

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Constantia
County of Oswego
For the Fiscal Year Ended 12/31/2009

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 Constantia

*** 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 2008 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2009:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (PN) PERMANENT
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SW) WATER
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2008 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

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(A) GENERAL

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|---------------------------------|----------------|---------|----------------|
| Assets | | | |
| Cash | 3 | A200 | 1 |
| Cash In Time Deposits | 193,529 | A201 | 118,286 |
| TOTAL Cash | 193,532 | | 118,287 |
| Cash In Time Deposits, Spec Res | 26,701 | A231 | 26,813 |
| TOTAL Restricted Assets | 26,701 | | 26,813 |
| TOTAL Assets | 220,233 | | 145,100 |

TOWN OF Constantia
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(A) GENERAL

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|---|----------------|---------|----------------|
| Fund Equity | | | |
| Miscellaneous Reserve (specify) | 26,701 | A889 | 26,813 |
| TOTAL Special Reserves | 26,701 | | 26,813 |
| Unreserved Fund Balance Unappropriated | 193,532 | A911 | 118,287 |
| TOTAL Unreserved Fund Balance - Unappropriated | 193,532 | | 118,287 |
| TOTAL Fund Equity | 220,233 | | 145,100 |
| TOTAL Liabilities And Fund Equity | 220,233 | | 145,100 |

TOWN OF Constantia
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(A) GENERAL

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|---|----------------|---------|----------------|
| Revenues | | | |
| Real Property Taxes | 504,281 | A1001 | 499,072 |
| TOTAL Real Property Taxes | 504,281 | | 499,072 |
| Other Payments In Lieu of Taxes | 687 | A1081 | 466 |
| Interest & Penalties On Real Prop Taxes | 14,401 | A1090 | 11,799 |
| TOTAL Real Property Tax Items | 15,088 | | 12,265 |
| Clerk Fees | 689 | A1255 | 1,017 |
| Public Pound Charges, Dog Control Fees | 30 | A1550 | 557 |
| Vital Statistics Fees | 680 | A1603 | 1,031 |
| Recreational Concessions | 246 | A2012 | |
| Special Recreational Facility Charges | 1,700 | A2025 | 2,595 |
| TOTAL Departmental Income | 3,345 | | 5,200 |
| Misc Revenue, Other Govts | | A2389 | |
| TOTAL Intergovernmental Charges | 0 | | 0 |
| Interest And Earnings | 5,557 | A2401 | 2,279 |
| Commissions | 5,071 | A2450 | 5,552 |
| TOTAL Use of Money And Property | 10,628 | | 7,831 |
| Games of Chance | 386 | A2530 | 552 |
| Bingo Licenses | 453 | A2540 | 482 |
| Dog Licenses | 3,542 | A2544 | 2,865 |
| Permits, Other | 12,253 | A2590 | 9,859 |
| TOTAL Licenses And Permits | 16,634 | | 13,758 |
| Fines And Forfeited Bail | 22,779 | A2610 | 25,233 |
| Fines & Pen-Dog Cases | | A2611 | |
| TOTAL Fines And Forfeitures | 22,779 | | 25,233 |
| Insurance Recoveries | | A2680 | |
| TOTAL Sale of Property And Compensation For Loss | 0 | | 0 |
| Refunds of Prior Year's Expenditures | | A2701 | |
| Gifts And Donations | | A2705 | |
| Unclassified (specify) | 798 | A2770 | 95 |
| TOTAL Miscellaneous Local Sources | 798 | | 95 |
| St Aid, Revenue Sharing | | A3001 | 39,873 |
| St Aid, Mortgage Tax | 80,079 | A3005 | 52,931 |
| St Aid, Real Property Tax Administration | 15,493 | A3040 | 13,769 |
| ST. Aid, Records MgmT. | | A3060 | |
| St Aid - Other (specify) | 39,873 | A3089 | 43,535 |
| St Aid, Highway Cap Projects | | A3591 | 60,000 |
| St Aid, Youth Programs | 1,368 | A3820 | 1,309 |
| St Aid, Culture & Rec-Capital Proj | | A3897 | |
| TOTAL State Aid | 136,813 | | 211,417 |
| TOTAL Revenues | 710,366 | | 774,871 |
| Interfund Transfers | | A5031 | |
| TOTAL Interfund Transfers | 0 | | 0 |
| TOTAL Other Sources | 0 | | 0 |
| TOTAL Detail Revenues And Other Sources | 710,366 | | 774,871 |

