

TOWN OF ORANGEVILLE SUPERVISOR'S REPORT -

For the Period of May 1 through May 31, 2020

Supervisor Susan May

GENERAL FUND

Checking Account:		Begin Balance	\$1,246.54
	Deposits	Interest	\$0.16
		Transfer from Savings	\$20,000.00
	Disbursements		(\$12,008.65)

End Balance	\$9,238.05
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HRA Checking:		Beginning Balance	\$2,366.42
	Deposit		\$0.00
	Disbursements	May activity	(\$343.07)

End Balance	\$2,023.35
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Savings:		Begin Balance	\$245,981.81
	Deposits	Interest	\$4.09
		Clerk Fees	\$0.00
		Dog Licenses	\$75.00
		Zoning Permits	\$70.00
		State Aid - Mortgage Tax	\$9,717.91
		Franchise	\$2,333.94
	Disbursements:		\$0.00
		Transfer to Checking	(\$20,000.00)

End Balance	\$238,182.75
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CD's:		Begin Bal	Interest	Trans In	Trans Out	
	CD #1	\$173,734.44	\$0.00	\$0.00	\$0.00	\$173,734.44

End Balance	\$173,734.44
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TOTAL CASH - GENERAL FUND INCLUDING FIRE DISTRICTS	\$423,178.59
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	Begin Bal	Tax Revenue	Disbursements	End Balance
District #1	\$0.00	\$0.00	\$0.00	\$0.00
District #2	\$0.00	\$0.00	\$0.00	\$0.00

Unappropriated Fund Balance - Surplus 2019:	\$256,274.19
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General Disbursements

MONTH ENDING May-20

ABSTRACT TOTAL

\$15,606.71

Adjustments

AmountPayroll #8(3,514.15)Payroll #9(\$3,360.90)

QUICKBOOKS TOTAL

\$12,351.72Payroll #113,360.91HRA Disbursement for April(31.01)HRA Disbursement for May343.07Lighting District Payment(52.91)TOTAL ADJUSTMENTS(\$3,254.99)

UNRECONCILED DIFFERENCES

\$0.00

PREPARED BY:

Sheryl Montgomery

DATE:

6/1/20

Town of Orangeville A Fund
Profit & Loss Budget vs. Actual
January through May 2020

	TOTAL			
	May 20	Jan - May 20	Budget	\$ Over Budget
Income				
A1081 PILOT	0.00	10,605.07	19,254.00	-8,648.93
A1090 Interest & Pen on Taxes	0.00	0.00	1,000.70	-1,000.70
A1170 Franchises	2,333.94	2,333.94	2,000.00	333.94
A1255 Clerk Fees	0.00	79.59	1,000.00	-920.41
A2401 Interest and Earnings	4.25	1,800.46	5,000.00	-3,199.54
A2460 Wind Power Host Comm Fees	0.00	170,365.31	170,365.30	0.01
A2544 Dog Licenses	75.00	265.00	750.00	-485.00
A2590 Permits, Other	70.00	190.00	750.00	-560.00
A2610 Fines and Forfeited Bail	0.00	5,938.00	15,000.00	-9,062.00
A3001 St Aid, Revenue Sharing	0.00	0.00	2,500.00	-2,500.00
A3005 St Aid, Mortgage Tax	9,717.91	9,717.91	7,500.00	2,217.91
A5990 Approp. Fund Balance	0.00	0.00	48,763.00	-48,763.00
Total Income	12,201.10	201,295.28	273,883.00	-72,587.72
Gross Profit	12,201.10	201,295.28	273,883.00	-72,587.72
Expense				
A10101 Legislat Board, Per Serv	0.00	0.00	7,200.00	-7,200.00
A11101 Muni Court, Per Services	1,050.00	9,003.08	26,565.00	-17,561.92
A11104 Muni Court, Contractual	0.00	1,040.32	2,000.00	-959.68
A12201 Supervisor, Per Services	0.00	1,250.00	5,000.00	-3,750.00
A12204 Supervisor, Contractual	0.00	0.00	2,000.00	-2,000.00
A13304 Tax Coll, Contractual	0.00	730.41	850.00	-119.59
A13551 Assessment, Per Services	1,560.45	2,080.60		
A13554 Assessment, Contractual	0.00	4,648.88	18,930.00	-14,281.12
A14101 Clerk, Per Services	0.00	2,567.00	9,500.00	-6,933.00
A14104 Clerk, Contractual	330.00	649.50	1,800.00	-1,150.50
A14204 Law, Contractual	252.00	779.50	6,500.00	-5,720.50
A14301 Personnel, Pers Serv	662.50	3,312.50	7,950.00	-4,637.50
A16204 Buildings, Contractual	1,351.08	7,692.01	24,000.00	-16,307.99
A19104 Unallocated Ins., Contr	0.00	0.00	28,000.00	-28,000.00
A19204 Muni Assoc Dues, Contrac	0.00	700.00	700.00	0.00
A19904 Contingency	0.00	0.00	10,000.00	-10,000.00
A35104 Control of Animals, Cont	0.00	0.00	2,000.00	-2,000.00
A36104 Examining Boards, Contr	0.00	0.00	500.00	-500.00
A40201 Reg of Vit Stat, Per Ser	0.00	0.00	100.00	-100.00
A50101 Street Admin, Per Servic	4,153.84	22,791.32	54,000.00	-31,208.68
A50104 Street Admin, Contract	0.00	0.00	1,500.00	-1,500.00
A51324 Garage, Contractual	211.64	1,197.77	4,500.00	-3,302.23
A73104 Youth Program, Cont	0.00	0.00	2,000.00	-2,000.00
A75101 Historian, Per Ser	0.00	0.00	700.00	-700.00
A75104 Historian, Contr	0.00	45.00	600.00	-555.00
A76204 Adult Recr, Contract	0.00	1,500.00	1,500.00	0.00
A80101 Zoning, Pers Ser	0.00	0.00	5,000.00	-5,000.00
A80104 Zoning, Contractual	0.00	0.00	2,000.00	-2,000.00

