

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 12/31/2022

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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 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 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	160,997	A200	18,791
Cash In Time Deposits	563,050	A201	878,114
Petty Cash	100	A210	100
TOTAL Cash	724,147		897,005
Accounts Receivable	2,892	A380	2,993
TOTAL Other Receivables (net)	2,892		2,993
Due From Other Funds	71	A391	5
TOTAL Due From Other Funds	71		5
Prepaid Expenses	6,992	A480	39,882
TOTAL Prepaid Expenses	6,992		39,882
TOTAL Assets and Deferred Outflows of Resources	734,102		939,885

TOWN OF Conesus
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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	10,775	A600	266
TOTAL Accounts Payable	10,775		266
Accrued Liabilities	1,781	A601	977
TOTAL Accrued Liabilities	1,781		977
Due To Other Governments	121,688	A631	245,453
TOTAL Due To Other Governments	121,688		245,453
TOTAL Liabilities	134,244		246,696
Fund Balance			
Not in Spendable Form	6,992	A806	35,781
TOTAL Nonspendable Fund Balance	6,992		35,781
Assigned Appropriated Fund Balance	116,877	A914	52,549
TOTAL Assigned Fund Balance	116,877		52,549
Unassigned Fund Balance	475,989	A917	604,858
TOTAL Unassigned Fund Balance	475,989		604,858
TOTAL Fund Balance	599,858		693,188
TOTAL Liabilities, Deferred Inflows And Fund Balance	734,102		939,884

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	297,969	A1001	310,294
TOTAL Real Property Taxes	297,969		310,294
Other Payments In Lieu of Taxes	63,741	A1081	64,378
Interest & Penalties On Real Prop Taxes	4,698	A1090	1,706
TOTAL Real Property Tax Items	68,439		66,084
Non Prop Tax Dist By County	92,631	A1120	103,053
Franchises	23,584	A1170	25,536
TOTAL Non Property Tax Items	116,215		128,589
Clerk Fees		A1255	11,302
Vital Statistics Fees		A1603	170
Zoning Fees		A2110	150
Planning Board Fees		A2115	150
Refuse & Garbage Charges	86,222	A2130	79,055
TOTAL Departmental Income	86,222		90,827
Interest And Earnings	296	A2401	13,424
TOTAL Use of Money And Property	296		13,424
Games of Chance		A2530	10
Dog Licenses		A2544	149
Building And Alteration Permits	12,827	A2555	2,250
TOTAL Licenses And Permits	12,827		2,409
Fines And Forfeited Bail	3,260	A2610	-1,314
TOTAL Fines And Forfeitures	3,260		-1,314
Insurance Recoveries	2,267	A2680	7,406
TOTAL Sale of Property And Compensation For Loss	2,267		7,406
Refunds of Prior Year's Expenditures	20,801	A2701	2,988
Gifts And Donations	425	A2705	515
AIM Related Payments	9,383	A2750	
TOTAL Miscellaneous Local Sources	30,609		3,503
St Aid, Revenue Sharing		A3001	9,383
St Aid, Mortgage Tax	83,898	A3005	76,757
St Aid - Other (specify)		A3089	306
TOTAL State Aid	83,898		86,446
TOTAL Revenues	702,002		707,668
TOTAL Detail Revenues And Other Sources	702,002		707,668

