

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 12/31/2019

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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2018 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	465,418	A200	541,602
Cash In Time Deposits	7,611	A201	
Petty Cash	100	A210	100
TOTAL Cash	473,129		541,702
Accounts Receivable	3,484	A380	2,810
TOTAL Other Receivables (net)	3,484		2,810
Due From Other Funds	515	A391	521
TOTAL Due From Other Funds	515		521
Due From Other Governments		A440	5,612
TOTAL Due From Other Governments	0		5,612
Prepaid Expenses	880	A480	
TOTAL Prepaid Expenses	880		0
TOTAL Assets and Deferred Outflows of Resources	478,008		550,645

TOWN OF Conesus
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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	6,940	A600	6,178
TOTAL Accounts Payable	6,940		6,178
Accrued Liabilities	1,617	A601	989
TOTAL Accrued Liabilities	1,617		989
Due To Other Governments	1,644	A631	1,709
Due To Employees' Retirement System	5,043	A637	5,556
TOTAL Due To Other Governments	6,687		7,265
TOTAL Liabilities	15,244		14,432
Fund Balance			
Not in Spendable Form	880	A806	
TOTAL Nonspendable Fund Balance	880		0
Assigned Appropriated Fund Balance	63,318	A914	77,214
TOTAL Assigned Fund Balance	63,318		77,214
Unassigned Fund Balance	398,566	A917	458,999
TOTAL Unassigned Fund Balance	398,566		458,999
TOTAL Fund Balance	462,764		536,213
TOTAL Liabilities, Deferred Inflows And Fund Balance	478,008		550,645

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	331,343	A1001	331,343
TOTAL Real Property Taxes	331,343		331,343
Other Payments In Lieu of Taxes		A1081	62,485
Interest & Penalties On Real Prop Taxes	5,968	A1090	5,113
TOTAL Real Property Tax Items	5,968		67,598
Non Prop Tax Dist By County	80,113	A1120	79,434
Franchises	21,647	A1170	22,073
TOTAL Non Property Tax Items	101,760		101,507
Clerk Fees	447	A1255	324
Vital Statistics Fees	560	A1603	270
Zoning Fees	450	A2110	1,650
Planning Board Fees	750	A2115	150
Refuse & Garbage Charges	70,591	A2130	72,561
TOTAL Departmental Income	72,798		74,955
Interest And Earnings	266	A2401	9,777
TOTAL Use of Money And Property	266		9,777
Games of Chance	10	A2530	10
Dog Licenses	3,623	A2544	3,803
Licenses, Other	553	A2545	
Building And Alteration Permits	9,450	A2555	16,186
TOTAL Licenses And Permits	13,636		19,999
Fines And Forfeited Bail	3,364	A2610	3,102
TOTAL Fines And Forfeitures	3,364		3,102
Sales of Scrap & Excess Materials	711	A2650	875
Insurance Recoveries		A2680	110
TOTAL Sale of Property And Compensation For Loss	711		985
Refunds of Prior Year's Expenditures	2,035	A2701	440
Gifts And Donations	295	A2705	400
AIM Related Payments		A2750	9,383
TOTAL Miscellaneous Local Sources	2,330		10,223
St Aid, Revenue Sharing	9,383	A3001	
St Aid, Mortgage Tax	43,694	A3005	47,755
St Aid, Real Property Tax Administration		A3040	4,404
St Aid - Other (specify)	9,711	A3089	1,100
TOTAL State Aid	62,788		53,259
TOTAL Revenues	594,964		672,748
TOTAL Detail Revenues And Other Sources	594,964		672,748

