

Conesville Town Board

April 11, 2022 Meeting Agenda

Roll Call

Pledge

Privilege of the Floor

Review and approval of March 14, 2022 meeting minutes

Town Officer Reports

Assessors Report

Code Enforcement Officers Report

Town Clerks Report

Town Collectors Report

Sewer District Operators Report

Highway Superintendents Report

Supervisors County Report

Renewable energy update

Town Business

Supervisor's February 2022 Financial Report

Grass cutting bid

SR 990V and Bull Hill Road Paving

Board of Assessment Review Appointment

JCAP Grant Update

Highway services update

Water District mapping grant

Manorkill Forest update

Board member input

Review invoices

Adjourn

MONTHLY STATEMENT OF SUPERVISOR

**To the Town Board of the Town of Conesville
Pursuant to Section 119 of the Town Law, I hereby render the
following detailed statement of all moneys received and
disbursed by me, as Supervisor, during the month**

FEBRUARY 28, 2022

FEBRUARY 28, 2022

**TOWN OF CONESVILLE
SUPERVISOR**



William A. Federice

TOWN OF CONESVILLE

Profit & Loss Budget vs. Actual General Account

January through February 2022

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 · PROPERTY TAXES	119,036.00	119,036.00	0.00	100.0%
A1002.0 · Court Revenues	0.00	300.00	-300.00	0.0%
A1090 · Interest & Penalties on Real Pr	0.00	5,800.00	-5,800.00	0.0%
A1120 · NON PROPERTY DIST.	0.00	24,000.00	-24,000.00	0.0%
A1255 · TOWN CLERK FEES	0.00	500.00	-500.00	0.0%
A1603 · VITAL STATISTICS FEES	0.00	900.00	-900.00	0.0%
A2115 · Planning Board Fees	0.00	700.00	-700.00	0.0%
A2130 · RECYCLEABLE REIMBURSE	0.00	6,100.00	-6,100.00	0.0%
A2401 · INTEREST	3.13	50.00	-46.87	6.3%
A2412 · Rental of Real Property	0.00	12,000.00	-12,000.00	0.0%
A2544 · DOG LICENSES	24.00	300.00	-276.00	8.0%
A2555 · Permits, Building	50.00	7,400.00	-7,350.00	0.7%
A2750 · A.I.M. Related Payments	0.00	3,512.00	-3,512.00	0.0%
A2770 · UNCLASSIFIED REVENUES	0.00	3,300.00	-3,300.00	0.0%
A3005 · MTGE TAX	0.00	18,200.00	-18,200.00	0.0%
A3040 · REAL PROPERTY TAX ADMIN	0.00	5,800.00	-5,800.00	0.0%
A3820 · YOUTH PROGRAM	0.00	1,642.00	-1,642.00	0.0%
A4089 · Federal Aid Other	0.00	35,282.00	-35,282.00	0.0%
Total Income	119,113.13	244,822.00	-125,708.87	48.7%
Gross Profit	119,113.13	244,822.00	-125,708.87	48.7%
Expense				
A1010.1 · TOWN BOARD PER SVCS	0.00	7,200.00	-7,200.00	0.0%
A1110.1 · JUSTICE PERS SVCS	1,275.00	7,650.00	-6,375.00	16.7%
A1110.4 · JUSTICE CONT EXPENSE	0.00	250.00	-250.00	0.0%
A111015 · JUSTICE COURT CLERK	291.66	1,750.00	-1,458.34	16.7%
A1220.1 · SUPERVISOR PERS SVCS	950.00	5,700.00	-4,750.00	16.7%
A1220.2 · SUPERVISOR EQUIP	0.00	900.00	-900.00	0.0%
A1220.4 · SUPERVISOR CONT EXP	160.57	400.00	-239.43	40.1%
A1330.1 · TAX COLLECTOR PERS SVC	550.00	3,300.00	-2,750.00	16.7%
A1330.2 · TAX COLLECTOR EQUIP.	0.00	100.00	-100.00	0.0%
A1330.4 · TAX COLLECTOR CONT EXP	0.00	1,100.00	-1,100.00	0.0%
A1355.1 · ASSESSORS PERS SVCS	2,058.34	12,350.00	-10,291.66	16.7%
A1355.4 · ASSESSORS CONT EXP	0.00	2,650.00	-2,650.00	0.0%
A1410.1 · TOWN CLERK PERS SVCS	1,333.34	8,000.00	-6,666.66	16.7%
A1410.2 · TOWN CLERK EQUIPMENT	0.00	500.00	-500.00	0.0%
A1410.4 · TOWN CLERK CONT EXP	212.00	1,200.00	-988.00	17.7%
A1420.4 · ATTORNEY CONT EXP	0.00	500.00	-500.00	0.0%
A1430.1 · BOOKKEEPER PERS SVCS	1,300.00	7,800.00	-6,500.00	16.7%
A1430.4 · BOOKKEEPER CONT.	5,710.58	6,147.00	-436.42	92.9%
A1620.1 · TOWN HALL PERS SVCS	150.40	1,200.00	-1,049.60	12.5%
A1620.2 · TOWN HALL EQUIPMENT	0.00	100.00	-100.00	0.0%
A1620.4 · TOWN HALL CONT EXP	4,235.51	13,200.00	-8,964.49	32.1%
A1910.1 · UNALLOCATED INS	0.00	12,200.00	-12,200.00	0.0%
A1920.2 · MUNICIPAL ASSOC DUES	0.00	1,400.00	-1,400.00	0.0%
A1990.4 · CONTIGENT	0.00	25,000.00	-25,000.00	0.0%
A3510.1 · CONTROL OF DOGS PER	400.00	2,400.00	-2,000.00	16.7%
A3510.4 · CONTROL OF DOGS CONT	0.00	100.00	-100.00	0.0%
A3610.4 · EXAMINING BOARD CONT	0.00	250.00	-250.00	0.0%
A3620.1 · BLDG & FIRE CODE INSP	1,866.66	11,200.00	-9,333.34	16.7%
A3620.4 · BLDG&FIRE CODE INSP	58.00	500.00	-442.00	11.6%
A4020.1 · REGISTRAR VITAL STATS	275.00	300.00	-25.00	91.7%
A5010.1 · SUPT OF HWYS PERS SVCS	7,411.52	48,175.00	-40,763.48	15.4%
A5010.4 · SUPT OF HWYS CONT EXP	672.31	2,500.00	-1,827.69	26.9%
A5132.2 · GARAGE EQUIPMENT	0.00			
A5132.4 · GARAGE CONT EXPENSE	4,457.77	41,000.00	-36,542.23	10.9%
A6410.4 · PUBLICITY CONT EXP	335.54	100.00	235.54	335.5%
A6772.4 · AGING CONT EXP	0.00	1,500.00	-1,500.00	0.0%
A7020.1 · COOP CAMP PERS SVCS	0.00	5,800.00	-5,800.00	0.0%
A7020.4 · COOPCAMP CONT EXP	0.00	1,300.00	-1,300.00	0.0%
A7110.4 · PARKS	0.00	6,800.00	-6,800.00	0.0%
A7310.1 · YOUTH PROGRAM PERS SVCS	0.00	900.00	-900.00	0.0%
A7310.2 · YOUTH PROGRAM EQUIPMENT	0.00	100.00	-100.00	0.0%
A7310.4 · YOUTH PROGRAM CONT	0.00	400.00	-400.00	0.0%