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	8,000	A10101	7,500
Legislative Board, Contr Expend	109	A10104	12
TOTAL Legislative Board	8,109		7,512
Municipal Court, Pers Serv	19,894	A11101	15,291
Municipal Court, Contr Expend	901	A11104	1,215
TOTAL Municipal Court	20,795		16,506
Supervisor,pers Serv	12,424	A12201	12,424
Supervisor,equip & Cap Outlay		A12202	
Supervisor,contr Expend	44	A12204	8,159
TOTAL Supervisor	12,468		20,583
Comptroller, Contr Expend	8,100	A13154	
TOTAL Comptroller	8,100		0
Tax Collection,pers Serv	3,170	A13301	3,170
Tax Collection,contr Expend	3,238	A13304	2,421
TOTAL Tax Collection	6,408		5,591
Assessment, Pers Serv	25,829	A13551	24,752
Assessment, Contr Expend	699	A13554	1,011
TOTAL Assessment	26,528		25,763
Clerk,pers Serv	24,227	A14101	26,240
Clerk,contr Expend	3,180	A14104	3,062
TOTAL Clerk	27,407		29,302
Law, Contr Expend	30,883	A14204	47,810
TOTAL Law	30,883		47,810
Engineer, Contr Expend	12,188	A14404	
TOTAL Engineer	12,188		0
Elections, Contr Expend	1,200	A14504	2,600
TOTAL Elections	1,200		2,600
Records Mgmt, PerS. SerV.	2,200	A14601	2,200
Records Mgmt, Contr Expend	8,047	A14604	9,217
TOTAL Records Mgmt	10,247		11,417
Operation of Plant, Pers Serv	3,513	A16201	3,910
Operation of Plant, Contr Expend	34,333	A16204	3,911
TOTAL Operation of Plant	37,846		7,821
Central Print & Mail Contr Expend	6,194	A16704	7,881
TOTAL Central Print & Mail Contr Expend	6,194		7,881
Central Data Process, Contr Expend	2,100	A16804	1,575
TOTAL Central Data Process	2,100		1,575
Unallocated Insurance, Contr Expend	28,564	A19104	32,982
TOTAL Unallocated Insurance	28,564		32,982
Municipal Assn Dues, Contr Expend		A19204	900
TOTAL Municipal Assn Dues	0		900
Taxes & Assess On Munic Prop, Contr Expend	984	A19504	984
TOTAL Taxes & Assess On Munic Prop	984		984
TOTAL General Government Support	240,021		219,227
Public Safety Comm Sys, Pers Serv	63,131	A30201	41,659

TOWN OF Conesus
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For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Public Safety Comm Sys, Equip & Cap Outlay	1,136	A30202	
Public Safety Comm Sys, Contr Expend	1,455	A30204	2,799
TOTAL Public Safety Comm Sys	65,722		44,458
Police, Contr Expend	1,080	A31204	1,190
TOTAL Police	1,080		1,190
Traffic Control, Contr Expen	4,878	A33104	4,273
TOTAL Traffic Control	4,878		4,273
Control of Animals, Contr Expend	5,187	A35104	5,184
TOTAL Control of Animals	5,187		5,184
TOTAL Public Safety	76,867		55,105
Registrar of Vital Statistics, Pers Serv	250	A40201	250
TOTAL Registrar of Vital Statistics	250		250
Ambulance, Contr Expend	14,000	A45404	15,000
TOTAL Ambulance	14,000		15,000
TOTAL Health	14,250		15,250
Street Admin, Pers Serv	54,521	A50101	62,275
Street Admin, Equip & Cap Outlay	1,488	A50102	154
Street Admin, Contr Expend	740	A50104	356
TOTAL Street Admin	56,749		62,785
Garage, Contr Expend	40,044	A51324	38,771
TOTAL Garage	40,044		38,771
Street Lighting, Contr Expend	16,030	A51824	12,115
TOTAL Street Lighting	16,030		12,115
TOTAL Transportation	112,823		113,671
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	3,790	A71101	4,045
Parks, Contr Expend	11,739	A71104	19,420
TOTAL Parks	15,529		23,465
Youth Prog, Contr Expend		A73104	
TOTAL Youth Prog	0		0
Library, Contr Expend	1,500	A74104	1,500
TOTAL Library	1,500		1,500
Historian, Pers Serv	1,948	A75101	1,948
Historian, Contr Expend	575	A75104	415
TOTAL Historian	2,523		2,363
Celebrations, Contr Expend	1,129	A75504	1,485
TOTAL Celebrations	1,129		1,485
Adult Recreation, Contr Expend	1,000	A76204	1,000
TOTAL Adult Recreation	1,000		1,000
TOTAL Culture And Recreation	21,681		29,813
Zoning, Pers Serv	780	A80101	1,008

