

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 12/31/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

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

All amounts included in this update document for 2019 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 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	541,602	A200	14,849
Cash In Time Deposits		A201	543,122
Petty Cash	100	A210	100
Cash From Obligations		A220	356
TOTAL Cash	541,702		558,427
Accounts Receivable	2,810	A380	2,467
TOTAL Other Receivables (net)	2,810		2,467
Due From Other Funds	521	A391	71
TOTAL Due From Other Funds	521		71
Due From Other Governments	5,612	A440	
TOTAL Due From Other Governments	5,612		0
Prepaid Expenses		A480	7,382
TOTAL Prepaid Expenses	0		7,382
TOTAL Assets and Deferred Outflows of Resources	550,645		568,347

TOWN OF Conesus
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	6,178	A600	7,433
TOTAL Accounts Payable	6,178		7,433
Accrued Liabilities	989	A601	1,284
TOTAL Accrued Liabilities	989		1,284
Due To Other Governments	1,709	A631	1,633
Due To Employees' Retirement System	5,556	A637	
TOTAL Due To Other Governments	7,265		1,633
TOTAL Liabilities	14,432		10,350
Fund Balance			
Not in Spendable Form		A806	7,382
TOTAL Nonspendable Fund Balance	0		7,382
Assigned Appropriated Fund Balance	77,214	A914	86,914
TOTAL Assigned Fund Balance	77,214		86,914
Unassigned Fund Balance	458,999	A917	463,701
TOTAL Unassigned Fund Balance	458,999		463,701
TOTAL Fund Balance	536,213		557,997
TOTAL Liabilities, Deferred Inflows And Fund Balance	550,645		568,347

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	331,343	A1001	287,969
TOTAL Real Property Taxes	331,343		287,969
Other Payments In Lieu of Taxes	62,485	A1081	63,110
Interest & Penalties On Real Prop Taxes	5,113	A1090	4,050
TOTAL Real Property Tax Items	67,598		67,160
Non Prop Tax Dist By County	79,434	A1120	83,283
Franchises	22,073	A1170	23,395
TOTAL Non Property Tax Items	101,507		106,678
Clerk Fees	324	A1255	
Vital Statistics Fees	270	A1603	
Zoning Fees	1,650	A2110	
Planning Board Fees	150	A2115	
Refuse & Garbage Charges	72,561	A2130	90,110
TOTAL Departmental Income	74,955		90,110
Interest And Earnings	9,777	A2401	3,232
TOTAL Use of Money And Property	9,777		3,232
Games of Chance	10	A2530	
Dog Licenses	3,803	A2544	809
Building And Alteration Permits	16,186	A2555	
TOTAL Licenses And Permits	19,999		809
Fines And Forfeited Bail	3,102	A2610	5,380
TOTAL Fines And Forfeitures	3,102		5,380
Sales of Scrap & Excess Materials	875	A2650	1,019
Insurance Recoveries	110	A2680	2,340
TOTAL Sale of Property And Compensation For Loss	985		3,359
Refunds of Prior Year's Expenditures	440	A2701	1,044
Gifts And Donations	400	A2705	57
AIM Related Payments	9,383	A2750	9,383
TOTAL Miscellaneous Local Sources	10,223		10,484
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	47,755	A3005	51,797
St Aid, Real Property Tax Administration	4,404	A3040	1,476
St Aid - Other (specify)	1,100	A3089	1,000
Additional Description Equalization & Assessment			
TOTAL State Aid	53,259		54,273
TOTAL Revenues	672,748		629,454
TOTAL Detail Revenues And Other Sources	672,748		629,454

