

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 12/31/2017

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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 \*\*\* 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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

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

All amounts included in this update document for 2016 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
- 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 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	432,814	A200	560,787
Cash In Time Deposits	4,387	A201	4,708
Petty Cash	100	A210	100
<b>TOTAL Cash</b>	<b>437,301</b>		<b>565,595</b>
Accounts Receivable	5,817	A380	5,476
<b>TOTAL Other Receivables (net)</b>	<b>5,817</b>		<b>5,476</b>
Due From Other Funds	238	A391	210
<b>TOTAL Due From Other Funds</b>	<b>238</b>		<b>210</b>
Prepaid Expenses	5,379	A480	780
<b>TOTAL Prepaid Expenses</b>	<b>5,379</b>		<b>780</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>448,735</b>		<b>572,061</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	1,907	A600	8,719
<b>TOTAL Accounts Payable</b>	<b>1,907</b>		<b>8,719</b>
Accrued Liabilities	689	A601	2,176
<b>TOTAL Accrued Liabilities</b>	<b>689</b>		<b>2,176</b>
Due To Other Governments	2,900	A631	1,172
Due To Employees' Retirement System	4,871	A637	4,791
<b>TOTAL Due To Other Governments</b>	<b>7,771</b>		<b>5,963</b>
<b>TOTAL Liabilities</b>	<b>10,367</b>		<b>16,858</b>
<b>Fund Balance</b>			
Not in Spendable Form	5,379	A806	780
<b>TOTAL Nonspendable Fund Balance</b>	<b>5,379</b>		<b>780</b>
Assigned Appropriated Fund Balance	46,743	A914	32,874
<b>TOTAL Assigned Fund Balance</b>	<b>46,743</b>		<b>32,874</b>
Unassigned Fund Balance	386,246	A917	521,549
<b>TOTAL Unassigned Fund Balance</b>	<b>386,246</b>		<b>521,549</b>
<b>TOTAL Fund Balance</b>	<b>438,368</b>		<b>555,203</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>448,735</b>		<b>572,061</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	286,268	A1001	318,343
<b>TOTAL Real Property Taxes</b>	<b>286,268</b>		<b>318,343</b>
Other Payments In Lieu of Taxes	60,647	A1081	123,120
Interest & Penalties On Real Prop Taxes	6,380	A1090	5,738
<b>TOTAL Real Property Tax Items</b>	<b>67,027</b>		<b>128,858</b>
Non Prop Tax Dist By County	52,072	A1120	71,724
Franchises	17,429	A1170	28,170
<b>TOTAL Non Property Tax Items</b>	<b>69,501</b>		<b>99,894</b>
Clerk Fees	939	A1255	492
Vital Statistics Fees	400	A1603	400
Zoning Fees	150	A2110	1,050
Planning Board Fees	1,275	A2115	900
Refuse & Garbage Charges	64,408	A2130	67,762
<b>TOTAL Departmental Income</b>	<b>67,172</b>		<b>70,604</b>
Interest And Earnings	117	A2401	131
<b>TOTAL Use of Money And Property</b>	<b>117</b>		<b>131</b>
Games of Chance		A2530	10
Dog Licenses	3,367	A2544	3,792
Building And Alteration Permits	10,081	A2555	10,193
<b>TOTAL Licenses And Permits</b>	<b>13,448</b>		<b>13,995</b>