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03/01/22

Cash Basis

TOWN OF CONESVILLE
Profit & Loss Budget vs. Actual General Account
January through February 2022

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
A7510.1 · HISTORIAN PERS SVCS	28.85	500.00	-471.15	5.8%
A7510.4 · HISTORIAN CONT EXP	0.00	100.00	-100.00	0.0%
A8020.1 · PLANNING BD PERS SERV	0.00	600.00	-600.00	0.0%
A8020.4 · PLANNING BOARD CONT	0.00	100.00	-100.00	0.0%
A8160.1 · REFUSE PERS. SVCS	1,461.40	8,500.00	-7,038.60	17.2%
A8160.4 · REFUSE & GARBAGE	0.00	1,100.00	-1,100.00	0.0%
A8810.1 · CEMETERIES	0.00	4,300.00	-4,300.00	0.0%
A9030.8 · SOCIAL SECURITY	0.00	8,600.00	-8,600.00	0.0%
A9040.8 · WORKERS COMP.	517.65	3,700.00	-3,182.35	14.0%
A9050.8 · UNEMPLOYMENT INSURANCE	0.00	600.00	-600.00	0.0%
A9060.8 · HOSP. & MEDICAL INS GENERAL	0.00	16,000.00	-16,000.00	0.0%
Total Expense	35,712.10	288,022.00	-252,309.90	12.4%
Net Ordinary Income	83,401.03	-43,200.00	126,601.03	-193.1%
Net Income	83,401.03	-43,200.00	126,601.03	-193.1%

