

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 12/31/2010

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 2009 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2010:

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

All amounts included in this update document for 2009 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** 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 2010

(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	175,535	A200	178,105
Cash In Time Deposits		A201	1,596
Petty Cash	100	A210	100
TOTAL Cash	175,635		179,801
Accounts Receivable	400	A380	1,297
TOTAL Other Receivables (net)	400		1,297
Due From Other Funds	577	A391	202
TOTAL Due From Other Funds	577		202
Prepaid Expenses	1,031	A480	209
TOTAL Prepaid Expenses	1,031		209
TOTAL Assets	177,643		181,509

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	14,299	A600	7,366
TOTAL Accounts Payable	14,299		7,366
Due To Employees' Retirement System	7,553	A637	11,783
TOTAL Due To Other Governments	7,553		11,783
TOTAL Liabilities	21,852		19,149
Unreserved Fund Balance Appropriated	24,788	A910	70,000
TOTAL Unreserved Fund Balance - Appropriated	24,788		70,000
Unreserved Fund Balance Unappropriated	131,003	A911	92,360
TOTAL Unreserved Fund Balance - Unappropriated	131,003		92,360
TOTAL Fund Equity	155,791		162,360
TOTAL Liabilities And Fund Equity	177,643		181,509

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes	250,254	A1001	279,847
TOTAL Real Property Taxes	250,254		279,847
Other Payments In Lieu of Taxes	46,823	A1081	46,823
Interest & Penalties On Real Prop Taxes	5,603	A1090	8,104
TOTAL Real Property Tax Items	52,426		54,927
Non Prop Tax Dist By County	4,082	A1120	7,783
Franchises	18,073	A1170	19,360
TOTAL Non Property Tax Items	22,155		27,143
Clerk Fees	488	A1255	515
Vital Statistics Fees	180	A1603	660
Contributions, Private Agencies-Youth	5	A2070	
Zoning Fees	755	A2110	450
Planning Board Fees	600	A2115	1,000
Refuse & Garbage Charges	77,469	A2130	78,787
TOTAL Departmental Income	79,497		81,412
Interest And Earnings	775	A2401	435
TOTAL Use of Money And Property	775		435
Games of Chance	10	A2530	10
Dog Licenses	2,105	A2544	1,949
Building And Alteration Permits	6,522	A2555	5,997
TOTAL Licenses And Permits	8,637		7,956
Fines And Forfeited Bail	5,197	A2610	5,552
TOTAL Fines And Forfeitures	5,197		5,552
Sales of Scrap & Excess Materials	2,128	A2650	2,703
Insurance Recoveries	3,810	A2680	575
TOTAL Sale of Property And Compensation For Loss	5,938		3,278
Refunds of Prior Year's Expenditures	13	A2701	11,441
Gifts And Donations	463	A2705	465
TOTAL Miscellaneous Local Sources	476		11,906
St Aid, Revenue Sharing	10,189	A3001	9,574
St Aid, Mortgage Tax	50,677	A3005	38,568
St Aid - Other (specify)		A3089	14,000
Additional Description Generator Grant			
St Aid, Youth Programs	1,487	A3820	
St Aid, Culture & Rec-Capital Proj	1,432	A3897	
TOTAL State Aid	63,785		62,142
TOTAL Revenues	489,140		534,598
TOTAL Detail Revenues And Other Sources	489,140		534,598