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	6,000	A10101	8,000
Legislative Board, Contr Expend	172	A10104	958
TOTAL Legislative Board	6,172		8,958
Municipal Court, Pers Serv	19,879	A11101	20,017
Municipal Court, Contr Expend	540	A11104	1,544
TOTAL Municipal Court	20,419		21,561
Supervisor,pers Serv	12,900	A12201	13,160
Supervisor,contr Expend	8,909	A12204	10,586
TOTAL Supervisor	21,809		23,746
Tax Collection,pers Serv	3,109	A13301	3,170
Tax Collection,contr Expend	644	A13304	2,619
TOTAL Tax Collection	3,753		5,789
Assessment, Pers Serv	20,920	A13551	23,525
Assessment, Contr Expend	3,944	A13554	515
TOTAL Assessment	24,864		24,040
Clerk,pers Serv	23,076	A14101	23,376
Clerk,equip & Cap Outlay		A14102	
Clerk,contr Expend	1,660	A14104	2,438
TOTAL Clerk	24,736		25,814
Law, Contr Expend	115,826	A14204	40,129
TOTAL Law	115,826		40,129
Engineer, Contr Expend	1,425	A14404	
TOTAL Engineer	1,425		0
Elections, Contr Expend	2,315	A14504	2,440
TOTAL Elections	2,315		2,440
Records Mgmt, PerS. SerV.	2,200	A14601	2,200
Records Mgmt, Contr Expend	4,303	A14604	3,771
TOTAL Records Mgmt	6,503		5,971
Buildings, Pers Serv	3,375	A16201	3,774
Buildings, Contr Expend	39,176	A16204	15,910
TOTAL Buildings	42,551		19,684
Central Print & Mail,contr Expend	5,224	A16704	6,317
TOTAL Central Print & Mail	5,224		6,317
Unallocated Insurance, Contr Expend	25,191	A19104	26,360
TOTAL Unallocated Insurance	25,191		26,360
Municipal Assn Dues, Contr Expend	900	A19204	
TOTAL Municipal Assn Dues	900		0
Taxes & Assess On Munic Prop, Contr Expend	3,208	A19504	
TOTAL Taxes & Assess On Munic Prop	3,208		0
TOTAL General Government Support	304,896		210,809
Public Safety Comm Sys, Pers Serv	42,176	A30201	40,933
Public Safety Comm Sys, Equip & Cap Outlay		A30202	
Public Safety Comm Sys, Contr Expend	3,795	A30204	8,356
TOTAL Public Safety Comm Sys	45,971		49,289

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Police, Contr Expend	890	A31204	1,217
TOTAL Police	890		1,217
Traffic Control, Contr Expen	2,688	A33104	197
TOTAL Traffic Control	2,688		197
Control of Animals, Contr Expend	5,428	A35104	5,569
TOTAL Control of Animals	5,428		5,569
TOTAL Public Safety	54,977		56,272
Registrar of Vital Statistics, Pers Serv	250	A40201	250
TOTAL Registrar of Vital Statistics	250		250
Ambulance, Contr Expend	12,000	A45404	12,000
TOTAL Ambulance	12,000		12,000
TOTAL Health	12,250		12,250
Street Admin, Pers Serv	52,500	A50101	53,550
Street Admin, Equip & Cap Outlay	1,104	A50102	1,164
Street Admin, Contr Expend	1,609	A50104	1,013
TOTAL Street Admin	55,213		55,727
Garage, Equip & Cap Outlay	5,105	A51322	
Garage, Contr Expend	38,281	A51324	29,646
TOTAL Garage	43,386		29,646
Street Lighting, Contr Expend	11,664	A51824	12,191
TOTAL Street Lighting	11,664		12,191
TOTAL Transportation	110,263		97,564
Veterans Service, Contr Expend	1,000	A65104	1,400
TOTAL Veterans Service	1,000		1,400
TOTAL Economic Assistance And Opportunity	1,000		1,400
Parks, Pers Serv	3,570	A71101	3,997
Parks, Contr Expend	27,640	A71104	8,397
TOTAL Parks	31,210		12,394
Youth Prog, Contr Expend	5,000	A73104	10,000
TOTAL Youth Prog	5,000		10,000
Library, Contr Expend	1,500	A74104	1,500
TOTAL Library	1,500		1,500
Historian, Pers Serv	1,716	A75101	1,910
Historian, Contr Expend	323	A75104	273
TOTAL Historian	2,039		2,183
Celebrations, Contr Expend	621	A75504	1,350
TOTAL Celebrations	621		1,350
Adult Recreation, Contr Expend	1,000	A76204	1,000
TOTAL Adult Recreation	1,000		1,000
TOTAL Culture And Recreation	41,370		28,427
Zoning, Pers Serv	720	A80101	720
Zoning, Contr Expend	2,360	A80104	1,250
TOTAL Zoning	3,080		1,970
Planning, Pers Serv	720	A80201	720