Town of Orangeville A Fund
Profit & Loss Budget vs. Actual
January through May 2020

	TOTAL			
	May 20	Jan - May 20	Budget	\$ Over Budget
A80204 Planning, Contractual	0.00	270.00	1,000.00	-730.00
A88104 Cemetary, Contractual	0.00	0.00	1,150.00	-1,150.00
A90108 State Retirement System	0.00	9,047.75	9,047.75	0.00
A90308 Social Security, Emp Ben	568.16	3,136.85	9,000.00	-5,863.15
A90508 Unemplo Ins, Empl Ben	0.00	145.84	1,500.00	-1,354.16
A90558 Disability Ins, Empl Ben	0.00	36.00	50.00	-14.00
A90608 Hos & Med Ins., Empl Ben	2,212.05	10,496.55	26,740.25	-16,243.70
Total Expense	12,351.72	83,120.88	273,883.00	-190,762.12
Net Income	-150.62	118,174.40	0.00	118,174.40

TOWN OF ORANGEVILLE SUPERVISOR'S REPORT -

For the Period of May 1 through May 31, 2020

Supervisor Susan May

STREET LIGHTING FUND

Checking Account:	Begin Balance	\$963.41
	Deposits	\$0.00
	Disbursements	(\$52.91)
	End Balance	\$910.50

Unappropriated Fund Balance - Surplus 2019:**\$440.48****CEMETARY MAINTENANCE FUND**

Checking Account:	Begin Balance	\$32,613.00
	Deposits	\$0.00
	Disbursements	\$0.00
	End Balance	\$32,613.00

CD's:

	Begin Bal	Interest	Trans In	Trans Out	
CD #1	\$42,819.62	\$0.00	\$0.00	\$0.00	\$42,819.62
	End Balance				\$42,819.62

INVENERGY BATTERY MONITORING FUND

Checking Account:	Begin Balance	(\$1,672.76)
	Deposits	\$0.00
	Disbursements	\$0.00
	End Balance	(\$1,672.76)

Town of Orangeville SL Fund
Profit & Loss Budget vs. Actual
January through May 2020

	TOTAL			
	May 20	Jan - May 20	Budget	\$ Over Budget
Income				
BF1081 Battery Monitoring	0.00	11,125.68		
CM2402 Interest and Earnings	0.00	227.58		
CM5990 Apprioriated Cemetary	0.00	1,935.00	1,935.00	0.00
SL 1001 Real Property Taxes	0.00	700.00	700.00	0.00
Total Income	0.00	13,988.26	2,635.00	11,353.26
Expense				
BF1420.4 Attorney Fees	0.00	9,695.80		
CM1001 Maintenance	0.00	0.00	1,935.00	-1,935.00
SL51824 Street Light, Contr	52.91	229.98	700.00	-470.02
Total Expense	52.91	9,925.78	2,635.00	7,290.78
Net Income	-52.91	4,062.48	0.00	4,062.48

