

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

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**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

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 DISPOSA...	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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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				76.04
TOTAL				76.04

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 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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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	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>100.0%</u>
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	<u>448.77</u>	<u>1,200.00</u>	<u>-751.23</u>	<u>37.4%</u>
Net Ordinary Income	<u>551.23</u>	<u>-200.00</u>	<u>751.23</u>	<u>-275.6%</u>
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

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 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>

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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
Feb 22						-279.65

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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

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03/01/22

Cash Basis

TOWN OF CONESVILLE
Profit & Loss Budget vs. Actual Water 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				
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	<u>4,200.71</u>	<u>8,810.00</u>	<u>-4,609.29</u>	<u>47.7%</u>
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	<u>80.20</u>	<u>9,600.00</u>	<u>-9,519.80</u>	<u>0.8%</u>
Net Ordinary Income	4,120.51	-790.00	4,910.51	-521.6%
Net Income	<u>4,120.51</u>	<u>-790.00</u>	<u>4,910.51</u>	<u>-521.6%</u>

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03/01/22

Accrual Basis

TOWN OF CONESVILLE
WATER DISTRICT DISBURSEMENT REPORT
February 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
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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03/01/22
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				<u>4,200.00</u>

**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