

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 12/31/2018

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 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

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

All amounts included in this update document for 2017 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 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	560,787	A200	465,418
Cash In Time Deposits	4,708	A201	7,611
Petty Cash	100	A210	100
TOTAL Cash	565,595		473,129
Accounts Receivable	5,476	A380	3,484
TOTAL Other Receivables (net)	5,476		3,484
Due From Other Funds	210	A391	515
TOTAL Due From Other Funds	210		515
Prepaid Expenses	780	A480	880
TOTAL Prepaid Expenses	780		880
TOTAL Assets and Deferred Outflows of Resources	572,061		478,008

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	8,719	A600	6,940
TOTAL Accounts Payable	8,719		6,940
Accrued Liabilities	2,176	A601	1,617
TOTAL Accrued Liabilities	2,176		1,617
Due To Other Governments	1,172	A631	1,644
Due To Employees' Retirement System	4,791	A637	5,043
TOTAL Due To Other Governments	5,963		6,687
TOTAL Liabilities	16,858		15,244
Fund Balance			
Not in Spendable Form	780	A806	880
TOTAL Nonspendable Fund Balance	780		880
Assigned Appropriated Fund Balance	32,874	A914	63,318
TOTAL Assigned Fund Balance	32,874		63,318
Unassigned Fund Balance	521,549	A917	398,566
TOTAL Unassigned Fund Balance	521,549		398,566
TOTAL Fund Balance	555,203		462,764
TOTAL Liabilities, Deferred Inflows And Fund Balance	572,061		478,008

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	318,343	A1001	331,343
TOTAL Real Property Taxes	318,343		331,343
Other Payments In Lieu of Taxes	123,120	A1081	
Interest & Penalties On Real Prop Taxes	5,738	A1090	5,968
TOTAL Real Property Tax Items	128,858		5,968
Non Prop Tax Dist By County	71,724	A1120	80,113
Franchises	28,170	A1170	21,647
TOTAL Non Property Tax Items	99,894		101,760
Clerk Fees	492	A1255	447
Vital Statistics Fees	400	A1603	560
Zoning Fees	1,050	A2110	450
Planning Board Fees	900	A2115	750
Refuse & Garbage Charges	67,762	A2130	70,591
TOTAL Departmental Income	70,604		72,798
Interest And Earnings	131	A2401	266
TOTAL Use of Money And Property	131		266
Games of Chance	10	A2530	10
Dog Licenses	3,792	A2544	3,623
Licenses, Other		A2545	553
Building And Alteration Permits	10,193	A2555	9,450
TOTAL Licenses And Permits	13,995		13,636
Fines And Forfeited Bail	4,192	A2610	3,364
TOTAL Fines And Forfeitures	4,192		3,364
Sales of Scrap & Excess Materials	947	A2650	711
Insurance Recoveries	70	A2680	
TOTAL Sale of Property And Compensation For Loss	1,017		711
Refunds of Prior Year's Expenditures	1,119	A2701	2,035
Gifts And Donations	320	A2705	295
TOTAL Miscellaneous Local Sources	1,439		2,330
St Aid, Revenue Sharing	9,383	A3001	9,383
St Aid, Mortgage Tax	98,607	A3005	43,694
St Aid - Other (specify)	3,944	A3089	9,711
TOTAL State Aid	111,934		62,788
TOTAL Revenues	750,407		594,964
TOTAL Detail Revenues And Other Sources	750,407		594,964