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(A) GENERAL

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Legislative Board, Pers Serv | 9,000 | A10101 | 12,231 |
| Legislative Board, Contr Expend | 311 | A10104 | 99 |
| TOTAL Legislative Board | 9,311 | | 12,330 |
| Municipal Court, Pers Serv | 29,480 | A11101 | 30,364 |
| Municipal Court, Equip & Cap Outlay | | A11102 | |
| Municipal Court, Contr Expend | 6,996 | A11104 | 7,425 |
| TOTAL Municipal Court | 36,476 | | 37,789 |
| Supervisor,pers Serv | 11,150 | A12201 | 11,150 |
| Supervisor,equip & Cap Outlay | | A12202 | |
| Supervisor,contr Expend | 1,868 | A12204 | 2,054 |
| TOTAL Supervisor | 13,018 | | 13,204 |
| Municipal Exec, Contr Expend | 2,504 | A12304 | 2,819 |
| TOTAL Municipal Exec | 2,504 | | 2,819 |
| Dir of Finance, Pers Serv | 16,640 | A13101 | 17,139 |
| Dir of Finance, Contr Expend | 169 | A13104 | 48 |
| TOTAL Dir of Finance | 16,809 | | 17,187 |
| Auditor, Contr Expend | | A13204 | 12,250 |
| TOTAL Auditor | 0 | | 12,250 |
| Assessment, Pers Serv | 44,300 | A13551 | 41,465 |
| Assessment, Contr Expend | 5,744 | A13554 | 5,261 |
| TOTAL Assessment | 50,044 | | 46,726 |
| Clerk,pers Serv | 34,538 | A14101 | 35,201 |
| Clerk,equip & Cap Outlay | 3,000 | A14102 | |
| Clerk,contr Expend | 5,884 | A14104 | 5,714 |
| TOTAL Clerk | 43,422 | | 40,915 |
| Law, Pers Serv | 9,865 | A14201 | 10,161 |
| Law, Contr Expend | 700 | A14204 | |
| TOTAL Law | 10,565 | | 10,161 |
| Records Mgmt, PerS. SerV. | | A14601 | |
| Records Mgmt, Equip & Cap Outlay | | A14602 | |
| Records Mgmt, Contr Expend | | A14604 | |
| TOTAL Records Mgmt | 0 | | 0 |
| Buildings, Pers Serv | 6,260 | A16201 | 10,899 |
| Buildings, Contr Expend | 17,354 | A16204 | 14,503 |
| TOTAL Buildings | 23,614 | | 25,402 |
| Central Print & Mail,contr Expend | 2,150 | A16704 | 2,150 |
| TOTAL Central Print & Mail | 2,150 | | 2,150 |
| Unallocated Insurance, Contr Expend | 11,118 | A19104 | 10,883 |
| TOTAL Unallocated Insurance | 11,118 | | 10,883 |
| Municipal Assn Dues, Contr Expend | 1,900 | A19204 | 1,900 |
| TOTAL Municipal Assn Dues | 1,900 | | 1,900 |
| Other Gen Govt Support, Contr Expend | | A19894 | 6,090 |
| TOTAL Other Gen Govt Support | 0 | | 6,090 |
| TOTAL General Government Support | 220,931 | | 239,806 |

TOWN OF Constantia
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(A) GENERAL

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Traffic Control, Contr Expen | 1,517 | A33104 | 1,127 |
| TOTAL Traffic Control | 1,517 | | 1,127 |
| Control of Animals, Pers Serv | 10,100 | A35101 | 10,403 |
| Control of Animals, Contr Expend | 3,108 | A35104 | 2,256 |
| TOTAL Control of Animals | 13,208 | | 12,659 |
| Safety Inspection, Pers Serv | 25,572 | A36201 | 30,014 |
| Safety Inspection, Equip & Cap Outlay | | A36202 | 1,917 |
| Safety Inspection, Contr Expend | 6,909 | A36204 | 4,335 |
| TOTAL Safety Inspection | 32,481 | | 36,266 |
| TOTAL Public Safety | 47,206 | | 50,052 |
| Registrar of Vital Stat Contr Expend | 1,200 | A40204 | 1,200 |
| TOTAL Registrar of Vital Stat Contr Expend | 1,200 | | 1,200 |
| Ambulance, Pers Serv | 205,000 | A45401 | 241,500 |
| TOTAL Ambulance | 205,000 | | 241,500 |
| TOTAL Health | 206,200 | | 242,700 |
| Street Admin, Pers Serv | 47,225 | A50101 | 47,225 |
| Street Admin, Contr Expend | 423 | A50104 | 446 |
| TOTAL Street Admin | 47,648 | | 47,671 |
| Garage, Contr Expend | 11,300 | A51324 | 22,358 |
| TOTAL Garage | 11,300 | | 22,358 |
| TOTAL Transportation | 58,948 | | 70,029 |
| 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 | 38,304 | A71101 | 43,065 |
| Parks, Contr Expend | 16,862 | A71104 | 14,430 |
| TOTAL Parks | 55,166 | | 57,495 |
| Historical Property, Contr Expend | 2,592 | A75204 | |
| TOTAL Historical Property | 2,592 | | 0 |
| TOTAL Culture And Recreation | 57,758 | | 57,495 |
| Research, Contr Expend | 53,959 | A80304 | |
| TOTAL Research | 53,959 | | 0 |
| Public Works Fac Site, Contr Expend | | A86624 | 127,458 |
| TOTAL Public Works Fac Site | 0 | | 127,458 |
| TOTAL Home And Community Services | 53,959 | | 127,458 |
| State Retirement System | 11,087 | A90108 | 15,785 |
| Social Security, Employer Cont | 20,951 | A90308 | 22,401 |
| Unemployment Insurance, Empl Bnfts | | A90508 | |
| Hospital & Medical (dental) Ins, Empl Bnft | 24,596 | A90608 | 23,278 |
| TOTAL Employee Benefits | 56,634 | | 61,464 |
| TOTAL Expenditures | 702,636 | | 850,004 |

