

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 12/31/2021

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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

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

All amounts included in this update document for 2020 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 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	14,849	A200	160,997
Cash In Time Deposits	543,122	A201	563,050
Petty Cash	100	A210	100
Cash From Obligations	356	A220	
TOTAL Cash	558,427		724,147
Accounts Receivable	2,467	A380	2,892
TOTAL Other Receivables (net)	2,467		2,892
Due From Other Funds	71	A391	71
TOTAL Due From Other Funds	71		71
Prepaid Expenses	7,382	A480	6,992
TOTAL Prepaid Expenses	7,382		6,992
TOTAL Assets and Deferred Outflows of Resources	568,347		734,102

TOWN OF Conesus
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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	7,433	A600	10,775
TOTAL Accounts Payable	7,433		10,775
Accrued Liabilities	1,284	A601	1,781
TOTAL Accrued Liabilities	1,284		1,781
Due To Other Governments	1,633	A631	121,688
TOTAL Due To Other Governments	1,633		121,688
TOTAL Liabilities	10,350		134,244
Fund Balance			
Not in Spendable Form	7,382	A806	6,992
TOTAL Nonspendable Fund Balance	7,382		6,992
Assigned Appropriated Fund Balance	86,914	A914	116,877
TOTAL Assigned Fund Balance	86,914		116,877
Unassigned Fund Balance	463,701	A917	475,989
TOTAL Unassigned Fund Balance	463,701		475,989
TOTAL Fund Balance	557,997		599,858
TOTAL Liabilities, Deferred Inflows And Fund Balance	568,347		734,102

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	287,969	A1001	297,969
TOTAL Real Property Taxes	287,969		297,969
Other Payments In Lieu of Taxes	63,110	A1081	63,741
Interest & Penalties On Real Prop Taxes	4,050	A1090	4,698
TOTAL Real Property Tax Items	67,160		68,439
Non Prop Tax Dist By County	83,283	A1120	92,631
Franchises	23,395	A1170	23,584
TOTAL Non Property Tax Items	106,678		116,215
Refuse & Garbage Charges	90,110	A2130	86,222
TOTAL Departmental Income	90,110		86,222
Interest And Earnings	3,232	A2401	296
TOTAL Use of Money And Property	3,232		296
Games of Chance		A2530	
Dog Licenses	809	A2544	
Building And Alteration Permits		A2555	12,827
TOTAL Licenses And Permits	809		12,827
Fines And Forfeited Bail	5,380	A2610	3,260
TOTAL Fines And Forfeitures	5,380		3,260
Sales of Scrap & Excess Materials	1,019	A2650	
Insurance Recoveries	2,340	A2680	2,267
TOTAL Sale of Property And Compensation For Loss	3,359		2,267
Refunds of Prior Year's Expenditures	1,044	A2701	20,801
Gifts And Donations	57	A2705	425
AIM Related Payments	9,383	A2750	9,383
TOTAL Miscellaneous Local Sources	10,484		30,609
St Aid, Mortgage Tax	51,797	A3005	83,898
St Aid, Real Property Tax Administration	1,476	A3040	
St Aid - Other (specify)	1,000	A3089	
TOTAL State Aid	54,273		83,898
TOTAL Revenues	629,454		702,002
TOTAL Detail Revenues And Other Sources	629,454		702,002

