

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 12/31/2015

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 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

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

All amounts included in this update document for 2014 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 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	338,781	A200	401,175
Cash In Time Deposits		A201	4,022
Petty Cash	100	A210	100
TOTAL Cash	338,881		405,297
Accounts Receivable	20,716	A380	20,315
TOTAL Other Receivables (net)	20,716		20,315
Due From Other Funds	243	A391	2,961
TOTAL Due From Other Funds	243		2,961
Prepaid Expenses	750	A480	
TOTAL Prepaid Expenses	750		0
TOTAL Assets and Deferred Outflows of Resources	360,590		428,573

TOWN OF Conesus
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(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	3,086	A600	2,744
TOTAL Accounts Payable	3,086		2,744
Accrued Liabilities	733	A601	983
TOTAL Accrued Liabilities	733		983
Due To Other Governments	1,108	A631	1,458
Due To Employees' Retirement System	19,276	A637	5,502
TOTAL Due To Other Governments	20,384		6,960
TOTAL Liabilities	24,203		10,687
Fund Balance			
Not in Spendable Form	750	A806	
TOTAL Nonspendable Fund Balance	750		0
Assigned Appropriated Fund Balance	35,549	A914	36,806
Assigned Unappropriated Fund Balance		A915	381,080
TOTAL Assigned Fund Balance	35,549		417,886
Unassigned Fund Balance	300,088	A917	
TOTAL Unassigned Fund Balance	300,088		0
TOTAL Fund Balance	336,387		417,886
TOTAL Liabilities, Deferred Inflows And Fund Balance	360,590		428,573

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	292,813	A1001	286,268
TOTAL Real Property Taxes	292,813		286,268
Other Payments In Lieu of Taxes	48,242	A1081	54,251
Interest & Penalties On Real Prop Taxes	7,044	A1090	4,791
TOTAL Real Property Tax Items	55,286		59,042
Non Prop Tax Dist By County	90,341	A1120	70,505
Franchises	18,216	A1170	16,671
TOTAL Non Property Tax Items	108,557		87,176
Clerk Fees	361	A1255	317
Vital Statistics Fees	460	A1603	450
Zoning Fees	1,200	A2110	300
Planning Board Fees	400	A2115	850
Refuse & Garbage Charges	60,662	A2130	62,900
TOTAL Departmental Income	63,083		64,817
Interest And Earnings	215	A2401	119
TOTAL Use of Money And Property	215		119
Games of Chance	10	A2530	10
Dog Licenses	4,218	A2544	4,396
Building And Alteration Permits	4,314	A2555	11,506
TOTAL Licenses And Permits	8,542		15,912
Fines And Forfeited Bail	4,859	A2610	5,538
TOTAL Fines And Forfeitures	4,859		5,538
Sales of Scrap & Excess Materials	3,782	A2650	2,874
Sales of Real Property	28,224	A2660	
Insurance Recoveries	478	A2680	
TOTAL Sale of Property And Compensation For Loss	32,484		2,874
Refunds of Prior Year's Expenditures		A2701	19,276
Gifts And Donations	1,868	A2705	435
Grants From Local Governments		A2706	19,200
TOTAL Miscellaneous Local Sources	1,868		38,911
St Aid, Revenue Sharing	9,383	A3001	9,383
St Aid, Mortgage Tax	44,799	A3005	44,434
St Aid, Real Property Tax Administration		A3040	3,697
St Aid - Other (specify)	15,741	A3089	3,963
TOTAL State Aid	69,923		61,477
TOTAL Revenues	637,630		622,134
TOTAL Detail Revenues And Other Sources	637,630		622,134