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	6,000	A10101	6,000
Legislative Board, Contr Expend	306	A10104	172
TOTAL Legislative Board	6,306		6,172
Municipal Court, Pers Serv	19,747	A11101	19,879
Municipal Court, Contr Expend	3,448	A11104	540
TOTAL Municipal Court	23,195		20,419
Supervisor,pers Serv	12,600	A12201	12,900
Supervisor,contr Expend	8,935	A12204	8,909
TOTAL Supervisor	21,535		21,809
Tax Collection,pers Serv	3,109	A13301	3,109
Tax Collection,contr Expend	319	A13304	644
TOTAL Tax Collection	3,428		3,753
Assessment, Pers Serv	20,099	A13551	20,920
Assessment, Contr Expend	395	A13554	3,944
TOTAL Assessment	20,494		24,864
Clerk,pers Serv	25,339	A14101	23,076
Clerk,equip & Cap Outlay	1,724	A14102	
Clerk,contr Expend	1,463	A14104	1,660
TOTAL Clerk	28,526		24,736
Law, Contr Expend	65,941	A14204	115,826
TOTAL Law	65,941		115,826
Engineer, Contr Expend		A14404	1,425
TOTAL Engineer	0		1,425
Elections, Contr Expend	1,260	A14504	2,315
TOTAL Elections	1,260		2,315
Records Mgmt, PerS. SerV.	1,000	A14601	2,200
Records Mgmt, Contr Expend	9,380	A14604	4,303
TOTAL Records Mgmt	10,380		6,503
Buildings, Pers Serv	3,580	A16201	3,375
Buildings, Contr Expend	28,279	A16204	39,176
TOTAL Buildings	31,859		42,551
Central Print & Mail,contr Expend	6,824	A16704	5,224
TOTAL Central Print & Mail	6,824		5,224
Unallocated Insurance, Contr Expend	24,588	A19104	25,191
TOTAL Unallocated Insurance	24,588		25,191
Municipal Assn Dues, Contr Expend	900	A19204	900
TOTAL Municipal Assn Dues	900		900
Taxes & Assess On Munic Prop, Contr Expend	1,604	A19504	3,208
TOTAL Taxes & Assess On Munic Prop	1,604		3,208
TOTAL General Government Support	246,840		304,896
Public Safety Comm Sys, Pers Serv	42,179	A30201	42,176
Public Safety Comm Sys, Equip & Cap Outlay	1,118	A30202	
Public Safety Comm Sys, Contr Expend	6,615	A30204	3,795
TOTAL Public Safety Comm Sys	49,912		45,971

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Police, Contr Expend	1,280	A31204	890
TOTAL Police	1,280		890
Traffic Control, Contr Expen	4,778	A33104	2,688
TOTAL Traffic Control	4,778		2,688
Control of Animals, Contr Expend	5,346	A35104	5,428
TOTAL Control of Animals	5,346		5,428
TOTAL Public Safety	61,316		54,977
Registrar of Vital Statistics, Pers Serv	250	A40201	250
TOTAL Registrar of Vital Statistics	250		250
Ambulance, Contr Expend	12,000	A45404	12,000
TOTAL Ambulance	12,000		12,000
TOTAL Health	12,250		12,250
Street Admin, Pers Serv	51,293	A50101	52,500
Street Admin, Equip & Cap Outlay		A50102	1,104
Street Admin, Contr Expend	945	A50104	1,609
TOTAL Street Admin	52,238		55,213
Garage, Equip & Cap Outlay		A51322	5,105
Garage, Contr Expend	52,476	A51324	38,281
TOTAL Garage	52,476		43,386
Street Lighting, Contr Expend	12,399	A51824	11,664
TOTAL Street Lighting	12,399		11,664
TOTAL Transportation	117,113		110,263
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	3,570	A71101	3,570
Parks, Contr Expend	29,616	A71104	27,640
TOTAL Parks	33,186		31,210
Youth Prog, Contr Expend		A73104	5,000
TOTAL Youth Prog	0		5,000
Library, Contr Expend	150	A74104	1,500
TOTAL Library	150		1,500
Historian, Pers Serv	1,836	A75101	1,716
Historian, Contr Expend	302	A75104	323
TOTAL Historian	2,138		2,039
Celebrations, Contr Expend	1,453	A75504	621
TOTAL Celebrations	1,453		621
Adult Recreation, Contr Expend	1,000	A76204	1,000
TOTAL Adult Recreation	1,000		1,000
TOTAL Culture And Recreation	37,927		41,370
Zoning, Pers Serv	720	A80101	720
Zoning, Contr Expend	2,414	A80104	2,360
TOTAL Zoning	3,134		3,080
Planning, Pers Serv	720	A80201	720