TOWN OF Conesus
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For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	6,834	A10101	8,000
Legislative Board, Contr Expend	424	A10104	109
TOTAL Legislative Board	7,258		8,109
Municipal Court, Pers Serv	20,155	A11101	19,894
Municipal Court, Contr Expend	594	A11104	901
TOTAL Municipal Court	20,749		20,795
Supervisor,pers Serv	12,424	A12201	12,424
Supervisor,equip & Cap Outlay	1,180	A12202	
Supervisor,contr Expend	728	A12204	44
TOTAL Supervisor	14,332		12,468
Comptroller, Contr Expend	7,850	A13154	8,100
TOTAL Comptroller	7,850		8,100
Tax Collection,pers Serv	3,170	A13301	3,170
Tax Collection,contr Expend	1,625	A13304	3,238
TOTAL Tax Collection	4,795		6,408
Assessment, Pers Serv	21,767	A13551	25,829
Assessment, Contr Expend	720	A13554	699
TOTAL Assessment	22,487		26,528
Clerk,pers Serv	24,102	A14101	24,227
Clerk,contr Expend	1,720	A14104	3,180
TOTAL Clerk	25,822		27,407
Law, Contr Expend	56,433	A14204	30,883
TOTAL Law	56,433		30,883
Engineer, Contr Expend	1,500	A14404	12,188
TOTAL Engineer	1,500		12,188
Elections, Contr Expend	2,200	A14504	1,200
TOTAL Elections	2,200		1,200
Records Mgmt, PerS. SerV.	2,200	A14601	2,200
Records Mgmt, Contr Expend	6,147	A14604	8,047
TOTAL Records Mgmt	8,347		10,247
Operation of Plant, Pers Serv	3,859	A16201	3,513
Operation of Plant, Contr Expend	13,862	A16204	34,333
TOTAL Operation of Plant	17,721		37,846
Central Print & Mail Contr Expend	6,058	A16704	6,194
TOTAL Central Print & Mail Contr Expend	6,058		6,194
Central Data Process, Contr Expend	2,100	A16804	2,100
TOTAL Central Data Process	2,100		2,100
Unallocated Insurance, Contr Expend	28,480	A19104	28,564
TOTAL Unallocated Insurance	28,480		28,564
Municipal Assn Dues, Contr Expend	900	A19204	
TOTAL Municipal Assn Dues	900		0
Taxes & Assess On Munic Prop, Contr Expend	1,076	A19504	984
TOTAL Taxes & Assess On Munic Prop	1,076		984
TOTAL General Government Support	228,108		240,021
Public Safety Comm Sys, Pers Serv	42,706	A30201	63,131

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Public Safety Comm Sys, Equip & Cap Outlay	910	A30202	1,136
Public Safety Comm Sys, Contr Expend	5,389	A30204	1,455
TOTAL Public Safety Comm Sys	49,005		65,722
Police, Contr Expend	620	A31204	1,080
TOTAL Police	620		1,080
Traffic Control, Contr Expen	679	A33104	4,878
TOTAL Traffic Control	679		4,878
Control of Animals, Contr Expend	10,147	A35104	5,187
TOTAL Control of Animals	10,147		5,187
TOTAL Public Safety	60,451		76,867
Registrar of Vital Statistics, Pers Serv	250	A40201	250
TOTAL Registrar of Vital Statistics	250		250
Ambulance, Contr Expend	14,000	A45404	14,000
TOTAL Ambulance	14,000		14,000
TOTAL Health	14,250		14,250
Street Admin, Pers Serv	54,621	A50101	54,521
Street Admin, Equip & Cap Outlay		A50102	1,488
Street Admin, Contr Expend	1,890	A50104	740
TOTAL Street Admin	56,511		56,749
Garage, Contr Expend	47,425	A51324	40,044
TOTAL Garage	47,425		40,044
Street Lighting, Contr Expend	10,852	A51824	16,030
TOTAL Street Lighting	10,852		16,030
TOTAL Transportation	114,788		112,823
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	3,789	A71101	3,790
Parks, Contr Expend	11,374	A71104	11,739
TOTAL Parks	15,163		15,529
Youth Prog, Contr Expend	5,000	A73104	
TOTAL Youth Prog	5,000		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	200	A75104	575
TOTAL Historian	2,148		2,523
Celebrations, Contr Expend	923	A75504	1,129
TOTAL Celebrations	923		1,129
Adult Recreation, Contr Expend	1,000	A76204	1,000
TOTAL Adult Recreation	1,000		1,000
TOTAL Culture And Recreation	25,734		21,681
Zoning, Pers Serv	720	A80101	780

