

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 12/31/2012

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

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

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

*** ARRA SECTION ***

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

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

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

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	167,941	A200	231,316
Cash In Time Deposits	14,857	A201	2,416
Petty Cash	100	A210	100
TOTAL Cash	182,898		233,832
Accounts Receivable	40,096	A380	23,598
TOTAL Other Receivables (net)	40,096		23,598
Due From Other Funds	4,598	A391	269
TOTAL Due From Other Funds	4,598		269
Prepaid Expenses	4,301	A480	5,116
TOTAL Prepaid Expenses	4,301		5,116
TOTAL Assets	231,893		262,815

TOWN OF Conesus
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For the Fiscal Year Ending 2012

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	14,238	A600	8,515
TOTAL Accounts Payable	14,238		8,515
Accrued Liabilities	614	A601	232
TOTAL Accrued Liabilities	614		232
TOTAL Liabilities	14,852		8,747
Not in Spendable Form		A806	5,116
TOTAL Nonspendable Fund Balance	0		5,116
Assigned Appropriated Fund Balance	23,531	A914	26,706
Assigned Unappropriated Fund Balance	193,510	A915	222,246
TOTAL Assigned Fund Balance	217,041		248,952
Unassigned Fund Balance		A917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	217,041		254,068
TOTAL Liabilities And Fund Equity	231,893		262,815

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	286,678	A1001	281,178
TOTAL Real Property Taxes	286,678		281,178
Other Payments In Lieu of Taxes	46,823	A1081	47,291
Interest & Penalties On Real Prop Taxes	5,121	A1090	5,466
TOTAL Real Property Tax Items	51,944		52,757
Non Prop Tax Dist By County	13,248	A1120	9,090
Franchises	19,740	A1170	19,160
TOTAL Non Property Tax Items	32,988		28,250
Clerk Fees	431	A1255	437
Other General Departmental Income		A1289	84
Vital Statistics Fees	572	A1603	310
Zoning Fees	1,050	A2110	300
Planning Board Fees	900	A2115	215
Refuse & Garbage Charges	71,751	A2130	65,606
TOTAL Departmental Income	74,704		66,952
Interest And Earnings	368	A2401	375
TOTAL Use of Money And Property	368		375
Games of Chance	20	A2530	
Dog Licenses	4,573	A2544	4,518
Building And Alteration Permits	6,005	A2555	7,907
TOTAL Licenses And Permits	10,598		12,425
Fines And Forfeited Bail	4,242	A2610	5,998
TOTAL Fines And Forfeitures	4,242		5,998
Sales of Scrap & Excess Materials	3,497	A2650	2,971
Insurance Recoveries	401	A2680	169
TOTAL Sale of Property And Compensation For Loss	3,898		3,140
Refunds of Prior Year's Expenditures		A2701	52,335
Gifts And Donations	492	A2705	325
TOTAL Miscellaneous Local Sources	492		52,660
St Aid, Revenue Sharing	9,383	A3001	9,383
St Aid, Mortgage Tax	48,606	A3005	43,331
St Aid, Real Property Tax Administration	6,545	A3040	
St Aid - Other (specify)	9,867	A3089	
TOTAL State Aid	74,401		52,714
TOTAL Revenues	540,313		556,449
TOTAL Detail Revenues And Other Sources	540,313		556,449

