

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 12/31/2013

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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 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

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

All amounts included in this update document for 2012 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 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	231,316	A200	256,652
Cash In Time Deposits	2,416	A201	2,691
Petty Cash	100	A210	100
<b>TOTAL Cash</b>	<b>233,832</b>		<b>259,443</b>
Accounts Receivable	23,598	A380	594
<b>TOTAL Other Receivables (net)</b>	<b>23,598</b>		<b>594</b>
Due From Other Funds	269	A391	312
<b>TOTAL Due From Other Funds</b>	<b>269</b>		<b>312</b>
Due From Other Governments		A440	1,982
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>1,982</b>
Prepaid Expenses	5,116	A480	7,835
<b>TOTAL Prepaid Expenses</b>	<b>5,116</b>		<b>7,835</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>262,815</b>		<b>270,166</b>

TOWN OF Conesus  
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(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		A600	8,425
<b>TOTAL Accounts Payable</b>	<b>8,515</b>		<b>8,425</b>
Accrued Liabilities		A601	608
<b>TOTAL Accrued Liabilities</b>	<b>232</b>		<b>608</b>
Due To Other Governments		A631	1,269
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>1,269</b>
<b>TOTAL Liabilities</b>	<b>8,747</b>		<b>10,302</b>
<b>Fund Balance</b>			
Not in Spendable Form		A806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>5,116</b>		<b>0</b>
Assigned Appropriated Fund Balance		A914	
Assigned Unappropriated Fund Balance		A915	259,864
<b>TOTAL Assigned Fund Balance</b>	<b>248,952</b>		<b>259,864</b>
<b>TOTAL Fund Balance</b>	<b>254,068</b>		<b>259,864</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>262,815</b>		<b>270,166</b>

TOWN OF Conesus  
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	281,178	A1001	286,802
<b>TOTAL Real Property Taxes</b>	<b>281,178</b>		<b>286,802</b>
Other Payments In Lieu of Taxes	47,291	A1081	47,874
Interest & Penalties On Real Prop Taxes	5,466	A1090	6,892
<b>TOTAL Real Property Tax Items</b>	<b>52,757</b>		<b>54,766</b>
Non Prop Tax Dist By County	9,090	A1120	9,136
Franchises	19,160	A1170	19,016
<b>TOTAL Non Property Tax Items</b>	<b>28,250</b>		<b>28,152</b>
Clerk Fees	437	A1255	417
Other General Departmental Income	84	A1289	
Vital Statistics Fees	310	A1603	410
Zoning Fees	300	A2110	1,137
Planning Board Fees	215	A2115	400
Refuse & Garbage Charges	65,606	A2130	65,050
<b>TOTAL Departmental Income</b>	<b>66,952</b>		<b>67,414</b>
Interest And Earnings	375	A2401	289
<b>TOTAL Use of Money And Property</b>	<b>375</b>		<b>289</b>
Games of Chance		A2530	20
Dog Licenses	4,518	A2544	5,067
Building And Alteration Permits	7,907	A2555	4,045
<b>TOTAL Licenses And Permits</b>	<b>12,425</b>		<b>9,132</b>
Fines And Forfeited Bail	5,998	A2610	5,644
<b>TOTAL Fines And Forfeitures</b>	<b>5,998</b>		<b>5,644</b>
Sales of Scrap & Excess Materials	2,971	A2650	2,086
Insurance Recoveries	169	A2680	660
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>3,140</b>		<b>2,746</b>
Refunds of Prior Year's Expenditures	52,335	A2701	
Gifts And Donations	325	A2705	279
<b>TOTAL Miscellaneous Local Sources</b>	<b>52,660</b>		<b>279</b>
St Aid, Revenue Sharing	9,383	A3001	9,383
St Aid, Mortgage Tax	43,331	A3005	55,764
St Aid - Other (specify)		A3089	755
<b>TOTAL State Aid</b>	<b>52,714</b>		<b>65,902</b>
<b>TOTAL Revenues</b>	<b>556,449</b>		<b>521,126</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>556,449</b>		<b>521,126</b>