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(A) GENERAL

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|---|----------------|---------|----------------|
| Other Uses | | | |
| Transfers, Capital Projects Fund | | A99509 | |
| TOTAL Operating Transfers | 0 | | 0 |
| TOTAL Other Uses | 0 | | 0 |
| TOTAL Detail Expenditures And Other Uses | 702,636 | | 850,004 |

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(A) GENERAL

Changes in Fund Equity

| Code Description | 2008 | EdpCode | 2009 |
|---|----------------|--------------|----------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity-Beginning of Year | 212,503 | A8021 | 220,233 |
| Restated Fund Equity - Beg of Year | 212,503 | A8022 | 220,233 |
| ADD - REVENUES AND OTHER SOURCES | 710,366 | | 774,871 |
| DEDUCT - EXPENDITURES AND OTHER USES | 702,636 | | 850,004 |
| Fund Equity-End of Year | 220,233 | A8029 | 145,100 |

TOWN OF Constantia
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Budget Summary

| Code Description | 2009 | EdpCode | 2010 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Constantia
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For the Fiscal Year Ending 2009

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|-----------------------|----------------|---------|--------------|
| Assets | | | |
| Cash In Time Deposits | -31,918 | B201 | 9,265 |
| TOTAL Cash | -31,918 | | 9,265 |
| TOTAL Assets | -31,918 | | 9,265 |

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|---|----------------|---------|--------------|
| Fund Equity | | | |
| Unreserved Fund Balance Unappropriated | -31,918 | B911 | 9,265 |
| TOTAL Unreserved Fund Balance - Unappropriated | -31,918 | | 9,265 |
| TOTAL Fund Equity | -31,918 | | 9,265 |
| TOTAL Liabilities And Fund Equity | -31,918 | | 9,265 |

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|--|----------|---------|---------------|
| Revenues | | | |
| Real Property Taxes | | B1001 | |
| TOTAL Real Property Taxes | 0 | | 0 |
| St Aid, Other Aid (specify) | | B3089 | 43,535 |
| TOTAL State Aid | 0 | | 43,535 |
| TOTAL Revenues | 0 | | 43,535 |
| TOTAL Detail Revenues And Other Sources | 0 | | 43,535 |

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|---|---------------|---------|--------------|
| Expenditures | | | |
| Zoning, Contr Expend | | B80104 | 666 |
| TOTAL Zoning | 0 | | 666 |
| Planning, Pers Serv | 460 | B80201 | 730 |
| Planning, Contr Expend | 1,129 | B80204 | 956 |
| Planning, Empl Bnfts | | B80208 | |
| TOTAL Planning | 1,589 | | 1,686 |
| Research, Contr Expend | 53,959 | B80304 | |
| TOTAL Research | 53,959 | | 0 |
| TOTAL Home And Community Services | 55,548 | | 2,352 |
| TOTAL Expenditures | 55,548 | | 2,352 |
| TOTAL Detail Expenditures And Other Uses | 55,548 | | 2,352 |

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

| Code Description | 2008 | EdpCode | 2009 |
|---|----------------|--------------|--------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity - Beginning of Year | 23,630 | B8021 | -31,918 |
| Restated Fund Equity - Beg of Year | 23,630 | B8022 | -31,918 |
| ADD - REVENUES AND OTHER SOURCES | | | 43,535 |
| DEDUCT - EXPENDITURES AND OTHER USES | 55,548 | | 2,352 |
| Fund Equity - End of Year | -31,918 | B8029 | 9,265 |