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Legislative Board, Pers Serv	7,600	A10101	8,049
Legislative Board, Contr Expend	181	A10104	285
TOTAL Legislative Board	7,781		8,334
Municipal Court, Pers Serv	18,000	A11101	18,000
Municipal Court, Contr Expend	1,935	A11104	3,955
TOTAL Municipal Court	19,935		21,955
Supervisor,pers Serv	11,942	A12201	12,600
Supervisor,contr Expend	8,271	A12204	8,159
TOTAL Supervisor	20,213		20,759
Tax Collection,pers Serv	2,902	A13301	2,902
Tax Collection,contr Expend	25	A13304	394
TOTAL Tax Collection	2,927		3,296
Assessment, Pers Serv	21,043	A13551	23,215
Assessment, Contr Expend	974	A13554	4,347
TOTAL Assessment	22,017		27,562
Clerk,pers Serv	24,068	A14101	23,198
Clerk,contr Expend	2,417	A14104	2,565
TOTAL Clerk	26,485		25,763
Law, Contr Expend	5,669	A14204	8,644
TOTAL Law	5,669		8,644
Engineer, Contr Expend	676	A14404	
TOTAL Engineer	676		0
Elections, Pers Serv	1,272	A14501	
Elections, Contr Expend		A14504	2,440
TOTAL Elections	1,272		2,440
Records Mgmt, PerS. SerV.	1,000	A14601	1,000
Records Mgmt, Contr Expend	1,570	A14604	7,235
Records Mgmt, Empl Bnfts		A14608	
TOTAL Records Mgmt	2,570		8,235
Buildings, Pers Serv	2,686	A16201	5,226
Buildings, Equip & Cap Outlay	73,916	A16202	37,003
Buildings, Contr Expend	21,364	A16204	22,211
TOTAL Buildings	97,966		64,440
Central Print & Mail,contr Expend	9,371	A16704	8,121
TOTAL Central Print & Mail	9,371		8,121
Unallocated Insurance, Contr Expend	21,867	A19104	21,042
TOTAL Unallocated Insurance	21,867		21,042
Municipal Assn Dues, Contr Expend	1,600	A19204	800
TOTAL Municipal Assn Dues	1,600		800
Judgements And Claims, Contr Expend	764	A19304	
TOTAL Judgements And Claims	764		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	242,717		222,995
Public Safety Comm Sys, Pers Serv	12,875	A30201	13,925

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Public Safety Comm Sys, Contr Expend	2,287	A30204	2,834
TOTAL Public Safety Comm Sys	15,162		16,759
Traffic Control, Contr Expen	279	A33104	1,320
TOTAL Traffic Control	279		1,320
Control of Animals, Contr Expend	3,738	A35104	3,803
TOTAL Control of Animals	3,738		3,803
TOTAL Public Safety	19,179		21,882
Registrar of Vital Statistics, Pers Serv	250	A40201	250
TOTAL Registrar of Vital Statistics	250		250
Ambulance, Contr Expend	14,000	A45404	10,000
TOTAL Ambulance	14,000		10,000
TOTAL Health	14,250		10,250
Street Admin, Pers Serv	44,290	A50101	44,290
Street Admin, Contr Expend	1,297	A50104	857
TOTAL Street Admin	45,587		45,147
Garage, Pers Serv		A51321	2,352
Garage, Equip & Cap Outlay	12,998	A51322	6,823
Garage, Contr Expend	43,605	A51324	40,933
TOTAL Garage	56,603		50,108
Street Lighting, Contr Expend	9,486	A51824	10,722
TOTAL Street Lighting	9,486		10,722
TOTAL Transportation	111,676		105,977
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	2,970	A71101	2,970
Parks, Contr Expend	8,204	A71104	15,736
TOTAL Parks	11,174		18,706
Youth Prog, Contr Expend	49	A73104	52
TOTAL Youth Prog	49		52
Library, Contr Expend	150	A74104	150
TOTAL Library	150		150
Historian, Contr Expend	98	A75104	199
TOTAL Historian	98		199
Celebrations, Contr Expend	197	A75504	502
TOTAL Celebrations	197		502
Adult Recreation, Contr Expend	1,000	A76204	1,000
TOTAL Adult Recreation	1,000		1,000
TOTAL Culture And Recreation	12,668		20,609
Zoning, Pers Serv	750	A80101	720
Zoning, Contr Expend	160	A80104	162
TOTAL Zoning	910		882
Planning, Pers Serv	750	A80201	720