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	8,000	A10101	6,834
Legislative Board, Contr Expend	958	A10104	424
TOTAL Legislative Board	8,958		7,258
Municipal Court, Pers Serv	20,017	A11101	20,155
Municipal Court, Contr Expend	1,544	A11104	594
TOTAL Municipal Court	21,561		20,749
Supervisor,pers Serv	13,160	A12201	12,424
Supervisor,equip & Cap Outlay		A12202	1,180
Supervisor,contr Expend	10,586	A12204	728
TOTAL Supervisor	23,746		14,332
Comptroller, Contr Expend		A13154	7,850
TOTAL Comptroller	0		7,850
Tax Collection,pers Serv	3,170	A13301	3,170
Tax Collection,contr Expend	2,619	A13304	1,625
TOTAL Tax Collection	5,789		4,795
Assessment, Pers Serv	23,525	A13551	21,767
Assessment, Contr Expend	515	A13554	720
TOTAL Assessment	24,040		22,487
Clerk,pers Serv	23,376	A14101	24,102
Clerk,contr Expend	2,438	A14104	1,720
TOTAL Clerk	25,814		25,822
Law, Contr Expend	40,129	A14204	56,433
TOTAL Law	40,129		56,433
Engineer, Contr Expend		A14404	1,500
TOTAL Engineer	0		1,500
Elections, Contr Expend	2,440	A14504	2,200
TOTAL Elections	2,440		2,200
Records Mgmt, PerS. SerV.	2,200	A14601	2,200
Records Mgmt, Contr Expend	3,771	A14604	6,147
TOTAL Records Mgmt	5,971		8,347
Operation of Plant Pers Serv	3,774	A16201	3,859
Operation of Plant Contr Expend	15,910	A16204	13,862
TOTAL Operation of Plant Contr Expend	19,684		17,721
Central Print & Mail Contr Expend	6,317	A16704	6,058
TOTAL Central Print & Mail Contr Expend	6,317		6,058
Central Data Process, Contr Expend		A16804	2,100
TOTAL Central Data Process	0		2,100
Unallocated Insurance, Contr Expend	26,360	A19104	28,480
TOTAL Unallocated Insurance	26,360		28,480
Municipal Assn Dues, Contr Expend		A19204	900
TOTAL Municipal Assn Dues	0		900
Taxes & Assess On Munic Prop, Contr Expend		A19504	1,076
TOTAL Taxes & Assess On Munic Prop	0		1,076
TOTAL General Government Support	210,809		228,108
Public Safety Comm Sys, Pers Serv	40,933	A30201	42,706

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Public Safety Comm Sys, Equip & Cap Outlay		A30202	910
Public Safety Comm Sys, Contr Expend	8,356	A30204	5,389
TOTAL Public Safety Comm Sys	49,289		49,005
Police, Contr Expend	1,217	A31204	620
TOTAL Police	1,217		620
Traffic Control, Contr Expen	197	A33104	679
TOTAL Traffic Control	197		679
Control of Animals, Contr Expend	5,569	A35104	10,147
TOTAL Control of Animals	5,569		10,147
TOTAL Public Safety	56,272		60,451
Registrar of Vital Statistics, Pers Serv	250	A40201	250
TOTAL Registrar of Vital Statistics	250		250
Ambulance, Contr Expend	12,000	A45404	14,000
TOTAL Ambulance	12,000		14,000
TOTAL Health	12,250		14,250
Street Admin, Pers Serv	53,550	A50101	54,621
Street Admin, Equip & Cap Outlay	1,164	A50102	
Street Admin, Contr Expend	1,013	A50104	1,890
TOTAL Street Admin	55,727		56,511
Garage, Contr Expend	29,646	A51324	47,425
TOTAL Garage	29,646		47,425
Street Lighting, Contr Expend	12,191	A51824	10,852
TOTAL Street Lighting	12,191		10,852
TOTAL Transportation	97,564		114,788
Veterans Service, Contr Expend	1,400	A65104	1,000
TOTAL Veterans Service	1,400		1,000
TOTAL Economic Assistance And Opportunity	1,400		1,000
Parks, Pers Serv	3,997	A71101	3,789
Parks, Contr Expend	8,397	A71104	11,374
TOTAL Parks	12,394		15,163
Youth Prog, Contr Expend	10,000	A73104	5,000
TOTAL Youth Prog	10,000		5,000
Library, Contr Expend	1,500	A74104	1,500
TOTAL Library	1,500		1,500
Historian, Pers Serv	1,910	A75101	1,948
Historian, Contr Expend	273	A75104	200
TOTAL Historian	2,183		2,148
Celebrations, Contr Expend	1,350	A75504	923
TOTAL Celebrations	1,350		923
Adult Recreation, Contr Expend	1,000	A76204	1,000
TOTAL Adult Recreation	1,000		1,000
TOTAL Culture And Recreation	28,427		25,734
Zoning, Pers Serv	720	A80101	720