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Planning, Contr Expend	6,442	A80204	2,830
TOTAL Planning	7,162		3,550
Environmental Control, Contr Expend	11,195	A80904	11,558
TOTAL Environmental Control	11,195		11,558
Refuse & Garbage, Pers Serv	11,444	A81601	13,719
Refuse & Garbage, Contr Expend	59,124	A81604	59,122
TOTAL Refuse & Garbage	70,568		72,841
Cemetery, Contr Expend	11,500	A88104	12,500
TOTAL Cemetery	11,500		12,500
TOTAL Home And Community Services	103,505		102,419
State Retirement System	20,426	A90108	22,737
Social Security, Employer Cont	15,575	A90308	16,454
Disability Insurance, Empl Bnfts	107	A90558	
Hospital & Medical (dental) Ins, Empl Bnft	23,034	A90608	10,967
TOTAL Employee Benefits	59,142		50,158
TOTAL Expenditures	687,403		559,299
Transfers, Other Funds		A99019	40,000
TOTAL Operating Transfers	0		40,000
TOTAL Other Uses	0		40,000
TOTAL Detail Expenditures And Other Uses	687,403		599,299

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	555,203	A8021	462,764
Restated Fund Balance - Beg of Year	555,203	A8022	462,764
ADD - REVENUES AND OTHER SOURCES	594,964		672,748
DEDUCT - EXPENDITURES AND OTHER USES	687,403		599,299
Fund Balance - End of Year	462,764	A8029	536,213

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	331,343	A1049N	287,969
Est Rev - Real Property Tax Items	67,985	A1099N	68,109
Est Rev - Non Property Tax Items	83,000	A1199N	83,000
Est Rev - Departmental Income	900	A1299N	1,750
Est Rev - Intergovernmental Charges	67,850	A2399N	80,000
Est Rev - Use of Money And Property	100	A2499N	8,000
Est Rev - Licenses And Permits	10,810	A2599N	10,310
Est Rev - Fines And Forfeitures	4,000	A2649N	3,700
Est Rev - Sale of Prop And Comp For Loss	1,000	A2699N	750
Est Rev - Miscellaneous Local Sources	300	A2799N	300
Est Rev - State Aid	49,383	A3099N	49,383
TOTAL Estimated Revenues	616,671		593,271
Appropriated Fund Balance	63,318	A599N	77,214
TOTAL Estimated Other Sources	63,318		77,214
TOTAL Estimated Revenues And Other Sources	679,989		670,485

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	289,996	A1999N	252,976
App - Public Safety	64,500	A3999N	77,150
App - Health	12,650	A4999N	14,650
App - Transportation	119,350	A5999N	120,121
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	31,925	A7999N	33,538
App - Home And Community Services	105,594	A8999N	113,526
App - Employee Benefits	54,974	A9199N	57,524
TOTAL Appropriations	679,989		670,485
TOTAL Appropriations And Other Uses	679,989		670,485

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	422,218	DA200	464,154
Petty Cash	200	DA210	200
TOTAL Cash	422,418		464,354
Due From Other Funds		DA391	
TOTAL Due From Other Funds	0		0
Due From Other Governments		DA440	16,485
TOTAL Due From Other Governments	0		16,485
TOTAL Assets and Deferred Outflows of Resources	422,418		480,839

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	2,449	DA600	3,775
TOTAL Accounts Payable	2,449		3,775
Accrued Liabilities	16,112	DA601	16,485
TOTAL Accrued Liabilities	16,112		16,485
Due To Other Funds	251	DA630	251
TOTAL Due To Other Funds	251		251
Due To Employees' Retirement System	11,398	DA637	9,614
TOTAL Due To Other Governments	11,398		9,614
TOTAL Liabilities	30,210		30,125
Fund Balance			
Assigned Appropriated Fund Balance	91,115	DA914	
Assigned Unappropriated Fund Balance	301,093	DA915	450,714
TOTAL Assigned Fund Balance	392,208		450,714
TOTAL Fund Balance	392,208		450,714
TOTAL Liabilities, Deferred Inflows And Fund Balance	422,418		480,839