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Planning, Contr Expend	2,875	A80204	6,442
TOTAL Planning	3,595		7,162
Environmental Control, Contr Expend	11,439	A80904	11,195
TOTAL Environmental Control	11,439		11,195
Refuse & Garbage, Pers Serv	9,027	A81601	11,444
Refuse & Garbage, Contr Expend	61,181	A81604	59,124
TOTAL Refuse & Garbage	70,208		70,568
Cemetery, Contr Expend	10,500	A88104	11,500
TOTAL Cemetery	10,500		11,500
TOTAL Home And Community Services	98,876		103,505
State Retirement System	19,086	A90108	20,426
Social Security, Employer Cont	15,738	A90308	15,575
Disability Insurance, Empl Bnfts	163	A90558	107
Hospital & Medical (dental) Ins, Empl Bnft	23,263	A90608	23,034
TOTAL Employee Benefits	58,250		59,142
TOTAL Expenditures	633,572		687,403
TOTAL Detail Expenditures And Other Uses	633,572		687,403

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	438,368	A8021	555,203
Restated Fund Balance - Beg of Year	438,368	A8022	555,203
ADD - REVENUES AND OTHER SOURCES	750,407		594,964
DEDUCT - EXPENDITURES AND OTHER USES	633,572		687,403
Fund Balance - End of Year	555,203	A8029	462,764

TOWN OF Conesus
Annual Update Document
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	331,343	A1049N	331,343
Est Rev - Real Property Tax Items	66,866	A1099N	67,985
Est Rev - Non Property Tax Items	82,000	A1199N	83,000
Est Rev - Departmental Income	500	A1299N	900
Est Rev - Intergovernmental Charges	65,450	A2399N	67,850
Est Rev - Use of Money And Property	100	A2499N	100
Est Rev - Licenses And Permits	8,300	A2599N	10,810
Est Rev - Fines And Forfeitures	5,000	A2649N	4,000
Est Rev - Sale of Prop And Comp For Loss	1,000	A2699N	1,000
Est Rev - Miscellaneous Local Sources	300	A2799N	300
Est Rev - State Aid	49,383	A3099N	49,383
TOTAL Estimated Revenues	610,242		616,671
Appropriated Fund Balance	32,874	A599N	63,318
TOTAL Estimated Other Sources	32,874		63,318
TOTAL Estimated Revenues And Other Sources	643,116		679,989

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	260,706	A1999N	289,996
App - Public Safety	65,000	A3999N	64,500
App - Health	12,650	A4999N	12,650
App - Transportation	118,950	A5999N	119,350
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	29,614	A7999N	31,925
App - Home And Community Services	99,730	A8999N	105,594
App - Employee Benefits	55,466	A9199N	54,974
TOTAL Appropriations	643,116		679,989
TOTAL Appropriations And Other Uses	643,116		679,989

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2018

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	291,438	DA200	422,460
Petty Cash	200	DA210	200
TOTAL Cash	291,638		422,660
Accounts Receivable	23,281	DA380	
TOTAL Other Receivables (net)	23,281		0
TOTAL Assets and Deferred Outflows of Resources	314,919		422,660

TOWN OF Conesus
Annual Update Document
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	17,008	DA600	2,449
TOTAL Accounts Payable	17,008		2,449
Accrued Liabilities	19,473	DA601	16,112
TOTAL Accrued Liabilities	19,473		16,112
Due To Other Funds		DA630	251
TOTAL Due To Other Funds	0		251
Due To Employees' Retirement System	11,266	DA637	11,398
TOTAL Due To Other Governments	11,266		11,398
TOTAL Liabilities	47,747		30,210
Fund Balance			
Assigned Appropriated Fund Balance	100,723	DA914	91,115
Assigned Unappropriated Fund Balance	166,449	DA915	301,335
TOTAL Assigned Fund Balance	267,172		392,450
TOTAL Fund Balance	267,172		392,450
TOTAL Liabilities, Deferred Inflows And Fund Balance	314,919		422,660