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Planning, Contr Expend	220	A80204	312
TOTAL Planning	970		1,032
Environmental Control, Contr Expend	10,779	A80904	10,698
TOTAL Environmental Control	10,779		10,698
Refuse & Garbage, Pers Serv	13,685	A81601	13,321
Refuse & Garbage, Contr Expend	55,476	A81604	61,635
TOTAL Refuse & Garbage	69,161		74,956
Cemetery, Contr Expend	5,000	A88104	6,000
TOTAL Cemetery	5,000		6,000
TOTAL Home And Community Services	86,820		93,568
State Retirement System	10,600	A90108	14,300
Social Security, Employer Cont	12,587	A90308	13,187
Unemployment Insurance, Empl Bnfts	576	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	20,851	A90608	24,261
TOTAL Employee Benefits	44,614		51,748
TOTAL Expenditures	532,924		528,029
TOTAL Detail Expenditures And Other Uses	532,924		528,029

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	208,716	A8021	155,791
Prior Period Adj - Decrease In Fund Equity	9,141	A8015	
Restated Fund Equity - Beg of Year	199,575	A8022	155,791
ADD - REVENUES AND OTHER SOURCES	489,140		534,598
DEDUCT - EXPENDITURES AND OTHER USES	532,924		528,029
Fund Equity-End of Year	155,791	A8029	162,360

TOWN OF Conesus
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For the Fiscal Year Ending 2010

(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Est Rev - Real Property Taxes	279,847	A1049N	286,678
Est Rev - Real Property Tax Items	51,754	A1099N	50,823
Est Rev - Non Property Tax Items	24,000	A1199N	22,000
Est Rev - Departmental Income	820	A1299N	740
Est Rev - Intergovernmental Charges	82,400	A2399N	76,200
Est Rev - Use of Money And Property	1,500	A2499N	500
Est Rev - Licenses And Permits	7,000	A2599N	8,500
Est Rev - Fines And Forfeitures	4,000	A2649N	4,000
Est Rev - Miscellaneous Local Sources	2,500	A2799N	400
Est Rev - State Aid	56,000	A3099N	60,149
TOTAL Estimated Revenues	509,821		509,990
Appropriated Fund Balance	24,788	A599N	70,000
TOTAL Estimated Other Sources	24,788		70,000
TOTAL Estimated Revenues And Other Sources	534,609		579,990

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
Appropriations			
App - General Government Support	198,529	A1999N	237,729
App - Public Safety	26,195	A3999N	30,595
App - Health	10,400	A4999N	10,400
App - Transportation	112,640	A5999N	110,290
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	22,820	A7999N	21,620
App - Home And Community Services	105,189	A8999N	105,820
App - Employee Benefits	57,836	A9199N	62,536
TOTAL Appropriations	534,609		579,990
TOTAL Appropriations And Other Uses	534,609		579,990

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	247,630	DA200	135,887
Petty Cash	200	DA210	200
TOTAL Cash	247,830		136,087
Accounts Receivable		DA380	1,134
TOTAL Other Receivables (net)	0		1,134
Prepaid Expenses	240	DA480	
TOTAL Prepaid Expenses	240		0
TOTAL Assets	248,070		137,221

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	13,501	DA600	17,846
TOTAL Accounts Payable	13,501		17,846
Due To Other Governments	12,434	DA631	20,050
TOTAL Due To Other Governments	12,434		20,050
TOTAL Liabilities	25,935		37,896
Unreserved Fund Balance Appropriated	144,000	DA910	145,000
TOTAL Unreserved Fund Balance - Appropriated	144,000		145,000
Unreserved Fund Balance Unappropriated	78,135	DA911	-45,675
TOTAL Unreserved Fund Balance - Unappropriated	78,135		-45,675
TOTAL Fund Equity	222,135		99,325
TOTAL Liabilities And Fund Equity	248,070		137,221

