Revenues</b>	<b>832,587</b>		<b>1,045,467</b>
Interfund Transfers	6,000	DA5031	
<b>TOTAL Interfund Transfers</b>	<b>6,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>6,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>838,587</b>		<b>1,045,467</b>

TOWN OF Conesus  
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Maint of Streets, Pers Serv	114,437	DA51101	118,299
Maint of Streets, Contr Expend	130,527	DA51104	249,024
<b>TOTAL Maint of Streets</b>	<b>244,964</b>		<b>367,323</b>
Perm Improve Highway, Equip & Cap Outlay	66,959	DA51122	127,179
<b>TOTAL Perm Improve Highway</b>	<b>66,959</b>		<b>127,179</b>
Machinery, Equip & Cap Outlay	5,097	DA51302	51,770
Machinery, Contr Expend	79,798	DA51304	90,223
<b>TOTAL Machinery</b>	<b>84,895</b>		<b>141,993</b>
Brush And Weeds, Contr Expend	560	DA51404	165
<b>TOTAL Brush And Weeds</b>	<b>560</b>		<b>165</b>
Snow Removal, Pers Serv	77,756	DA51421	75,124
Snow Removal, Contr Expend	46,577	DA51424	56,397
<b>TOTAL Snow Removal</b>	<b>124,333</b>		<b>131,521</b>
Services Other Govts, Pers Serv	67,740	DA51481	76,181
Services Other Govts, Contr Expend	45,629	DA51484	38,537
<b>TOTAL Services Other Govts</b>	<b>113,369</b>		<b>114,718</b>
<b>TOTAL Transportation</b>	<b>635,080</b>		<b>882,899</b>
State Retirement, Empl Bnfts	16,517	DA90108	19,736
Social Security , Empl Bnfts	20,149	DA90308	20,755
Hospital & Medical (dental) Ins, Empl Bnft	64,846	DA90608	64,792
<b>TOTAL Employee Benefits</b>	<b>101,512</b>		<b>105,283</b>
Debt Principal, Bond Anticipation Notes	25,520	DA97306	
<b>TOTAL Debt Principal</b>	<b>25,520</b>		<b>0</b>
Debt Interest, Bond Anticipation Notes	1,437	DA97307	
<b>TOTAL Debt Interest</b>	<b>1,437</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>763,549</b>		<b>988,182</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>763,549</b>		<b>988,182</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2008

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>26,000</b>	<b>DA8021</b>	<b>101,038</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>26,000</b>	<b>DA8022</b>	<b>101,038</b>
ADD - REVENUES AND OTHER SOURCES	838,587		1,045,467
DEDUCT - EXPENDITURES AND OTHER USES	763,549		988,182
<b>Fund Equity - End of Year</b>	<b>101,038</b>	<b>DA8029</b>	<b>158,323</b>



TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2008

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	580,881	DA1049N	691,876
EsT. ReV. - Intergovernmental Charges	91,500	DA2399N	84,000
Est Rev - Use of Money And Property	68,500	DA2499N	80,500
Est Rev - Sale of Prop And Comp For Loss	11,000	DA2699N	25,000
Est Rev - State Aid	209,755	DA3099N	175,000
<b>TOTAL Estimated Revenues</b>	<b>961,636</b>		<b>1,056,376</b>
Obligations Authorized	80,000	DA530N	110,000
Appropriated Fund Balance	42,000	DA599N	44,000
<b>TOTAL Estimated Other Sources</b>	<b>122,000</b>		<b>154,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,083,636</b>		<b>1,210,376</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2008

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Transportation	945,400	DA5999N	1,054,400
App - Employee Benefits	113,236	DA9199N	107,776
App - Debt Service		DA9899N	20,000
<b>TOTAL Appropriations</b>	<b>1,058,636</b>		<b>1,182,176</b>
Other Budgetary Purposes	25,000	DA962N	28,200
<b>TOTAL Other Uses</b>	<b>25,000</b>		<b>28,200</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,083,636</b>		<b>1,210,376</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2008

