

TOWN OF ORANGEVILLE SUPERVISOR'S REPORT -
 For the Period of January 1 through January 31, 2020
 Supervisor Susan May

GENERAL FUND

Checking Account:	Begin Balance		\$5,462.55
	Deposits	Interest	\$0.53
		Transfer from Savings	\$40,000.00
	Disbursements		(\$27,502.62)

End Balance **\$17,960.46**

HRA Checking:	Beginning Balance		\$0.00
	Deposit		\$3,000.00
	Disbursements	January activity	(\$56.36)

End Balance **\$2,943.64**

Savings:	Begin Balance		\$82,479.63
	Deposits	Interest	\$5.32
		Clerk Fees	\$17.49
		Dog Licenses	\$33.00
		Zoning Permits	\$35.00
		Justice Revenue	\$4,242.50
		Invenergy HCA	\$170,365.31
		Quarterly Diversion payment	\$1,900.00
		State Aid - Revenue Sharing	\$0.00
		CD Proceeds	\$48,763.00
	Disbursements:	Open HRA for 2020	(\$3,000.00)
		Transfer to Checking	(\$40,000.00)

End Balance **\$264,841.25**

CD's:	Begin Bal	Interest	Trans In	Trans Out	
	CD #1	\$220,724.05	\$1,773.39	\$0.00	(\$48,763.00)

End Balance **\$173,734.44**

TOTAL CASH - GENERAL FUND INCLUDING FIRE DISTRICTS **\$459,479.79**

	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 2018: **\$220,724.05**

256,274.19

General Disbursements

MONTH ENDING Jan-20

ABSTRACT TOTAL

\$14,345.47

Adjustments	Amount
<u>Payroll #2</u>	<u>3,514.89</u>
<u>Payroll #3</u>	<u>\$2,800.23</u>
<u>HRA Disbursement for January</u>	<u>56.36</u>
<u>Shelterpoint Disability Insurance</u>	<u>36.00</u>
TOTAL ADJUSTMENTS	<u>\$6,407.48</u>
UNRECONCILED DIFFERENCES	\$0.00

Amount

PREPARED BY:

Sheryl Montgomery

DATE:

2/1/20

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

	Jan 20	Budget	\$ Over Budget
Income			
A1081 PILOT	0.00	19,254.00	-19,254.00
A1090 Interest & Pen on Taxes	0.00	1,000.70	-1,000.70
A1170 Franchises	0.00	2,000.00	-2,000.00
A1255 Clerk Fees	0.00	1,000.00	-1,000.00
A2401 Interest and Earnings	1,779.24	5,000.00	-3,220.76
A2460 Wind Power Host Comm Fees	170,365.31	170,365.30	0.01
A2544 Dog Licenses	0.00	750.00	-750.00
A2590 Permits, Other	0.00	750.00	-750.00
A2610 Fines and Forfeited Bail	0.00	15,000.00	-15,000.00
A3001 St Aid, Revenue Sharing	0.00	2,500.00	-2,500.00
A3005 St Aid, Mortgage Tax	0.00	7,500.00	-7,500.00
A5990 Approp. Fund Balance	0.00	48,763.00	-48,763.00
Total Income	172,144.55	273,883.00	-101,738.45
Gross Profit	172,144.55	273,883.00	-101,738.45
Expense			
A10101 Legislat Board, Per Serv	0.00	7,200.00	-7,200.00
A11101 Muni Court, Per Services	1,574.32	26,565.00	-24,990.68
A11104 Muni Court, Contractual	0.00	2,000.00	-2,000.00
A12201 Supervisor, Per Services	0.00	5,000.00	-5,000.00
A12204 Supervisor, Contractual	0.00	2,000.00	-2,000.00
A13304 Tax Coll, Contractual	0.00	850.00	-850.00
A13554 Assessment, Contractual	0.00	18,930.00	-18,930.00
A14101 Clerk, Per Services	0.00	9,500.00	-9,500.00
A14104 Clerk, Contractual	0.00	1,800.00	-1,800.00
A14204 Law, Contractual	0.00	6,500.00	-6,500.00
A14301 Personnel, Pers Serv	662.50	7,950.00	-7,287.50
A16204 Buildings, Contractual	0.00	24,000.00	-24,000.00
A19104 Unallocated Ins., Contr	0.00	28,000.00	-28,000.00
A19204 Muni Assoc Dues, Contrac	700.00	700.00	0.00
A19904 Contingency	0.00	10,000.00	-10,000.00
A35104 Control of Animals, Cont	0.00	2,000.00	-2,000.00
A36104 Examining Boards, Contr	0.00	500.00	-500.00
A40201 Reg of Vit Stat, Per Ser	0.00	100.00	-100.00
A50101 Street Admin, Per Servic	6,175.96	54,000.00	-47,824.04
A50104 Street Admin, Contract	0.00	1,500.00	-1,500.00
A51324 Garage, Contractual	0.00	4,500.00	-4,500.00
A73104 Youth Program, Cont	0.00	2,000.00	-2,000.00
A75101 Historian, Per Ser	0.00	700.00	-700.00
A75104 Historian, Contr	0.00	600.00	-600.00
A76204 Adult Recr, Contract	0.00	1,500.00	-1,500.00
A80101 Zoning, Pers Ser	0.00	5,000.00	-5,000.00
A80104 Zoning, Contractual	0.00	2,000.00	-2,000.00
A80204 Planning, Contractual	0.00	1,000.00	-1,000.00