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Budget Summary

| Code Description | 2009 | EdpCode | 2010 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Constantia
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|-----------------------|---------------|---------|---------------|
| Assets | | | |
| Cash In Time Deposits | 83,859 | DA201 | 86,163 |
| TOTAL Cash | 83,859 | | 86,163 |
| TOTAL Assets | 83,859 | | 86,163 |

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|---|---------------|---------|---------------|
| Fund Equity | | | |
| Unreserved Fund Balance Unappropriated | 83,859 | DA911 | 86,163 |
| TOTAL Unreserved Fund Balance - Unappropriated | 83,859 | | 86,163 |
| TOTAL Fund Equity | 83,859 | | 86,163 |
| TOTAL Liabilities And Fund Equity | 83,859 | | 86,163 |

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|--|---------------|---------|---------------|
| Revenues | | | |
| Real Property Taxes | 8,438 | DA1001 | 8,438 |
| TOTAL Real Property Taxes | 8,438 | | 8,438 |
| Interest And Earnings | 3,238 | DA2401 | 1,769 |
| TOTAL Use of Money And Property | 3,238 | | 1,769 |
| TOTAL Revenues | 11,676 | | 10,207 |
| TOTAL Detail Revenues And Other Sources | 11,676 | | 10,207 |

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|---|--------------|---------|--------------|
| Expenditures | | | |
| Maint of Bridges, Contr Expend | 8,438 | DA51204 | 7,903 |
| TOTAL Maint of Bridges | 8,438 | | 7,903 |
| TOTAL Transportation | 8,438 | | 7,903 |
| TOTAL Expenditures | 8,438 | | 7,903 |
| TOTAL Detail Expenditures And Other Uses | 8,438 | | 7,903 |

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

| Code Description | 2008 | EdpCode | 2009 |
|---|---------------|---------------|---------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity - Beginning of Year | 80,621 | DA8021 | 83,859 |
| Restated Fund Equity - Beg of Year | 80,621 | DA8022 | 83,859 |
| ADD - REVENUES AND OTHER SOURCES | 11,676 | | 10,207 |
| DEDUCT - EXPENDITURES AND OTHER USES | 8,438 | | 7,903 |
| Fund Equity - End of Year | 83,859 | DA8029 | 86,163 |

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Budget Summary

| Code Description | 2009 | EdpCode | 2010 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|-----------------------|----------------|---------|----------------|
| Assets | | | |
| Cash | 3 | DB200 | |
| Cash In Time Deposits | 182,894 | DB201 | 193,668 |
| TOTAL Cash | 182,897 | | 193,668 |
| TOTAL Assets | 182,897 | | 193,668 |

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|---|----------------|---------|----------------|
| Fund Equity | | | |
| Unreserved Fund Balance Unappropriated | 182,897 | DB911 | 193,668 |
| TOTAL Unreserved Fund Balance - Unappropriated | 182,897 | | 193,668 |
| TOTAL Fund Equity | 182,897 | | 193,668 |
| TOTAL Liabilities And Fund Equity | 182,897 | | 193,668 |

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(DB) HIGHWAY-PART-TOWN

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|---|----------------|---------|----------------|
| Revenues | | | |
| Real Property Taxes | 363,436 | DB1001 | 406,116 |
| TOTAL Real Property Taxes | 363,436 | | 406,116 |
| Sales Tax (from County) | 182,836 | DB1120 | 187,947 |
| TOTAL Non Property Tax Items | 182,836 | | 187,947 |
| Snow Removal Services-Other Govts | 31,638 | DB2302 | 27,109 |
| TOTAL Intergovernmental Charges | 31,638 | | 27,109 |
| Interest And Earnings | 28 | DB2401 | 18 |
| Rental of Equipment | 92,651 | DB2414 | 82,085 |
| TOTAL Use of Money And Property | 92,679 | | 82,103 |
| Sales of Scrap & Excess Materials | 1,279 | DB2650 | 1,213 |
| Sales of Equipment | | DB2665 | 1,665 |
| Insurance Recoveries | 4,406 | DB2680 | |
| TOTAL Sale of Property And Compensation For Loss | 5,685 | | 2,878 |
| St Aid, Consolidated Highway Aid | 110,253 | DB3501 | 109,983 |
| St Aid Emergency Disaster Assistance | | DB3960 | |
| TOTAL State Aid | 110,253 | | 109,983 |
| Fed Aid, Emergency Disaster Assistance | 538 | DB4960 | |
| TOTAL Federal Aid | 538 | | 0 |
| TOTAL Revenues | 787,065 | | 816,136 |
| Interfund Transfers | | DB5031 | |
| TOTAL Interfund Transfers | 0 | | 0 |
| TOTAL Other Sources | 0 | | 0 |
| TOTAL Detail Revenues And Other Sources | 787,065 | | 816,136 |