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes	691,876	DA1001	717,165
TOTAL Real Property Taxes	691,876		717,165
Transportation Services, Other Govts	215,006	DA2300	175,224
Snow Removal Services-Other Govts	58,554	DA2302	62,719
TOTAL Intergovernmental Charges	273,560		237,943
Interest And Earnings	1,335	DA2401	1,069
TOTAL Use of Money And Property	1,335		1,069
Sales of Scrap & Excess Materials		DA2650	1,130
Sales of Equipment	26,979	DA2665	150
TOTAL Sale of Property And Compensation For Loss	26,979		1,280
Gifts And Donations	1,900	DA2705	
TOTAL Miscellaneous Local Sources	1,900		0
St Aid, Consolidated Highway Aid	88,002	DA3501	88,203
TOTAL State Aid	88,002		88,203
TOTAL Revenues	1,083,652		1,045,660
TOTAL Detail Revenues And Other Sources	1,083,652		1,045,660

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Maint of Streets, Pers Serv	145,296	DA51101	147,247
Maint of Streets, Contr Expend	218,553	DA51104	266,754
TOTAL Maint of Streets	363,849		414,001
Perm Improve Highway, Equip & Cap Outlay	103,979	DA51122	93,642
TOTAL Perm Improve Highway	103,979		93,642
Machinery, Equip & Cap Outlay	100,565	DA51302	147,865
Machinery, Contr Expend	97,635	DA51304	83,611
TOTAL Machinery	198,200		231,476
Brush And Weeds, Contr Expend	165	DA51404	400
TOTAL Brush And Weeds	165		400
Snow Removal, Pers Serv	59,532	DA51421	62,323
Snow Removal, Contr Expend	31,492	DA51424	65,427
TOTAL Snow Removal	91,024		127,750
Services Other Govts, Pers Serv	61,082	DA51481	62,323
Services Other Govts, Contr Expend	57,350	DA51484	56,812
TOTAL Services Other Govts	118,432		119,135
TOTAL Transportation	875,649		986,404
State Retirement, Empl Bnfts	16,955	DA90108	24,194
Social Security , Empl Bnfts	20,342	DA90308	20,801
Hospital & Medical (dental) Ins, Empl Bnft	70,553	DA90608	83,529
TOTAL Employee Benefits	107,850		128,524
Debt Principal, Bond Anticipation Notes	20,000	DA97306	47,500
TOTAL Debt Principal	20,000		47,500
Debt Interest, Bond Anticipation Notes	2,777	DA97307	6,042
TOTAL Debt Interest	2,777		6,042
TOTAL Expenditures	1,006,276		1,168,470
TOTAL Detail Expenditures And Other Uses	1,006,276		1,168,470

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	158,323	DA8021	222,135
Prior Period Adj - Decrease In Fund Equity	13,564	DA8015	
Restated Fund Equity - Beg of Year	144,759	DA8022	222,135
ADD - REVENUES AND OTHER SOURCES	1,083,652		1,045,660
DEDUCT - EXPENDITURES AND OTHER USES	1,006,276		1,168,470
Fund Equity - End of Year	222,135	DA8029	99,325

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Est Rev - Real Property Taxes	717,165	DA1049N	757,124
EsT. ReV. - Intergovernmental Charges	83,000	DA2399N	88,500
Est Rev - Use of Money And Property	68,000	DA2499N	78,500
Est Rev - State Aid	338,000	DA3099N	88,000
TOTAL Estimated Revenues	1,206,165		1,012,124
Obligations Authorized		DA530N	55,000
Appropriated Fund Balance	44,000	DA599N	145,000
TOTAL Estimated Other Sources	44,000		200,000
TOTAL Estimated Revenues And Other Sources	1,250,165		1,212,124

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2010	EdpCode	2011
Appropriations			
App - Transportation	1,031,900	DA5999N	985,400
App - Employee Benefits	140,150	DA9199N	150,224
App - Debt Service	47,500	DA9899N	51,500
TOTAL Appropriations	1,219,550		1,187,124
Other Budgetary Purposes	30,615	DA962N	25,000
TOTAL Other Uses	30,615		25,000
TOTAL Appropriations And Other Uses	1,250,165		1,212,124

TOWN OF Conesus
Annual Update Document
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Balance Sheet