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Legislative Board, Pers Serv	8,000	A10101	8,000
Legislative Board, Contr Expend	1,800	A10104	165
TOTAL Legislative Board	9,800		8,165
Municipal Court, Pers Serv	18,911	A11101	18,911
Municipal Court, Contr Expend	2,810	A11104	3,405
TOTAL Municipal Court	21,721		22,316
Supervisor,pers Serv	12,000	A12201	12,000
Supervisor,contr Expend	9,388	A12204	8,897
TOTAL Supervisor	21,388		20,897
Tax Collection,pers Serv	3,049	A13301	3,049
Tax Collection,contr Expend	1,667	A13304	1,755
TOTAL Tax Collection	4,716		4,804
Assessment, Pers Serv	20,975	A13551	21,035
Assessment, Contr Expend	1,087	A13554	959
TOTAL Assessment	22,062		21,994
Clerk,pers Serv	24,151	A14101	24,862
Clerk,contr Expend	2,582	A14104	1,945
TOTAL Clerk	26,733		26,807
Law, Contr Expend	17,545	A14204	14,575
TOTAL Law	17,545		14,575
Engineer, Contr Expend		A14404	2,296
TOTAL Engineer	0		2,296
Elections, Contr Expend	1,940	A14504	1,260
TOTAL Elections	1,940		1,260
Records Mgmt, PerS. Serv.	1,000	A14601	1,000
Records Mgmt, Contr Expend	3,852	A14604	4,091
TOTAL Records Mgmt	4,852		5,091
Buildings, Pers Serv	3,252	A16201	3,416
Buildings, Equip & Cap Outlay	21,645	A16202	11,275
Buildings, Contr Expend	17,241	A16204	11,935
TOTAL Buildings	42,138		26,626
Central Print & Mail,contr Expend	7,615	A16704	6,898
TOTAL Central Print & Mail	7,615		6,898
Unallocated Insurance, Contr Expend	21,166	A19104	21,738
TOTAL Unallocated Insurance	21,166		21,738
Municipal Assn Dues, Contr Expend	899	A19204	900
TOTAL Municipal Assn Dues	899		900
Pur of Land/right of Way, Contr Expend		A19404	
TOTAL Pur of Land/right of Way	0		0
Taxes & Assess On Munic Prop, Contr Expend	1,604	A19504	1,604
TOTAL Taxes & Assess On Munic Prop	1,604		1,604
TOTAL General Government Support	204,179		185,971
Public Safety Comm Sys, Pers Serv	17,101	A30201	18,813
Public Safety Comm Sys, Equip & Cap Outlay	614	A30202	

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Public Safety Comm Sys, Contr Expend	1,906	A30204	2,249
TOTAL Public Safety Comm Sys	19,621		21,062
Police, Contr Expend	813	A31204	600
TOTAL Police	813		600
Traffic Control, Contr Expen	4,276	A33104	2,799
TOTAL Traffic Control	4,276		2,799
Control of Animals, Contr Expend	3,666	A35104	5,601
TOTAL Control of Animals	3,666		5,601
TOTAL Public Safety	28,376		30,062
Registrar of Vital Statistics, Pers Serv	250	A40201	250
TOTAL Registrar of Vital Statistics	250		250
Laboratory, Contr Expend		A40254	
TOTAL Laboratory	0		0
Ambulance, Contr Expend	10,000	A45404	12,000
TOTAL Ambulance	10,000		12,000
TOTAL Health	10,250		12,250
Street Admin, Pers Serv	46,941	A50101	48,350
Street Admin, Equip & Cap Outlay		A50102	
Street Admin, Contr Expend	953	A50104	150
TOTAL Street Admin	47,894		48,500
Garage, Pers Serv		A51321	
Garage, Contr Expend	29,365	A51324	26,199
TOTAL Garage	29,365		26,199
Street Lighting, Contr Expend	11,284	A51824	11,246
TOTAL Street Lighting	11,284		11,246
TOTAL Transportation	88,543		85,945
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	3,029	A71101	5,115
Parks, Equip & Cap Outlay		A71102	19,306
Parks, Contr Expend	9,484	A71104	11,694
TOTAL Parks	12,513		36,115
Youth Prog, Contr Expend	5,000	A73104	5,000
TOTAL Youth Prog	5,000		5,000
Library, Contr Expend	150	A74104	150
TOTAL Library	150		150
Historian, Pers Serv		A75101	1,800
Historian, Contr Expend		A75104	235
TOTAL Historian	0		2,035
Celebrations, Contr Expend	404	A75504	436
TOTAL Celebrations	404		436