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	965,402	DA1001	994,902
TOTAL Real Property Taxes	965,402		994,902
Transportation Services, Other Govts	40,197	DA2300	20,763
Snow Removal Services-Other Govts	112,104	DA2302	110,899
TOTAL Intergovernmental Charges	152,301		131,662
Interest And Earnings	320	DA2401	15,074
TOTAL Use of Money And Property	320		15,074
Sales of Scrap & Excess Materials	1,200	DA2650	3,594
Sales of Equipment	6,138	DA2665	10,251
Insurance Recoveries		DA2680	15,194
TOTAL Sale of Property And Compensation For Loss	7,338		29,039
Refunds of Prior Year's Expenditures		DA2701	338
TOTAL Miscellaneous Local Sources	0		338
St Aid, Consolidated Highway Aid	159,858	DA3501	159,888
ST. Aid Multi-Modal Transp Program	50,000	DA3505	
St Aid Emergency Disaster Assistance	10,411	DA3960	
TOTAL State Aid	220,269		159,888
TOTAL Revenues	1,345,630		1,330,903
Interfund Transfers		DA5031	40,000
TOTAL Interfund Transfers	0		40,000
Bond Anticipation Notes		DA5730	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		40,000
TOTAL Detail Revenues And Other Sources	1,345,630		1,370,903

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Maint of Streets, Pers Serv	196,755	DA51101	182,468
Maint of Streets, Contr Expend	320,327	DA51104	195,447
TOTAL Maint of Streets	517,082		377,915
Perm Improve Highway, Equip & Cap Outlay	100,423	DA51122	221,194
TOTAL Perm Improve Highway	100,423		221,194
Machinery, Equip & Cap Outlay		DA51302	32,884
Machinery, Contr Expend	75,777	DA51304	93,201
TOTAL Machinery	75,777		126,085
Brush And Weeds, Contr Expend	240	DA51404	45
TOTAL Brush And Weeds	240		45
Snow Removal, Pers Serv	69,792	DA51421	92,221
Snow Removal, Contr Expend	86,142	DA51424	82,575
TOTAL Snow Removal	155,934		174,796
Services Other Govts, Pers Serv	84,286	DA51481	86,226
Services Other Govts, Contr Expend	88,487	DA51484	70,463
TOTAL Services Other Govts	172,773		156,689
TOTAL Transportation	1,022,229		1,056,724
State Retirement, Empl Bnfts	45,724	DA90108	36,672
Social Security , Empl Bnfts	26,820	DA90308	27,433
Disability Insurance, Empl Bnfts	259	DA90558	
Hospital & Medical (dental) Ins, Empl Bnft	74,187	DA90608	121,280
TOTAL Employee Benefits	146,990		185,385
Debt Principal, Installment Bonds		DA97206	63,500
Debt Principal, Bond Anticipation Notes	50,000	DA97306	
Debt Principal, Capital Notes		DA97406	
TOTAL Debt Principal	50,000		63,500
Debt Interest, Bond Anticipation Notes	1,375	DA97307	7,030
TOTAL Debt Interest	1,375		7,030
TOTAL Expenditures	1,220,594		1,312,639
TOTAL Detail Expenditures And Other Uses	1,220,594		1,312,639

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	267,172	DA8021	392,208
Prior Period Adj -Increase In Fund Balance		DA8012	242
Restated Fund Balance - Beg of Year	267,172	DA8022	392,450
ADD - REVENUES AND OTHER SOURCES	1,345,630		1,370,903
DEDUCT - EXPENDITURES AND OTHER USES	1,220,594		1,312,639
Fund Balance - End of Year	392,208	DA8029	450,714

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	994,902	DA1049N	1,071,800
Est Rev - Intergovernmental Charges	132,300	DA2399N	161,986
Est Rev - State Aid	159,807	DA3099N	159,808
TOTAL Estimated Revenues	1,287,009		1,393,594
Appropriated Fund Balance	91,115	DA599N	45,000
TOTAL Estimated Other Sources	91,115		45,000
TOTAL Estimated Revenues And Other Sources	1,378,124		1,438,594

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	1,116,207	DA5999N	1,153,508
App - Employee Benefits	210,542	DA9199N	191,905
App - Debt Service	51,375	DA9899N	68,181
TOTAL Appropriations	1,378,124		1,413,594
Other Budgetary Purposes		DA962N	25,000
TOTAL Other Uses	0		25,000
TOTAL Appropriations And Other Uses	1,378,124		1,438,594

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	242	H200	71
TOTAL Cash	242		71
TOTAL Assets and Deferred Outflows of Resources	242		71