TOWN OF Conesus  
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Legislative Board, Pers Serv	8,000	A10101	8,000
Legislative Board, Contr Expend	491	A10104	
<b>TOTAL Legislative Board</b>	<b>8,491</b>		<b>8,000</b>
Municipal Court, Pers Serv	18,000	A11101	18,540
Municipal Court, Contr Expend	8,209	A11104	1,993
<b>TOTAL Municipal Court</b>	<b>26,209</b>		<b>20,533</b>
Supervisor,pers Serv	12,000	A12201	12,000
Supervisor,equip & Cap Outlay	500	A12202	
Supervisor,contr Expend	9,343	A12204	8,830
<b>TOTAL Supervisor</b>	<b>21,843</b>		<b>20,830</b>
Tax Collection,pers Serv	2,902	A13301	2,989
Tax Collection,contr Expend	2,540	A13304	1,561
<b>TOTAL Tax Collection</b>	<b>5,442</b>		<b>4,550</b>
Assessment, Pers Serv	19,980	A13551	20,610
Assessment, Contr Expend	938	A13554	732
<b>TOTAL Assessment</b>	<b>20,918</b>		<b>21,342</b>
Clerk,pers Serv	22,990	A14101	24,241
Clerk,contr Expend	2,089	A14104	1,653
<b>TOTAL Clerk</b>	<b>25,079</b>		<b>25,894</b>
Law, Contr Expend	8,182	A14204	7,544
<b>TOTAL Law</b>	<b>8,182</b>		<b>7,544</b>
Elections, Contr Expend	3,817	A14504	1,940
<b>TOTAL Elections</b>	<b>3,817</b>		<b>1,940</b>
Records Mgmt, PerS. SerV.	1,000	A14601	1,000
Records Mgmt, Contr Expend	4,488	A14604	3,658
<b>TOTAL Records Mgmt</b>	<b>5,488</b>		<b>4,658</b>
Buildings, Pers Serv	3,036	A16201	3,024
Buildings, Contr Expend	26,595	A16204	41,990
<b>TOTAL Buildings</b>	<b>29,631</b>		<b>45,014</b>
Central Print & Mail,contr Expend	7,912	A16704	10,287
<b>TOTAL Central Print &amp; Mail</b>	<b>7,912</b>		<b>10,287</b>
Unallocated Insurance, Contr Expend	22,361	A19104	20,763
<b>TOTAL Unallocated Insurance</b>	<b>22,361</b>		<b>20,763</b>
Municipal Assn Dues, Contr Expend	800	A19204	800
<b>TOTAL Municipal Assn Dues</b>	<b>800</b>		<b>800</b>
Pur of Land/right of Way, Contr Expend	250	A19404	2,475
<b>TOTAL Pur of Land/right of Way</b>	<b>250</b>		<b>2,475</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>188,027</b>		<b>196,234</b>
Public Safety Comm Sys, Pers Serv	14,910	A30201	16,391
Public Safety Comm Sys, Contr Expend	2,480	A30204	1,637
<b>TOTAL Public Safety Comm Sys</b>	<b>17,390</b>		<b>18,028</b>
Police, Contr Expend	825	A31204	900
<b>TOTAL Police</b>	<b>825</b>		<b>900</b>