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Legislative Board, Pers Serv	8,000	A10101	8,000
Legislative Board, Contr Expend	200	A10104	491
TOTAL Legislative Board	8,200		8,491
Municipal Court, Pers Serv	18,000	A11101	18,000
Municipal Court, Contr Expend	6,883	A11104	8,209
TOTAL Municipal Court	24,883		26,209
Supervisor,pers Serv	12,000	A12201	12,000
Supervisor,equip & Cap Outlay		A12202	500
Supervisor,contr Expend	8,273	A12204	9,343
TOTAL Supervisor	20,273		21,843
Tax Collection,pers Serv	2,902	A13301	2,902
Tax Collection,contr Expend	319	A13304	2,540
TOTAL Tax Collection	3,221		5,442
Assessment, Pers Serv	19,920	A13551	19,980
Assessment, Equip & Cap Outlay	750	A13552	
Assessment, Contr Expend	1,178	A13554	938
TOTAL Assessment	21,848		20,918
Clerk,pers Serv	23,588	A14101	22,990
Clerk,equip & Cap Outlay	640	A14102	
Clerk,contr Expend	2,419	A14104	2,089
TOTAL Clerk	26,647		25,079
Law, Contr Expend	7,000	A14204	8,182
TOTAL Law	7,000		8,182
Elections, Contr Expend	2,160	A14504	3,817
TOTAL Elections	2,160		3,817
Records Mgmt, PerS. Serv.	1,000	A14601	1,000
Records Mgmt, Contr Expend	4,328	A14604	4,488
TOTAL Records Mgmt	5,328		5,488
Buildings, Pers Serv	3,122	A16201	3,036
Buildings, Equip & Cap Outlay	2,053	A16202	
Buildings, Contr Expend	34,096	A16204	26,595
TOTAL Buildings	39,271		29,631
Central Print & Mail,contr Expend	8,257	A16704	7,912
TOTAL Central Print & Mail	8,257		7,912
Unallocated Insurance, Contr Expend	21,819	A19104	22,361
TOTAL Unallocated Insurance	21,819		22,361
Municipal Assn Dues, Contr Expend	800	A19204	800
TOTAL Municipal Assn Dues	800		800
Pur of Land/right of Way, Contr Expend		A19404	250
TOTAL Pur of Land/right of Way	0		250
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	191,311		188,027
Public Safety Comm Sys, Pers Serv	15,020	A30201	14,910

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Public Safety Comm Sys, Contr Expend	2,311	A30204	2,480
TOTAL Public Safety Comm Sys	17,331		17,390
Police, Contr Expend	725	A31204	825
TOTAL Police	725		825
Traffic Control, Contr Expen	970	A33104	6,686
TOTAL Traffic Control	970		6,686
Control of Animals, Contr Expend	4,343	A35104	4,320
TOTAL Control of Animals	4,343		4,320
TOTAL Public Safety	23,369		29,221
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	6,408	A50104	1,690
TOTAL Street Admin	50,698		45,980
Garage, Pers Serv		A51321	2,969
Garage, Equip & Cap Outlay	4,300	A51322	
Garage, Contr Expend	41,830	A51324	42,674
TOTAL Garage	46,130		45,643
Street Lighting, Contr Expend	7,676	A51824	10,839
TOTAL Street Lighting	7,676		10,839
TOTAL Transportation	104,504		102,462
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	10,651	A71104	8,253
TOTAL Parks	13,621		11,223
Youth Prog, Contr Expend	5,000	A73104	5,113
TOTAL Youth Prog	5,000		5,113
Library, Contr Expend	150	A74104	150
TOTAL Library	150		150
Historian, Contr Expend	442	A75104	129
TOTAL Historian	442		129
Celebrations, Contr Expend	417	A75504	200
TOTAL Celebrations	417		200
Adult Recreation, Contr Expend	1,000	A76204	1,000
TOTAL Adult Recreation	1,000		1,000
TOTAL Culture And Recreation	20,630		17,815
Zoning, Pers Serv	720	A80101	720
Zoning, Contr Expend	455	A80104	160
TOTAL Zoning	1,175		880

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Planning, Pers Serv	720	A80201	720
Planning, Contr Expend	418	A80204	330
TOTAL Planning	1,138		1,050
Environmental Control, Contr Expend	10,780	A80904	10,801
TOTAL Environmental Control	10,780		10,801
Refuse & Garbage, Pers Serv	14,640	A81601	13,820
Refuse & Garbage, Contr Expend	48,974	A81604	49,105
TOTAL Refuse & Garbage	63,614		62,925
Cemetery, Contr Expend	7,500	A88104	8,500
TOTAL Cemetery	7,500		8,500
Misc Home & Comm Serv, Equip & Cap Outlay		A89892	113
TOTAL Misc Home & Comm Serv	0		113
TOTAL Home And Community Services	84,207		84,269
State Retirement System	16,680	A90108	19,150
Social Security, Employer Cont	12,786	A90308	12,895
Hospital & Medical (dental) Ins, Empl Bnft	14,895	A90608	14,333
TOTAL Employee Benefits	44,361		46,378
TOTAL Expenditures	479,632		479,422
Transfers, Other Funds	6,000	A99019	40,000
TOTAL Operating Transfers	6,000		40,000
TOTAL Other Uses	6,000		40,000
TOTAL Detail Expenditures And Other Uses	485,632		519,422

