

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 12/31/2009

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 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 2008 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2009:

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

All amounts included in this update document for 2008 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

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

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2009

(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	122,799	A200	175,535
Cash In Time Deposits	89,854	A201	
Petty Cash	100	A210	100
TOTAL Cash	212,753		175,635
Accounts Receivable	345	A380	400
TOTAL Other Receivables (net)	345		400
Due From Other Funds	372	A391	577
TOTAL Due From Other Funds	372		577
Prepaid Expenses	7,444	A480	1,031
TOTAL Prepaid Expenses	7,444		1,031
TOTAL Assets	220,914		177,643

TOWN OF Conesus
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For the Fiscal Year Ending 2009

(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	12,143	A600	14,299
TOTAL Accounts Payable	12,143		14,299
Due To Other Funds	55	A630	
TOTAL Due To Other Funds	55		0
Due To Employees' Retirement System		A637	7,553
TOTAL Due To Other Governments	0		7,553
TOTAL Liabilities	12,198		21,852
Unreserved Fund Balance Appropriated	41,836	A910	24,788
TOTAL Unreserved Fund Balance - Appropriated	41,836		24,788
Unreserved Fund Balance Unappropriated	166,880	A911	131,003
TOTAL Unreserved Fund Balance - Unappropriated	166,880		131,003
TOTAL Fund Equity	208,716		155,791
TOTAL Liabilities And Fund Equity	220,914		177,643

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2009

(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	286,386	A1001	250,254
TOTAL Real Property Taxes	286,386		250,254
Other Payments In Lieu of Taxes	48,563	A1081	46,823
Interest & Penalties On Real Prop Taxes	5,178	A1090	5,603
TOTAL Real Property Tax Items	53,741		52,426
Non Prop Tax Dist By County	7,547	A1120	4,082
Franchises	16,842	A1170	18,073
TOTAL Non Property Tax Items	24,389		22,155
Clerk Fees	335	A1255	488
Charges For Demolition of Unsafe Buildings	9,000	A1570	
Vital Statistics Fees	340	A1603	180
Recreational Concessions	116	A2012	
Contributions, Private Agencies-Youth	660	A2070	5
Zoning Fees	500	A2110	755
Planning Board Fees	1,025	A2115	600
Refuse & Garbage Charges	77,980	A2130	77,469
TOTAL Departmental Income	89,956		79,497
Interest And Earnings	3,466	A2401	775
Rental of Real Property	450	A2410	
TOTAL Use of Money And Property	3,916		775
Games of Chance	10	A2530	10
Dog Licenses	2,272	A2544	2,105
Building And Alteration Permits	7,446	A2555	6,522
TOTAL Licenses And Permits	9,728		8,637
Fines And Forfeited Bail	3,968	A2610	5,197
TOTAL Fines And Forfeitures	3,968		5,197
Sales of Scrap & Excess Materials	1,497	A2650	2,128
Insurance Recoveries	175	A2680	3,810
TOTAL Sale of Property And Compensation For Loss	1,672		5,938
Refunds of Prior Year's Expenditures	4,233	A2701	13
Gifts And Donations	3,378	A2705	463
TOTAL Miscellaneous Local Sources	7,611		476
St Aid, Revenue Sharing	10,189	A3001	10,189
St Aid, Mortgage Tax	59,934	A3005	50,677
St Aid, Real Property Tax Administration	662	A3040	
St Aid - Other (specify)	68,000	A3089	
St Aid, Youth Programs	1,552	A3820	1,487
St Aid, Culture & Rec-Capital Proj	1,550	A3897	1,432
TOTAL State Aid	141,887		63,785
TOTAL Revenues	623,254		489,140
TOTAL Detail Revenues And Other Sources	623,254		489,140