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Zoning, Contr Expend	1,250	A80104	135
TOTAL Zoning	1,970		855
Planning, Pers Serv	720	A80201	720
Planning, Contr Expend	2,830	A80204	1,330
TOTAL Planning	3,550		2,050
Environmental Control, Contr Expend	11,558	A80904	12,055
TOTAL Environmental Control	11,558		12,055
Refuse & Garbage, Pers Serv	13,719	A81601	15,442
Refuse & Garbage, Contr Expend	59,122	A81604	72,657
TOTAL Refuse & Garbage	72,841		88,099
Cemetery, Contr Expend	12,500	A88104	13,500
TOTAL Cemetery	12,500		13,500
TOTAL Home And Community Services	102,419		116,559
State Retirement System	22,737	A90108	10,559
Social Security, Employer Cont	16,454	A90308	15,916
Hospital & Medical (dental) Ins, Empl Bnft	10,967	A90608	20,305
TOTAL Employee Benefits	50,158		46,780
TOTAL Expenditures	559,299		607,670
Transfers, Other Funds	40,000	A99019	
TOTAL Operating Transfers	40,000		0
TOTAL Other Uses	40,000		0
TOTAL Detail Expenditures And Other Uses	599,299		607,670

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	462,764	A8021	536,213
Restated Fund Balance - Beg of Year	462,764	A8022	536,213
ADD - REVENUES AND OTHER SOURCES	672,748		629,454
DEDUCT - EXPENDITURES AND OTHER USES	599,299		607,670
Fund Balance - End of Year	536,213	A8029	557,997

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	287,969	A1049N	297,969
Est Rev - Real Property Tax Items	68,109	A1099N	68,741
Est Rev - Non Property Tax Items	83,000	A1199N	73,000
Est Rev - Departmental Income	1,750	A1299N	900
Est Rev - Intergovernmental Charges	80,000	A2399N	83,850
Est Rev - Use of Money And Property	8,000	A2499N	6,500
Est Rev - Licenses And Permits	10,310	A2599N	10,310
Est Rev - Fines And Forfeitures	3,700	A2649N	2,000
Est Rev - Sale of Prop And Comp For Loss	750	A2699N	750
Est Rev - Miscellaneous Local Sources	300	A2799N	9,683
Est Rev - State Aid	49,383	A3099N	40,000
TOTAL Estimated Revenues	593,271		593,703
Appropriated Fund Balance	77,214	A599N	86,914
TOTAL Estimated Other Sources	77,214		86,914
TOTAL Estimated Revenues And Other Sources	670,485		680,617

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	252,976	A1999N	259,741
App - Public Safety	77,150	A3999N	77,150
App - Health	14,650	A4999N	14,650
App - Transportation	120,121	A5999N	120,721
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	33,538	A7999N	33,738
App - Home And Community Services	113,526	A8999N	115,990
App - Employee Benefits	57,524	A9199N	57,627
TOTAL Appropriations	670,485		680,617
TOTAL Appropriations And Other Uses	670,485		680,617

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	464,154	DA200	42,357
Cash In Time Deposits		DA201	589,323
Petty Cash	200	DA210	200
TOTAL Cash	464,354		631,880
Accounts Receivable		DA380	337
TOTAL Other Receivables (net)	0		337
Due From Other Funds		DA391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	16,485	DA440	
TOTAL Due From Other Governments	16,485		0
Prepaid Expenses		DA480	9,558
TOTAL Prepaid Expenses	0		9,558
Cash Special Reserve		DA230	45,000
TOTAL Restricted Assets	0		45,000
TOTAL Assets and Deferred Outflows of Resources	480,839		686,775

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	3,775	DA600	20,070
TOTAL Accounts Payable	3,775		20,070
Accrued Liabilities	16,485	DA601	7,258
TOTAL Accrued Liabilities	16,485		7,258
Due To Other Funds	251	DA630	
TOTAL Due To Other Funds	251		0
Due To Employees' Retirement System	9,614	DA637	
TOTAL Due To Other Governments	9,614		0
TOTAL Liabilities	30,125		27,328
Fund Balance			
Not in Spendable Form		DA806	9,558
TOTAL Nonspendable Fund Balance	0		9,558
Capital Reserve		DA878	45,000
TOTAL Restricted Fund Balance	0		45,000
Assigned Appropriated Fund Balance	45,000	DA914	128,825
Assigned Unappropriated Fund Balance	405,714	DA915	476,064
TOTAL Assigned Fund Balance	450,714		604,889
TOTAL Fund Balance	450,714		659,447
TOTAL Liabilities, Deferred Inflows And Fund Balance	480,839		686,775