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable		H626	
TOTAL Notes Payable	0		0
Due To Other Funds	71	H630	71
TOTAL Due To Other Funds	71		71
TOTAL Liabilities	71		71
Fund Balance			
Assigned Unappropriated Fund Balance	171	H915	
TOTAL Assigned Fund Balance	171		0
Unassigned Fund Balance		H917	-71
TOTAL Unassigned Fund Balance	0		-71
TOTAL Fund Balance	171		-71
TOTAL Liabilities, Deferred Inflows And Fund Balance	242		0

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Other Sources			
Statutory Installment Bonds	190,000	H5720	
Bans Redeemed From Appropriations	50,000	H5731	
TOTAL Proceeds of Obligations	240,000		0
TOTAL Other Sources	240,000		0
TOTAL Detail Revenues And Other Sources	240,000		0

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Machinery, Equip & Cap Outlay	189,758	H51302	
TOTAL Machinery	189,758		0
TOTAL Transportation	189,758		0
TOTAL Expenditures	189,758		0
TOTAL Detail Expenditures And Other Uses	189,758		0

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-50,071	H8021	171
Prior Period Adj -Decrease In Fund Balance		H8015	242
Restated Fund Balance - Beg of Year	-50,071	H8022	-71
ADD - REVENUES AND OTHER SOURCES	240,000		
DEDUCT - EXPENDITURES AND OTHER USES	189,758		
Fund Balance - End of Year	171	H8029	-71

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(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	651	TA200	22,587
TOTAL Cash	651		22,587
Due From Other Governments	632	TA440	631
TOTAL Due From Other Governments	632		631
TOTAL Assets and Deferred Outflows of Resources	1,283		23,218

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(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	194	TA630	199
TOTAL Due To Other Funds	194		199
Due To Other Governments	1,089	TA631	23,019
TOTAL Due To Other Governments	1,089		23,019
TOTAL Liabilities	1,283		23,218
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,283		23,218

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	225,492	W129	212,173
TOTAL Provision To Be Made In Future Budgets	225,492		212,173
TOTAL Assets and Deferred Outflows of Resources	225,492		212,173

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	35,492	W638	85,673
TOTAL Other Liabilities	35,492		85,673
Bonds Payable	190,000	W628	126,500
TOTAL Bond And Long Term Liabilities	190,000		126,500
TOTAL Liabilities	225,492		212,173
TOTAL Liabilities	225,492		212,173

TOWN OF Conesus
Statement of Indebtedness
For the Fiscal Year Ending 2019

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
2018	BOND N	Dump Truck/ Dump Trailer			09/21/2018	09/21/2021	3.70%		\$190,000	\$190,000	\$63,500	\$0	\$0	\$0	\$126,500

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

\$0

\$0

\$0

\$0

\$63,500

\$190,000

\$0

\$0

\$0

\$63,500

\$190,000

\$126,500

TOWN OF Conesus
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$1,028,643.00
Time Deposits	9Z2021	
Total		\$1,028,943.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$528,643.00
Total		\$1,028,643.00
 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 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-fckg	\$558,783	\$0	\$23,377	\$535,406
****-hfck	\$548,504	\$0	\$84,350	\$464,154
****-just	\$864	\$0	\$2	\$862
****-rgp	\$5,334	\$0	\$0	\$5,334
****-t&a	\$23,722	\$0	\$1,135	\$22,587
Total Adjusted Bank Balance				<u>\$1,028,343</u>
Petty Cash				<u>\$300.00</u>
Adjustments				<u>\$0.00</u>
Total Cash			9ZCASH *	<u>\$1,028,643</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$1,028,714</u>
* Must be equal				

TOWN OF Conesus
Employee and Retiree Benefits
For the Fiscal Year Ending 2019

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	\$59,408.00	6	4	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$43,888.00	7	24	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$132,247.00	7		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$235,543.00			
Computed Total From Financial Section (comparative purposes only)		\$235,543.00			

TOWN OF Conesus
Energy Costs and Consumption
For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
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CERTIFICATION OF CHIEF FISCAL OFFICER

I, Donald Wester, 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 12/31/2019, 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 12/31/2019 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

03/02/2020
Date of Certification

Donald Wester
Name

Supervisor
Title

PO Box 188, Conesus, NY 14435
Official Address

(585) 468-5842
Official Telephone Number

TOWN OF Conesus
Financial Comments
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 adj balance

Account Code DA8015 .

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 adj balance