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2018

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	951,402	DA1001	965,402
TOTAL Real Property Taxes	951,402		965,402
Transportation Services, Other Govts	46,552	DA2300	40,197
Snow Removal Services-Other Govts	104,099	DA2302	112,104
TOTAL Intergovernmental Charges	150,651		152,301
Interest And Earnings	255	DA2401	320
TOTAL Use of Money And Property	255		320
Sales of Scrap & Excess Materials	6,359	DA2650	1,200
Sales of Equipment	1,675	DA2665	6,138
Insurance Recoveries	6,650	DA2680	
TOTAL Sale of Property And Compensation For Loss	14,684		7,338
Refunds of Prior Year's Expenditures	125	DA2701	
TOTAL Miscellaneous Local Sources	125		0
St Aid, Consolidated Highway Aid	159,801	DA3501	159,858
ST. Aid Multi-Modal Transp Program	28,057	DA3505	50,000
St Aid Emergency Disaster Assistance		DA3960	10,411
TOTAL State Aid	187,858		220,269
Fed Aid Emer Disaster Assist	31,234	DA4960	
TOTAL Federal Aid	31,234		0
TOTAL Revenues	1,336,209		1,345,630
Bond Anticipation Notes		DA5730	190,000
TOTAL Proceeds of Obligations	0		190,000
TOTAL Other Sources	0		190,000
TOTAL Detail Revenues And Other Sources	1,336,209		1,535,630

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2018

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Maint of Streets, Pers Serv	181,058	DA51101	196,755
Maint of Streets, Contr Expend	706,552	DA51104	320,327
TOTAL Maint of Streets	887,610		517,082
Perm Improve Highway, Equip & Cap Outlay	148,295	DA51122	100,423
TOTAL Perm Improve Highway	148,295		100,423
Machinery, Equip & Cap Outlay	14,598	DA51302	189,758
Machinery, Contr Expend	74,895	DA51304	75,777
TOTAL Machinery	89,493		265,535
Brush And Weeds, Contr Expend	273	DA51404	240
TOTAL Brush And Weeds	273		240
Snow Removal, Pers Serv	61,588	DA51421	69,792
Snow Removal, Contr Expend	113,249	DA51424	86,142
TOTAL Snow Removal	174,837		155,934
Services Other Govts, Pers Serv	93,353	DA51481	84,286
Services Other Govts, Contr Expend	29,264	DA51484	88,487
TOTAL Services Other Govts	122,617		172,773
TOTAL Transportation	1,423,125		1,211,987
State Retirement, Empl Bnfts	45,393	DA90108	45,724
Social Security , Empl Bnfts	25,536	DA90308	26,820
Disability Insurance, Empl Bnfts		DA90558	259
Hospital & Medical (dental) Ins, Empl Bnft	125,442	DA90608	74,187
TOTAL Employee Benefits	196,371		146,990
Debt Principal, Bond Anticipation Notes	50,000	DA97306	50,000
TOTAL Debt Principal	50,000		50,000
Debt Interest, Bond Anticipation Notes	2,750	DA97307	1,375
TOTAL Debt Interest	2,750		1,375
TOTAL Expenditures	1,672,246		1,410,352
TOTAL Detail Expenditures And Other Uses	1,672,246		1,410,352

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2018

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	603,209	DA8021	267,172
Restated Fund Balance - Beg of Year	603,209	DA8022	267,172
ADD - REVENUES AND OTHER SOURCES	1,336,209		1,535,630
DEDUCT - EXPENDITURES AND OTHER USES	1,672,246		1,410,352
Fund Balance - End of Year	267,172	DA8029	392,450

TOWN OF Conesus
Annual Update Document
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	965,402	DA1049N	994,902
Est Rev - Intergovernmental Charges	129,800	DA2399N	132,300
Est Rev - State Aid	162,701	DA3099N	159,807
TOTAL Estimated Revenues	1,257,903		1,287,009
Estimated - Proceeds of Obligations	200,000	DA5799N	
Appropriated Fund Balance	100,723	DA599N	91,115
TOTAL Estimated Other Sources	300,723		91,115
TOTAL Estimated Revenues And Other Sources	1,558,626		1,378,124