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Traffic Control, Contr Expen	6,686	A33104	8,985
<b>TOTAL Traffic Control</b>	<b>6,686</b>		<b>8,985</b>
Control of Animals, Contr Expend	4,320	A35104	3,209
<b>TOTAL Control of Animals</b>	<b>4,320</b>		<b>3,209</b>
<b>TOTAL Public Safety</b>	<b>29,221</b>		<b>31,122</b>
Registrar of Vital Statistics, Pers Serv	250	A40201	250
<b>TOTAL Registrar of Vital Statistics</b>	<b>250</b>		<b>250</b>
Laboratory, Contr Expend		A40254	
<b>TOTAL Laboratory</b>	<b>0</b>		<b>0</b>
Ambulance, Contr Expend	10,000	A45404	10,000
<b>TOTAL Ambulance</b>	<b>10,000</b>		<b>10,000</b>
<b>TOTAL Health</b>	<b>10,250</b>		<b>10,250</b>
Street Admin, Pers Serv	44,290	A50101	45,619
Street Admin, Equip & Cap Outlay		A50102	770
Street Admin, Contr Expend	1,690	A50104	2,281
<b>TOTAL Street Admin</b>	<b>45,980</b>		<b>48,670</b>
Garage, Pers Serv	2,969	A51321	700
Garage, Contr Expend	42,674	A51324	40,322
<b>TOTAL Garage</b>	<b>45,643</b>		<b>41,022</b>
Street Lighting, Contr Expend	10,839	A51824	12,115
<b>TOTAL Street Lighting</b>	<b>10,839</b>		<b>12,115</b>
<b>TOTAL Transportation</b>	<b>102,462</b>		<b>101,807</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	2,970	A71101	4,010
Parks, Contr Expend	8,253	A71104	22,578
<b>TOTAL Parks</b>	<b>11,223</b>		<b>26,588</b>
Youth Prog, Contr Expend	5,113	A73104	5,000
<b>TOTAL Youth Prog</b>	<b>5,113</b>		<b>5,000</b>
Library, Contr Expend	150	A74104	150
<b>TOTAL Library</b>	<b>150</b>		<b>150</b>
Historian, Contr Expend	129	A75104	
<b>TOTAL Historian</b>	<b>129</b>		<b>0</b>
Celebrations, Contr Expend	200	A75504	920
<b>TOTAL Celebrations</b>	<b>200</b>		<b>920</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>17,815</b>		<b>33,658</b>
Zoning, Pers Serv	720	A80101	720
Zoning, Contr Expend	160	A80104	336
<b>TOTAL Zoning</b>	<b>880</b>		<b>1,056</b>
Planning, Pers Serv	720	A80201	720

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Planning, Contr Expend	330	A80204	471
<b>TOTAL Planning</b>	<b>1,050</b>		<b>1,191</b>
Environmental Control, Contr Expend	10,801	A80904	10,616
<b>TOTAL Environmental Control</b>	<b>10,801</b>		<b>10,616</b>
Refuse & Garbage, Pers Serv	13,820	A81601	13,641
Refuse & Garbage, Contr Expend	49,105	A81604	47,832
<b>TOTAL Refuse &amp; Garbage</b>	<b>62,925</b>		<b>61,473</b>
Cemetery, Contr Expend	8,500	A88104	9,500
<b>TOTAL Cemetery</b>	<b>8,500</b>		<b>9,500</b>
Misc Home & Comm Serv, Equip & Cap Outlay	113	A89892	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>113</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>84,269</b>		<b>83,836</b>
State Retirement System	19,150	A90108	28,470
Social Security, Employer Cont	12,895	A90308	13,155
Hospital & Medical (dental) Ins, Empl Bnft	14,333	A90608	15,798
<b>TOTAL Employee Benefits</b>	<b>46,378</b>		<b>57,423</b>
<b>TOTAL Expenditures</b>	<b>479,422</b>		<b>515,330</b>
Transfers, Other Funds	40,000	A99019	
<b>TOTAL Operating Transfers</b>	<b>40,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>40,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>519,422</b>		<b>515,330</b>



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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>217,041</b>	<b>A8021</b>	<b>254,068</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>217,041</b>	<b>A8022</b>	<b>254,068</b>
ADD - REVENUES AND OTHER SOURCES	556,449		521,126
DEDUCT - EXPENDITURES AND OTHER USES	519,422		515,330
<b>Fund Balance - End of Year</b>	<b>254,068</b>	<b>A8029</b>	<b>259,864</b>

TOWN OF Conesus  
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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	286,802	A1049N	292,813
Est Rev - Real Property Tax Items	52,716	A1099N	53,352
Est Rev - Non Property Tax Items	30,000	A1199N	69,844
Est Rev - Departmental Income	1,500	A1299N	1,500
Est Rev - Intergovernmental Charges	68,000	A2399N	66,000
Est Rev - Use of Money And Property	300	A2499N	300
Est Rev - Licenses And Permits	8,510	A2599N	8,010
Est Rev - Fines And Forfeitures	5,000	A2649N	5,000
Est Rev - Sale of Prop And Comp For Loss	2,500	A2699N	2,500
Est Rev - Miscellaneous Local Sources	400	A2799N	400
Est Rev - State Aid	49,000	A3099N	49,000
<b>TOTAL Estimated Revenues</b>	<b>504,728</b>		<b>548,719</b>
Appropriated Fund Balance	26,706	A599N	
<b>TOTAL Estimated Other Sources</b>	<b>26,706</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>531,434</b>		<b>548,719</b>