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Zoning, Contr Expend	1,783	A80104	1,632
TOTAL Zoning	2,563		2,640
Planning, Pers Serv	780	A80201	1,008
Planning, Contr Expend	2,528	A80204	5,323
TOTAL Planning	3,308		6,331
Environmental Control, Contr Expend	12,207	A80904	12,489
TOTAL Environmental Control	12,207		12,489
Refuse & Garbage, Pers Serv	15,939	A81601	17,362
Refuse & Garbage, Contr Expend	76,205	A81604	69,488
TOTAL Refuse & Garbage	92,144		86,850
Cemetery, Contr Expend	13,500	A88104	14,000
TOTAL Cemetery	13,500		14,000
TOTAL Home And Community Services	123,722		122,310
State Retirement System	23,646	A90108	18,394
Social Security, Employer Cont	18,401	A90308	17,191
Disability Insurance, Empl Bnfts		A90558	119
Hospital & Medical (dental) Ins, Empl Bnft	27,731	A90608	22,256
TOTAL Employee Benefits	69,778		57,960
TOTAL Expenditures	660,142		614,336
TOTAL Detail Expenditures And Other Uses	660,142		614,336

TOWN OF Conesus
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	557,997	A8021	599,857
Restated Fund Balance - Beg of Year	557,997	A8022	599,857
ADD - REVENUES AND OTHER SOURCES	702,002		707,668
DEDUCT - EXPENDITURES AND OTHER USES	660,142		614,336
Fund Balance - End of Year	599,857	A8029	693,189

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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	310,294	A1049N	341,294
Est Rev - Real Property Tax Items	68,978	A1099N	69,600
Est Rev - Non Property Tax Items	83,000	A1199N	106,000
Est Rev - Departmental Income	800	A1299N	600
Est Rev - Intergovernmental Charges	84,000	A2399N	94,500
Est Rev - Use of Money And Property	800	A2499N	800
Est Rev - Licenses And Permits	10,310	A2599N	10,300
Est Rev - Fines And Forfeitures	2,000	A2649N	3,150
Est Rev - Sale of Prop And Comp For Loss	750	A2699N	10,374
Est Rev - Miscellaneous Local Sources	9,883	A2799N	59,383
Est Rev - State Aid	40,000	A3099N	0
TOTAL Estimated Revenues	610,815		696,001
Appropriated Fund Balance	116,877	A599N	52,549
TOTAL Estimated Other Sources	116,877		52,549
TOTAL Estimated Revenues And Other Sources	727,692		748,550

TOWN OF Conesus
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	280,614	A1999N	292,422
App - Public Safety	87,400	A3999N	85,900
App - Health	15,650	A4999N	16,650
App - Transportation	128,875	A5999N	131,600
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	31,448	A7999N	32,548
App - Home And Community Services	123,405	A8999N	126,630
App - Employee Benefits	59,300	A9199N	61,800
TOTAL Appropriations	727,692		748,550
TOTAL Appropriations And Other Uses	727,692		748,550

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	47,892	DA200	29,809
Cash In Time Deposits	498,634	DA201	833,319
Petty Cash	200	DA210	200
TOTAL Cash	546,726		863,328
Prepaid Expenses	9,543	DA480	6,861
TOTAL Prepaid Expenses	9,543		6,861
Cash Special Reserves	270,126	DA230	295,126
TOTAL Restricted Assets	270,126		295,126
TOTAL Assets and Deferred Outflows of Resources	826,395		1,165,315

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		DA600	2,759
TOTAL Accounts Payable	0		2,759
Accrued Liabilities	7,258	DA601	8,932
TOTAL Accrued Liabilities	7,258		8,932
TOTAL Liabilities	7,258		11,691
Fund Balance			
Not in Spendable Form	9,543	DA806	6,861
TOTAL Nonspendable Fund Balance	9,543		6,861
Capital Reserve	270,126	DA878	295,126
TOTAL Restricted Fund Balance	270,126		295,126
Assigned Appropriated Fund Balance	46,050	DA914	21,338
Assigned Unappropriated Fund Balance	493,418	DA915	830,299
TOTAL Assigned Fund Balance	539,468		851,637
Unassigned Fund Balance		DA917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	819,137		1,153,624
TOTAL Liabilities, Deferred Inflows And Fund Balance	826,395		1,165,315