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Adult Recreation, Contr Expend	1,000	A76204	1,000
TOTAL Adult Recreation	1,000		1,000
TOTAL Culture And Recreation	19,067		44,736
Zoning, Pers Serv	720	A80101	720
Zoning, Contr Expend	53	A80104	645
TOTAL Zoning	773		1,365
Planning, Pers Serv	720	A80201	720
Planning, Contr Expend	14,045	A80204	1,960
TOTAL Planning	14,765		2,680
Environmental Control, Contr Expend	10,757	A80904	10,729
TOTAL Environmental Control	10,757		10,729
Refuse & Garbage, Pers Serv	8,190	A81601	8,819
Refuse & Garbage, Contr Expend	48,733	A81604	50,462
TOTAL Refuse & Garbage	56,923		59,281
Cemetery, Contr Expend	9,500	A88104	9,500
TOTAL Cemetery	9,500		9,500
TOTAL Home And Community Services	92,718		83,555
State Retirement System	52,811	A90108	27,509
Social Security, Employer Cont	13,081	A90308	13,732
Disability Insurance, Empl Bnfts		A90558	176
Hospital & Medical (dental) Ins, Empl Bnft	11,105	A90608	15,699
TOTAL Employee Benefits	76,997		57,116
TOTAL Expenditures	521,130		500,635
Transfers, Other Funds	40,000	A99019	40,000
TOTAL Operating Transfers	40,000		40,000
TOTAL Other Uses	40,000		40,000
TOTAL Detail Expenditures And Other Uses	561,130		540,635

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	259,864	A8021	336,387
Prior Period Adj -Increase In Fund Balance	23	A8012	
Restated Fund Balance - Beg of Year	259,887	A8022	336,387
ADD - REVENUES AND OTHER SOURCES	637,630		622,134
DEDUCT - EXPENDITURES AND OTHER USES	561,130		540,635
Fund Balance - End of Year	336,387	A8029	417,886

TOWN OF Conesus
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	286,268	A1049N	286,268
Est Rev - Real Property Tax Items	59,251	A1099N	65,647
Est Rev - Non Property Tax Items	69,124	A1199N	71,000
Est Rev - Departmental Income	1,100	A1299N	1,100
Est Rev - Intergovernmental Charges	58,000	A2399N	58,000
Est Rev - Use of Money And Property	200	A2499N	150
Est Rev - Licenses And Permits	8,000	A2599N	7,500
Est Rev - Fines And Forfeitures	5,000	A2649N	5,000
Est Rev - Sale of Prop And Comp For Loss	2,500	A2699N	1,500
Est Rev - Miscellaneous Local Sources	19,500	A2799N	300
Est Rev - State Aid	49,000	A3099N	44,000
TOTAL Estimated Revenues	557,943		540,465
Appropriated Fund Balance	35,549	A599N	39,556
TOTAL Estimated Other Sources	35,549		39,556
TOTAL Estimated Revenues And Other Sources	593,492		580,021

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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	233,746	A1999N	229,213
App - Public Safety	36,126	A3999N	48,802
App - Health	12,650	A4999N	12,650
App - Transportation	114,025	A5999N	115,299
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	46,479	A7999N	23,750
App - Home And Community Services	90,765	A8999N	90,606
App - Employee Benefits	58,701	A9199N	58,701
TOTAL Appropriations	593,492		580,021
TOTAL Appropriations And Other Uses	593,492		580,021

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	191,247	DA200	748,304
Petty Cash	200	DA210	200
TOTAL Cash	191,447		748,504
Accounts Receivable	887,442	DA380	
TOTAL Other Receivables (net)	887,442		0
Prepaid Expenses		DA480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets and Deferred Outflows of Resources	1,078,889		748,504

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	694	DA600	11,665
TOTAL Accounts Payable	694		11,665
Accrued Liabilities	10,153	DA601	
TOTAL Accrued Liabilities	10,153		0
Due To Other Governments		DA631	30
Due To Employees' Retirement System	43,576	DA637	13,052
TOTAL Due To Other Governments	43,576		13,082
TOTAL Liabilities	54,423		24,747
Fund Balance			
Not in Spendable Form		DA806	
TOTAL Nonspendable Fund Balance	0		0
Committed Fund Balance	4,987	DA913	
TOTAL Committed Fund Balance	4,987		0
Assigned Appropriated Fund Balance		DA914	160,500
Assigned Unappropriated Fund Balance	1,019,479	DA915	563,257
TOTAL Assigned Fund Balance	1,019,479		723,757
TOTAL Fund Balance	1,024,466		723,757
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,078,889		748,504