CEMETARY MAINTENANCE FUND

Date	Description	Restoration Funds			Maintenance Funds			Grand Total
		-	+	Bal.	-	+	Bal.	
5/28/2015	Deposit from Invenergy		\$ 45,000.00	\$ 45,000.00		\$ 25,800.00	\$ 25,800.00	\$ 70,800.00
3/18/2016	Deposit from Invenergy	\$ -	\$ 45,000.00	\$ 90,000.00		\$ 25,800.00	\$ 51,600.00	\$ 141,600.00
3/25/2017	Evangelical Reformed			\$ 90,000.00	\$ (322.50)		\$ 51,277.50	\$ 141,277.50
3/25/2017	Richard Pioneer			\$ 90,000.00	\$ (322.50)		\$ 50,955.00	\$ 140,955.00
3/25/2017	Orangeville Center			\$ 90,000.00	\$ (322.50)		\$ 50,632.50	\$ 140,632.50
3/25/2017	SASI			\$ 90,000.00	\$ (322.50)		\$ 50,310.00	\$ 140,310.00
3/25/2017	Quaker Settlement			\$ 90,000.00	\$ (322.50)		\$ 49,987.50	\$ 139,987.50
3/25/2017	Pleasant View			\$ 90,000.00	\$ (322.50)		\$ 49,665.00	\$ 139,665.00
7/13/2017	Richard Pioneer			\$ 90,000.00	\$ (322.50)		\$ 49,342.50	\$ 139,342.50
7/13/2017	Orangeville Center			\$ 90,000.00	\$ (322.50)		\$ 49,020.00	\$ 139,020.00
7/13/2017	SASI			\$ 90,000.00	\$ (322.50)		\$ 48,697.50	\$ 138,697.50
7/13/2017	Quaker Settlement			\$ 90,000.00	\$ (322.50)		\$ 48,375.00	\$ 138,375.00
7/13/2017	Pleasant View			\$ 90,000.00	\$ (322.50)		\$ 48,052.50	\$ 138,052.50
7/13/2017	United Evangelical			\$ 90,000.00	\$ (322.50)		\$ 47,730.00	\$ 137,730.00
7/13/2017	Wolcott Farms	\$ (4,452.00)		\$ 85,548.00			\$ 47,730.00	\$ 133,278.00
7/13/2017	Wolcott Farms	\$ (31,825.00)		\$ 53,723.00			\$ 47,730.00	\$ 101,453.00
10/12/2017	Wolcott Farms	\$ (18,135.00)		\$ 35,588.00			\$ 47,730.00	\$ 83,318.00
8/9/2018	Richard Pioneer			\$ 35,588.00	\$ (322.50)		\$ 47,407.50	\$ 82,995.50
8/9/2018	Orangeville Center			\$ 35,588.00	\$ (322.50)		\$ 47,085.00	\$ 82,673.00
8/9/2018	SASI			\$ 35,588.00	\$ (322.50)		\$ 46,762.50	\$ 82,350.50
8/9/2018	Quaker Settlement			\$ 35,588.00	\$ (322.50)		\$ 46,440.00	\$ 82,028.00
8/9/2018	Pleasant View			\$ 35,588.00	\$ (322.50)		\$ 46,117.50	\$ 81,705.50
8/9/2018	United Evangelical			\$ 35,588.00	\$ (322.50)		\$ 45,795.00	\$ 81,383.00
6/13/2019	Richard Pioneer			\$ 35,588.00	\$ (322.50)		\$ 45,472.50	\$ 81,060.50
6/13/2019	Orangeville Center			\$ 35,588.00	\$ (322.50)		\$ 45,150.00	\$ 80,738.00
6/13/2019	SASI			\$ 35,588.00	\$ (322.50)		\$ 44,827.50	\$ 80,415.50
6/13/2019	Quaker Settlement			\$ 35,588.00	\$ (322.50)		\$ 44,505.00	\$ 80,093.00
6/13/2019	Pleasant View			\$ 35,588.00	\$ (322.50)		\$ 44,182.50	\$ 79,770.50
6/13/2019	United Evangelical			\$ 35,588.00	\$ (322.50)		\$ 43,860.00	\$ 79,448.00
7/17/2019	CD Interest			\$ 35,588.00		\$ 667.04	\$ 44,527.04	\$ 80,115.04
11/20/2019	Signlanguage	\$ (2,455.00)		\$ 33,133.00			\$ 44,527.04	\$ 77,660.04
1/9/2020	Signlanguage	\$ (2,455.00)		\$ 30,678.00			\$ 44,527.04	\$ 75,205.04
				\$ 30,678.00			\$ 44,527.04	\$ 75,205.04
Total		#####			\$ (7,740.00)			\$ (62,152.00)

TOWN OF ORANGEVILLE SUPERVISOR'S REPORT

For the Period of May 1 through May 31, 2020

Supervisor Susan May

HIGHWAY FUND

Checking Account	Begin Balance		\$3,219.97
	Deposits	Transfers from Money Market	\$40,000.00
	Disbursements		(\$33,253.71)

Checking Account End Balance	\$9,966.26
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HRA Checking:	Beginning Balance		\$7,283.37
	Deposit		\$0.00
	Disbursements	May activity	(\$57.00)