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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - General Government Support	190,652	A1999N	208,152
App - Public Safety	32,361	A3999N	36,126
App - Health	10,650	A4999N	10,650
App - Transportation	112,119	A5999N	112,316
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	29,420	A7999N	27,479
App - Home And Community Services	99,667	A8999N	94,951
App - Employee Benefits	55,565	A9199N	58,045
<b>TOTAL Appropriations</b>	<b>531,434</b>		<b>548,719</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>531,434</b>		<b>548,719</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	268,258	DA200	370,326
Petty Cash	200	DA210	200
<b>TOTAL Cash</b>	<b>268,458</b>		<b>370,526</b>
Accounts Receivable		DA380	2,417
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>2,417</b>
Prepaid Expenses	10,693	DA480	16,979
<b>TOTAL Prepaid Expenses</b>	<b>10,693</b>		<b>16,979</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>279,151</b>		<b>389,922</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		DA600	
<b>TOTAL Accounts Payable</b>	<b>5,806</b>		<b>0</b>
Accrued Liabilities		DA601	8,863
<b>TOTAL Accrued Liabilities</b>	<b>11,979</b>		<b>8,863</b>
Bond Anticipation Notes Payable		DA626	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>17,785</b>		<b>8,863</b>
<b>Fund Balance</b>			
Not in Spendable Form		DA806	16,979
<b>TOTAL Nonspendable Fund Balance</b>	<b>10,693</b>		<b>16,979</b>
Assigned Appropriated Fund Balance		DA914	65,352
Assigned Unappropriated Fund Balance		DA915	298,728
<b>TOTAL Assigned Fund Balance</b>	<b>250,673</b>		<b>364,080</b>
<b>TOTAL Fund Balance</b>	<b>261,366</b>		<b>381,059</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>279,151</b>		<b>389,922</b>