TOWN OF Conesus
Annual Update Document
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	1,284,101	DA5999N	1,116,207
App - Employee Benefits	198,150	DA9199N	210,542
App - Debt Service	76,375	DA9899N	51,375
TOTAL Appropriations	1,558,626		1,378,124
TOTAL Appropriations And Other Uses	1,558,626		1,378,124

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
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TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Bond Anticipation Notes Payable	50,000	H626	
TOTAL Notes Payable	50,000		0
Due To Other Funds	71	H630	71
TOTAL Due To Other Funds	71		71
TOTAL Liabilities	50,071		71
Fund Balance			
Unassigned Fund Balance	-50,071	H917	-71
TOTAL Unassigned Fund Balance	-50,071		-71
TOTAL Fund Balance	-50,071		-71
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Other Sources			
Bans Redeemed From Appropriations	50,000	H5731	50,000
TOTAL Proceeds of Obligations	50,000		50,000
TOTAL Other Sources	50,000		50,000
TOTAL Detail Revenues And Other Sources	50,000		50,000

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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TOWN OF Conesus
Annual Update Document
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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-100,071	H8021	-50,071
Restated Fund Balance - Beg of Year	-100,071	H8022	-50,071
ADD - REVENUES AND OTHER SOURCES	50,000		50,000
Fund Balance - End of Year	-50,071	H8029	-71

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	366	TA200	651
TOTAL Cash	366		651
Due From Other Governments	71	TA440	632
TOTAL Due From Other Governments	71		632
TOTAL Assets and Deferred Outflows of Resources	437		1,283

TOWN OF Conesus
Annual Update Document
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(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	139	TA630	194
TOTAL Due To Other Funds	139		194
Due To Other Governments	298	TA631	1,089
TOTAL Due To Other Governments	298		1,089
TOTAL Liabilities	437		1,283
TOTAL Liabilities, Deferred Inflows And Fund Balance	437		1,283

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	105,245	W129	35,492
TOTAL Provision To Be Made In Future Budgets	105,245		35,492
TOTAL Assets and Deferred Outflows of Resources	105,245		35,492

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Net Pension Liability -Proportionate Share	105,245	W638	35,492
TOTAL Other Liabilities	105,245		35,492
TOTAL Liabilities	105,245		35,492
TOTAL Liabilities	105,245		35,492

TOWN OF Conesus
Statement of Indebtedness
For the Fiscal Year Ending 2018

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	\$50,000	\$50,000	\$0	\$0	\$0	\$0
AFR Year 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	\$50,000	\$50,000	\$0	\$0	\$0	\$0
									\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
									\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0

TOWN OF Conesus
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2018

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$888,458.00
Time Deposits	9Z2021	\$7,611.00
Total		\$896,369.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$396,369.00
Total		\$896,369.00
 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 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0174	\$4,873	\$0	\$0	\$4,873
****-4460	\$3,901	\$0	\$1,163	\$2,738
****-4549	\$470,545	\$0	\$5,127	\$465,418
****-4557	\$1,299	\$0	\$648	\$651
****-4581	\$423,098	\$0	\$638	\$422,460
				<u>\$896,140</u>
				<u>\$300.00</u>
				<u>\$0.00</u>
			9ZCASH *	<u>\$896,440</u>
			9ZCASHB *	<u>\$896,440</u>

* Must be equal

TOWN OF Conesus
Employee and Retiree Benefits
For the Fiscal Year Ending 2018

Total Full Time Employees:		7			
Total Part Time Employees:		24			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$66,150.00	7	6	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$42,395.00	7	24	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$366.00	7		
90608	Hospital and Medical (Dental) Insurance	\$97,221.00	7		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$206,132.00			
Computed Total From Financial Section (comparative purposes only)		\$206,132.00			

TOWN OF Conesus
Energy Costs and Consumption
For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
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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 12/31/2018, 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 12/31/2018 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

02/28/2019
Date of Certification

Brenda Donohue
Name

Supervisor
Title

PO Box 188, Conesus, NY 14435
Official Address

(585) 468-5842
Official Telephone Number

TOWN OF Conesus
Financial Comments
For the Fiscal Year Ending 2018