

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 12/31/2011

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 2010 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2011:

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

All amounts included in this update document for 2010 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 Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	178,105	A200	167,941
Cash In Time Deposits	1,596	A201	14,857
Petty Cash	100	A210	100
TOTAL Cash	179,801		182,898
Accounts Receivable	1,297	A380	40,096
TOTAL Other Receivables (net)	1,297		40,096
Due From Other Funds	202	A391	4,598
TOTAL Due From Other Funds	202		4,598
Prepaid Expenses	209	A480	4,301
TOTAL Prepaid Expenses	209		4,301
TOTAL Assets	181,509		231,893

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	7,366	A600	14,238
TOTAL Accounts Payable	7,366		14,238
Accrued Liabilities		A601	614
TOTAL Accrued Liabilities	0		614
Due To Employees' Retirement System	11,783	A637	
TOTAL Due To Other Governments	11,783		0
TOTAL Liabilities	19,149		14,852
Unreserved Fund Balance Appropriated	70,000	A910	
Assigned Appropriated Fund Balance		A914	23,531
Assigned Unappropriated Fund Balance		A915	193,510
TOTAL Assigned Fund Balance	70,000		217,041
Unreserved Fund Balance Unappropriated	92,360	A911	
Unassigned Fund Balance		A917	
TOTAL Unassigned Fund Balance	92,360		0
TOTAL Fund Equity	162,360		217,041
TOTAL Liabilities And Fund Equity	181,509		231,893

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	279,847	A1001	286,678
TOTAL Real Property Taxes	279,847		286,678
Other Payments In Lieu of Taxes	46,823	A1081	46,823
Interest & Penalties On Real Prop Taxes	8,104	A1090	5,121
TOTAL Real Property Tax Items	54,927		51,944
Non Prop Tax Dist By County	7,783	A1120	13,248
Franchises	19,360	A1170	19,740
TOTAL Non Property Tax Items	27,143		32,988
Clerk Fees	515	A1255	431
Vital Statistics Fees	660	A1603	572
Zoning Fees	450	A2110	1,050
Planning Board Fees	1,000	A2115	900
Refuse & Garbage Charges	78,787	A2130	71,751
TOTAL Departmental Income	81,412		74,704
Interest And Earnings	435	A2401	368
TOTAL Use of Money And Property	435		368
Games of Chance	10	A2530	20
Dog Licenses	1,949	A2544	4,573
Building And Alteration Permits	5,997	A2555	6,005
TOTAL Licenses And Permits	7,956		10,598
Fines And Forfeited Bail	5,552	A2610	4,242
TOTAL Fines And Forfeitures	5,552		4,242
Sales of Scrap & Excess Materials	2,703	A2650	3,497
Insurance Recoveries	575	A2680	401
TOTAL Sale of Property And Compensation For Loss	3,278		3,898
Refunds of Prior Year's Expenditures	11,441	A2701	
Gifts And Donations	465	A2705	492
TOTAL Miscellaneous Local Sources	11,906		492
St Aid, Revenue Sharing	9,574	A3001	9,383
St Aid, Mortgage Tax	38,568	A3005	48,606
St Aid, Real Property Tax Administration		A3040	6,545
St Aid - Other (specify)	14,000	A3089	9,867
TOTAL State Aid	62,142		74,401
TOTAL Revenues	534,598		540,313
TOTAL Detail Revenues And Other Sources	534,598		540,313