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03/01/22

Accrual Basis

TOWN OF CONESVILLE
GENERAL FUND DISBURSEMENT REPORT
February 2022

Type	Date	Num	Name	Split	Amount
GENERAL NBT					
Paycheck	02/10/2022	12214	BALLARD, FORREST L	-SPLIT-	-365.71
Paycheck	02/10/2022	12215	PEARSALL, RAYMOND B	-SPLIT-	-202.29
Paycheck	02/10/2022	12216	SWEATMAN, JOHN C	-SPLIT-	-97.53
Paycheck	02/10/2022	12217	Amend, William A	-SPLIT-	-640.30
Paycheck	02/10/2022	12218	PORTER, DAVID J	-SPLIT-	-833.76
Check	02/10/2022	12219	TRUST & AGENCY	TRUST & AGE...	-657.10
Paycheck	02/17/2022	12220	Durkin, Justice, Jamie J	-SPLIT-	-586.13
Paycheck	02/17/2022	12223	Irwin, Richard F	-SPLIT-	-846.66
Paycheck	02/17/2022	12224	Riedl {Historian}, Catheri...	-SPLIT-	-26.50
Paycheck	02/17/2022	12221	FEDERICE, WILLIAM A	-SPLIT-	-424.41
Paycheck	02/17/2022	12222	Gannon, Adrienne	-SPLIT-	-183.70
Paycheck	02/17/2022	12225	Smith (Bookkeeper), Kelly	-SPLIT-	-569.95
Paycheck	02/17/2022	12226	Stuber, Marie E	-SPLIT-	-916.85
Paycheck	02/17/2022	12227	Sutton, Carrie R	-SPLIT-	-611.07
Paycheck	02/17/2022	12229	WILLIAMS, DIANE D	-SPLIT-	-243.96
Paycheck	02/17/2022	12230	Durkin, Jamie J	-SPLIT-	-133.95
Check	02/17/2022	12232	TRUST & AGENCY	TRUST & AGE...	-932.40
Check	02/17/2022	12233	CARDMEMBER SERVI...	-SPLIT-	-643.60
Check	02/22/2022	12235	TRUST & AGENCY	TRUST & AGE...	-544.05
Paycheck	02/24/2022	12234	Amend, William A	-SPLIT-	-1,471.41
Check	02/24/2022	12236	ASSOCIATION OF TO...	-SPLIT-	-35.00
Check	02/24/2022	12237	William Federice	A1220.4 · SUP...	-5.31
Check	02/24/2022	12238	Young's Ace Hardware	-SPLIT-	-5.98
Check	02/24/2022	12239	MAIN-CARE HEATING ...	-SPLIT-	-1,274.94
Check	02/24/2022	12240	BLOOMVILLE DISPOS...	A8160.1 · REF...	-177.10
Check	02/27/2022	12241	NYSEG	-SPLIT-	-353.61
Check	02/27/2022	12242	MAIN-CARE HEATING ...	-SPLIT-	-1,298.48
Check	02/27/2022	12243	Bottini Fuel	A1620.4 · TO...	-632.75
Check	02/27/2022	12244	MARGARETVILLE TEL...	-SPLIT-	-330.62
Check	02/28/2022	12248	BUEL CPA, P.C.	A1430.4 · BOO...	-5,590.00
Total GENERAL NBT					-20,635.12
TOTAL					-20,635.12

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03/01/22

Accrual Basis

TOWN OF CONESVILLE
GENERAL FUND RECEIPT REGISTER
February 2022

Type	Date	Memo	Split	Amount
GENERAL NBT				
Deposit	02/14/2022	Deposit	-SPLIT-	74.00
Deposit	02/28/2022	Interest	A2401 · INTEREST	2.04
Total GENERAL NBT				<u>76.04</u>
TOTAL				<u><u>76.04</u></u>