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2009

(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Legislative Board, Pers Serv	8,000	A10101	7,600
Legislative Board, Contr Expend	381	A10104	181
TOTAL Legislative Board	8,381		7,781
Municipal Court, Pers Serv	18,055	A11101	18,000
Municipal Court, Contr Expend	2,791	A11104	1,935
TOTAL Municipal Court	20,846		19,935
Supervisor,pers Serv	13,068	A12201	11,942
Supervisor,contr Expend	9,627	A12204	8,271
TOTAL Supervisor	22,695		20,213
Tax Collection,pers Serv	2,902	A13301	2,902
Tax Collection,contr Expend	740	A13304	25
TOTAL Tax Collection	3,642		2,927
Assessment, Pers Serv	20,330	A13551	21,043
Assessment, Contr Expend	1,353	A13554	974
TOTAL Assessment	21,683		22,017
Clerk,pers Serv	23,863	A14101	24,068
Clerk,contr Expend	2,661	A14104	2,417
TOTAL Clerk	26,524		26,485
Law, Contr Expend	4,778	A14204	5,669
TOTAL Law	4,778		5,669
Engineer, Contr Expend	2,060	A14404	676
TOTAL Engineer	2,060		676
Elections, Pers Serv	2,702	A14501	1,272
TOTAL Elections	2,702		1,272
Records Mgmt, PerS. SerV.	1,000	A14601	1,000
Records Mgmt, Contr Expend	1,534	A14604	1,570
Records Mgmt, Empl Bnfts		A14608	
TOTAL Records Mgmt	2,534		2,570
Buildings, Pers Serv	3,854	A16201	2,686
Buildings, Equip & Cap Outlay	12,488	A16202	73,916
Buildings, Contr Expend	38,697	A16204	21,364
TOTAL Buildings	55,039		97,966
Central Print & Mail,contr Expend	9,580	A16704	9,371
TOTAL Central Print & Mail	9,580		9,371
Unallocated Insurance, Contr Expend	31,437	A19104	21,867
TOTAL Unallocated Insurance	31,437		21,867
Municipal Assn Dues, Contr Expend		A19204	1,600
TOTAL Municipal Assn Dues	0		1,600
Judgements And Claims, Contr Expend		A19304	764
TOTAL Judgements And Claims	0		764
Taxes & Assess On Munic Prop, Contr Expend	1,604	A19504	1,604
TOTAL Taxes & Assess On Munic Prop	1,604		1,604
TOTAL General Government Support	213,505		242,717
Public Safety Comm Sys, Pers Serv	14,540	A30201	12,875
Public Safety Comm Sys, Equip & Cap Outlay	852	A30202	

TOWN OF Conesus
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For the Fiscal Year Ending 2009

(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Public Safety Comm Sys, Contr Expend	3,034	A30204	2,287
TOTAL Public Safety Comm Sys	18,426		15,162
Traffic Control, Contr Expen	706	A33104	279
TOTAL Traffic Control	706		279
Control of Animals, Contr Expend	3,740	A35104	3,738
TOTAL Control of Animals	3,740		3,738
Misc Public Safety, Contr Expend	6,745	A39894	
TOTAL Misc Public Safety	6,745		0
TOTAL Public Safety	29,617		19,179
Registrar of Vital Statistics, Pers Serv	250	A40201	250
TOTAL Registrar of Vital Statistics	250		250
Ambulance, Contr Expend	14,000	A45404	14,000
TOTAL Ambulance	14,000		14,000
TOTAL Health	14,250		14,250
Street Admin, Pers Serv	44,290	A50101	44,290
Street Admin, Contr Expend	1,078	A50104	1,297
TOTAL Street Admin	45,368		45,587
Garage, Pers Serv	3,546	A51321	
Garage, Equip & Cap Outlay		A51322	12,998
Garage, Contr Expend	50,169	A51324	43,605
TOTAL Garage	53,715		56,603
Street Lighting, Contr Expend	10,072	A51824	9,486
TOTAL Street Lighting	10,072		9,486
TOTAL Transportation	109,155		111,676
Veterans Service, Contr Expend	1,000	A65104	1,000
TOTAL Veterans Service	1,000		1,000
TOTAL Economic Assistance And Opportunity	1,000		1,000
Parks, Pers Serv	2,970	A71101	2,970
Parks, Contr Expend	17,064	A71104	8,204
TOTAL Parks	20,034		11,174
Youth Prog, Pers Serv	5,140	A73101	
Youth Prog, Contr Expend	458	A73104	49
TOTAL Youth Prog	5,598		49
Library, Contr Expend	150	A74104	150
TOTAL Library	150		150
Historian, Contr Expend		A75104	98
TOTAL Historian	0		98
Celebrations, Contr Expend	693	A75504	197
TOTAL Celebrations	693		197
Adult Recreation, Contr Expend	1,000	A76204	1,000
TOTAL Adult Recreation	1,000		1,000
TOTAL Culture And Recreation	27,475		12,668
Zoning, Pers Serv	600	A80101	750