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(DB) HIGHWAY-PART-TOWN

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Unallocated Insurance, Contr Expend | | DB19104 | 13,308 |
| TOTAL Unallocated Insurance | 0 | | 13,308 |
| TOTAL General Government Support | 0 | | 13,308 |
| Maint of Streets, Pers Serv | 111,648 | DB51101 | 116,596 |
| Maint of Streets, Contr Expend | 84,038 | DB51104 | 62,502 |
| TOTAL Maint of Streets | 195,686 | | 179,098 |
| Perm Improve Highway, Equip & Cap Outlay | 109,769 | DB51122 | 110,000 |
| TOTAL Perm Improve Highway | 109,769 | | 110,000 |
| Machinery, Pers Serv | 8,935 | DB51301 | 23,101 |
| Machinery, Equip & Cap Outlay | 28,600 | DB51302 | 180,001 |
| Machinery, Contr Expend | 35,346 | DB51304 | 26,713 |
| TOTAL Machinery | 72,881 | | 229,815 |
| Brush And Weeds, Pers Serv | 28,494 | DB51401 | 31,934 |
| Brush And Weeds, Contr Expend | 2,000 | DB51404 | 2,150 |
| TOTAL Brush And Weeds | 30,494 | | 34,084 |
| Snow Removal, Pers Serv | 85,701 | DB51421 | 62,547 |
| Snow Removal, Contr Expend | 32,616 | DB51424 | 36,462 |
| TOTAL Snow Removal | 118,317 | | 99,009 |
| Services,other Govts, Pers Serv | 25,794 | DB51481 | 26,664 |
| TOTAL Services | 25,794 | | 26,664 |
| TOTAL Transportation | 552,941 | | 678,670 |
| State Retirement, Empl Bnfts | 11,087 | DB90108 | 15,785 |
| Social Security, Empl Bnfts | 18,722 | DB90308 | 18,719 |
| Hospital & Medical (dental) Ins, Empl Bnft | 55,726 | DB90608 | 58,194 |
| Other Employee Benefits (spec) | | DB90898 | 20,689 |
| TOTAL Employee Benefits | 85,535 | | 113,387 |
| TOTAL Expenditures | 638,476 | | 805,365 |
| Transfers, Other Funds | | DB99019 | |
| TOTAL Operating Transfers | 0 | | 0 |
| TOTAL Other Uses | 0 | | 0 |
| TOTAL Detail Expenditures And Other Uses | 638,476 | | 805,365 |

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

| Code Description | 2008 | EdpCode | 2009 |
|---|----------------|---------------|----------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity - Beginning of Year | 34,308 | DB8021 | 182,897 |
| Restated Fund Equity - Beg of Year | 34,308 | DB8022 | 182,897 |
| ADD - REVENUES AND OTHER SOURCES | 787,065 | | 816,136 |
| DEDUCT - EXPENDITURES AND OTHER USES | 638,476 | | 805,365 |
| Fund Equity - End of Year | 182,897 | DB8029 | 193,668 |

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Budget Summary

| Code Description | 2009 | EdpCode | 2010 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|---------------------|---------------|---------|---------------|
| Assets | | | |
| Cash | 37,943 | H200 | 38,103 |
| TOTAL Cash | 37,943 | | 38,103 |
| TOTAL Assets | 37,943 | | 38,103 |

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(H) CAPITAL PROJECTS

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|--|---------------|---------|---------------|
| Fund Equity | | | |
| Reserve For Highway Capital Projects | 37,943 | H879 | 38,103 |
| TOTAL Special Reserves | 37,943 | | 38,103 |
| TOTAL Fund Equity | 37,943 | | 38,103 |
| TOTAL Liabilities And Fund Equity | 37,943 | | 38,103 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|--|------------|---------|------------|
| Revenues | | | |
| Interest And Earnings | 468 | H2401 | 160 |
| TOTAL Use of Money And Property | 468 | | 160 |
| TOTAL Revenues | 468 | | 160 |
| Interfund Transfers | | H5031 | |
| TOTAL Interfund Transfers | 0 | | 0 |
| TOTAL Other Sources | 0 | | 0 |
| TOTAL Detail Revenues And Other Sources | 468 | | 160 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Changes in Fund Equity

| Code Description | 2008 | EdpCode | 2009 |
|---|---------------|--------------|---------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity - Beginning of Year | 37,475 | H8021 | 37,943 |
| Restated Fund Equity - Beg of Year | 37,475 | H8022 | 37,943 |
| ADD - REVENUES AND OTHER SOURCES | 468 | | 160 |
| Fund Equity - End of Year | 37,943 | H8029 | 38,103 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(PN) PERMANENT