End Balance	\$7,226.37
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Money Market	Begin Balance		\$550,515.58
	Deposits	Interest	\$8.94
		Stony Creek PILOT	\$0.00
		Sales - Snow Plow	\$0.00
		Snow Payment	\$0.00
		CD Proceeds	\$0.00
	Disbursements		\$0.00
		Transfers to Checking	(\$40,000.00)

Money Market Account End Balance	\$510,524.52
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CD's:	Begin Balance	Interest	Trans In	Trans Out	Balance
CD #1	\$332,882.98	\$0.00	\$0.00	\$0.00	\$332,882.98

CD's End Balance	\$332,882.98
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TOTAL CASH - HIGHWAY FUND INCLUDING CAPITAL PROJECTS	\$860,600.13
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Capital Projects:	Balance	\$0.00
	Appropriations	\$0.00
	Withdrawal	\$0.00
		\$0.00

Unappropriated Fund Balance - Surplus 2019:	\$407,393.08
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Highway Disbursements

MONTH ENDING May-20

ABSTRACT TOTAL

\$39,040.85

QUICKBOOKS TOTAL

\$33,310.71

Adjustments
Payroll #8
Payroll #9
Payroll #11
HRA Disbursement for April
HRA Disbursement for May
TOTAL ADJUSTMENTS
UNRECONCILED DIFFERENCES

Amount(\$5,389.38)(\$6,367.83)\$6,195.89(\$225.82)\$57.00TOTAL ADJUSTMENTS(\$5,730.14)

UNRECONCILED DIFFERENCES

\$0.00

PREPARED BY:

Sheryl Montgomery

DATE:

6/1/20

Town of Orangeville DA Fund
Profit & Loss Budget vs. Actual
January through May 2020

		TOTAL			
		May 20	Jan - May 20	Budget	\$ Over Budget
Income					
DA1081 Other Pay In Lieu of Tax	0.00	29,973.98	54,304.34	-24,330.36	
DA2302 Snow Removal, Other Govt	0.00	42,971.62	84,877.14	-41,905.52	
DA2401 Interest & Earnings	8.94	3,232.60	5,004.41	-1,771.81	
DA2460 Wind Power, Host Com Fee	0.00	539,490.11	539,490.11	0.00	
DA2655 Sales, Other	0.00	35,000.00	2,000.00	33,000.00	
DA3501 St Aid, Consol High Aid	0.00	0.00	107,000.00	-107,000.00	
DA5990 Approp Fund Balance	0.00	0.00	63,997.00	-63,997.00	
Total Income	8.94	650,668.31	856,673.00	-206,004.69	
Gross Profit	8.94	650,668.31	856,673.00	-206,004.69	
Expense					
DA51101 Main of Str, Per Serv	2,533.20	4,285.44	79,583.62	-75,298.18	
DA51104 Main of Str, Contractua	12,226.12	14,304.99	220,000.00	-205,695.01	
DA51122 Perm Imp High, Equip	0.00	0.00	107,000.00	-107,000.00	
DA51301 Machinery, Per Services	1,266.60	3,394.32	20,595.26	-17,200.94	
DA51304 Machinery, Contractual	1,151.15	15,314.54	50,000.00	-34,685.46	
DA51401 Brush & Weeds, Per Ser	6,897.84	7,398.48	6,520.00	878.48	
DA51404 Brush & Weeds, Contracu	0.00	955.88	3,000.00	-2,044.12	
DA51421 Snow Removal, Per Ser	689.88	32,225.14	43,620.65	-11,395.51	
DA51424 Snow Removal, Contractu	3,022.58	47,511.53	53,000.00	-5,488.47	
DA51481 Serv Other Gov, Per Ser	0.00	30,629.63	41,761.35	-11,131.72	
DA51484 Ser Other Govt, Contrac	0.00	46,325.65	43,115.79	3,209.86	
DA90108 State Retire, Empl Ben	0.00	27,143.25	27,143.25	0.00	
DA90308 Social Secur, Empl Ben	871.14	6,344.85	12,500.00	-6,155.15	
DA90508 Unempl Ins, Empl Ben	0.00	241.93	1,000.00	-758.07	
DA90558 Disabil Ins, Empl Ben	0.00	108.00	120.00	-12.00	
DA90608 Hos & Med Ins, Empl Ben	4,652.20	25,274.63	70,213.08	-44,938.45	
DA97306 Bon Ant Note, Principal	0.00	0.00	75,000.00	-75,000.00	
DA97307 Bond Ant Note, Interest	0.00	0.00	2,500.00	-2,500.00	
Total Expense	33,310.71	261,458.26	856,673.00	-595,214.74	
Net Income	-33,301.77	389,210.05	0.00	389,210.05	