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	874,537	DA1001	911,402
TOTAL Real Property Taxes	874,537		911,402
Transportation Services, Other Govts	33,932	DA2300	52,440
Snow Removal Services-Other Govts	126,065	DA2302	133,521
TOTAL Intergovernmental Charges	159,997		185,961
Interest And Earnings	353	DA2401	371
TOTAL Use of Money And Property	353		371
Sales of Equipment	34,717	DA2665	30,059
TOTAL Sale of Property And Compensation For Loss	34,717		30,059
Refunds of Prior Year's Expenditures	82	DA2701	43,577
TOTAL Miscellaneous Local Sources	82		43,577
St Aid, Consolidated Highway Aid	125,865	DA3501	129,152
St Aid Emergency Disaster Assistance	221,860	DA3960	
TOTAL State Aid	347,725		129,152
Fed Aid Emer Disaster Assist	665,582	DA4960	1,495
TOTAL Federal Aid	665,582		1,495
TOTAL Revenues	2,082,993		1,302,017
Interfund Transfers	40,000	DA5031	40,000
TOTAL Interfund Transfers	40,000		40,000
Statutory Installment Bonds		DA5720	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	40,000		40,000
TOTAL Detail Revenues And Other Sources	2,122,993		1,342,017

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Maint of Streets, Pers Serv	160,627	DA51101	160,997
Maint of Streets, Contr Expend	401,968	DA51104	350,673
TOTAL Maint of Streets	562,595		511,670
Perm Improve Highway, Equip & Cap Outlay	186,409	DA51122	356,668
TOTAL Perm Improve Highway	186,409		356,668
Machinery, Equip & Cap Outlay	70,013	DA51302	142,419
Machinery, Contr Expend	99,014	DA51304	116,560
TOTAL Machinery	169,027		258,979
Brush And Weeds, Contr Expend	223	DA51404	447
TOTAL Brush And Weeds	223		447
Snow Removal, Pers Serv	50,449	DA51421	65,063
Snow Removal, Contr Expend	106,288	DA51424	85,280
TOTAL Snow Removal	156,737		150,343
Services Other Govts, Pers Serv	82,125	DA51481	72,902
Services Other Govts, Contr Expend	77,337	DA51484	51,793
TOTAL Services Other Govts	159,462		124,695
TOTAL Transportation	1,234,453		1,402,802
State Retirement, Empl Bnfts	118,657	DA90108	65,260
Social Security , Empl Bnfts	22,430	DA90308	22,679
Disability Insurance, Empl Bnfts		DA90558	126
Hospital & Medical (dental) Ins, Empl Bnft	69,622	DA90608	96,359
TOTAL Employee Benefits	210,709		184,424
Debt Principal, Bond Anticipation Notes	18,334	DA97306	50,000
TOTAL Debt Principal	18,334		50,000
Debt Interest, Bond Anticipation Notes	458	DA97307	5,500
TOTAL Debt Interest	458		5,500
TOTAL Expenditures	1,463,954		1,642,726
Transfers, Capital Projects Fund	15,632	DA99509	
TOTAL Operating Transfers	15,632		0
TOTAL Other Uses	15,632		0
TOTAL Detail Expenditures And Other Uses	1,479,586		1,642,726

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	381,059	DA8021	1,024,466
Restated Fund Balance - Beg of Year	381,059	DA8022	
ADD - REVENUES AND OTHER SOURCES	2,122,993		1,342,017
DEDUCT - EXPENDITURES AND OTHER USES	1,479,586		1,642,726
Fund Balance - End of Year	1,024,466	DA8029	723,757

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	911,402	DA1049N	951,402
EsT. ReV. - Intergovernmental Charges	123,500	DA2399N	129,000
Est Rev - Use of Money And Property	400	DA2499N	400
Est Rev - Sale of Prop And Comp For Loss		DA2699N	7,000
Est Rev - State Aid	117,546	DA3099N	117,546
Est Rev - Federal Aid	200,000	DA4099N	22,000
TOTAL Estimated Revenues	1,352,848		1,227,348
Appropriated Fund Balance		DA599N	180,500
TOTAL Estimated Other Sources	0		180,500
TOTAL Estimated Revenues And Other Sources	1,352,848		1,407,848

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	1,081,946	DA5999N	1,181,946
App - Employee Benefits	190,402	DA9199N	170,402
App - Debt Service	55,500	DA9899N	55,500
TOTAL Appropriations	1,327,848		1,407,848
Other Budgetary Purposes	25,000	DA962N	
TOTAL Other Uses	25,000		0
TOTAL Appropriations And Other Uses	1,352,848		1,407,848