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Zoning, Contr Expend	146	A80104	160
TOTAL Zoning	746		910
Planning, Pers Serv	840	A80201	750
Planning, Contr Expend	240	A80204	220
TOTAL Planning	1,080		970
Environmental Control, Contr Expend	10,770	A80904	10,779
TOTAL Environmental Control	10,770		10,779
Refuse & Garbage, Pers Serv	11,757	A81601	13,685
Refuse & Garbage, Contr Expend	73,045	A81604	55,476
TOTAL Refuse & Garbage	84,802		69,161
Emergency Disaster Work, Contr Expend	772	A87604	
TOTAL Emergency Disaster Work	772		0
Cemetery, Contr Expend	4,000	A88104	5,000
TOTAL Cemetery	4,000		5,000
TOTAL Home And Community Services	102,170		86,820
State Retirement System	14,761	A90108	10,600
Social Security, Employer Cont	13,388	A90308	12,587
Unemployment Insurance, Empl Bnfts		A90508	576
Hospital & Medical (dental) Ins, Empl Bnft	17,507	A90608	20,851
TOTAL Employee Benefits	45,656		44,614
TOTAL Expenditures	542,828		532,924
TOTAL Detail Expenditures And Other Uses	542,828		532,924

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2009

(A) GENERAL

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	129,626	A8021	208,716
Prior Period Adj - Decrease In Fund Equity	1,336	A8015	9,141
Restated Fund Equity - Beg of Year	128,290	A8022	199,575
ADD - REVENUES AND OTHER SOURCES	623,254		489,140
DEDUCT - EXPENDITURES AND OTHER USES	542,828		532,924
Fund Equity-End of Year	208,716	A8029	155,791

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2009

(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Real Property Taxes	250,254	A1049N	279,847
Est Rev - Real Property Tax Items	51,754	A1099N	51,754
Est Rev - Non Property Tax Items	23,000	A1199N	24,000
Est Rev - Departmental Income	200	A1299N	820
Est Rev - Intergovernmental Charges	82,700	A2399N	82,400
Est Rev - Use of Money And Property	5,000	A2499N	1,500
Est Rev - Licenses And Permits	10,000	A2599N	7,000
Est Rev - Fines And Forfeitures	5,000	A2649N	4,000
Est Rev - Miscellaneous Local Sources	2,500	A2799N	2,500
Est Rev - State Aid	72,303	A3099N	56,000
TOTAL Estimated Revenues	502,711		509,821
Appropriated Fund Balance	41,836	A599N	24,788
TOTAL Estimated Other Sources	41,836		24,788
TOTAL Estimated Revenues And Other Sources	544,547		534,609

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2009

(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - General Government Support	224,478	A1999N	198,529
App - Public Safety	24,075	A3999N	26,195
App - Health	14,400	A4999N	10,400
App - Transportation	109,868	A5999N	112,640
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	22,820	A7999N	22,820
App - Home And Community Services	103,167	A8999N	105,189
App - Employee Benefits	44,739	A9199N	57,836
TOTAL Appropriations	544,547		534,609
TOTAL Appropriations And Other Uses	544,547		534,609

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2009

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	168,868	DA200	247,630
Petty Cash	200	DA210	200
TOTAL Cash	169,068		247,830
Prepaid Expenses	220	DA480	240
TOTAL Prepaid Expenses	220		240
TOTAL Assets	169,288		248,070

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2009

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	10,965	DA600	13,501
TOTAL Accounts Payable	10,965		13,501
Due To Other Governments		DA631	12,434
TOTAL Due To Other Governments	0		12,434
TOTAL Liabilities	10,965		25,935
Unreserved Fund Balance Appropriated	44,000	DA910	144,000
TOTAL Unreserved Fund Balance - Appropriated	44,000		144,000
Unreserved Fund Balance Unappropriated	114,323	DA911	78,135
TOTAL Unreserved Fund Balance - Unappropriated	114,323		78,135
TOTAL Fund Equity	158,323		222,135
TOTAL Liabilities And Fund Equity	169,288		248,070

