

**TOWN OF ORANGEVILLE SUPERVISOR'S REPORT -**  
 For the Period of May 1 through May 31, 2021  
 Supervisor Susan May

**GENERAL FUND**

<b>Checking Account:</b>		Begin Balance	\$2,846.32
	Deposits	Interest	\$0.52
		Transfer from Savings	\$20,000.00
	Disbursements		(\$13,863.33)

**End Balance \$8,983.51**

<b>HRA Checking:</b>		Beginning Balance	\$2,577.15
	Deposit		\$0.00
	Disbursements	May activity	(\$1,011.03)

**End Balance \$1,566.12**

<b>Savings:</b>		Begin Balance	\$225,712.69
	Deposits	Interest	\$3.59
		Clerk Fees	\$50.55
		Dog Licenses	\$52.00
		Zoning Permits	\$170.00
		Taxes late fees	\$1,165.80
		Justice Fees	\$5,016.00
		Semi-annual mortgage tax	\$14,406.51
		Charter Communications Franchise	\$2,809.67
	Disbursements:		\$0.00
		Transfer to Checking	(\$20,000.00)

**End Balance \$229,386.81**

<b>CD's:</b>		Begin Bal	Interest	Trans In	Trans Out	
	CD #1	\$256,755.61	\$0.00	\$0.00	\$0.00	\$256,755.61

**End Balance \$256,755.61**

**TOTAL CASH - GENERAL FUND INCLUDING FIRE DISTRICTS \$496,692.05**

	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 2020: \$288,174.42**



**Town of Orangeville A Fund**  
**Profit & Loss Budget vs. Actual**  
January through May 2021

	TOTAL			
	May 21	Jan - May 21	Budget	\$ Over Budget
<b>Income</b>				
A1081 PILOT	0.00	215,089.57	19,254.00	195,835.57
A1090 Interest & Pen on Taxes	1,165.80	1,165.80	1,000.00	165.80
A1170 Franchises	2,809.67	2,809.67	2,000.40	809.27
A1255 Clerk Fees	50.55	266.93	1,000.00	-733.07
A2401 Interest and Earnings	4.11	503.27	4,000.00	-3,496.73
A2460 Wind Power Host Comm Fees	0.00	0.00	173,772.60	-173,772.60
A2544 Dog Licenses	52.00	265.00	750.00	-485.00
A2590 Permits, Other	170.00	1,245.00	750.00	495.00
A2610 Fines and Forfeited Bail	0.00	4,517.00	15,000.00	-10,483.00
A2701 Refund of Prior Years Exp	0.00	69.98		
A2770 Other Unclassified Rev.	0.00	517.52		
A3001 St Aid, Revenue Sharing	0.00	0.00	2,500.00	-2,500.00
A3005 St Aid, Mortgage Tax	14,406.51	14,406.51	7,500.00	6,906.51
A5990 Approp. Fund Balance	0.00	43,304.00	43,304.00	0.00
<b>Total Income</b>	<b>18,658.64</b>	<b>284,160.25</b>	<b>270,831.00</b>	<b>13,329.25</b>
<b>Gross Profit</b>	<b>18,658.64</b>	<b>284,160.25</b>	<b>270,831.00</b>	<b>13,329.25</b>
<b>Expense</b>				
A10101 Legislat Board, Per Serv	0.00	0.00	7,200.00	-7,200.00
A11101 Muni Court, Per Services	1,071.00	8,648.30	27,096.30	-18,448.00
A11104 Muni Court, Contractual	0.00	633.26	2,500.00	-1,866.74
A12201 Supervisor, Per Services	0.00	1,250.00	5,000.00	-3,750.00
A12204 Supervisor, Contractual	0.00	44.95	2,004.00	-1,959.05
A13304 Tax Coll, Contractual	0.00	787.22	850.00	-62.78
A13551 Assessment, Per Services	1,212.36	6,061.80	15,760.70	-9,698.90
A13554 Assessment, Contractual	0.00	38.34	600.00	-561.66
A14101 Clerk, Per Services	0.00	2,825.00	9,500.00	-6,675.00
A14104 Clerk, Contractual	1,354.53	2,157.83	3,150.00	-992.17
A14204 Law, Contractual	365.50	1,421.50	6,500.00	-5,078.50
A14301 Personnel, Pers Serv	850.00	3,500.00	7,950.00	-4,450.00
A16204 Buildings, Contractual	1,920.45	7,819.54	22,650.00	-14,830.46
A19104 Unallocated Ins., Contr	0.00	0.00	29,000.00	-29,000.00
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
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	4,278.46	21,392.30	55,620.00	-34,227.70
A50104 Street Admin, Contract	0.00	300.00	1,500.00	-1,200.00
A51324 Garage, Contractual	226.40	1,245.53	2,978.75	-1,733.22
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