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(A) GENERAL

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	162,360	A8021	217,041
Restated Fund Equity - Beg of Year	162,360	A8022	217,041
ADD - REVENUES AND OTHER SOURCES	540,313		556,449
DEDUCT - EXPENDITURES AND OTHER USES	485,632		519,422
Fund Equity-End of Year	217,041	A8029	254,068

TOWN OF Conesus
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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	281,178	A1049N	286,802
Est Rev - Real Property Tax Items	50,823	A1099N	52,716
Est Rev - Non Property Tax Items	22,000	A1199N	30,000
Est Rev - Departmental Income	1,600	A1299N	1,500
Est Rev - Intergovernmental Charges	70,000	A2399N	68,000
Est Rev - Use of Money And Property	250	A2499N	300
Est Rev - Licenses And Permits	8,500	A2599N	8,510
Est Rev - Fines And Forfeitures	5,000	A2649N	5,000
Est Rev - Sale of Prop And Comp For Loss	1,500	A2699N	2,500
Est Rev - Miscellaneous Local Sources	400	A2799N	400
Est Rev - State Aid	49,000	A3099N	49,000
TOTAL Estimated Revenues	490,251		504,728
Appropriated Fund Balance	23,531	A599N	26,706
TOTAL Estimated Other Sources	23,531		26,706
TOTAL Estimated Revenues And Other Sources	513,782		531,434

TOWN OF Conesus
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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	192,209	A1999N	190,652
App - Public Safety	30,595	A3999N	32,361
App - Health	10,650	A4999N	10,650
App - Transportation	110,290	A5999N	112,119
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	22,060	A7999N	29,420
App - Home And Community Services	94,820	A8999N	99,667
App - Employee Benefits	52,158	A9199N	55,565
TOTAL Appropriations	513,782		531,434
TOTAL Appropriations And Other Uses	513,782		531,434

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	120,539	DA200	268,258
Petty Cash	200	DA210	200
TOTAL Cash	120,739		268,458
Accounts Receivable	1,944	DA380	
TOTAL Other Receivables (net)	1,944		0
Prepaid Expenses	8,801	DA480	10,693
TOTAL Prepaid Expenses	8,801		10,693
TOTAL Assets	131,484		279,151

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	15,108	DA600	5,806
TOTAL Accounts Payable	15,108		5,806
Accrued Liabilities	6,152	DA601	11,979
TOTAL Accrued Liabilities	6,152		11,979
Bond Anticipation Notes Payable		DA626	
TOTAL Notes Payable	0		0
Due To Other Funds	4,408	DA630	
TOTAL Due To Other Funds	4,408		0
TOTAL Liabilities	25,668		17,785
Not in Spendable Form	8,801	DA806	10,693
TOTAL Nonspendable Fund Balance	8,801		10,693
Assigned Appropriated Fund Balance	48,653	DA914	
Assigned Unappropriated Fund Balance	48,362	DA915	250,673
TOTAL Assigned Fund Balance	97,015		250,673
Unassigned Fund Balance		DA917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	105,816		261,366
TOTAL Liabilities And Fund Equity	131,484		279,151

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	757,125	DA1001	831,000
TOTAL Real Property Taxes	757,125		831,000
Transportation Services, Other Govts	141,774	DA2300	104,515
Snow Removal Services-Other Govts	76,431	DA2302	42,726
TOTAL Intergovernmental Charges	218,205		147,241
Interest And Earnings	539	DA2401	538
TOTAL Use of Money And Property	539		538
Sales of Scrap & Excess Materials	983	DA2650	
Sales of Equipment	14,850	DA2665	4,275
Insurance Recoveries		DA2680	1,017
TOTAL Sale of Property And Compensation For Loss	15,833		5,292
Refunds of Prior Year's Expenditures	162	DA2701	
TOTAL Miscellaneous Local Sources	162		0
St Aid, Consolidated Highway Aid	88,213	DA3501	88,203
ST. Aid Multi-Modal Transp Program	78,000	DA3505	307,468
St Aid Emergency Disaster Assistance		DA3960	23,974
TOTAL State Aid	166,213		419,645
Fed Aid Emer Disaster Assist		DA4960	143,846
TOTAL Federal Aid	0		143,846
TOTAL Revenues	1,158,077		1,547,562
Interfund Transfers	6,000	DA5031	40,000
TOTAL Interfund Transfers	6,000		40,000
TOTAL Other Sources	6,000		40,000
TOTAL Detail Revenues And Other Sources	1,164,077		1,587,562