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	994,902	DA1001	1,071,800
TOTAL Real Property Taxes	994,902		1,071,800
Transportation Services, Other Govts	20,763	DA2300	20,690
Snow Removal Services-Other Govts	110,899	DA2302	108,711
TOTAL Intergovernmental Charges	131,662		129,401
Interest And Earnings	15,074	DA2401	4,593
TOTAL Use of Money And Property	15,074		4,593
Sales of Scrap & Excess Materials	3,594	DA2650	
Sales of Equipment	10,251	DA2665	42,501
Insurance Recoveries	15,194	DA2680	36,434
TOTAL Sale of Property And Compensation For Loss	29,039		78,935
Refunds of Prior Year's Expenditures	338	DA2701	498
TOTAL Miscellaneous Local Sources	338		498
St Aid, Consolidated Highway Aid	159,888	DA3501	127,904
TOTAL State Aid	159,888		127,904
TOTAL Revenues	1,330,903		1,413,131
Interfund Transfers	40,000	DA5031	
TOTAL Interfund Transfers	40,000		0
TOTAL Other Sources	40,000		0
TOTAL Detail Revenues And Other Sources	1,370,903		1,413,131

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Maint of Streets, Pers Serv	182,468	DA51101	178,919
Maint of Streets, Contr Expend	195,447	DA51104	119,095
TOTAL Maint of Streets	377,915		298,014
Perm Improve Highway, Equip & Cap Outlay	221,194	DA51122	148,245
TOTAL Perm Improve Highway	221,194		148,245
Machinery, Equip & Cap Outlay	32,884	DA51302	107,582
Machinery, Contr Expend	93,201	DA51304	119,417
TOTAL Machinery	126,085		226,999
Brush And Weeds, Contr Expend	45	DA51404	242
TOTAL Brush And Weeds	45		242
Snow Removal, Pers Serv	92,221	DA51421	63,405
Snow Removal, Contr Expend	82,575	DA51424	75,335
TOTAL Snow Removal	174,796		138,740
Services Other Govts, Pers Serv	86,226	DA51481	105,751
Services Other Govts, Contr Expend	70,463	DA51484	77,895
TOTAL Services Other Govts	156,689		183,646
TOTAL Transportation	1,056,724		995,886
State Retirement, Empl Bnfts	36,672	DA90108	19,061
Social Security , Empl Bnfts	27,433	DA90308	26,642
Disability Insurance, Empl Bnfts		DA90558	
Hospital & Medical (dental) Ins, Empl Bnft	121,280	DA90608	94,628
TOTAL Employee Benefits	185,385		140,331
Debt Principal, Installment Bonds	63,500	DA97206	63,500
Debt Principal, Bond Anticipation Notes		DA97306	
Debt Principal, Capital Notes		DA97406	
TOTAL Debt Principal	63,500		63,500
Debt Interest, Installment Bonds	7,030	DA97207	4,681
Debt Interest, Bond Anticipation Notes		DA97307	
TOTAL Debt Interest	7,030		4,681
TOTAL Expenditures	1,312,639		1,204,398
TOTAL Detail Expenditures And Other Uses	1,312,639		1,204,398

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	392,208	DA8021	450,714
Prior Period Adj -Increase In Fund Balance	242	DA8012	
Restated Fund Balance - Beg of Year	392,450	DA8022	450,714
ADD - REVENUES AND OTHER SOURCES	1,370,903		1,413,131
DEDUCT - EXPENDITURES AND OTHER USES	1,312,639		1,204,398
Fund Balance - End of Year	450,714	DA8029	659,447

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	1,071,800	DA1049N	1,071,800
Est Rev - Intergovernmental Charges	161,986	DA2399N	130,000
Est Rev - State Aid	159,808	DA3099N	193,569
TOTAL Estimated Revenues	1,393,594		1,395,369
Appropriated Fund Balance	45,000	DA599N	128,825
TOTAL Estimated Other Sources	45,000		128,825
TOTAL Estimated Revenues And Other Sources	1,438,594		1,524,194

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	1,153,508	DA5999N	1,235,269
App - Employee Benefits	191,905	DA9199N	198,594
App - Debt Service	68,181	DA9899N	65,331
TOTAL Appropriations	1,413,594		1,499,194
Other Budgetary Purposes	25,000	DA962N	25,000
TOTAL Other Uses	25,000		25,000
TOTAL Appropriations And Other Uses	1,438,594		1,524,194

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	71	H200	
TOTAL Cash	71		0
TOTAL Assets and Deferred Outflows of Resources	71		0

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
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			
Unassigned Fund Balance	-71	H917	-71
TOTAL Unassigned Fund Balance	-71		-71
TOTAL Fund Balance	-71		-71
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Other Sources			
Statutory Installment Bonds		H5720	
Bans Redeemed From Appropriations		H5731	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	0		0