## Town of Orangeville A Fund Profit & Loss Budget vs. Actual January through May 2021

	TOTAL			
	May 21	Jan - May 21	Budget	\$ Over Budget
A80104 Zoning, Contractual	0.00	0.00	2,000.00	-2,000.00
A80204 Planning, Contractual	126.32	126.32	2,000.00	-1,873.68
A88104 Cemetary, Contractual	0.00	0.00	1,150.00	-1,150.00
A90108 State Retirement System	0.00	8,171.25	8,171.25	0.00
A90308 Social Security, Emp Ben	567.00	3,019.01	9,000.00	-5,980.99
A90508 Unemplo Ins, Empl Ben	0.00	582.45	1,500.00	-917.55
A90558 Disability Ins, Empl Ben	0.00	31.25	50.00	-18.75
A90608 Hos & Med Ins., Empl Ben	2,902.34	11,387.77	26,000.00	-14,612.23
<b>Total Expense</b>	<b>14,874.36</b>	<b>83,688.62</b>	<b>270,831.00</b>	<b>-187,142.38</b>
<b>Net Income</b>	<b>3,784.28</b>	<b>200,471.63</b>	<b>0.00</b>	<b>200,471.63</b>

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**STREET LIGHTING FUND**

<b>Checking Account:</b>	Begin Balance	\$1,001.86
	Deposits	\$0.00
	Disbursements	(\$51.69)

**End Balance** **\$950.17**

**Unappropriated Fund Balance - Surplus 2020:** **\$488.31**

**CEMETARY MAINTENANCE / RESTORATION FUND**

<b>Checking Account:</b>	Begin Balance	\$27,129.46
	Deposits	\$0.00
	Disbursements	\$0.00

**End Balance** **\$27,129.46**

<b>CD's:</b>	Begin Bal	Interest	Trans In	Trans Out	
	CD #1	\$39,111.30	\$0.00	\$0.00	\$0.00

**End Balance** **\$39,111.30**

**Ending Cemetary Balance** **\$66,240.76**

**INVENERGY BATTERY MONITORING FUND**

<b>Checking Account:</b>	Begin Balance	(\$68.44)
	Deposits	\$0.00
	Disbursements	\$0.00

**End Balance** **(\$68.44)**





**TOWN OF ORANGEVILLE SUPERVISOR'S REPORT**

For the Period of May 1 through May 31, 2021

Supervisor Susan May

**HIGHWAY FUND**

<b>Checking Account</b>	Begin Balance		\$1,198.04
	Deposits	Transfers from Money Market	\$35,000.00
	Disbursements		(\$30,929.23)

<b>Checking Account End Balance</b>	<b>\$5,268.81</b>
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<b>HRA Checking:</b>	Beginning Balance		\$7,323.53
	Deposit		(\$231.67)
	Disbursements	May activity	\$0.00

<b>End Balance</b>	<b>\$7,091.86</b>
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<b>Money Market</b>	Begin Balance		\$456,543.88
	Deposits	Interest	\$7.65
		OSC Combined for 3 documents	\$22,683.56
		Snow payment	\$0.00
		Invenergy Road Use	\$0.00
		1 Driveways	\$0.00
	Disbursements		\$0.00
		Transfers to Checking	(\$35,000.00)