Balance Sheet

Code Description	2007	EdpCode	2008
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TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2008

Balance Sheet

Code Description	2007	EdpCode	2008
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TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2008

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Bans Redeemed From Appropriations	25,520	H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>25,520</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>25,520</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>25,520</b>		<b>0</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2008

Results of Operation

Code Description	2007	EdpCode	2008
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TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2008

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>-25,520</b>	<b>H8021</b>	
<b>Restated Fund Equity - Beg of Year</b>	<b>-25,520</b>	<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES	25,520		
<b>Fund Equity - End of Year</b>		<b>H8029</b>	

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2008

(TA) AGENCY

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	1,700	TA200	21,098
<b>TOTAL Cash</b>	<b>1,700</b>		<b>21,098</b>
Due From Other Funds		TA391	55
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>55</b>
<b>TOTAL Assets</b>	<b>1,700</b>		<b>21,153</b>



TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2008

(TA) AGENCY

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Due To Other Funds	1,700	TA630	372
<b>TOTAL Due To Other Funds</b>	<b>1,700</b>		<b>372</b>
Due To Other Governments		TA631	20,781
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>20,781</b>
<b>TOTAL Liabilities</b>	<b>1,700</b>		<b>21,153</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,700</b>		<b>21,153</b>

TOWN OF Conesus  
Financial Comments  
For the Fiscal Year Ending 2008

(A) GENERAL

Adjustment Reason

Account Code A8015 Zero out due from other government no longer applicable

TOWN OF Conesus  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

TOWN OF Conesus  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2008

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$312,765.00
Time Deposits	9Z2021	\$89,854.00
<b>Total</b>		\$402,919.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$152,919.00
<b>Total</b>		\$402,919.00
 <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  
Bank Reconciliation  
For the Fiscal Year Ending 2008

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4549	\$89,318	\$0	\$45,362	\$43,956
****-4557	\$180,659	\$649	\$12,440	\$168,868
****-4565	\$78,843	\$0	\$0	\$78,843
****-4573	\$1,480	\$0	\$0	\$1,480
****-4581	\$87,617	\$0	\$0	\$87,617
****-3748	\$757	\$0	\$0	\$757
****-0174	\$21,556	\$0	\$458	\$21,098
Total Adjusted Bank Balance				\$402,619
Petty Cash				\$300.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$402,919
Total Cash Balance All Funds			9ZCASHB *	\$402,919
* Must be equal				

TOWN OF Conesus  
Local Government Questionnaire  
For the Fiscal Year Ending 2008

	<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>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</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>No</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>No</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 Conesus  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2008

<b>Total Full Time Employees:</b>		6			
<b>Total Part Time Employees:</b>		29			
<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	\$34,497.00	6	11	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$34,143.00	6	29	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$82,299.00	6	1	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$150,939.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$150,939.00</b>			

TOWN OF Conesus  
Energy Costs and Consumption  
For the Fiscal Year Ending 2008

<b>Energy Type</b>	<b>Total Expenditures</b>	<b>Total Volume</b>	<b>Units Of Measure</b>	<b>Alternative Units Of Measure</b>
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CERTIFICATION OF CHIEF FISCAL OFFICER

I, Brenda Donohue, hereby certify that I am the Chief Fiscal Officer of the Town of Conesus, and that the information provided in the annual financial report of the Town of Conesus, for the fiscal year ended 12/31/2008, 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 Conesus, and adopted by me as my signature for use in conjunction with the filing of the Town of Conesus's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Conesus's annual financial report for the fiscal year ended 12/31/2008 and filed by means of electronic data transmission.

Baldwin Business Services  
Name of Report Preparer if different  
than Chief Fiscal Officer

Brenda Donohue  
Name

(585) 468-5842  
Telephone Number

Supervisor  
Title

PO Box 188, Conesus, NY 14435  
Official Address

02/24/2008  
Date of Certification

(585) 346-3130  
Official Telephone Number