Fines And Forfeited Bail	5,271	A2610	4,192
<b>TOTAL Fines And Forfeitures</b>	<b>5,271</b>		<b>4,192</b>
Sales of Scrap & Excess Materials	1,208	A2650	947
Insurance Recoveries	40	A2680	70
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,248</b>		<b>1,017</b>
Refunds of Prior Year's Expenditures		A2701	1,119
Gifts And Donations	4,233	A2705	320
<b>TOTAL Miscellaneous Local Sources</b>	<b>4,233</b>		<b>1,439</b>
St Aid, Revenue Sharing	9,383	A3001	9,383
St Aid, Mortgage Tax	22,199	A3005	98,607
St Aid - Other (specify) Additional Description inlet grant		A3089	3,944
<b>TOTAL State Aid</b>	<b>31,582</b>		<b>111,934</b>
<b>TOTAL Revenues</b>	<b>545,867</b>		<b>750,407</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>545,867</b>		<b>750,407</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Legislative Board, Pers Serv	7,608	A10101	6,000
Legislative Board, Contr Expend	226	A10104	306
<b>TOTAL Legislative Board</b>	<b>7,834</b>		<b>6,306</b>
Municipal Court, Pers Serv	19,360	A11101	19,747
Municipal Court, Contr Expend	1,368	A11104	3,448
<b>TOTAL Municipal Court</b>	<b>20,728</b>		<b>23,195</b>
Supervisor,pers Serv	12,000	A12201	12,600
Supervisor,contr Expend	9,043	A12204	8,935
<b>TOTAL Supervisor</b>	<b>21,043</b>		<b>21,535</b>
Tax Collection,pers Serv	3,049	A13301	3,109
Tax Collection,contr Expend	1,830	A13304	319
<b>TOTAL Tax Collection</b>	<b>4,879</b>		<b>3,428</b>
Assessment, Pers Serv	17,187	A13551	20,099
Assessment, Contr Expend	640	A13554	395
<b>TOTAL Assessment</b>	<b>17,827</b>		<b>20,494</b>
Clerk,pers Serv	25,361	A14101	25,339
Clerk,equip & Cap Outlay		A14102	1,724
Clerk,contr Expend	2,229	A14104	1,463
<b>TOTAL Clerk</b>	<b>27,590</b>		<b>28,526</b>
Law, Contr Expend	50,009	A14204	65,941
<b>TOTAL Law</b>	<b>50,009</b>		<b>65,941</b>
Elections, Contr Expend	2,440	A14504	1,260
<b>TOTAL Elections</b>	<b>2,440</b>		<b>1,260</b>
Records Mgmt, PerS. SerV.	1,000	A14601	1,000
Records Mgmt, Contr Expend	5,093	A14604	9,380
<b>TOTAL Records Mgmt</b>	<b>6,093</b>		<b>10,380</b>
Buildings, Pers Serv	3,475	A16201	3,580
Buildings, Contr Expend	11,151	A16204	28,279
<b>TOTAL Buildings</b>	<b>14,626</b>		<b>31,859</b>
Central Print & Mail,contr Expend	7,748	A16704	6,824
<b>TOTAL Central Print &amp; Mail</b>	<b>7,748</b>		<b>6,824</b>
Unallocated Insurance, Contr Expend	24,170	A19104	24,588
<b>TOTAL Unallocated Insurance</b>	<b>24,170</b>		<b>24,588</b>
Municipal Assn Dues, Contr Expend	900	A19204	900
<b>TOTAL Municipal Assn Dues</b>	<b>900</b>		<b>900</b>
Taxes & Assess On Munic Prop, Contr Expend	1,604	A19504	1,604
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>1,604</b>		<b>1,604</b>
<b>TOTAL General Government Support</b>	<b>207,491</b>		<b>246,840</b>
Public Safety Comm Sys, Pers Serv	24,754	A30201	42,179
Public Safety Comm Sys, Equip & Cap Outlay		A30202	1,118
Public Safety Comm Sys, Contr Expend	4,553	A30204	6,615
