

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

**GENERAL FUND**

<b>Checking Account:</b>	Begin Balance		\$5,327.07
	Deposits	Interest	\$0.09
		Transfer from Savings	\$30,000.00
	Disbursements		(\$30,744.71)

<b>End Balance</b>	<b>\$4,582.45</b>
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<b>HRA Checking:</b>	Beginning Balance	\$1,161.29
	Deposit	\$0.00
	Disbursements	December activity (\$375.63)

<b>End Balance</b>	<b>\$785.66</b>
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<b>Savings:</b>	Begin Balance	\$87,894.45
	Deposits	Interest \$2.25
		Clerk Fees \$57.87
		Dog Licenses \$116.00
		Zoning Permits \$35.00
		Invenergy HCA payment \$173,772.61
		Justice Fees \$8,992.00
		Registrar fees due from April \$32.00
		Semi Annual Revenue Sharing \$3,019.98
		AIM payment \$5,173.00
	Disbursements:	Invenergy funds due to Highway funds \$0.00
		Transfer to Checking (\$30,000.00)

<b>End Balance</b>	<b>\$249,095.16</b>
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<b>CD's:</b>	Begin Bal	Interest	Trans In	Trans Out	
	CD #1 \$256,274.19	\$0.00	\$0.00	\$0.00	\$256,274.19

<b>End Balance</b>	<b>\$256,274.19</b>
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**TOTAL CASH - GENERAL FUND INCLUDING FIRE DISTRICTS \$510,737.46**

	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**

## General Disbursements

MONTH ENDING Dec-20

ABSTRACT TOTAL

\$13,278.22

<b>Adjustments</b>
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*Amount*

Payroll #24

(\$3,360.92)

Payroll #26

\$17,480.55

QUICKBOOKS TOTAL

\$30,927.34

Payroll #27

\$3,564.38

HRA Disbursement for November

(\$352.42)

HRA Disbursement for December

\$375.63

Lighting District Payment

(\$58.10)

TOTAL ADJUSTMENTS

\$17,649.12

UNRECONCILED DIFFERENCES

\$0.00

PREPARED BY:

Sheryl Montgomery

DATE:

1/1/21

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

	TOTAL			
	Dec 20	Jan - Dec 20	Budget	\$ Over Budget
<b>Income</b>				
A1081 PILOT	0.00	10,605.07	19,254.00	-8,648.93
A1083 Wind Power Pay In Lieu	0.00	10,669.64		
A1090 Interest & Pen on Taxes	0.00	946.01	1,000.70	-54.69
A1170 Franchises	0.00	2,333.94	2,000.00	333.94
A1255 Clerk Fees	57.87	468.74	1,000.00	-531.26
A2401 Interest and Earnings	2.34	2,924.43	5,000.00	-2,075.57
A2460 Wind Power Host Comm Fees	0.00	170,365.31	170,365.30	0.01
A2544 Dog Licenses	116.00	887.00	750.00	137.00
A2590 Permits, Other	35.00	2,010.75	750.00	1,260.75
A2610 Fines and Forfeited Bail	30.00	17,124.00	15,000.00	2,124.00
A2701 Refund of Prior Years Exp	0.00	625.72		
A2770 Other Unclassified Rev.	5,173.00	5,173.00		
A3001 St Aid, Revenue Sharing	3,019.98	4,774.03	2,500.00	2,274.03
A3005 St Aid, Mortgage Tax	0.00	28,046.27	7,500.00	20,546.27
A3089 State Aid, Art Coun Grt	0.00	1,000.00		
A5990 Approp. Fund Balance	0.00	48,763.00	48,763.00	0.00
<b>Total Income</b>	<b>8,434.19</b>	<b>306,716.91</b>	<b>273,883.00</b>	<b>32,833.91</b>
<b>Gross Profit</b>	<b>8,434.19</b>	<b>306,716.91</b>	<b>273,883.00</b>	<b>32,833.91</b>
<b>Expense</b>				
A10101 Legislat Board, Per Serv	2,700.00	5,400.00	7,200.00	-1,800.00
A11101 Muni Court, Per Services	4,803.76	27,089.36	26,565.00	524.36
A11104 Muni Court, Contractual	0.00	2,821.18	3,000.00	-178.82
A12201 Supervisor, Per Services	1,250.00	5,000.00	5,000.00	0.00
A12204 Supervisor, Contractual	0.00	889.59	2,000.00	-1,110.41
A13304 Tax Coll, Contractual	500.00	1,230.41	1,230.41	0.00
A13551 Assessment, Per Services	1,560.45	10,403.00		
A13554 Assessment, Contractual	0.00	4,817.14	18,930.00	-14,112.86
A14101 Clerk, Per Services	2,564.00	10,163.00	9,500.00	663.00
A14104 Clerk, Contractual	131.80	964.70	1,800.00	-835.30
A14204 Law, Contractual	377.00	3,264.50	6,500.00	-3,235.50
A14301 Personnel, Pers Serv	662.50	7,950.00	7,950.00	0.00
A16204 Buildings, Contractual	2,129.70	15,362.98	22,619.59	-7,256.61
A19104 Unallocated Ins., Contr	0.00	27,946.66	28,000.00	-53.34
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	375.00	500.00	-125.00
A40201 Reg of Vit Stat, Per Ser	50.00	100.00	100.00	0.00
A50101 Street Admin, Per Servic	6,230.76	56,022.04	54,000.00	2,022.04
A50104 Street Admin, Contract	0.00	120.00	1,500.00	-1,380.00
A51324 Garage, Contractual	255.57	2,909.23	4,500.00	-1,590.77
A73104 Youth Program, Cont	0.00	679.40	2,000.00	-1,320.60
A75101 Historian, Per Ser	350.00	700.00	700.00	0.00