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Balance Sheet

Code Description	2014	EdpCode	2015
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Bond Anticipation Notes Payable	200,000	H626	150,000
TOTAL Notes Payable	200,000		150,000
Due To Other Funds	71	H630	71
TOTAL Due To Other Funds	71		71
TOTAL Liabilities	200,071		150,071
Fund Balance			
Unassigned Fund Balance	-200,071	H917	-150,071
TOTAL Unassigned Fund Balance	-200,071		-150,071
TOTAL Fund Balance	-200,071		-150,071
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Misc Revenue, Other Govts		H2389	
TOTAL Intergovernmental Charges	0		0
Refunds of Prior Year's Expenditures	475	H2701	
TOTAL Miscellaneous Local Sources	475		0
St Aid - Other Home And Community Service	172,709	H3989	
TOTAL State Aid	172,709		0
TOTAL Revenues	173,184		0
Interfund Transfers	15,632	H5031	
TOTAL Interfund Transfers	15,632		0
Bans Redeemed From Appropriations	18,334	H5731	50,000
TOTAL Proceeds of Obligations	18,334		50,000
TOTAL Other Sources	33,966		50,000
TOTAL Detail Revenues And Other Sources	207,150		50,000

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Machinery, Equip & Cap Outlay	215,632	H51302	
TOTAL Machinery	215,632		0
TOTAL Transportation	215,632		0
Misc Home & Comm Serv, Equip & Cap Outlay	173,184	H89892	
TOTAL Misc Home & Comm Serv	173,184		0
TOTAL Home And Community Services	173,184		0
TOTAL Expenditures	388,816		0
TOTAL Detail Expenditures And Other Uses	388,816		0

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-18,405	H8021	-200,071
Restated Fund Balance - Beg of Year	-18,405	H8022	-200,071
ADD - REVENUES AND OTHER SOURCES	207,150		50,000
DEDUCT - EXPENDITURES AND OTHER USES	388,816		
Fund Balance - End of Year	-200,071	H8029	-150,071

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(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	172	TA200	2,861
TOTAL Cash	172		2,861
TOTAL Assets and Deferred Outflows of Resources	172		2,861

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(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Funds	172	TA630	2,861
TOTAL Due To Other Funds	172		2,861
TOTAL Liabilities	172		2,861
TOTAL Liabilities, Deferred Inflows And Fund Balance	172		2,861

TOWN OF CONESTUS
Statement of Indebtedness
For the Fiscal Year Ending 2015

County of: Livingston

Municipal Code: 240319200000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2014	BAN N	Dump Truck			07/28/2014	07/28/2018	2.75%		\$200,000	\$200,000	\$50,000	\$0	\$0	\$0	\$150,000
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	\$200,000	\$50,000	\$0	\$0	\$0	\$150,000

TOWN OF Conesus
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2015

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$1,152,340.00
Time Deposits	9Z2021	\$4,022.00
Total		\$1,156,662.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$656,662.00
Total		\$1,156,662.00
 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 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0174	\$4,022	\$0	\$0	\$4,022
****-4460	\$1,017	\$0	\$1,017	\$0
****-4549	\$426,285	\$0	\$25,110	\$401,175
****-4557	\$3,693	\$0	\$833	\$2,860
****-4581	\$811,701	\$747	\$64,143	\$748,305
	Total Adjusted Bank Balance			<u>\$1,156,362</u>
	Petty Cash			<u>\$300.00</u>
	Adjustments			<u>\$0.00</u>
	Total Cash			<u>\$1,156,662</u>
	Total Cash Balance All Funds			<u>\$1,156,662</u>
	* Must be equal			

TOWN OF Conesus
Employee and Retiree Benefits
For the Fiscal Year Ending 2015

Total Full Time Employees:		6			
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	\$92,769.00	6	8	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$36,411.00	6	24	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$303.00	6		
90608	Hospital and Medical (Dental) Insurance	\$112,057.00	6		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$241,540.00			
Computed Total From Financial Section (comparative purposes only)		\$241,540.00			

TOWN OF Conesus
 Energy Costs and Consumption
 For the Fiscal Year Ending 2015

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Conesus
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2015

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 12/31/2015, 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 12/31/2015 and filed by means of electronic data transmission.

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

Brenda Donohue
Name

(584) 468-5842
Telephone Number

Supervisor
Title

PO BOX 188, Conesus, NY 14435
Official Address

02/29/2016
Date of Certification

(585) 346-3160
Official Telephone Number

TOWN OF Conesus
Financial Comments
For the Fiscal Year Ending 2015