TOWN OF Conesus  
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	831,000	DA1001	856,322
<b>TOTAL Real Property Taxes</b>	<b>831,000</b>		<b>856,322</b>
Transportation Services, Other Govts	104,515	DA2300	150,017
Snow Removal Services-Other Govts	42,726	DA2302	66,906
<b>TOTAL Intergovernmental Charges</b>	<b>147,241</b>		<b>216,923</b>
Interest And Earnings	538	DA2401	521
<b>TOTAL Use of Money And Property</b>	<b>538</b>		<b>521</b>
Sales of Scrap & Excess Materials		DA2650	614
Sales of Equipment	4,275	DA2665	
Insurance Recoveries	1,017	DA2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>5,292</b>		<b>614</b>
Refunds of Prior Year's Expenditures		DA2701	44
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>44</b>
St Aid, Consolidated Highway Aid	88,203	DA3501	112,750
ST. Aid Multi-Modal Transp Program	307,468	DA3505	16,598
St Aid Emergency Disaster Assistance	23,974	DA3960	
<b>TOTAL State Aid</b>	<b>419,645</b>		<b>129,348</b>
Fed Aid Emer Disaster Assist	143,846	DA4960	
<b>TOTAL Federal Aid</b>	<b>143,846</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,547,562</b>		<b>1,203,772</b>
Interfund Transfers	40,000	DA5031	
<b>TOTAL Interfund Transfers</b>	<b>40,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>40,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,587,562</b>		<b>1,203,772</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Adminstration-Personal Services	5,000	DA17101	3,000
<b>TOTAL Adminstration-Personal Services</b>	<b>5,000</b>		<b>3,000</b>
<b>TOTAL General Government Support</b>	<b>5,000</b>		<b>3,000</b>
Maint of Streets, Pers Serv	162,248	DA51101	153,827
Maint of Streets, Contr Expend	562,767	DA51104	216,371
<b>TOTAL Maint of Streets</b>	<b>725,015</b>		<b>370,198</b>
Perm Improve Highway, Equip & Cap Outlay	74,632	DA51122	110,990
<b>TOTAL Perm Improve Highway</b>	<b>74,632</b>		<b>110,990</b>
Machinery, Equip & Cap Outlay	71,475	DA51302	15,500
Machinery, Contr Expend	95,558	DA51304	83,967
<b>TOTAL Machinery</b>	<b>167,033</b>		<b>99,467</b>
Brush And Weeds, Contr Expend	414	DA51404	248
<b>TOTAL Brush And Weeds</b>	<b>414</b>		<b>248</b>
Snow Removal, Pers Serv	70,892	DA51421	70,887
Snow Removal, Contr Expend	93,303	DA51424	67,304
<b>TOTAL Snow Removal</b>	<b>164,195</b>		<b>138,191</b>
Services Other Govts, Pers Serv	48,729	DA51481	67,897
Services Other Govts, Contr Expend	33,599	DA51484	77,153
<b>TOTAL Services Other Govts</b>	<b>82,328</b>		<b>145,050</b>
<b>TOTAL Transportation</b>	<b>1,213,617</b>		<b>864,144</b>
State Retirement, Empl Bnfts	40,881	DA90108	61,630
Social Security , Empl Bnfts	21,946	DA90308	22,614
Hospital & Medical (dental) Ins, Empl Bnft	81,016	DA90608	85,047
<b>TOTAL Employee Benefits</b>	<b>143,843</b>		<b>169,291</b>
Debt Principal, Bond Anticipation Notes	65,833	DA97306	45,834
<b>TOTAL Debt Principal</b>	<b>65,833</b>		<b>45,834</b>
Debt Interest, Bond Anticipation Notes	3,719	DA97307	1,810
<b>TOTAL Debt Interest</b>	<b>3,719</b>		<b>1,810</b>
<b>TOTAL Expenditures</b>	<b>1,432,012</b>		<b>1,084,079</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,432,012</b>		<b>1,084,079</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>105,816</b>	<b>DA8021</b>	<b>261,366</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>105,816</b>	<b>DA8022</b>	<b>261,366</b>
ADD - REVENUES AND OTHER SOURCES	1,587,562		1,203,772
DEDUCT - EXPENDITURES AND OTHER USES	1,432,012		1,084,079
<b>Fund Balance - End of Year</b>	<b>261,366</b>	<b>DA8029</b>	<b>381,059</b>



TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	856,322	DA1049N	874,537
EsT. ReV. - Intergovernmental Charges	63,500	DA2399N	123,500
Est Rev - Use of Money And Property	60,500	DA2499N	500
Est Rev - Sale of Prop And Comp For Loss		DA2699N	7,500
Est Rev - State Aid	104,000	DA3099N	112,546
<b>TOTAL Estimated Revenues</b>	<b>1,084,322</b>		<b>1,118,583</b>
Estimated - Proceeds of Obligations		DA5799N	150,000
Appropriated Fund Balance		DA599N	65,352
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>215,352</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,084,322</b>		<b>1,333,935</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Transportation	823,310	DA5999N	1,107,559
App - Employee Benefits	186,979	DA9199N	207,042
App - Debt Service	49,033	DA9899N	19,334
<b>TOTAL Appropriations</b>	<b>1,059,322</b>		<b>1,333,935</b>
Other Budgetary Purposes	25,000	DA962N	
<b>TOTAL Other Uses</b>	<b>25,000</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,084,322</b>		<b>1,333,935</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
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TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Bond Anticipation Notes Payable		H626	18,334
<b>TOTAL Notes Payable</b>	<b>64,167</b>		<b>18,334</b>
Due To Other Funds		H630	71
<b>TOTAL Due To Other Funds</b>	<b>71</b>		<b>71</b>
<b>TOTAL Liabilities</b>	<b>64,238</b>		<b>18,405</b>
<b>Fund Balance</b>			
Unassigned Fund Balance		H917	-18,405
<b>TOTAL Unassigned Fund Balance</b>	<b>-64,238</b>		<b>-18,405</b>
<b>TOTAL Fund Balance</b>	<b>-64,238</b>		<b>-18,405</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 2013