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Zoning, Contr Expend	135	A80104	1,783
TOTAL Zoning	855		2,563
Planning, Pers Serv	720	A80201	780
Planning, Contr Expend	1,330	A80204	2,528
TOTAL Planning	2,050		3,308
Environmental Control, Contr Expend	12,055	A80904	12,207
TOTAL Environmental Control	12,055		12,207
Refuse & Garbage, Pers Serv	15,442	A81601	15,939
Refuse & Garbage, Contr Expend	72,657	A81604	76,205
TOTAL Refuse & Garbage	88,099		92,144
Cemetery, Contr Expend	13,500	A88104	13,500
TOTAL Cemetery	13,500		13,500
TOTAL Home And Community Services	116,559		123,722
State Retirement System	10,559	A90108	23,646
Social Security, Employer Cont	15,916	A90308	18,401
Hospital & Medical (dental) Ins, Empl Bnft	20,305	A90608	27,731
TOTAL Employee Benefits	46,780		69,778
TOTAL Expenditures	607,670		660,142
TOTAL Detail Expenditures And Other Uses	607,670		660,142

TOWN OF Conesus
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	536,213	A8021	557,997
Restated Fund Balance - Beg of Year	536,213	A8022	557,997
ADD - REVENUES AND OTHER SOURCES	629,454		702,002
DEDUCT - EXPENDITURES AND OTHER USES	607,670		660,142
Fund Balance - End of Year	557,997	A8029	599,857

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	297,969	A1049N	310,294
Est Rev - Real Property Tax Items	68,741	A1099N	68,978
Est Rev - Non Property Tax Items	73,000	A1199N	83,000
Est Rev - Departmental Income	900	A1299N	800
Est Rev - Intergovernmental Charges	83,850	A2399N	84,000
Est Rev - Use of Money And Property	6,500	A2499N	800
Est Rev - Licenses And Permits	10,310	A2599N	10,310
Est Rev - Fines And Forfeitures	2,000	A2649N	2,000
Est Rev - Sale of Prop And Comp For Loss	750	A2699N	750
Est Rev - Miscellaneous Local Sources	9,683	A2799N	9,883
Est Rev - State Aid	40,000	A3099N	40,000
TOTAL Estimated Revenues	593,703		610,815
Appropriated Fund Balance	86,914	A599N	116,877
TOTAL Estimated Other Sources	86,914		116,877
TOTAL Estimated Revenues And Other Sources	680,617		727,692

TOWN OF Conesus
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	259,741	A1999N	280,614
App - Public Safety	77,150	A3999N	87,400
App - Health	14,650	A4999N	15,650
App - Transportation	120,721	A5999N	128,875
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	33,738	A7999N	31,448
App - Home And Community Services	115,990	A8999N	123,405
App - Employee Benefits	57,627	A9199N	59,300
TOTAL Appropriations	680,617		727,692
TOTAL Appropriations And Other Uses	680,617		727,692

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	42,357	DA200	47,892
Cash In Time Deposits	589,323	DA201	498,634
Petty Cash	200	DA210	200
TOTAL Cash	631,880		546,726
Accounts Receivable	337	DA380	
TOTAL Other Receivables (net)	337		0
Prepaid Expenses	9,558	DA480	9,543
TOTAL Prepaid Expenses	9,558		9,543
Cash Special Reserves	45,000	DA230	270,126
TOTAL Restricted Assets	45,000		270,126
TOTAL Assets and Deferred Outflows of Resources	686,775		826,395

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	20,070	DA600	
TOTAL Accounts Payable	20,070		0
Accrued Liabilities	7,258	DA601	7,258
TOTAL Accrued Liabilities	7,258		7,258
TOTAL Liabilities	27,328		7,258
Fund Balance			
Not in Spendable Form	9,558	DA806	9,543
TOTAL Nonspendable Fund Balance	9,558		9,543
Capital Reserve	45,000	DA878	270,126
TOTAL Restricted Fund Balance	45,000		270,126
Assigned Appropriated Fund Balance	128,825	DA914	46,050
Assigned Unappropriated Fund Balance	476,064	DA915	493,418
TOTAL Assigned Fund Balance	604,889		539,468
TOTAL Fund Balance	659,447		819,137
TOTAL Liabilities, Deferred Inflows And Fund Balance	686,775		826,395