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,071,800	DA1001	1,100,000
TOTAL Real Property Taxes	1,071,800		1,100,000
Transportation Services, Other Govts	59,696	DA2300	37,022
Snow Removal Services-Other Govts	86,802	DA2302	88,837
TOTAL Intergovernmental Charges	146,498		125,859
Interest And Earnings	477	DA2401	20,672
TOTAL Use of Money And Property	477		20,672
Sales of Equipment		DA2665	33,270
Insurance Recoveries		DA2680	182,400
TOTAL Sale of Property And Compensation For Loss	0		215,670
Refunds of Prior Year's Expenditures	120	DA2701	13,103
TOTAL Miscellaneous Local Sources	120		13,103
St Aid, Consolidated Highway Aid	249,108	DA3501	242,843
TOTAL State Aid	249,108		242,843
TOTAL Revenues	1,468,003		1,718,147
TOTAL Detail Revenues And Other Sources	1,468,003		1,718,147

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Maint of Streets, Pers Serv	162,247	DA51101	147,987
Maint of Streets, Contr Expend	60,155	DA51104	150,630
TOTAL Maint of Streets	222,402		298,617
Perm Improve Highway, Equip & Cap Outlay	263,392	DA51122	182,706
TOTAL Perm Improve Highway	263,392		182,706
Machinery, Equip & Cap Outlay	206,149	DA51302	247,989
Machinery, Contr Expend	104,554	DA51304	72,203
TOTAL Machinery	310,703		320,192
Brush And Weeds, Contr Expend	737	DA51404	840
TOTAL Brush And Weeds	737		840
Snow Removal, Pers Serv	152,582	DA51421	160,225
Snow Removal, Contr Expend	93,423	DA51424	94,031
TOTAL Snow Removal	246,005		254,256
Services Other Govts, Pers Serv	12,097	DA51481	61,184
Services Other Govts, Contr Expend	16,128	DA51484	77,424
TOTAL Services Other Govts	28,225		138,608
TOTAL Transportation	1,071,464		1,195,219
State Retirement, Empl Bnfts	38,187	DA90108	30,128
Social Security , Empl Bnfts	25,010	DA90308	27,696
Unemployment Insurance, Empl Bnfts		DA90508	2,028
Disability Insurance, Empl Bnfts	162	DA90558	357
Hospital & Medical (dental) Ins, Empl Bnft	108,158	DA90608	128,232
TOTAL Employee Benefits	171,517		188,441
Debt Principal, Installment Bonds	63,000	DA97206	
TOTAL Debt Principal	63,000		0
Debt Interest, Installment Bonds	2,331	DA97207	
TOTAL Debt Interest	2,331		0
TOTAL Expenditures	1,308,312		1,383,660
TOTAL Detail Expenditures And Other Uses	1,308,312		1,383,660

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	659,447	DA8021	819,138
Restated Fund Balance - Beg of Year	659,447	DA8022	819,138
ADD - REVENUES AND OTHER SOURCES	1,468,003		1,718,147
DEDUCT - EXPENDITURES AND OTHER USES	1,308,312		1,383,660
Fund Balance - End of Year	819,138	DA8029	1,153,625

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	1,100,000	DA1049N	1,238,800
Est Rev - Intergovernmental Charges	125,000	DA2399N	60,800
Est Rev - State Aid	350,637	DA3099N	367,107
TOTAL Estimated Revenues	1,575,637		1,666,707
Appropriated Fund Balance	46,050	DA599N	21,338
TOTAL Estimated Other Sources	46,050		21,338
TOTAL Estimated Revenues And Other Sources	1,621,687		1,688,045

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	1,397,237	DA5999N	1,437,307
App - Employee Benefits	199,450	DA9199N	210,738
TOTAL Appropriations	1,596,687		1,648,045
Other Budgetary Purposes	25,000	DA962N	40,000
TOTAL Other Uses	25,000		40,000
TOTAL Appropriations And Other Uses	1,621,687		1,688,045

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Balance Sheet

Code Description	2021	EdpCode	2022
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Balance Sheet