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
St Aid, Other Home And Comm Serv	34,168	H3989	193,123
<b>TOTAL State Aid</b>	<b>34,168</b>		<b>193,123</b>
<b>TOTAL Revenues</b>	<b>34,168</b>		<b>193,123</b>
Bans Redeemed From Appropriations	65,833	H5731	45,833
<b>TOTAL Proceeds of Obligations</b>	<b>65,833</b>		<b>45,833</b>
<b>TOTAL Other Sources</b>	<b>65,833</b>		<b>45,833</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>100,001</b>		<b>238,956</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Misc Home & Comm Serv, Equip & Cap Outlay	34,239	H89892	193,123
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>34,239</b>		<b>193,123</b>
<b>TOTAL Home And Community Services</b>	<b>34,239</b>		<b>193,123</b>
<b>TOTAL Expenditures</b>	<b>34,239</b>		<b>193,123</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>34,239</b>		<b>193,123</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-130,000	H8021	-64,238
<b>Restated Fund Balance - Beg of Year</b>	-130,000	H8022	-64,238
ADD - REVENUES AND OTHER SOURCES	100,001		238,956
DEDUCT - EXPENDITURES AND OTHER USES	34,239		193,123
<b>Fund Balance - End of Year</b>	<b>-64,238</b>	<b>H8029</b>	<b>-18,405</b>

TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	4,871	TA200	353
<b>TOTAL Cash</b>	<b>4,871</b>		<b>353</b>
Due From Other Governments	87	TA440	
<b>TOTAL Due From Other Governments</b>	<b>87</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,958</b>		<b>353</b>



TOWN OF Conesus  
Annual Update Document  
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Due To Other Funds		TA630	241
<b>TOTAL Due To Other Funds</b>	<b>198</b>		<b>241</b>
Due To Other Governments		TA631	112
<b>TOTAL Due To Other Governments</b>	<b>4,760</b>		<b>112</b>
<b>TOTAL Liabilities</b>	<b>4,958</b>		<b>353</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,958</b>		<b>353</b>

TOWN OF Conesus  
Statement of Indebtedness  
For the Fiscal Year Ending 2013

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
2009	BAN N	Int'l Dump Truck			02/19/2009	02/19/2013	3.25%		\$110,000	\$27,500	\$27,500	\$0	\$0	\$0	\$0
2011	BAN N	Excavator			04/27/2011	04/27/2014	2.35%		\$55,000	\$36,667	\$18,333	\$0	\$0	\$0	\$18,334
<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>															
										\$64,167	\$45,833	\$0	\$0	\$0	\$18,334

TOWN OF Conesus  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2013

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$627,331.00
Time Deposits	9Z2021	\$2,691.00
Total		\$630,322.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$380,322.00
Total		\$630,322.00
 <b>INVESTMENTS:</b>		
- 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 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****_	\$0	\$0	\$0	\$0
****-0174	\$2,691	\$0	\$0	\$2,691
****-4549	\$288,669	\$0	\$32,017	\$256,652
****-4557	\$490	\$341	\$478	\$353
****-4581	\$390,462	\$0	\$20,136	\$370,326
****-9987	\$475	\$22,675	\$23,150	\$0
	Total Adjusted Bank Balance			<u>\$630,022</u>
	Petty Cash			<u>\$300.00</u>
	Adjustments			<u>\$0.00</u>
	Total Cash			<u>\$630,322</u>
	Total Cash Balance All Funds			<u>\$630,322</u>
	9ZCASH *			<u>\$630,322</u>
	9ZCASHB *			<u>\$630,322</u>
	* Must be equal			



TOWN OF Conesus  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2013

<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	\$90,100.00	7	10	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$35,769.00	7	24	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$100,845.00	6		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$226,714.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$226,714.00</b>			

TOWN OF Conesus  
Energy Costs and Consumption  
For the Fiscal Year Ending 2013

<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 2013



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 12/31/2013, 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 12/31/2013 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

02/28/2014  
Date of Certification

Brenda Donohue  
Name

Supervisor  
Title

PO Box 188, Conesus, NY 14435  
Official Address

(585) 346-3130  
Official Telephone Number

TOWN OF Conesus  
Financial Comments  
For the Fiscal Year Ending 2013