<b>TOTAL Public Safety Comm Sys</b>	<b>29,307</b>		<b>49,912</b>
Police, Contr Expend	1,220	A31204	1,280
<b>TOTAL Police</b>	<b>1,220</b>		<b>1,280</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Traffic Control, Contr Expen	4,627	A33104	4,778
<b>TOTAL Traffic Control</b>	<b>4,627</b>		<b>4,778</b>
Control of Animals, Contr Expend	5,321	A35104	5,346
<b>TOTAL Control of Animals</b>	<b>5,321</b>		<b>5,346</b>
<b>TOTAL Public Safety</b>	<b>40,475</b>		<b>61,316</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	12,000
<b>TOTAL Ambulance</b>	<b>12,000</b>		<b>12,000</b>
<b>TOTAL Health</b>	<b>12,250</b>		<b>12,250</b>
Street Admin, Pers Serv	49,799	A50101	51,293
Street Admin, Contr Expend	923	A50104	945
<b>TOTAL Street Admin</b>	<b>50,722</b>		<b>52,238</b>
Garage, Contr Expend	34,226	A51324	52,476
<b>TOTAL Garage</b>	<b>34,226</b>		<b>52,476</b>
Street Lighting, Contr Expend	10,117	A51824	12,399
<b>TOTAL Street Lighting</b>	<b>10,117</b>		<b>12,399</b>
<b>TOTAL Transportation</b>	<b>95,065</b>		<b>117,113</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	3,500	A71101	3,570
Parks, Contr Expend	19,370	A71104	29,616
<b>TOTAL Parks</b>	<b>22,870</b>		<b>33,186</b>
Youth Prog, Contr Expend	5,000	A73104	
<b>TOTAL Youth Prog</b>	<b>5,000</b>		<b>0</b>
Library, Contr Expend	150	A74104	150
<b>TOTAL Library</b>	<b>150</b>		<b>150</b>
Historian, Pers Serv	1,800	A75101	1,836
Historian, Contr Expend	212	A75104	302
<b>TOTAL Historian</b>	<b>2,012</b>		<b>2,138</b>
Celebrations, Contr Expend	711	A75504	1,453
<b>TOTAL Celebrations</b>	<b>711</b>		<b>1,453</b>
Adult Recreation, Contr Expend	1,000	A76204	1,000
<b>TOTAL Adult Recreation</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Culture And Recreation</b>	<b>31,743</b>		<b>37,927</b>
Zoning, Pers Serv	720	A80101	720
Zoning, Contr Expend	400	A80104	2,414
<b>TOTAL Zoning</b>	<b>1,120</b>		<b>3,134</b>
Planning, Pers Serv	720	A80201	720
Planning, Contr Expend	1,775	A80204	2,875
<b>TOTAL Planning</b>	<b>2,495</b>		<b>3,595</b>
Environmental Control, Contr Expend	11,291	A80904	11,439
<b>TOTAL Environmental Control</b>	<b>11,291</b>		<b>11,439</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Refuse & Garbage, Pers Serv	8,500	A81601	9,027
Refuse & Garbage, Contr Expend	62,409	A81604	61,181
<b>TOTAL Refuse &amp; Garbage</b>	<b>70,909</b>		<b>70,208</b>
Cemetery, Contr Expend	9,500	A88104	10,500
<b>TOTAL Cemetery</b>	<b>9,500</b>		<b>10,500</b>
<b>TOTAL Home And Community Services</b>	<b>95,315</b>		<b>98,876</b>
State Retirement System	18,855	A90108	19,086
Social Security, Employer Cont	14,451	A90308	15,738
Disability Insurance, Empl Bnfts	-166	A90558	163
Hospital & Medical (dental) Ins, Empl Bnft	8,906	A90608	23,263
<b>TOTAL Employee Benefits</b>	<b>42,046</b>		<b>58,250</b>
<b>TOTAL Expenditures</b>	<b>525,385</b>		<b>633,572</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>525,385</b>		<b>633,572</b>



TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>417,886</b>	<b>A8021</b>	<b>438,368</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>417,886</b>	<b>A8022</b>	
ADD - REVENUES AND OTHER SOURCES	545,867		750,407
DEDUCT - EXPENDITURES AND OTHER USES	525,385		633,572
<b>Fund Balance - End of Year</b>	<b>438,368</b>	<b>A8029</b>	<b>555,203</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	318,343	A1049N	331,343
Est Rev - Real Property Tax Items	66,253	A1099N	66,866
Est Rev - Non Property Tax Items	75,000	A1199N	82,000
Est Rev - Departmental Income	950	A1299N	500
Est Rev - Intergovernmental Charges	60,000	A2399N	65,450
Est Rev - Use of Money And Property	100	A2499N	100
Est Rev - Licenses And Permits	8,500	A2599N	8,300
Est Rev - Fines And Forfeitures	5,000	A2649N	5,000
Est Rev - Sale of Prop And Comp For Loss	1,500	A2699N	1,000
Est Rev - Miscellaneous Local Sources	300	A2799N	300
Est Rev - State Aid	49,000	A3099N	49,383
<b>TOTAL Estimated Revenues</b>	<b>584,946</b>		<b>610,242</b>
Appropriated Fund Balance	46,743	A599N	32,874
<b>TOTAL Estimated Other Sources</b>	<b>46,743</b>		<b>32,874</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>631,689</b>		<b>643,116</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	261,563	A1999N	260,706
App - Public Safety	57,750	A3999N	65,000
App - Health	12,650	A4999N	12,650
App - Transportation	117,743	A5999N	118,950
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	28,356	A7999N	29,614
App - Home And Community Services	95,982	A8999N	99,730
App - Employee Benefits	56,645	A9199N	55,466
<b>TOTAL Appropriations</b>	<b>631,689</b>		<b>643,116</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>631,689</b>		<b>643,116</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	628,233	DA200	291,438
Petty Cash	200	DA210	200
<b>TOTAL Cash</b>	<b>628,433</b>		<b>291,638</b>
Accounts Receivable	3,365	DA380	23,281
<b>TOTAL Other Receivables (net)</b>	<b>3,365</b>		<b>23,281</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>631,798</b>		<b>314,919</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	2,903	DA600	17,008
<b>TOTAL Accounts Payable</b>	<b>2,903</b>		<b>17,008</b>
Accrued Liabilities	14,750	DA601	19,473
<b>TOTAL Accrued Liabilities</b>	<b>14,750</b>		<b>19,473</b>
Due To Employees' Retirement System	10,936	DA637	11,266
<b>TOTAL Due To Other Governments</b>	<b>10,936</b>		<b>11,266</b>
<b>TOTAL Liabilities</b>	<b>28,589</b>		<b>47,747</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	136,426	DA914	100,723
Assigned Unappropriated Fund Balance	466,783	DA915	166,449
<b>TOTAL Assigned Fund Balance</b>	<b>603,209</b>		<b>267,172</b>
<b>TOTAL Fund Balance</b>	<b>603,209</b>		<b>267,172</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>631,798</b>		<b>314,919</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	951,402	DA1001	951,402
<b>TOTAL Real Property Taxes</b>	<b>951,402</b>		<b>951,402</b>
Transportation Services, Other Govts	26,755	DA2300	46,552
Snow Removal Services-Other Govts	88,703	DA2302	104,099
<b>TOTAL Intergovernmental Charges</b>	<b>115,458</b>		<b>150,651</b>
Interest And Earnings	299	DA2401	255
<b>TOTAL Use of Money And Property</b>	<b>299</b>		<b>255</b>
Sales of Scrap & Excess Materials		DA2650	6,359
Sales of Equipment	18,000	DA2665	1,675
Insurance Recoveries		DA2680	6,650
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>18,000</b>		<b>14,684</b>
Refunds of Prior Year's Expenditures		DA2701	125
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>125</b>
St Aid, Consolidated Highway Aid	138,425	DA3501	159,801
ST. Aid Multi-Modal Transp Program		DA3505	28,057
St Aid Emergency Disaster Assistance	56,360	DA3960	
<b>TOTAL State Aid</b>	<b>194,785</b>		<b>187,858</b>
Fed Aid Emer Disaster Assist	218,760	DA4960	31,234
<b>TOTAL Federal Aid</b>	<b>218,760</b>		<b>31,234</b>
<b>TOTAL Revenues</b>	<b>1,498,704</b>		<b>1,336,209</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,498,704</b>		<b>1,336,209</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Maint of Streets, Pers Serv	193,853	DA51101	181,058
Maint of Streets, Contr Expend	479,403	DA51104	706,552
<b>TOTAL Maint of Streets</b>	<b>673,256</b>		<b>887,610</b>
Perm Improve Highway, Equip & Cap Outlay	190,086	DA51122	148,295
<b>TOTAL Perm Improve Highway</b>	<b>190,086</b>		<b>148,295</b>
Machinery, Equip & Cap Outlay	206,887	DA51302	14,598
Machinery, Contr Expend	91,486	DA51304	74,895
<b>TOTAL Machinery</b>	<b>298,373</b>		<b>89,493</b>
Brush And Weeds, Contr Expend	421	DA51404	273
<b>TOTAL Brush And Weeds</b>	<b>421</b>		<b>273</b>
Snow Removal, Pers Serv	75,067	DA51421	61,588
Snow Removal, Contr Expend	81,012	DA51424	113,249
<b>TOTAL Snow Removal</b>	<b>156,079</b>		<b>174,837</b>
Services Other Govts, Pers Serv	64,676	DA51481	93,353
Services Other Govts, Contr Expend	47,740	DA51484	29,264
<b>TOTAL Services Other Govts</b>	<b>112,416</b>		<b>122,617</b>
<b>TOTAL Transportation</b>	<b>1,430,631</b>		<b>1,423,125</b>
State Retirement, Empl Bnfts	41,627	DA90108	45,393
Social Security , Empl Bnfts	25,325	DA90308	25,536
Hospital & Medical (dental) Ins, Empl Bnft	67,544	DA90608	125,442
<b>TOTAL Employee Benefits</b>	<b>134,496</b>		<b>196,371</b>
Debt Principal, Bond Anticipation Notes	50,000	DA97306	50,000
<b>TOTAL Debt Principal</b>	<b>50,000</b>		<b>50,000</b>
Debt Interest, Bond Anticipation Notes	4,125	DA97307	2,750
<b>TOTAL Debt Interest</b>	<b>4,125</b>		<b>2,750</b>
<b>TOTAL Expenditures</b>	<b>1,619,252</b>		<b>1,672,246</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,619,252</b>		<b>1,672,246</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>723,757</b>	<b>DA8021</b>	<b>603,209</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>723,757</b>	<b>DA8022</b>	
ADD - REVENUES AND OTHER SOURCES	1,498,704		1,336,209
DEDUCT - EXPENDITURES AND OTHER USES	1,619,252		1,672,246
<b>Fund Balance - End of Year</b>	<b>603,209</b>	<b>DA8029</b>	<b>267,172</b>



TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	951,402	DA1049N	965,402
Est Rev - Intergovernmental Charges	129,000	DA2399N	129,800
Est Rev - Use of Money And Property	300	DA2499N	
Est Rev - State Aid	112,701	DA3099N	162,701
<b>TOTAL Estimated Revenues</b>	<b>1,193,403</b>		<b>1,257,903</b>
Estimated - Proceeds of Obligations		DA5799N	200,000
Appropriated Fund Balance	136,426	DA599N	100,723
<b>TOTAL Estimated Other Sources</b>	<b>136,426</b>		<b>300,723</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,329,829</b>		<b>1,558,626</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Transportation	1,084,701	DA5999N	1,284,101
App - Employee Benefits	164,628	DA9199N	198,150
App - Debt Service	80,500	DA9899N	76,375
<b>TOTAL Appropriations</b>	<b>1,329,829</b>		<b>1,558,626</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,329,829</b>		<b>1,558,626</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Bond Anticipation Notes Payable	100,000	H626	50,000
<b>TOTAL Notes Payable</b>	<b>100,000</b>		<b>50,000</b>
Due To Other Funds	71	H630	71
<b>TOTAL Due To Other Funds</b>	<b>71</b>		<b>71</b>
<b>TOTAL Liabilities</b>	<b>100,071</b>		<b>50,071</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-100,071	H917	-50,071
<b>TOTAL Unassigned Fund Balance</b>	<b>-100,071</b>		<b>-50,071</b>
<b>TOTAL Fund Balance</b>	<b>-100,071</b>		<b>-50,071</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Other Sources</b>			
Bans Redeemed From Appropriations	50,000	H5731	50,000
<b>TOTAL Proceeds of Obligations</b>	<b>50,000</b>		<b>50,000</b>
<b>TOTAL Other Sources</b>	<b>50,000</b>		<b>50,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>50,000</b>		<b>50,000</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-150,071	H8021	-100,071
<b>Restated Fund Balance - Beg of Year</b>	-150,071	H8022	-100,071
ADD - REVENUES AND OTHER SOURCES	50,000		50,000
<b>Fund Balance - End of Year</b>	-100,071	H8029	-50,071