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Legislative Board, Pers Serv	8,049	A10101	8,000
Legislative Board, Contr Expend	285	A10104	200
TOTAL Legislative Board	8,334		8,200
Municipal Court, Pers Serv	18,000	A11101	18,000
Municipal Court, Contr Expend	3,955	A11104	6,883
TOTAL Municipal Court	21,955		24,883
Supervisor,pers Serv	12,600	A12201	12,000
Supervisor,contr Expend	8,159	A12204	8,273
TOTAL Supervisor	20,759		20,273
Tax Collection,pers Serv	2,902	A13301	2,902
Tax Collection,contr Expend	394	A13304	319
TOTAL Tax Collection	3,296		3,221
Assessment, Pers Serv	23,215	A13551	19,920
Assessment, Equip & Cap Outlay		A13552	750
Assessment, Contr Expend	4,347	A13554	1,178
TOTAL Assessment	27,562		21,848
Clerk,pers Serv	23,198	A14101	23,588
Clerk,equip & Cap Outlay		A14102	640
Clerk,contr Expend	2,565	A14104	2,419
TOTAL Clerk	25,763		26,647
Law, Contr Expend	8,644	A14204	7,000
TOTAL Law	8,644		7,000
Elections, Contr Expend	2,440	A14504	2,160
TOTAL Elections	2,440		2,160
Records Mgmt, PerS. SerV.	1,000	A14601	1,000
Records Mgmt, Contr Expend	7,235	A14604	4,328
TOTAL Records Mgmt	8,235		5,328
Buildings, Pers Serv	5,226	A16201	3,122
Buildings, Equip & Cap Outlay	37,003	A16202	2,053
Buildings, Contr Expend	22,211	A16204	34,096
TOTAL Buildings	64,440		39,271
Central Print & Mail,contr Expend	8,121	A16704	8,257
TOTAL Central Print & Mail	8,121		8,257
Unallocated Insurance, Contr Expend	21,042	A19104	21,819
TOTAL Unallocated Insurance	21,042		21,819
Municipal Assn Dues, Contr Expend	800	A19204	800
TOTAL Municipal Assn Dues	800		800
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	222,995		191,311
Public Safety Comm Sys, Pers Serv	13,925	A30201	15,020
Public Safety Comm Sys, Contr Expend	2,834	A30204	2,311
TOTAL Public Safety Comm Sys	16,759		17,331
Police, Contr Expend		A31204	725
TOTAL Police	0		725

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Traffic Control, Contr Expen	1,320	A33104	970
TOTAL Traffic Control	1,320		970
Control of Animals, Contr Expend	3,803	A35104	4,343
TOTAL Control of Animals	3,803		4,343
TOTAL Public Safety	21,882		23,369
Registrar of Vital Statistics, Pers Serv	250	A40201	250
TOTAL Registrar of Vital Statistics	250		250
Ambulance, Contr Expend	10,000	A45404	10,000
TOTAL Ambulance	10,000		10,000
TOTAL Health	10,250		10,250
Street Admin, Pers Serv	44,290	A50101	44,290
Street Admin, Contr Expend	857	A50104	6,408
TOTAL Street Admin	45,147		50,698
Garage, Pers Serv	2,352	A51321	
Garage, Equip & Cap Outlay	6,823	A51322	4,300
Garage, Contr Expend	40,933	A51324	41,830
TOTAL Garage	50,108		46,130
Street Lighting, Contr Expend	10,722	A51824	7,676
TOTAL Street Lighting	10,722		7,676
TOTAL Transportation	105,977		104,504
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	15,736	A71104	10,651
TOTAL Parks	18,706		13,621
Youth Prog, Contr Expend	52	A73104	5,000
TOTAL Youth Prog	52		5,000
Library, Contr Expend	150	A74104	150
TOTAL Library	150		150
Historian, Contr Expend	199	A75104	442
TOTAL Historian	199		442
Celebrations, Contr Expend	502	A75504	417
TOTAL Celebrations	502		417
Adult Recreation, Contr Expend	1,000	A76204	1,000
TOTAL Adult Recreation	1,000		1,000
TOTAL Culture And Recreation	20,609		20,630
Zoning, Pers Serv	720	A80101	720
Zoning, Contr Expend	162	A80104	455
TOTAL Zoning	882		1,175
Planning, Pers Serv	720	A80201	720
Planning, Contr Expend	312	A80204	418
TOTAL Planning	1,032		1,138

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Environmental Control, Contr Expend	10,698	A80904	10,780
TOTAL Environmental Control	10,698		10,780
Refuse & Garbage, Pers Serv	13,321	A81601	14,640
Refuse & Garbage, Contr Expend	61,635	A81604	48,974
TOTAL Refuse & Garbage	74,956		63,614
Cemetery, Contr Expend	6,000	A88104	7,500
TOTAL Cemetery	6,000		7,500
TOTAL Home And Community Services	93,568		84,207
State Retirement System	14,300	A90108	16,680
Social Security, Employer Cont	13,187	A90308	12,786
Hospital & Medical (dental) Ins, Empl Bnft	24,261	A90608	14,895
TOTAL Employee Benefits	51,748		44,361
TOTAL Expenditures	528,029		479,632
Transfers, Other Funds		A99019	6,000
TOTAL Operating Transfers	0		6,000
TOTAL Other Uses	0		6,000
TOTAL Detail Expenditures And Other Uses	528,029		485,632