Code Description	2021	EdpCode	2022
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Results of Operation

Code Description	2021	EdpCode	2022
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Results of Operation

Code Description	2021	EdpCode	2022
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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-71	H8021	-71
Restated Fund Balance - Beg of Year		H8022	-71
Fund Balance - End of Year	-71	H8029	-71

TOWN OF Conesus
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	335,610	K101	335,610
Buildings	2,165,989	K102	2,165,989
Machinery And Equipment	1,779,090	K104	1,779,090
TOTAL Fixed Assets (net)	4,280,689		4,280,689
TOTAL Assets and Deferred Outflows of Resources	4,280,689		4,280,689

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	4,280,689	K159	4,280,689
TOTAL Investments in Non-Current Government Assets	4,280,689		4,280,689
TOTAL Fund Balance	4,280,689		4,280,689
TOTAL	4,280,689		4,280,689

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Balance Sheet

Code Description	2021	EdpCode	2022
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Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Conesus
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes		SF1001	151,671
TOTAL Real Property Taxes	0		151,671
TOTAL Revenues	0		151,671
TOTAL Detail Revenues And Other Sources	0		151,671

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fire Protection, Contr Expend		SF34104	151,671
TOTAL Fire Protection	0		151,671
TOTAL Public Safety	0		151,671
TOTAL Expenditures	0		151,671
TOTAL Detail Expenditures And Other Uses	0		151,671

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES			151,671
DEDUCT - EXPENDITURES AND OTHER USES			151,671
Fund Balance - End of Year		SF8029	

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	1,056	W129	-7,450
TOTAL Provision To Be Made In Future Budgets	1,056		-7,450
TOTAL Assets and Deferred Outflows of Resources	1,056		-7,450

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For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	1,056	W638	-79,657
Compensated Absences		W687	72,207
TOTAL Other Liabilities	1,056		-7,450
Bonds Payable		W628	
TOTAL Bond And Long Term Liabilities	0		0
TOTAL Liabilities	1,056		-7,450
TOTAL Liabilities	1,056		-7,450

TOWN OF Conesus
Statement of Indebtedness
For the Fiscal Year Ending 2022

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
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TOWN OF Conesus
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$48,600.00
Time Deposits	9Z2021	\$2,006,559.00
Total		\$2,055,459.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,555,459.00
Total		\$2,055,459.00
 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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0001	\$1,128,445	\$0	\$0	\$1,128,445
****-0002	\$624,948	\$0	\$0	\$624,948
****-0003	\$5,943	\$0	\$0	\$5,943
****-0004	\$245,431	\$0	\$0	\$245,431
****-0174	\$1,792	\$0	\$0	\$1,792
****-Gen	\$420	\$0	\$0	\$420
****-Gen2	\$26,534	\$0	\$9,927	\$16,607
****-Hwy	\$56,855	\$0	\$27,050	\$29,805
****-T&A	\$5,491	\$0	\$3,723	\$1,768
	Total Adjusted Bank Balance			<u>\$2,055,159</u>
	Petty Cash			<u>\$300.00</u>
	Adjustments			<u>\$0.00</u>
	Total Cash			<u>\$2,055,459</u>
	Total Cash Balance All Funds			<u>\$2,055,459</u>
	* Must be equal			

TOWN OF Conesus
Employee and Retiree Benefits
For the Fiscal Year Ending 2022

Total Full Time Employees:		6			
Total Part Time Employees:		22			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$48,522.00	6	5	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$44,887.00	6	22	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance	\$2,028.00	6		
90558	Disability Insurance	\$476.00	6		
90608	Hospital and Medical (Dental) Insurance	\$150,488.00	6		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$246,401.00			
Computed Total From Financial Section (comparative purposes only)		\$246,401.00			

TOWN OF Conesus
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel	\$19,983		gallons	
Fuel Oil			gallons	
Natural Gas	\$9,425		cubic feet	
Electricity	\$6,220		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 12/31/2022, 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 12/31/2022 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

03/03/2023
Date of Certification

(585) 468-5842
Official Telephone Number

TOWN OF Conesus
Financial Comments
For the Fiscal Year Ending 2022