9:10 AM

03/14/22

Cash Basis

TOWN OF CONESVILLE

Profit & Loss Budget vs. Actual Highway Account

January through February 2022

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
DA1001 · PROP. TAXES	468,387.00	469,087.00	-700.00	99.9%
DA2401 · INTEREST - HWY	9.68	200.00	-190.32	4.8%
DA2665 · SALE OF EQUIPMENT	0.00	1,800.00	-1,800.00	0.0%
DA3501 · STATE AID - CHIPS	0.00	200,000.00	-200,000.00	0.0%
Total Income	468,396.68	671,087.00	-202,690.32	69.8%
Gross Profit	468,396.68	671,087.00	-202,690.32	69.8%
Expense				
D1910.1 · Highway Unallocated Insurance	393.90	11,000.00	-10,606.10	3.6%
D1990.4 · SPECIAL ITEMS CONTINGENT	0.00	5,000.00	-5,000.00	0.0%
D5110.1 · GENERAL REPAIRS PERS	452.40	80,000.00	-79,547.60	0.6%
D5110.4 · GENERAL REPAIRS CONT	0.00	60,000.00	-60,000.00	0.0%
D5112.2 · IMPROVEMENTS CAP OUT	0.00	150,000.00	-150,000.00	0.0%
D5130.2 · MACHINERY & EQUIPMENT				
D51302 · Capital Equipment Reserve	0.00	75,000.00	-75,000.00	0.0%
D5130.2 · MACHINERY & EQUIPMENT - Other	75,212.32	80,000.00	-4,787.68	94.0%
Total D5130.2 · MACHINERY & EQUIPMENT	75,212.32	155,000.00	-79,787.68	48.5%
D5130.4 · MACHINERY GAS & OIL	9,255.54	80,000.00	-70,744.46	11.6%
D5140.1 · BRUSH PERS. SER.	0.00			
D514041 · CDL TESTING	170.00	600.00	-430.00	28.3%
D5142.1 · SNOW REMOVAL PERS	24,176.29	55,000.00	-30,823.71	44.0%
D5142.4 · SNOW REMOVAL CONT	7,337.77	45,000.00	-37,662.23	16.3%
D9010.8 · STATE RETIREMENT	0.00	25,000.00	-25,000.00	0.0%
D9030.8 · SOCIAL SEC.	3,298.31	12,000.00	-8,701.69	27.5%
D9040.8 · WORKERS COMP INSURANCE	0.00	19,000.00	-19,000.00	0.0%
D9050.8 · UNEMPL. INS.	237.51	400.00	-162.49	59.4%
D9055.8 · DISABILITY INSURANCE	-47.20	200.00	-247.20	-23.6%
D9060.8 · HOSP. & MEDICAL INS	219.40			
D9070.8 · Union Benefits	1,451.00	24,000.00	-22,549.00	6.0%
D9089.8 · UNIFORMS	240.00	3,000.00	-2,760.00	8.0%
D9730.6 · BOND ANTICIPATION	0.00	36,000.00	-36,000.00	0.0%
D9730.7 · INTEREST - BOND ANTICIPATION	0.00	1,200.00	-1,200.00	0.0%
Total Expense	122,397.24	762,400.00	-640,002.76	16.1%
Net Ordinary Income	345,999.44	-91,313.00	437,312.44	-378.9%
Net Income	345,999.44	-91,313.00	437,312.44	-378.9%