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

	Jan 20	Budget	\$ Over Budget
A88104 Cemetary, Contractual	0.00	1,150.00	-1,150.00
A90108 State Retirement System	9,047.75	9,047.75	0.00
A90308 Social Security, Emp Ben	643.58	9,000.00	-8,356.42
A90508 Unemplo Ins, Empl Ben	0.00	1,500.00	-1,500.00
A90558 Disability Ins, Empl Ben	36.00	50.00	-14.00
A90608 Hos & Med Ins., Empl Ben	1,912.84	26,740.25	-24,827.41
Total Expense	20,752.95	273,883.00	-253,130.05
Net Income	151,391.60	0.00	151,391.60

TOWN OF ORANGEVILLE SUPERVISOR'S REPORT -

For the Period of January 1 through January 31, 2020

Supervisor Susan May

STREET LIGHTING FUND

Checking Account:	Begin Balance	\$501.86
	Deposits	\$0.00
	Disbursements	(\$61.38)

End Balance \$440.48

Unappropriated Fund Balance - Surplus 2019: \$440.48

CEMETARY MAINTENANCE FUND

Checking Account:	Begin Balance	\$33,133.00
	Deposits	\$1,935.00
	Disbursements	(\$2,455.00)

End Balance \$32,613.00

CD's:

	Begin Bal	Interest	Trans In	Trans Out	
CD #1	\$44,527.04	\$227.58	\$0.00	(\$1,935.00)	\$42,819.62

End Balance \$42,819.62

INVENERGY BATTERY MONITORING FUND

Checking Account:	Begin Balance	\$1,715.28
	Deposits	\$3,000.00
	Disbursements	(\$4,817.92)

End Balance (\$102.64)

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
Total		\$ (54,412.00)		\$ 30,678.00	\$ (7,740.00)		\$ 44,527.04	\$ (62,152.00)

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

	Jan 20	Budget	\$ Over Budget
Income			
BF1081 Battery Monitoring	3,000.00		
CM2402 Interest and Earnings	227.58		
CM5990 Appropriated Cemetary	1,935.00	1,935.00	0.00
SL 1001 Real Property Taxes	0.00	700.00	-700.00
Total Income	5,162.58	2,635.00	2,527.58
Expense			
CM1001 Maintenance	0.00	1,935.00	-1,935.00
SL51824 Street Light, Contr	0.00	700.00	-700.00
Total Expense	0.00	2,635.00	-2,635.00
Net Income	5,162.58	0.00	5,162.58

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HIGHWAY FUND

Checking Account	Begin Balance		\$10,454.59
	Deposits	Transfers from Money Market	\$100,000.00
	Disbursements		(\$107,791.20)

Checking Account End Balance **\$2,663.39**

HRA Checking:	Beginning Balance		\$1,104.83
	Deposit		\$9,000.00
	Disbursements	January activity	(\$242.16)
		Close 2019	(\$1,104.83)
End Balance			\$8,757.84