Code Description	2009	EdpCode	2010
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TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Bond Anticipation Notes Payable	170,000	H626	122,500
TOTAL Notes Payable	170,000		122,500
TOTAL Liabilities	170,000		122,500
Unreserved Fund Balance Unappropriated	-170,000	H911	-122,500
TOTAL Unreserved Fund Balance - Unappropriated	-170,000		-122,500
TOTAL Fund Equity	-170,000		-122,500
TOTAL Liabilities And Fund Equity	0		0

TOWN OF Conesus
Annual Update Document
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2009	EdpCode	2010
Other Sources			
Bans Redeemed From Appropriations	20,000	H5731	47,500
TOTAL Proceeds of Obligations	20,000		47,500
TOTAL Other Sources	20,000		47,500
TOTAL Detail Revenues And Other Sources	20,000		47,500

TOWN OF Conesus
Annual Update Document
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Machinery, Equip & Cap Outlay	110,000	H51302	
TOTAL Machinery	110,000		0
TOTAL Transportation	110,000		0
TOTAL Expenditures	110,000		0
TOTAL Detail Expenditures And Other Uses	110,000		0

TOWN OF Conesus
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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	-170,000
Prior Period Adj - Decrease In Fund Equity	80,000	H8015	
Restated Fund Equity - Beg of Year	-80,000	H8022	-170,000
ADD - REVENUES AND OTHER SOURCES	20,000		47,500
DEDUCT - EXPENDITURES AND OTHER USES	110,000		
Fund Equity - End of Year	-170,000	H8029	-122,500

TOWN OF Conesus
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(TA) AGENCY

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	443	TA200	202
TOTAL Cash	443		202
Due From Other Funds		TA391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	134	TA440	
TOTAL Due From Other Governments	134		0
TOTAL Assets	577		202

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2010

(TA) AGENCY

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Due To Other Funds	577	TA630	202
TOTAL Due To Other Funds	577		202
TOTAL Liabilities	577		202
TOTAL Liabilities And Fund Equity	577		202

TOWN OF Conesus
Financial Comments
For the Fiscal Year Ending 2010

TOWN OF Conesus
Statement of Indebtedness
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2009000002	EDPCODE	Amount
Month and Year of Issue		9/19/2008
Purpose of Issue		Roller & Tractor
Current Interest Rate		3.4000
Outstanding Beginning of Year	2P18761	60,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	20,000
Outstanding End of the Fiscal Year	2P18767	40,000
Final Maturity Date		10/1/2012

Bond Anticipation Note No. 2009000001	EDPCODE	Amount
Month and Year of Issue		2/19/2009
Purpose of Issue		Int l Dump Truck
Current Interest Rate		3.2500
Outstanding Beginning of Year	2P18761	110,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	27,500
Outstanding End of the Fiscal Year	2P18767	82,500
Final Maturity Date		2/19/2013

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		170,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		47,500
Outstanding End of Year		122,500
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

Total of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		170,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		47,500
Outstanding End of Year		122,500

TOWN OF Conesus
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2010

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$314,194.00
Time Deposits	9Z2021	\$1,596.00
Total		\$316,090.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$66,090.00
Total		\$316,090.00
 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 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4549	\$184,237	\$0	\$20,142	\$164,095
****-4557	\$3,426	\$0	\$3,224	\$202
****-4573	\$14,010	\$0	\$0	\$14,010
****-4581	\$145,126	\$0	\$9,239	\$135,887
****-0174	\$1,596	\$0	\$0	\$1,596
Total Adjusted Bank Balance				\$315,790
Petty Cash				\$300.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$316,090
Total Cash Balance All Funds			9ZCASHB *	\$316,090
* Must be equal				

TOWN OF Conesus
Employee and Retiree Benefits
For the Fiscal Year Ending 2010

Total Full Time Employees:		7			
Total Part Time Employees:		26			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$38,494.00	7	10	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$33,988.00	7	26	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$107,790.00	6		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$180,272.00			
Computed Total From Financial Section (comparative purposes only)		\$180,272.00			

TOWN OF Conesus
 Energy Costs and Consumption
 For the Fiscal Year Ending 2010

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			kilowatts	
Coal			tons	

TOWN OF Conesus
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2010