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03/01/22

Accrual Basis

TOWN OF CONESVILLE HIGHWAY FUND DISBURSEMENT REPORT February 2022

Type	Date	Num	Name	Split	Amount
HIGHWAY-NBT					
Paycheck	02/10/2022	15876	Berger, Philip T	-SPLIT-	-984.78
Paycheck	02/10/2022	15877	BEST, SEAN T	-SPLIT-	-1,654.70
Paycheck	02/10/2022	15878	CASE, GARY J	-SPLIT-	-729.79
Paycheck	02/10/2022	15879	Cornell, Jacob G	-SPLIT-	-846.79
Paycheck	02/10/2022	15880	Cornell, Travis D	-SPLIT-	-1,206.82
Check	02/10/2022	15881	TRUST & AGENCY	TRUST & AGE...	-2,174.23
Check	02/17/2022	15882	CARDMEMBER SERVI...	-SPLIT-	-48.90
Check	02/22/2022	15893	TRUST & AGENCY	TRUST & AGE...	-1,856.44
Paycheck	02/24/2022	15883	Berger, Philip T	-SPLIT-	-910.90
Paycheck	02/24/2022	15884	BEST, SEAN T	-SPLIT-	-1,400.64
Paycheck	02/24/2022	15885	CASE, GARY J	-SPLIT-	-783.52
Paycheck	02/24/2022	15889	Cornell, Jacob G	-SPLIT-	-700.09
Paycheck	02/24/2022	15890	Cornell, Travis D	-SPLIT-	-933.19
Check	02/24/2022	15894	Airgas USA, LLC	D5130.4 · MAC...	-350.00
Check	02/24/2022	15895	Bottini Fuel	D5130.4 · MAC...	-2,849.31
Check	02/24/2022	15896	DAVID PORTER	-SPLIT-	-389.03
Check	02/24/2022	15897	EKLUND FAMILY FARM...	D5130.4 · MAC...	-337.62
Check	02/24/2022	15898	FASTENAL	D5130.4 · MAC...	-184.49
Check	02/24/2022	15899	Grand Gorge Tire Inc	D5130.4 · MAC...	-1,103.88
Check	02/24/2022	15900	MID-VALLEY AUTO PA...	D5130.4 · MAC...	-75.98
Check	02/24/2022	15901	STEEL SALES, INC.	D5130.4 · MAC...	-590.60
Check	02/24/2022	15902	Emerson Testing	D514041 · CDL...	-170.00
Check	02/24/2022	15903	Apalachee LLC	D5142.4 · SNO...	-4,405.61
Check	02/24/2022	15904	ERIC J DAHLBERG CO...	-SPLIT-	-2,932.16
Check	02/24/2022	15905	UNIFORMS USA	D9089.8 · UNI...	-240.00
Check	02/24/2022	15906	DIANE WILLIAMS TAX ...	DA1001 · PRO...	-700.00
Check	02/24/2022	15907	Teamsters Local 294	D9070.8 · Unio...	-83.00
Check	02/27/2022	15908	Bottini Fuel	D5130.4 · MAC...	-1,700.55
Check	02/27/2022	15909	NBT Insurance Agency L...	D1910.1 · High...	-393.90
Total HIGHWAY-NBT					-30,736.92
TOTAL					-30,736.92

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03/01/22

Accrual Basis

TOWN OF CONESVILLE
HIGHWAY FUND RECEIPT REPORT
February 2022

Type	Date	Memo	Split	Amount
HIGHWAY-NBT				
Deposit	02/01/2022	Deposit	DA1001 · PROP. ...	69,087.00
Total HIGHWAY-NBT				69,087.00
DA1001 · PROP. TAXES				
Deposit	02/01/2022	Deposit	HIGHWAY-NBT	-69,087.00
Total DA1001 · PROP. TAXES				-69,087.00
TOTAL				0.00

9:48 AM
 04/06/22
 Cash Basis

TOWN OF CONESVILLE
Profit & Loss Budget vs. Actual Lighting District
 January through February 2022

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
SL1001 · REAL PROPERTY TAXES	1,000.00	1,000.00	0.00	100.0%
Total Income	1,000.00	1,000.00	0.00	100.0%
Gross Profit	1,000.00	1,000.00	0.00	100.0%
Expense				
SL51824 · NYSEG	448.77	1,200.00	-751.23	37.4%
Total Expense	448.77	1,200.00	-751.23	37.4%
Net Ordinary Income	551.23	-200.00	751.23	-275.6%
Net Income	<u>551.23</u>	<u>-200.00</u>	<u>751.23</u>	<u>-275.6%</u>

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03/01/22

Accrual Basis

TOWN OF CONESVILLE
LIGHTING DISTRICT DISBURSEMENT REPORT
February 2022

Type	Date	Num	Name	Split	Amount
LIGHTING DISTRICT NBT					
Check	02/27/2022	1155	NYSEG	SL51824 · NYSEG	-313.87
Total LIGHTING DISTRICT NBT					-313.87
TOTAL					-313.87

1:13 PM

03/01/22

Cash Basis

TOWN OF CONESVILLE
Profit & Loss Budget vs. Actual Sewer District
January through February 2022