Money Market	Begin Balance		\$81,907.08
	Deposits	Interest	\$20.99
		Invenergy HCA	\$539,490.11
		Sales - Snow Plow	\$35,000.00
		Snow Payment	\$21,485.81
		CD Proceeds	\$63,997.00
		Close 2019 HRA Account	\$1,104.83
		Disbursements	Open 2020 HRA Account
		Transfers to Checking	(\$100,000.00)

Money Market Account End Balance **\$634,005.82**

CD's:	Begin Balance	Interest	Trans In	Trans Out	Balance
CD #1	\$393,727.28	\$3,152.70	\$0.00	(\$63,997.00)	\$332,882.98

CD's End Balance **\$332,882.98**

TOTAL CASH - HIGHWAY FUND INCLUDING CAPITAL PROJECTS **\$978,310.03**

Capital Projects:	Balance	\$0.00
	Appropriations	\$0.00
	Withdrawal	\$0.00
		\$0.00

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

Highway Disbursements

MONTH ENDING Jan-20

ABSTRACT TOTAL

\$72,896.47

Adjustments
Payroll #2
Payroll #3
HRA Disbursement for January
Shelterpoint Disability Insurance
TOTAL ADJUSTMENTS
UNRECONCILED DIFFERENCES

Amount

Payroll #2

\$9,858.44

Payroll #3

\$9,124.59

QUICKBOOKS TOTAL

\$92,229.66

HRA Disbursement for January

\$242.16

Shelterpoint Disability Insurance

\$108.00

TOTAL ADJUSTMENTS

\$19,333.19

UNRECONCILED DIFFERENCES

\$0.00

PREPARED BY:

Sheryl Montgomery

DATE:

2/1/20

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

	Jan 20	Budget	\$ Over Budget
Income			
DA1081 Other Pay In Lieu of Tax	0.00	54,304.34	-54,304.34
DA2302 Snow Removal, Other Govt	21,485.81	84,877.14	-63,391.33
DA2401 Interest & Earnings	3,173.69	5,004.41	-1,830.72
DA2460 Wind Power, Host Com Fee	539,490.11	539,490.11	0.00
DA2655 Sales, Other	35,000.00	2,000.00	33,000.00
DA3501 St Aid, Consol High Aid	0.00	107,000.00	-107,000.00
DA5990 Approp Fund Balance	0.00	63,997.00	-63,997.00
Total Income	599,149.61	856,673.00	-257,523.39
Gross Profit	599,149.61	856,673.00	-257,523.39
Expense			
DA51101 Main of Str, Per Serv	0.00	79,583.62	-79,583.62
DA51104 Main of Str, Contractua	0.00	220,000.00	-220,000.00
DA51122 Perm Imp High, Equip	0.00	107,000.00	-107,000.00
DA51301 Machinery, Per Services	0.00	20,595.26	-20,595.26
DA51304 Machinery, Contractual	742.50	50,000.00	-49,257.50
DA51401 Brush & Weeds, Per Ser	0.00	6,520.00	-6,520.00
DA51404 Brush & Weeds, Contractu	0.00	3,000.00	-3,000.00
DA51421 Snow Removal, Per Ser	16,969.66	43,620.65	-26,650.99
DA51424 Snow Removal, Contractu	0.00	53,000.00	-53,000.00
DA51481 Serv Other Gov, Per Ser	9,157.84	41,761.35	-32,603.51
DA51484 Ser Other Govt, Contrac	31,309.78	43,115.79	-11,806.01
DA90108 State Retire, Empl Ben	27,143.25	27,143.25	0.00
DA90308 Social Secur, Empl Ben	1,998.77	12,500.00	-10,501.23
DA90508 Unempl Ins, Empl Ben	0.00	1,000.00	-1,000.00
DA90558 Disabil Ins, Empl Ben	108.00	120.00	-12.00
DA90608 Hos & Med Ins, Empl Ben	4,799.86	70,213.08	-65,413.22
DA97306 Bon Ant Note, Principal	0.00	75,000.00	-75,000.00
DA97307 Bond Ant Note, Interest	0.00	2,500.00	-2,500.00
Total Expense	92,229.66	856,673.00	-764,443.34
Net Income	506,919.95	0.00	506,919.95