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	155,791	A8021	162,360
Restated Fund Equity - Beg of Year	155,791	A8022	162,360
ADD - REVENUES AND OTHER SOURCES	534,598		540,313
DEDUCT - EXPENDITURES AND OTHER USES	528,029		485,632
Fund Equity-End of Year	162,360	A8029	217,041

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	286,678	A1049N	281,178
Est Rev - Real Property Tax Items	50,823	A1099N	50,823
Est Rev - Non Property Tax Items	22,000	A1199N	22,000
Est Rev - Departmental Income	740	A1299N	1,600
Est Rev - Intergovernmental Charges	76,200	A2399N	70,000
Est Rev - Use of Money And Property	500	A2499N	250
Est Rev - Licenses And Permits	8,500	A2599N	8,500
Est Rev - Fines And Forfeitures	4,000	A2649N	5,000
Est Rev - Sale of Prop And Comp For Loss		A2699N	1,500
Est Rev - Miscellaneous Local Sources	400	A2799N	400
Est Rev - State Aid	60,149	A3099N	49,000
TOTAL Estimated Revenues	509,990		490,251
Appropriated Fund Balance	70,000	A599N	23,531
TOTAL Estimated Other Sources	70,000		23,531
TOTAL Estimated Revenues And Other Sources	579,990		513,782

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - General Government Support	237,729	A1999N	192,209
App - Public Safety	30,595	A3999N	30,595
App - Health	10,400	A4999N	10,650
App - Transportation	110,290	A5999N	110,290
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	21,620	A7999N	22,060
App - Home And Community Services	105,820	A8999N	94,820
App - Employee Benefits	62,536	A9199N	52,158
TOTAL Appropriations	579,990		513,782
TOTAL Appropriations And Other Uses	579,990		513,782

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	135,887	DA200	120,539
Petty Cash	200	DA210	200
TOTAL Cash	136,087		120,739
Accounts Receivable	1,134	DA380	1,944
TOTAL Other Receivables (net)	1,134		1,944
Prepaid Expenses		DA480	8,801
TOTAL Prepaid Expenses	0		8,801
TOTAL Assets	137,221		131,484

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	17,846	DA600	15,108
TOTAL Accounts Payable	17,846		15,108
Accrued Liabilities		DA601	6,152
TOTAL Accrued Liabilities	0		6,152
Bond Anticipation Notes Payable		DA626	
TOTAL Notes Payable	0		0
Due To Other Funds		DA630	4,408
TOTAL Due To Other Funds	0		4,408
Due To Other Governments	20,050	DA631	
TOTAL Due To Other Governments	20,050		0
TOTAL Liabilities	37,896		25,668
Unreserved Fund Balance Appropriated	145,000	DA910	
Assigned Appropriated Fund Balance		DA914	48,653
Assigned Unappropriated Fund Balance		DA915	57,163
TOTAL Assigned Fund Balance	145,000		105,816
Unreserved Fund Balance Unappropriated	-45,675	DA911	
Unassigned Fund Balance		DA917	
TOTAL Unassigned Fund Balance	-45,675		0
TOTAL Fund Equity	99,325		105,816
TOTAL Liabilities And Fund Equity	137,221		131,484

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	717,165	DA1001	757,125
TOTAL Real Property Taxes	717,165		757,125
Transportation Services, Other Govts	175,224	DA2300	141,774
Snow Removal Services-Other Govts	62,719	DA2302	76,431
TOTAL Intergovernmental Charges	237,943		218,205
Interest And Earnings	1,069	DA2401	539
TOTAL Use of Money And Property	1,069		539
Sales of Scrap & Excess Materials	1,130	DA2650	983
Sales of Equipment	150	DA2665	14,850
TOTAL Sale of Property And Compensation For Loss	1,280		15,833
Refunds of Prior Year's Expenditures		DA2701	162
TOTAL Miscellaneous Local Sources	0		162
St Aid, Consolidated Highway Aid	88,203	DA3501	88,213
ST. Aid Multi-Modal Transp Program		DA3505	78,000
TOTAL State Aid	88,203		166,213
TOTAL Revenues	1,045,660		1,158,077
Interfund Transfers		DA5031	6,000
TOTAL Interfund Transfers	0		6,000
TOTAL Other Sources	0		6,000
TOTAL Detail Revenues And Other Sources	1,045,660		1,164,077