Changes in Fund Equity

| Code Description | 2008 | EdpCode | 2009 |
|---|------|---------|------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity-Beginning of Year | | PN8021 | |
| Restated Fund Equity - Beg of Year | | PN8022 | |
| Fund Equity-End of Year | | PN8029 | |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(SF) FIRE PROTECTION

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Real Property Taxes | 161,536 | SF1001 | 270,241 |
| TOTAL Real Property Taxes | 161,536 | | 270,241 |
| TOTAL Revenues | 161,536 | | 270,241 |
| TOTAL Detail Revenues And Other Sources | 161,536 | | 270,241 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(SF) FIRE PROTECTION

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Fire Protection, Contr Expend | 161,536 | SF34104 | 270,241 |
| TOTAL Fire Protection | 161,536 | | 270,241 |
| TOTAL Public Safety | 161,536 | | 270,241 |
| TOTAL Expenditures | 161,536 | | 270,241 |
| TOTAL Detail Expenditures And Other Uses | 161,536 | | 270,241 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(SF) FIRE PROTECTION

Changes in Fund Equity

| Code Description | 2008 | EdpCode | 2009 |
|---|---------|---------------|---------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity - Beginning of Year | | SF8021 | |
| Restated Fund Equity - Beg of Year | | SF8022 | |
| ADD - REVENUES AND OTHER SOURCES | 161,536 | | 270,241 |
| DEDUCT - EXPENDITURES AND OTHER USES | 161,536 | | 270,241 |
| Fund Equity - End of Year | | SF8029 | |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(SL) LIGHTING

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|-----------------------|--------------|---------|--------------|
| Assets | | | |
| Cash In Time Deposits | 4,637 | SL201 | 7,291 |
| TOTAL Cash | 4,637 | | 7,291 |
| TOTAL Assets | 4,637 | | 7,291 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(SL) LIGHTING

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|---|--------------|---------|--------------|
| Fund Equity | | | |
| Unreserved Fund Balance Unappropriated | 4,637 | SL911 | 7,291 |
| TOTAL Unreserved Fund Balance - Unappropriated | 4,637 | | 7,291 |
| TOTAL Fund Equity | 4,637 | | 7,291 |
| TOTAL Liabilities And Fund Equity | 4,637 | | 7,291 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(SL) LIGHTING

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|--|---------------|---------|---------------|
| Revenues | | | |
| Real Property Taxes | 20,000 | SL1001 | 20,000 |
| TOTAL Real Property Taxes | 20,000 | | 20,000 |
| TOTAL Revenues | 20,000 | | 20,000 |
| TOTAL Detail Revenues And Other Sources | 20,000 | | 20,000 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(SL) LIGHTING

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|---|---------------|---------|---------------|
| Expenditures | | | |
| Street Lighting, Contr Expend | 19,519 | SL51824 | 17,346 |
| TOTAL Street Lighting | 19,519 | | 17,346 |
| TOTAL Transportation | 19,519 | | 17,346 |
| TOTAL Expenditures | 19,519 | | 17,346 |
| TOTAL Detail Expenditures And Other Uses | 19,519 | | 17,346 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(SL) LIGHTING

Changes in Fund Equity

| Code Description | 2008 | EdpCode | 2009 |
|---|--------------|---------------|--------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity - Beginning of Year | 4,156 | SL8021 | 4,637 |
| Restated Fund Equity - Beg of Year | 4,156 | SL8022 | 4,637 |
| ADD - REVENUES AND OTHER SOURCES | 20,000 | | 20,000 |
| DEDUCT - EXPENDITURES AND OTHER USES | 19,519 | | 17,346 |
| Fund Equity - End of Year | 4,637 | SL8029 | 7,291 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(SM) MISCELLANEOUS

Changes in Fund Equity

| Code Description | 2008 | EdpCode | 2009 |
|---|------|---------|------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity - Beginning of Year | | SM8021 | |
| Restated Fund Equity - Beg of Year | | SM8022 | |
| Fund Equity - End of Year | | SM8029 | |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(SW) WATER

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|--|----------|---------|----------------|
| Assets | | | |
| State & Federal Receivables | | SW410 | 680,430 |
| TOTAL State And Federal Aid Receivables | 0 | | 680,430 |
| TOTAL Assets | 0 | | 680,430 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(SW) WATER