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2009

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	580,881	DA1001	691,876
TOTAL Real Property Taxes	580,881		691,876
Transportation Services, Other Govts	108,140	DA2300	215,006
Snow Removal Services-Other Govts	124,740	DA2302	58,554
TOTAL Intergovernmental Charges	232,880		273,560
Interest And Earnings	4,006	DA2401	1,335
TOTAL Use of Money And Property	4,006		1,335
Sales of Equipment		DA2665	26,979
TOTAL Sale of Property And Compensation For Loss	0		26,979
Gifts And Donations		DA2705	1,900
TOTAL Miscellaneous Local Sources	0		1,900
St Aid, Consolidated Highway Aid	88,000	DA3501	88,002
ST. Aid Multi-Modal Transp Program	139,700	DA3505	
TOTAL State Aid	227,700		88,002
TOTAL Revenues	1,045,467		1,083,652
TOTAL Detail Revenues And Other Sources	1,045,467		1,083,652

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2009

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Maint of Streets, Pers Serv	118,299	DA51101	145,296
Maint of Streets, Contr Expend	249,024	DA51104	218,553
TOTAL Maint of Streets	367,323		363,849
Perm Improve Highway, Equip & Cap Outlay	127,179	DA51122	103,979
TOTAL Perm Improve Highway	127,179		103,979
Machinery, Equip & Cap Outlay	51,770	DA51302	100,565
Machinery, Contr Expend	90,223	DA51304	97,635
TOTAL Machinery	141,993		198,200
Brush And Weeds, Contr Expend	165	DA51404	165
TOTAL Brush And Weeds	165		165
Snow Removal, Pers Serv	75,124	DA51421	59,532
Snow Removal, Contr Expend	56,397	DA51424	31,492
TOTAL Snow Removal	131,521		91,024
Services Other Govts, Pers Serv	76,181	DA51481	61,082
Services Other Govts, Contr Expend	38,537	DA51484	57,350
TOTAL Services Other Govts	114,718		118,432
TOTAL Transportation	882,899		875,649
State Retirement, Empl Bnfts	19,736	DA90108	16,955
Social Security , Empl Bnfts	20,755	DA90308	20,342
Hospital & Medical (dental) Ins, Empl Bnft	64,792	DA90608	70,553
TOTAL Employee Benefits	105,283		107,850
Debt Principal, Bond Anticipation Notes		DA97306	20,000
TOTAL Debt Principal	0		20,000
Debt Interest, Bond Anticipation Notes		DA97307	2,777
TOTAL Debt Interest	0		2,777
TOTAL Expenditures	988,182		1,006,276
TOTAL Detail Expenditures And Other Uses	988,182		1,006,276

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2009

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	101,038	DA8021	158,323
Prior Period Adj - Decrease In Fund Equity		DA8015	13,564
Restated Fund Equity - Beg of Year	101,038	DA8022	144,759
ADD - REVENUES AND OTHER SOURCES	1,045,467		1,083,652
DEDUCT - EXPENDITURES AND OTHER USES	988,182		1,006,276
Fund Equity - End of Year	158,323	DA8029	222,135

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

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Real Property Taxes	691,876	DA1049N	717,165
EsT. ReV. - Intergovernmental Charges	84,000	DA2399N	83,000
Est Rev - Use of Money And Property	80,500	DA2499N	68,000
Est Rev - Sale of Prop And Comp For Loss	25,000	DA2699N	
Est Rev - State Aid	175,000	DA3099N	338,000
TOTAL Estimated Revenues	1,056,376		1,206,165
Obligations Authorized	110,000	DA530N	
Appropriated Fund Balance	44,000	DA599N	44,000
TOTAL Estimated Other Sources	154,000		44,000
TOTAL Estimated Revenues And Other Sources	1,210,376		1,250,165

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

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - Transportation	1,054,400	DA5999N	1,031,900
App - Employee Benefits	107,776	DA9199N	140,150
App - Debt Service	20,000	DA9899N	47,500
TOTAL Appropriations	1,182,176		1,219,550
Other Budgetary Purposes	28,200	DA962N	30,615
TOTAL Other Uses	28,200		30,615
TOTAL Appropriations And Other Uses	1,210,376		1,250,165

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2009

Balance Sheet

Code Description	2008	EdpCode	2009
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TOWN OF Conesus
Annual Update Document
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Bond Anticipation Notes Payable		H626	170,000
TOTAL Notes Payable	0		170,000
TOTAL Liabilities	0		170,000
Unreserved Fund Balance Unappropriated		H911	-170,000
TOTAL Unreserved Fund Balance - Unappropriated	0		-170,000
TOTAL Fund Equity	0		-170,000
TOTAL Liabilities And Fund Equity	0		0