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Machinery, Equip & Cap Outlay		H51302	
TOTAL Machinery	0		0
TOTAL Transportation	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	171	H8021	-71
Prior Period Adj -Decrease In Fund Balance	242	H8015	
Restated Fund Balance - Beg of Year	-71	H8022	-71
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year	-71	H8029	-71

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land		K101	335,610
Buildings		K102	2,165,989
Machinery And Equipment		K104	1,779,090
TOTAL Fixed Assets (net)	0		4,280,689
TOTAL Assets and Deferred Outflows of Resources	0		4,280,689

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets		K159	4,280,689
TOTAL Investments in Non-Current Government Assets	0		4,280,689
TOTAL Fund Balance	0		4,280,689
TOTAL	0		4,280,689

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(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	22,587	TA200	
TOTAL Cash	22,587		0
Due From Other Governments	631	TA440	
TOTAL Due From Other Governments	631		0
TOTAL Assets and Deferred Outflows of Resources	23,218		0

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	199	TA630	
TOTAL Due To Other Funds	199		0
Due To Other Governments	23,019	TA631	
TOTAL Due To Other Governments	23,019		0
TOTAL Liabilities	23,218		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	23,218		0

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	212,173	W129	377,081
TOTAL Provision To Be Made In Future Budgets	212,173		377,081
TOTAL Assets and Deferred Outflows of Resources	212,173		377,081

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	85,673	W638	314,081
TOTAL Other Liabilities	85,673		314,081
Bonds Payable	126,500	W628	63,000
TOTAL Bond And Long Term Liabilities	126,500		63,000
TOTAL Liabilities	212,173		377,081
TOTAL Liabilities	212,173		377,081

TOWN OF Conesus
Statement of Indebtedness
For the Fiscal Year Ending 2020

3/1/2021

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	\$126,500	\$63,500	\$0	\$0		\$63,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$126,500	\$63,500	\$0	\$0	\$0	\$63,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$126,500	\$63,500	\$0	\$0	\$0	\$63,000

TOWN OF Conesus
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$57,562.00
Time Deposits	9Z2021	\$1,177,445.00
Total		\$1,235,307.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$735,307.00
Total		\$1,235,307.00
 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 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0001	\$634,323	\$0	\$0	\$634,323
****-0002	\$537,706	\$0	\$0	\$537,706
****-0003	\$4,585	\$0	\$0	\$4,585
****-0174	\$831	\$0	\$0	\$831
****-4549	\$55,132	\$0	\$42,130	\$13,002
****-4557	\$4,163	\$0	\$3,807	\$356
****-4581	\$126,200	\$0	\$83,843	\$42,357
****-tice	\$1,849	\$0	\$2	\$1,847
	Total Adjusted Bank Balance			<u>\$1,235,007</u>
	Petty Cash			<u>\$300.00</u>
	Adjustments			<u>\$.00</u>
	Total Cash			<u>\$1,235,307</u>
	Total Cash Balance All Funds			<u>\$1,235,307</u>
	9ZCASH *			<u>\$1,235,307</u>
	9ZCASHB *			<u>\$1,235,307</u>
	* Must be equal			

TOWN OF Conesus
 Local Government Questionnaire
 For the Fiscal Year Ending 2020

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	No
If not, are you planning on having an audit conducted?	Yes
3) Does your local government participate in an insurance pool with other local governments?	No
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	No
7) Has your municipality prepared and documented a risk assessment plan?	No
If yes, has your municipality used the results to design the system of internal controls?	
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF Conesus
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:		6			
Total Part Time Employees:		15			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$29,620.00	6	3	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$42,558.00	6	15	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$114,933.00	6		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$187,111.00			
Computed Total From Financial Section (comparative purposes only)		\$187,111.00			

TOWN OF Conesus
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel	\$13,724		gallons	
Fuel Oil			gallons	
Natural Gas	\$7,112		cubic feet	
Electricity	\$4,442		kilowatt-hours	
Coal			tons	
Propane			gallons	

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 12/31/2020, 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 12/31/2020 and filed by means of electronic data transmission.

BBS Accounting, LLC
Name of Report Preparer if different than Chief Fiscal Officer

Donald Wester
Name

(585) 468-5842
Telephone Number

Supervisor
Title

PO Box 188 Conesus, NY 14435
Official Address

03/01/2021
Date of Certification

(585) 468-5842
Official Telephone Number

TOWN OF Conesus
Financial Comments
For the Fiscal Year Ending 2020