<b>Money Market Account End Balance</b>	<b>\$444,235.09</b>
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<b>CD's:</b>	Begin Balance	Interest	Trans In	Trans Out	Balance
	CD #1	\$408,146.08	\$0.00	\$0.00	\$0.00

<b>CD's End Balance</b>	<b>\$408,146.08</b>
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<b>TOTAL CASH - HIGHWAY FUND INCLUDING CAPITAL PROJECTS</b>	<b>\$864,741.84</b>
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<b>Capital Projects:</b>	Balance	\$0.00
	Appropriations	\$0.00
	Withdrawal	\$0.00
		<b>\$0.00</b>

<b>Unappropriated Fund Balance - Surplus 2020:</b>	<b>\$392,953.11</b>
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**Town of Orangeville DA Fund**  
**Profit & Loss Budget vs. Actual**  
January through May 2021

	TOTAL			
	May 21	Jan - May 21	Budget	\$ Over Budget
<b>Income</b>				
DA1081 Other Pay In Lieu of Tax	0.00	25,000.00	54,304.34	-29,304.34
DA2302 Snow Removal, Other Govt	0.00	44,218.62	86,122.14	-41,903.52
DA2401 Interest & Earnings	7.65	792.31	5,000.00	-4,207.69
DA2460 Wind Power, Host Com Fee	0.00	550,279.92	550,279.91	0.01
DA2655 Sales, Other	0.00	171.10	2,496.61	-2,325.51
DA2701 Refunds of Prior Yr Exp	0.00	0.00	0.00	0.00
DA3501 St Aid, Consol High Aid	0.00	0.00	85,600.00	-85,600.00
DA5990 Approp Fund Balance	0.00	67,042.00	67,042.00	0.00
<b>Total Income</b>	<b>7.65</b>	<b>687,503.95</b>	<b>850,845.00</b>	<b>-163,341.05</b>
<b>Gross Profit</b>	<b>7.65</b>	<b>687,503.95</b>	<b>850,845.00</b>	<b>-163,341.05</b>
<b>Expense</b>				
DA51101 Main of Str, Per Serv	5,883.30	10,568.16	80,279.00	-69,710.84
DA51104 Main of Str, Contractua	12,317.32	22,037.11	220,000.00	-197,962.89
DA51122 Perm Imp High, Equip	0.00	0.00	85,600.00	-85,600.00
DA51301 Machinery, Per Services	2,179.00	4,368.90	21,020.60	-16,651.70
DA51304 Machinery, Contractual	1,821.21	14,822.07	50,000.00	-35,177.93
DA51401 Brush & Weeds, Per Ser	1,089.50	7,588.76	7,596.45	-7.69
DA51404 Brush & Weeds, Contracu	335.94	335.94	3,000.00	-2,664.06
DA51421 Snow Removal, Per Ser	1,732.38	31,281.35	44,493.06	-13,211.71
DA51424 Snow Removal, Contractu	0.00	41,990.40	55,000.00	-13,009.60
DA51481 Serv Other Gov, Per Ser	81.73	22,606.18	42,596.57	-19,990.39
DA51484 Ser Other Govt, Contrac	0.00	25,810.29	43,525.57	-17,715.28
DA90108 State Retire, Empl Ben	0.00	24,513.75	24,513.75	0.00
DA90308 Social Secur, Empl Ben	838.90	5,845.63	12,500.00	-6,654.37
DA90508 Unempl Ins, Empl Ben	0.00	853.60	853.60	0.00
DA90558 Disabil Ins, Empl Ben	0.00	93.75	120.00	-26.25
DA90608 Hos & Med Ins, Empl Ben	4,881.62	25,682.89	77,246.40	-51,563.51
DA97306 Bon Ant Note, Principal	0.00	0.00	75,000.00	-75,000.00
DA97307 Bond Ant Note, Interest	0.00	0.00	7,500.00	-7,500.00
<b>Total Expense</b>	<b>31,160.90</b>	<b>238,398.78</b>	<b>850,845.00</b>	<b>-612,446.22</b>
<b>Net Income</b>	<b>-31,153.25</b>	<b>449,105.17</b>	<b>0.00</b>	<b>449,105.17</b>