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	143	TA200	366
<b>TOTAL Cash</b>	<b>143</b>		<b>366</b>
Due From Other Governments	24	TA440	71
<b>TOTAL Due From Other Governments</b>	<b>24</b>		<b>71</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>167</b>		<b>437</b>



TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	167	TA630	139
<b>TOTAL Due To Other Funds</b>	<b>167</b>		<b>139</b>
Due To Other Governments		TA631	298
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>298</b>
<b>TOTAL Liabilities</b>	<b>167</b>		<b>437</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>167</b>		<b>437</b>

TOWN OF Conesus  
Statement of Indebtedness  
For the Fiscal Year Ending 2017

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.	Accreted Interest	O/S End of Year
2014	BAN N	Dump Truck			07/28/2014	07/28/2018	2.75%		\$200,000	\$100,000	\$50,000	\$0	\$0	\$0	\$50,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>															
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>															
									\$0	\$100,000	\$50,000	\$0	\$0	\$0	\$50,000

TOWN OF Conesus  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2017

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$852,591.00
Time Deposits	9Z2021	\$4,708.00
Total		\$857,599.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$357,599.00
Total		\$857,599.00
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 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0174	\$4,708	\$0	\$0	\$4,708
****-4460	\$546	\$0	\$546	\$0
****-4549	\$523,186	\$61,866	\$24,265	\$560,787
****-4557	\$1,018	\$0	\$652	\$366
****-4581	\$405,291	\$0	\$113,853	\$291,438
				<u>\$857,299</u>
				<u>\$300.00</u>
				<u>\$0.00</u>
			9ZCASH *	<u>\$857,599</u>
			9ZCASHB *	<u>\$857,599</u>

\* Must be equal



TOWN OF Conesus  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2017

<b>Total Full Time Employees:</b>		7			
<b>Total Part Time Employees:</b>		24			
<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	\$64,479.00	7	6	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$41,274.00	7	24	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$163.00			
90608	Hospital and Medical (Dental) Insurance	\$148,705.00	7		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$254,621.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$254,621.00</b>			

TOWN OF Conesus  
Energy Costs and Consumption  
For the Fiscal Year Ending 2017

<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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TOWN OF Conesus  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2017



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 12/31/2017, 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 12/31/2017 and filed by means of electronic data transmission.

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

(585) 468-5842  
Telephone Number

02/28/2018  
Date of Certification

Brenda Donohue  
Name

Supervisor  
Title

P.O. Box 188, Conesus, NY 14435  
Official Address

(585) 346-3160  
Official Telephone Number

TOWN OF Conesus  
Financial Comments  
For the Fiscal Year Ending 2017