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
Other Sources			
Bans Redeemed From Appropriations		H5731	20,000
TOTAL Proceeds of Obligations	0		20,000
TOTAL Other Sources	0		20,000
TOTAL Detail Revenues And Other Sources	0		20,000

TOWN OF Conesus
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Machinery, Equip & Cap Outlay		H51302	110,000
TOTAL Machinery	0		110,000
TOTAL Transportation	0		110,000
TOTAL Expenditures	0		110,000
TOTAL Detail Expenditures And Other Uses	0		110,000

TOWN OF Conesus
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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	
Prior Period Adj - Decrease In Fund Equity		H8015	60,000
Restated Fund Equity - Beg of Year		H8022	-60,000
ADD - REVENUES AND OTHER SOURCES			20,000
DEDUCT - EXPENDITURES AND OTHER USES			110,000
Fund Equity - End of Year		H8029	-170,000

TOWN OF Conesus
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(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	21,098	TA200	443
TOTAL Cash	21,098		443
Due From Other Funds	55	TA391	
TOTAL Due From Other Funds	55		0
Due From Other Governments		TA440	134
TOTAL Due From Other Governments	0		134
TOTAL Assets	21,153		577

TOWN OF Conesus
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For the Fiscal Year Ending 2009

(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Due To Other Funds	372	TA630	577
TOTAL Due To Other Funds	372		577
Due To Other Governments	20,781	TA631	
TOTAL Due To Other Governments	20,781		0
TOTAL Liabilities	21,153		577
TOTAL Liabilities And Fund Equity	21,153		577

TOWN OF Conesus
Financial Comments
For the Fiscal Year Ending 2009

(A) GENERAL

Adjustment Reason

Account Code A8015 2008 Retirement Adjustment

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8015 2008 Retirement Adjustment

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 B.A.N not added to 2008 AUD

TOWN OF Conesus
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2009000002	EDPCODE	Amount
Month and Year of Issue		9/19/2008
Purpose of Issue		Roller & Tractor
Current Interest Rate		3.4000
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		80,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	20,000
Outstanding End of the Fiscal Year	2P18767	60,000
Final Maturity Date		10/1/2012

Bond Anticipation Note No. 2009000001	EDPCODE	Amount
Month and Year of Issue		2/19/2009
Purpose of Issue		Int'l Dump Truck
Current Interest Rate		3.2500
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	110,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	0
Outstanding End of the Fiscal Year	2P18767	110,000
Final Maturity Date		2/19/2013

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		0
Prior Year Adjustment		80,000
Issued During Fiscal Year		110,000
Paid During Fiscal Year		20,000
Outstanding End of Year		170,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

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

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		0
Prior Year Adjustment		80,000
Issued During Fiscal Year		110,000
Paid During Fiscal Year		20,000
Outstanding End of Year		170,000

TOWN OF Conesus
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2009

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$423,608.00
Time Deposits	9Z2021	
Total		\$423,908.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$173,908.00
Total		\$423,908.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Conesus
Bank Reconciliation
For the Fiscal Year Ending 2009

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4549	\$166,515	\$27,175	\$34,857	\$158,833
****-4557	\$9,128	\$288	\$8,973	\$443
****-4573	\$14,001	\$0	\$0	\$14,001
****-4581	\$251,907	\$0	\$4,277	\$247,630
****-3748	\$1,481	\$0	\$0	\$1,481
****-0174	\$1,220	\$0	\$0	\$1,220
Total Adjusted Bank Balance				\$423,608
Petty Cash				\$300.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$423,908
Total Cash Balance All Funds			9ZCASHB *	\$423,908
* Must be equal				

TOWN OF Conesus
Local Government Questionnaire
For the Fiscal Year Ending 2009

	<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?	<u>No</u>
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?	<u>No</u>
If yes, has your municipality used the results to design the system of internal controls?	<u> </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 2009

Total Full Time Employees:		6			
Total Part Time Employees:		24			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$27,555.00	6	10	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$32,929.00	6	24	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance	\$576.00			1
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$91,404.00	6	1	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$152,464.00			
Computed Total From Financial Section (comparative purposes only)		\$152,464.00			

TOWN OF Conesus
 Energy Costs and Consumption
 For the Fiscal Year Ending 2009

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatts	
Coal			tons	

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 12/31/2009, 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 12/31/2009 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

02/22/2010
Date of Certification

(585) 346-3130
Official Telephone Number