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|--|----------|---------|----------------|
| Liabilities | | | |
| Accounts Payable | | SW600 | 680,430 |
| TOTAL Accounts Payable | 0 | | 680,430 |
| TOTAL Liabilities | 0 | | 680,430 |
| TOTAL Liabilities And Fund Equity | 0 | | 680,430 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(SW) WATER

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|--|----------|---------|----------------|
| Revenues | | | |
| St Aid-Water Cap Proj | | SW3991 | 680,430 |
| TOTAL State Aid | 0 | | 680,430 |
| TOTAL Revenues | 0 | | 680,430 |
| TOTAL Detail Revenues And Other Sources | 0 | | 680,430 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(SW) WATER

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|---|----------|---------|----------------|
| Expenditures | | | |
| Fiscal Agents Fees, Contr Expend | | SW13804 | 680,430 |
| TOTAL Fiscal Agents Fees | 0 | | 680,430 |
| TOTAL General Government Support | 0 | | 680,430 |
| TOTAL Expenditures | 0 | | 680,430 |
| TOTAL Detail Expenditures And Other Uses | 0 | | 680,430 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(SW) WATER

Changes in Fund Equity

| Code Description | 2008 | EdpCode | 2009 |
|---|------|---------------|---------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity-Beginning of Year | | SW8021 | |
| Restated Fund Equity - Beg of Year | | SW8022 | |
| ADD - REVENUES AND OTHER SOURCES | | | 680,430 |
| DEDUCT - EXPENDITURES AND OTHER USES | | | 680,430 |
| Fund Equity-End of Year | | SW8029 | |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

Budget Summary

| Code Description | 2009 | EdpCode | 2010 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|--------------------------------|----------|---------|---------------|
| Assets | | | |
| Cash, Special Reserves | | TE230 | 20,689 |
| TOTAL Restricted Assets | 0 | | 20,689 |
| TOTAL Assets | 0 | | 20,689 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|---|----------|---------|---------------|
| Fund Equity | | | |
| Net Assets-Restricted For Other Purposes | | TE923 | 20,689 |
| TOTAL Unreserved Fund Balance - Appropriated | 0 | | 20,689 |
| TOTAL Fund Equity | 0 | | 20,689 |
| TOTAL Liabilities And Fund Equity | 0 | | 20,689 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(TE) PRIVATE PURPOSE TRUST

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|--|----------|---------|---------------|
| Revenues | | | |
| Interest And Earnings | | TE2401 | |
| TOTAL Use of Money And Property | 0 | | 0 |
| Other Revenue | | TE2770 | 20,689 |
| TOTAL Miscellaneous Local Sources | 0 | | 20,689 |
| TOTAL Revenues | 0 | | 20,689 |
| TOTAL Detail Revenues And Other Sources | 0 | | 20,689 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(TE) PRIVATE PURPOSE TRUST

Results of Operation

| Code Description | 2008 | EdpCode | 2009 |
|---|----------|---------|----------|
| Expenditures | | | |
| Other Gen Gov Support, Empl Bnfts | | TE19898 | |
| TOTAL Other Gen Gov Support | 0 | | 0 |
| TOTAL General Government Support | 0 | | 0 |
| TOTAL Expenditures | 0 | | 0 |
| TOTAL Detail Expenditures And Other Uses | 0 | | 0 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

(TE) PRIVATE PURPOSE TRUST

Changes in Fund Equity

| Code Description | 2008 | EdpCode | 2009 |
|---|------|---------------|---------------|
| ANALYSIS OF CHANGES IN FUND EQUITY | | | |
| Fund Equity Beginning of Year | | TE8021 | |
| Restated Fund Equity - Beg of Year | | TE8022 | |
| ADD - REVENUES AND OTHER SOURCES | | | 20,689 |
| DEDUCT - EXPENDITURES AND OTHER USES | | | |
| Fund Equity End of Year | | TE8029 | 20,689 |

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2009

Balance Sheet

| Code Description | 2008 | EdpCode | 2009 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Constantia
Financial Comments
For the Fiscal Year Ending 2009

TOWN OF Constantia
Statement of Indebtedness
For the Fiscal Year Ending 2009

TOWN OF Constantia
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2009

| | EDP Code | Amount |
|---|----------|--------|
| CASH: | | |
| On Hand | 9Z2001 | _____ |
| Demand Deposits | 9Z2011 | _____ |
| Time Deposits | 9Z2021 | _____ |
| Total | | \$0.00 |
| COLLATERAL: | | |
| - FDIC Insurance | 9Z2014 | _____ |
| Collateralized with securities held in possession of municipality or its agent | 9Z2014A | _____ |
| Total | | \$0.00 |
| 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 Constantia
Bank Reconciliation
For the Fiscal Year Ending 2009