TOWN OF Conesus
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For the Fiscal Year Ending 2012

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Adminstration-Personal Services		DA17101	5,000
TOTAL Adminstration-Personal Services	0		5,000
TOTAL General Government Support	0		5,000
Maint of Streets, Pers Serv	152,357	DA51101	162,248
Maint of Streets, Contr Expend	227,283	DA51104	562,767
TOTAL Maint of Streets	379,640		725,015
Perm Improve Highway, Equip & Cap Outlay	97,422	DA51122	74,632
TOTAL Perm Improve Highway	97,422		74,632
Machinery, Equip & Cap Outlay	118,989	DA51302	71,475
Machinery, Contr Expend	115,278	DA51304	95,558
TOTAL Machinery	234,267		167,033
Brush And Weeds, Contr Expend	255	DA51404	414
TOTAL Brush And Weeds	255		414
Snow Removal, Pers Serv	58,668	DA51421	70,892
Snow Removal, Contr Expend	60,194	DA51424	93,303
TOTAL Snow Removal	118,862		164,195
Services Other Govts, Pers Serv	56,818	DA51481	48,729
Services Other Govts, Contr Expend	73,008	DA51484	33,599
TOTAL Services Other Govts	129,826		82,328
TOTAL Transportation	960,272		1,213,617
State Retirement, Empl Bnfts	33,085	DA90108	40,881
Social Security , Empl Bnfts	20,348	DA90308	21,946
Hospital & Medical (dental) Ins, Empl Bnft	92,479	DA90608	81,016
TOTAL Employee Benefits	145,912		143,843
Debt Principal, Bond Anticipation Notes	47,540	DA97306	65,833
TOTAL Debt Principal	47,540		65,833
Debt Interest, Bond Anticipation Notes	4,041	DA97307	3,719
TOTAL Debt Interest	4,041		3,719
TOTAL Expenditures	1,157,765		1,432,012
TOTAL Detail Expenditures And Other Uses	1,157,765		1,432,012

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	99,325	DA8021	105,816
Prior Period Adj.- Increase In Fund Equity	179	DA8012	
Restated Fund Equity - Beg of Year	99,504	DA8022	105,816
ADD - REVENUES AND OTHER SOURCES	1,164,077		1,587,562
DEDUCT - EXPENDITURES AND OTHER USES	1,157,765		1,432,012
Fund Equity - End of Year	105,816	DA8029	261,366

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	831,000	DA1049N	856,322
EsT. ReV. - Intergovernmental Charges	63,500	DA2399N	63,500
Est Rev - Use of Money And Property	60,500	DA2499N	60,500
Est Rev - State Aid	391,500	DA3099N	104,000
TOTAL Estimated Revenues	1,346,500		1,084,322
Appropriated Fund Balance	48,653	DA599N	
TOTAL Estimated Other Sources	48,653		0
TOTAL Estimated Revenues And Other Sources	1,395,153		1,084,322

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Transportation	1,135,400	DA5999N	823,310
App - Employee Benefits	163,920	DA9199N	186,979
App - Debt Service	70,833	DA9899N	49,033
TOTAL Appropriations	1,370,153		1,059,322
Other Budgetary Purposes	25,000	DA962N	25,000
TOTAL Other Uses	25,000		25,000
TOTAL Appropriations And Other Uses	1,395,153		1,084,322