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Maint of Streets, Pers Serv	147,247	DA51101	152,357
Maint of Streets, Contr Expend	266,754	DA51104	227,283
TOTAL Maint of Streets	414,001		379,640
Perm Improve Highway, Equip & Cap Outlay	93,642	DA51122	97,422
TOTAL Perm Improve Highway	93,642		97,422
Machinery, Equip & Cap Outlay	147,865	DA51302	118,989
Machinery, Contr Expend	83,611	DA51304	115,278
TOTAL Machinery	231,476		234,267
Brush And Weeds, Contr Expend	400	DA51404	255
TOTAL Brush And Weeds	400		255
Snow Removal, Pers Serv	62,323	DA51421	58,668
Snow Removal, Contr Expend	65,427	DA51424	60,194
TOTAL Snow Removal	127,750		118,862
Services Other Govts, Pers Serv	62,323	DA51481	56,818
Services Other Govts, Contr Expend	56,812	DA51484	73,008
TOTAL Services Other Govts	119,135		129,826
TOTAL Transportation	986,404		960,272
State Retirement, Empl Bnfts	24,194	DA90108	33,085
Social Security , Empl Bnfts	20,801	DA90308	20,348
Hospital & Medical (dental) Ins, Empl Bnft	83,529	DA90608	92,479
TOTAL Employee Benefits	128,524		145,912
Debt Principal, Bond Anticipation Notes	47,500	DA97306	47,540
TOTAL Debt Principal	47,500		47,540
Debt Interest, Bond Anticipation Notes	6,042	DA97307	4,041
TOTAL Debt Interest	6,042		4,041
TOTAL Expenditures	1,168,470		1,157,765
TOTAL Detail Expenditures And Other Uses	1,168,470		1,157,765

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	222,135	DA8021	99,325
Prior Period Adj.- Increase In Fund Equity		DA8012	179
Restated Fund Equity - Beg of Year	222,135	DA8022	99,504
ADD - REVENUES AND OTHER SOURCES	1,045,660		1,164,077
DEDUCT - EXPENDITURES AND OTHER USES	1,168,470		1,157,765
Fund Equity - End of Year	99,325	DA8029	105,816

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	757,124	DA1049N	831,000
EsT. ReV. - Intergovernmental Charges	88,500	DA2399N	63,500
Est Rev - Use of Money And Property	78,500	DA2499N	60,500
Est Rev - State Aid	88,000	DA3099N	391,500
TOTAL Estimated Revenues	1,012,124		1,346,500
Obligations Authorized	55,000	DA530N	
Appropriated Fund Balance	145,000	DA599N	48,653
TOTAL Estimated Other Sources	200,000		48,653
TOTAL Estimated Revenues And Other Sources	1,212,124		1,395,153

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - Transportation	985,400	DA5999N	1,135,400
App - Employee Benefits	150,224	DA9199N	163,920
App - Debt Service	51,500	DA9899N	70,833
TOTAL Appropriations	1,187,124		1,370,153
Other Budgetary Purposes	25,000	DA962N	25,000
TOTAL Other Uses	25,000		25,000
TOTAL Appropriations And Other Uses	1,212,124		1,395,153

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

Balance Sheet

Code Description	2010	EdpCode	2011
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TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Bond Anticipation Notes Payable	122,500	H626	130,000
TOTAL Notes Payable	122,500		130,000
TOTAL Liabilities	122,500		130,000
Assigned Unappropriated Fund Balance		H915	-130,000
TOTAL Assigned Fund Balance	0		-130,000
Unreserved Fund Balance Unappropriated	-122,500	H911	
TOTAL Unassigned Fund Balance	-122,500		0
TOTAL Fund Equity	-122,500		-130,000
TOTAL Liabilities And Fund Equity	0		0