Include All Checking, Savings and C.D. Accounts

| Bank Account Number | Bank Balance | Add: Deposit In Transit | Less: Outstanding Checks | Adjusted Bank Balance |
|------------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| ****-0156 | \$118,286 | \$0 | \$0 | \$118,286 |
| ****-3914 | \$6,905 | \$0 | \$6,905 | \$0 |
| ****-0198 | \$195,971 | \$0 | \$0 | \$195,971 |
| ****-0206 | \$0 | \$0 | \$0 | \$0 |
| ****-0180 | \$38,103 | \$0 | \$0 | \$38,103 |
| ****-4037 | \$115,169 | \$0 | \$115,169 | \$0 |
| ****-2137 | \$20,689 | \$0 | \$0 | \$20,689 |
| ****-0214 | \$26,813 | \$0 | \$0 | \$26,813 |
| ****-0172 | \$18,559 | \$0 | \$13,570 | \$4,989 |
| Total Adjusted Bank Balance | | | | \$404,851 |
| Petty Cash | | | | \$0 |
| Adjustments | | | | \$95,428.00 |
| Total Cash | | | 9ZCASH * | \$500,279 |
| Total Cash Balance All Funds | | | 9ZCASHB * | \$500,279 |
| * Must be equal | | | | |

TOWN OF Constantia
Local Government Questionnaire
For the Fiscal Year Ending 2009

| | <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>Yes</u> |
| 3) Does your local government participate in an insurance pool with other local governments? | <u>Yes</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>Yes</u> <u>Yes</u> |
| 8) Have you had a change in chief executive or chief fiscal officer during the last year? | <u>Yes</u> |
| 9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39? | <u>No</u> |

TOWN OF Constantia
Employee and Retiree Benefits
For the Fiscal Year Ending 2009

| Total Full Time Employees: | | 7 | | | |
|---|--|---------------------------------------|---------------------------------|---------------------------------|----------------------|
| Total Part Time Employees: | | 38 | | | |
| Account Code | Description | Total Expenditures (All Funds) | # of Full Time Employees | # of Part Time Employees | # of Retirees |
| 90108 | State Retirement System | \$31,570.00 | 7 | 38 | |
| 90158 | Police and Fire Retirement | | | | |
| 90258 | Local Pension Fund | | | | |
| 90308 | Social Security | \$41,120.00 | 7 | 38 | |
| 90408 | Worker's Compensation Insurance | | | | |
| 90458 | Life Insurance | | | | |
| 90508 | Unemployment Insurance | | | | |
| 90558 | Disability Insurance | | | | |
| 90608 | Hospital and Medical (Dental) Insurance | \$81,472.00 | 7 | 38 | |
| 90708 | Union Welfare Benefits | | | | |
| 90858 | Supplemental Benefit Payment to Disabled Fire Fighters | | | | |
| 91890 | Other Employee Benefits | \$20,689.00 | 5 | | |
| Total | | \$174,851.00 | | | |
| Computed Total From Financial Section (comparative purposes only) | | \$174,851.17 | | | |

TOWN OF Constantia
 Energy Costs and Consumption
 For the Fiscal Year Ending 2009

| Energy Type | Total Expenditures | Total Volume | Units Of Measure | Alternative Units Of Measure |
|-------------|--------------------|--------------|------------------|------------------------------|
| Gasoline | \$16,302 | | gallons | |
| Diesel Fuel | \$53,169 | | gallons | |
| Fuel Oil | \$4,940 | | gallons | |
| Natural Gas | \$ | | cubic feet | |
| Electricity | \$30,081 | | kilowatts | |
| Coal | \$ | | tons | |

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Charles R. Gilkey, hereby certify that I am the Chief Fiscal Officer of the Town of Constantia, and that the information provided in the annual financial report of the Town of Constantia, for the fiscal year ended 12/31/2009, 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 Constantia, and adopted by me as my signature for use in conjunction with the filing of the Town of Constantia's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Constantia's annual financial report for the fiscal year ended 12/31/2009 and filed by means of electronic data transmission.

Nancy Butler
Name of Report Preparer if different than Chief Fiscal Officer

Charles R. Gilkey
Name

(315) 623-9602
Telephone Number

Supervisor
Title

PO Box 167, Constantia, NY 13044
Official Address

03/30/2010
Date of Certification

(315) 623-9602
Official Telephone Number

TOWN OF Constantia
Supplemental Section Comments
For the Fiscal Year Ending 2009

Bank Reconciliation

Adjustment reflects the following: \$86,163 (DA) Fund and \$9,265 (B) Fund. These total \$95,428 which this amount is already in the A Fund General Savins account #156.