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Balance Sheet

Code Description	2011	EdpCode	2012
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Bond Anticipation Notes Payable	130,000	H626	64,167
TOTAL Notes Payable	130,000		64,167
Due To Other Funds		H630	71
TOTAL Due To Other Funds	0		71
TOTAL Liabilities	130,000		64,238
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-130,000	H917	-64,238
TOTAL Unassigned Fund Balance	-130,000		-64,238
TOTAL Fund Equity	-130,000		-64,238
TOTAL Liabilities And Fund Equity	0		0

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
St Aid, Other Home And Comm Serv		H3989	34,168
TOTAL State Aid	0		34,168
TOTAL Revenues	0		34,168
Bans Redeemed From Appropriations	47,500	H5731	65,833
TOTAL Proceeds of Obligations	47,500		65,833
TOTAL Other Sources	47,500		65,833
TOTAL Detail Revenues And Other Sources	47,500		100,001

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Machinery, Equip & Cap Outlay	55,000	H51302	
TOTAL Machinery	55,000		0
TOTAL Transportation	55,000		0
Misc Home & Comm Serv, Equip & Cap Outlay		H89892	34,239
TOTAL Misc Home & Comm Serv	0		34,239
TOTAL Home And Community Services	0		34,239
TOTAL Expenditures	55,000		34,239
TOTAL Detail Expenditures And Other Uses	55,000		34,239

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-122,500	H8021	-130,000
Restated Fund Equity - Beg of Year	-122,500	H8022	-130,000
ADD - REVENUES AND OTHER SOURCES	47,500		100,001
DEDUCT - EXPENDITURES AND OTHER USES	55,000		34,239
Fund Equity - End of Year	-130,000	H8029	-64,238

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(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	3,132	TA200	4,871
TOTAL Cash	3,132		4,871
Due From Other Governments		TA440	87
TOTAL Due From Other Governments	0		87
TOTAL Assets	3,132		4,958

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(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Due To Other Funds	190	TA630	198
TOTAL Due To Other Funds	190		198
Due To Other Governments	39	TA631	4,760
TOTAL Due To Other Governments	39		4,760
Group Insurance	2,903	TA20	
TOTAL Agency Liabilities	2,903		0
TOTAL Liabilities	3,132		4,958
TOTAL Liabilities And Fund Equity	3,132		4,958

TOWN OF Conesus
Financial Comments
For the Fiscal Year Ending 2012

TOWN OF CONESUS
Statement of Indebtedness
For the Fiscal Year Ending 2012

County of: Livingston
Municipal Code: 240319200000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2009	BAN N	Int l Dump Truck			02/19/2009	02/19/2013	3.25%		\$110,000	\$55,000	\$27,500	\$0	\$0	\$27,500
2011	BAN N	Excavator			04/27/2011	04/27/2014	2.35%		\$55,000	\$55,000	\$18,333	\$0	\$0	\$36,667
2009	BAN N	Roller & Tractor			09/19/2008	10/01/2012	3.40%		\$0	\$20,000	\$20,000	\$0	\$0	\$0
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year														
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year														
										\$130,000	\$65,833	\$0	\$0	\$64,167

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$504,445.00
Time Deposits	9Z2021	\$2,416.00
Total		\$507,161.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$257,161.00
Total		\$507,161.00
 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 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0174	\$2,416	\$0	\$0	\$2,416
****-4549	\$252,715	\$0	\$21,399	\$231,316
****-4557	\$7,044	\$0	\$2,173	\$4,871
****-4581	\$313,705	\$0	\$45,447	\$268,258
****-9987	\$20,800	\$0	\$20,800	\$0
Total Adjusted Bank Balance				\$506,861
Petty Cash				\$300.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$507,161
Total Cash Balance All Funds			9ZCASHB *	\$507,161
* Must be equal				

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

Total Full Time Employees:		7			
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	\$60,031.00	7	10	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$34,841.00	7	24	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$95,349.00	6		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$190,221.00			
Computed Total From Financial Section (comparative purposes only)		\$190,221.00			

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

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 2012

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 12/31/2012, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of 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 12/31/2012 and filed by means of electronic data transmission.

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

(585) 468-5842
Telephone Number

02/19/2013
Date of Certification

Brenda Donohue
Name

Supervisor
Title

PO Box 188, Conesus, NY 14435
Official Address

(585) 346-3130
Official Telephone Number