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
Other Sources			
Bans Redeemed From Appropriations	47,500	H5731	47,500
TOTAL Proceeds of Obligations	47,500		47,500
TOTAL Other Sources	47,500		47,500
TOTAL Detail Revenues And Other Sources	47,500		47,500

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Machinery, Equip & Cap Outlay		H51302	55,000
TOTAL Machinery	0		55,000
TOTAL Transportation	0		55,000
TOTAL Expenditures	0		55,000
TOTAL Detail Expenditures And Other Uses	0		55,000

TOWN OF Conesus
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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-170,000	H8021	-122,500
Restated Fund Equity - Beg of Year	-170,000	H8022	-122,500
ADD - REVENUES AND OTHER SOURCES	47,500		47,500
DEDUCT - EXPENDITURES AND OTHER USES			55,000
Fund Equity - End of Year	-122,500	H8029	-130,000

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	202	TA200	3,132
TOTAL Cash	202		3,132
TOTAL Assets	202		3,132

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Due To Other Funds	202	TA630	190
TOTAL Due To Other Funds	202		190
Due To Other Governments		TA631	39
TOTAL Due To Other Governments	0		39
Group Insurance		TA20	2,903
TOTAL Agency Liabilities	0		2,903
TOTAL Liabilities	202		3,132
TOTAL Liabilities And Fund Equity	202		3,132

TOWN OF Conesus
Financial Comments
For the Fiscal Year Ending 2011

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 Due from T&A not put in last year

TOWN OF Conesus
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2011000001	EDPCODE	Amount
Month and Year of Issue		4/27/2011
Purpose of Issue		Excavator
Current Interest Rate		2.3500
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	55,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	0
Outstanding End of the Fiscal Year	2P18767	55,000
Final Maturity Date		4/27/2014

Bond Anticipation Note No. 2009000002	EDPCODE	Amount
Month and Year of Issue		9/19/2008
Purpose of Issue		Roller & Tractor
Current Interest Rate		3.5000
Outstanding Beginning of Year	2P18761	40,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	20,000
Outstanding End of the Fiscal Year	2P18767	20,000
Final Maturity Date		10/1/2012

TOWN OF Conesus
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2009000001	EDPCODE	Amount
Month and Year of Issue		2/19/2009
Purpose of Issue		Int I Dump Truck
Current Interest Rate		3.2500
Outstanding Beginning of Year	2P18761	82,500
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	27,500
Outstanding End of the Fiscal Year	2P18767	55,000
Final Maturity Date		2/19/2013

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		122,500
Prior Year Adjustment		0
Issued During Fiscal Year		55,000
Paid During Fiscal Year		47,500
Outstanding End of Year		130,000
*** 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		122,500
Prior Year Adjustment		0
Issued During Fiscal Year		55,000
Paid During Fiscal Year		47,500
Outstanding End of Year		130,000

TOWN OF Conesus
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2011

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$291,612.00
Time Deposits	9Z2021	\$14,857.00
Total		\$306,769.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$56,769.00
Total		\$306,769.00
 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 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4549	\$193,751	\$0	\$25,810	\$167,941
****-4557	\$6,085	\$312	\$3,265	\$3,132
****-4573	\$12,767	\$0	\$0	\$12,767
****-4581	\$129,705	\$0	\$9,166	\$120,539
****-0174	\$2,090	\$0	\$0	\$2,090
Total Adjusted Bank Balance				\$306,469
Petty Cash				\$300.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$306,769
Total Cash Balance All Funds			9ZCASHB *	\$306,769
* Must be equal				

TOWN OF Conesus
Local Government Questionnaire
For the Fiscal Year Ending 2011

	<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>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> <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 2011

Total Full Time Employees:		7			
Total Part Time Employees:		26			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$49,765.00	7	10	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$33,134.00	7	26	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$107,374.00	6		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$190,273.00			
Computed Total From Financial Section (comparative purposes only)		\$190,273.00			

TOWN OF Conesus
Energy Costs and Consumption
For the Fiscal Year Ending 2011

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
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TOWN OF Conesus
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2011