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	1,071,800	DA1001	1,071,800
TOTAL Real Property Taxes	1,071,800		1,071,800
Transportation Services, Other Govts	20,690	DA2300	59,696
Snow Removal Services-Other Govts	108,711	DA2302	86,802
TOTAL Intergovernmental Charges	129,401		146,498
Interest And Earnings	4,593	DA2401	477
TOTAL Use of Money And Property	4,593		477
Sales of Equipment	42,501	DA2665	
Insurance Recoveries	36,434	DA2680	
TOTAL Sale of Property And Compensation For Loss	78,935		0
Refunds of Prior Year's Expenditures	498	DA2701	120
TOTAL Miscellaneous Local Sources	498		120
St Aid, Consolidated Highway Aid	127,904	DA3501	249,108
TOTAL State Aid	127,904		249,108
TOTAL Revenues	1,413,131		1,468,003
TOTAL Detail Revenues And Other Sources	1,413,131		1,468,003

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Maint of Streets, Pers Serv	178,919	DA51101	162,247
Maint of Streets, Contr Expend	119,095	DA51104	60,155
TOTAL Maint of Streets	298,014		222,402
Perm Improve Highway, Equip & Cap Outlay	148,245	DA51122	263,392
TOTAL Perm Improve Highway	148,245		263,392
Machinery, Equip & Cap Outlay	107,582	DA51302	206,149
Machinery, Contr Expend	119,417	DA51304	104,554
TOTAL Machinery	226,999		310,703
Brush And Weeds, Contr Expend	242	DA51404	737
TOTAL Brush And Weeds	242		737
Snow Removal, Pers Serv	63,405	DA51421	152,582
Snow Removal, Contr Expend	75,335	DA51424	93,423
TOTAL Snow Removal	138,740		246,005
Services Other Govts, Pers Serv	105,751	DA51481	12,097
Services Other Govts, Contr Expend	77,895	DA51484	16,128
TOTAL Services Other Govts	183,646		28,225
TOTAL Transportation	995,886		1,071,464
State Retirement, Empl Bnfts	19,061	DA90108	38,187
Social Security , Empl Bnfts	26,642	DA90308	25,010
Disability Insurance, Empl Bnfts		DA90558	162
Hospital & Medical (dental) Ins, Empl Bnft	94,628	DA90608	108,158
TOTAL Employee Benefits	140,331		171,517
Debt Principal, Installment Bonds	63,500	DA97206	63,000
Debt Principal, Bond Anticipation Notes		DA97306	
TOTAL Debt Principal	63,500		63,000
Debt Interest, Installment Bonds	4,681	DA97207	2,331
TOTAL Debt Interest	4,681		2,331
TOTAL Expenditures	1,204,398		1,308,312
TOTAL Detail Expenditures And Other Uses	1,204,398		1,308,312

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	450,714	DA8021	659,447
Restated Fund Balance - Beg of Year	450,714	DA8022	659,447
ADD - REVENUES AND OTHER SOURCES	1,413,131		1,468,003
DEDUCT - EXPENDITURES AND OTHER USES	1,204,398		1,308,312
Fund Balance - End of Year	659,447	DA8029	819,138

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	1,071,800	DA1049N	1,100,000
Est Rev - Intergovernmental Charges	130,000	DA2399N	125,000
Est Rev - State Aid	193,569	DA3099N	350,637
TOTAL Estimated Revenues	1,395,369		1,575,637
Appropriated Fund Balance	128,825	DA599N	46,050
TOTAL Estimated Other Sources	128,825		46,050
TOTAL Estimated Revenues And Other Sources	1,524,194		1,621,687

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

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	1,235,269	DA5999N	1,397,237
App - Employee Benefits	198,594	DA9199N	199,450
App - Debt Service	65,331	DA9899N	
TOTAL Appropriations	1,499,194		1,596,687
Other Budgetary Purposes	25,000	DA962N	25,000
TOTAL Other Uses	25,000		25,000
TOTAL Appropriations And Other Uses	1,524,194		1,621,687