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS2144 · Sewer Service Charges	150.00	4,400.00	-4,250.00	3.4%
SS2389 · Misc. Revenue Other Govt.	0.00	68,848.00	-68,848.00	0.0%
SS2401 · Sewer District Interest	0.31	20.00	-19.69	1.6%
Total Income	<u>150.31</u>	<u>73,268.00</u>	<u>-73,117.69</u>	<u>0.2%</u>
Gross Profit	150.31	73,268.00	-73,117.69	0.2%
Expense				
SS14204 · Attorney Contractual	0.00	2,000.00	-2,000.00	0.0%
SS19104 · Sewer Unallocated Insurance	0.00	4,000.00	-4,000.00	0.0%
SS19894 · Other Govt. Contractual	0.00	2,000.00	-2,000.00	0.0%
SS19904 · Sewer District Contingent	0.00	7,048.00	-7,048.00	0.0%
SS88102 · Sewer Equipment Adm.	0.00	2,000.00	-2,000.00	0.0%
SS88104 · Sewer Adm. Contractual	3,809.76	56,200.00	-52,390.24	6.8%
Total Expense	<u>3,809.76</u>	<u>73,248.00</u>	<u>-69,438.24</u>	<u>5.2%</u>
Net Ordinary Income	<u>-3,659.45</u>	<u>20.00</u>	<u>-3,679.45</u>	<u>-18,297.3%</u>
Net Income	<u>-3,659.45</u>	<u>20.00</u>	<u>-3,679.45</u>	<u>-18,297.3%</u>

4:00 PM

04/08/22

Accrual Basis

TOWN OF CONESVILLE
Sewer District Disbursement Report
February 2022

Type	Date	Num	Name	Account	Split	Amount
Feb 22						
Deposit	02/23/2022			2161 · West Conesvi...	SS2144 · Sewe...	50.00
Check	02/24/2022	1017	LVDV Operations, Inc.	2161 · West Conesvi...	SS88104 · Sew...	-52.50
Check	02/24/2022	1018	Hilltop Excavation & ...	2161 · West Conesvi...	SS88104 · Sew...	-250.00
Check	02/27/2022	1019	NYSEG	2161 · West Conesvi...	-SPLIT-	-27.15
						-279.65

1:13 PM

03/01/22

Accrual Basis

TOWN OF CONESVILLE
SEWER DISTRICT RECEIPT REGISTER
February 2022

Type	Date	Memo	Split	Amount
2161 · West Conesville Sewer District Deposit	02/23/2022	Deposit	SS2144 · Sewer S...	50.00
Total 2161 · West Conesville Sewer District				50.00
TOTAL				50.00

1:14 PM

03/01/22

Cash Basis

TOWN OF CONESVILLE
Profit & Loss Budget vs. Actual Water District
January through February 2022

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FX2144 · WATER SERVICE CHARGES	4,200.00	8,800.00	-4,600.00	47.7%
FX2401 · INTEREST & EARNINGS	0.71	10.00	-9.29	7.1%
Total Income	4,200.71	8,810.00	-4,609.29	47.7%
Gross Profit	4,200.71	8,810.00	-4,609.29	47.7%
Expense				
FX19101 · Unallocated Insurance	0.00	200.00	-200.00	0.0%
FX19904 · WATER DISTRICT CONTINGENT	0.00	800.00	-800.00	0.0%
FX83204 · SOURCE SUPPLY PWR & PUMP, CONTR	45.20	6,400.00	-6,354.80	0.7%
FX83404 · WATER TRANS & DISTRIB, CONTR	35.00	2,200.00	-2,165.00	1.6%
Total Expense	80.20	9,600.00	-9,519.80	0.8%
Net Ordinary Income	4,120.51	-790.00	4,910.51	-521.6%
Net Income	4,120.51	-790.00	4,910.51	-521.6%

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03/01/22

Accrual Basis

TOWN OF CONESVILLE
WATER DISTRICT DISBURSEMENT REPORT
February 2022

Type	Date	Num	Name	Split	Amount
WATER DISTRICT NBT					
Check	02/24/2022	500	Hilltop Excavation & Logg...	FX83404 · WA...	-35.00
Check	02/27/2022	501	NYSEG	FX83204 · SO...	-22.60
Total WATER DISTRICT NBT					-57.60
TOTAL					-57.60

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Accrual Basis

TOWN OF CONESVILLE
WATER DISTRICT RECEIPT REGISTER
February 2022

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
WATER DISTRICT NBT Deposit	02/01/2022	Deposit	FX2144 · WATER...	4,200.00
Total WATER DISTRICT NBT				4,200.00
TOTAL				4,200.00

**TOWN OF CONESVILLE
FUND BALANCES ***

February 28, 2022

	NBT Bank	NYCLASS	TOTAL
General	53,288	110,489	163,777
Highway	231,691	430,135	661,826
Light District	2,015	0	2,015
Water District	12,292	17,183	29,475
Highway Equipment Reserve	1,229	125,649	126,878
Sewer District	18,005	3,002	21,007
ARPA	0	35,194	35,194
* To nearest dollar	318,520	721,652	1,040,172