TOWN OF Conesus
Annual Update Document
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF Conesus
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Bond Anticipation Notes Payable		H626	
TOTAL Notes Payable	0		0
Due To Other Funds	71	H630	
TOTAL Due To Other Funds	71		0
TOTAL Liabilities	71		0
Fund Balance			
Unassigned Fund Balance	-71	H917	
TOTAL Unassigned Fund Balance	-71		0
TOTAL Fund Balance	-71		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Conesus
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Other Sources			
Statutory Installment Bonds		H5720	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	0		0

TOWN OF Conesus
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Machinery, Equip & Cap Outlay		H51302	
TOTAL Machinery	0		0
TOTAL Transportation	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-71	H8021	-71
Restated Fund Balance - Beg of Year	-71	H8022	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year	-71	H8029	-71

TOWN OF Conesus
Annual Update Document
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
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

TOWN OF Conesus
Annual Update Document
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
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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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	377,081	W129	1,056
TOTAL Provision To Be Made In Future Budgets	377,081		1,056
TOTAL Assets and Deferred Outflows of Resources	377,081		1,056

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	314,081	W638	1,056
TOTAL Other Liabilities	314,081		1,056
Bonds Payable	63,000	W628	
TOTAL Bond And Long Term Liabilities	63,000		0
TOTAL Liabilities	377,081		1,056
TOTAL Liabilities	377,081		1,056

TOWN OF Conesus
Statement of Indebtedness
For the Fiscal Year Ending 2021

3/2/2022

County of: Livingston

Municipal Code: 240319200000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2018	BOND N	Dump Truck/ Dump Trailer			09/21/2018	09/21/2021	3.70%		\$190,000	\$63,000	\$63,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$63,000	\$63,000	\$0	\$0	\$0	\$0
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$63,000	\$63,000	\$0	\$0	\$0	\$0

TOWN OF Conesus
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$208,889.00
Time Deposits	9Z2021	\$1,331,810.00
Total		\$1,540,999.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,040,999.00
Total		\$1,540,999.00
 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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0001	\$555,917	\$0	\$0	\$555,917
****-0002	\$768,760	\$0	\$0	\$768,760
****-0003	\$5,857	\$0	\$0	\$5,857
****-0004	\$121,093	\$0	\$0	\$121,093
****-0174	\$1,276	\$0	\$0	\$1,276
****-Gen	\$15,732	\$0	\$5,407	\$10,325
****-Gen2	\$27,903	\$0	\$16,576	\$11,327
****-High	\$68,016	\$0	\$2,228	\$65,788
****-T&A	\$356	\$0	\$0	\$356

Total Adjusted Bank Balance	<u>\$1,540,699</u>
Petty Cash	<u>\$300.00</u>
Adjustments	<u>\$0.00</u>
Total Cash	9ZCASH * <u>\$1,540,999</u>
Total Cash Balance All Funds	9ZCASHB * <u>\$1,540,999</u>

* Must be equal

TOWN OF Conesus
Local Government Questionnaire
For the Fiscal Year Ending 2021

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

TOWN OF Conesus
Employee and Retiree Benefits
For the Fiscal Year Ending 2021

Total Full Time Employees:		5			
Total Part Time Employees:		25			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$61,833.00	5	5	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$43,411.00	5	25	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$162.00	5		
90608	Hospital and Medical (Dental) Insurance	\$135,889.00	5		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$241,295.00			
Computed Total From Financial Section (comparative purposes only)		\$241,295.00			

TOWN OF Conesus
 Energy Costs and Consumption
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel	\$17,523		gallons	
Fuel Oil			gallons	
Natural Gas	\$8,563		cubic feet	
Electricity	\$5,777		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 12/31/2021, 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 12/31/2021 and filed by means of electronic data transmission.

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

Donald Wester
Name

(585) 468-5842
Telephone Number

Supervisor
Title

PO Box 188 Conesus, NY 14435
Official Address

03/01/2022
Date of Certification

(585) 468-5842
Official Telephone Number

TOWN OF Conesus
Financial Comments
For the Fiscal Year Ending 2021