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

	TOTAL			
	Dec 20	Jan - Dec 20	Budget	\$ Over Budget
A75104 Historian, Contr	0.00	65.00	600.00	-535.00
A76204 Adult Recr, Contract	0.00	1,500.00	1,500.00	0.00
A80101 Zoning, Pers Ser	2,500.00	5,000.00	5,000.00	0.00
A80104 Zoning, Contractual	375.50	900.50	2,000.00	-1,099.50
A80204 Planning, Contractual	485.00	755.00	1,000.00	-245.00
A88104 Cemetary, Contractual	0.00	967.50	1,150.00	-182.50
A90108 State Retirement System	0.00	9,047.75	9,047.75	0.00
A90308 Social Security, Emp Ben	1,734.36	9,778.81	9,000.00	778.81
A90508 Unemplo Ins, Empl Ben	0.00	367.07	1,500.00	-1,132.93
A90558 Disability Ins, Empl Ben	0.00	36.00	50.00	-14.00
A90608 Hos & Med Ins., Empl Ben	2,266.94	24,839.43	26,740.25	-1,900.82
<b>Total Expense</b>	<b>30,927.34</b>	<b>238,165.25</b>	<b>273,883.00</b>	<b>-35,717.75</b>
<b>Net Income</b>	<b>-22,493.15</b>	<b>68,551.66</b>	<b>0.00</b>	<b>68,551.66</b>

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

**STREET LIGHTING FUND**

<b>Checking Account:</b>	Begin Balance	\$608.53
	Deposits	\$0.00
	Disbursements	(\$58.10)

**End Balance** \$550.43

**Unappropriated Fund Balance - Surplus 2019:** \$440.48

**CEMETARY MAINTENANCE / RESTORATION FUND**

<b>Checking Account:</b>	Begin Balance	\$28,056.96
	Deposits	\$0.00
	Disbursements	\$0.00

**End Balance** \$28,056.96

<b>CD's:</b>	Begin Bal	Interest	Trans In	Trans Out	
CD #1	\$41,014.51	\$0.00	\$0.00	\$0.00	\$41,014.51

**End Balance** \$41,014.51

**Ending Cemetary Balance** \$69,071.47

**INVENERGY BATTERY MONITORING FUND**

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

**End Balance** (\$68.44)

# CEMETARY MAINTENANCE FUND

Date	Description	Restoration Funds		Maintenance Funds		Grand Total
		-	+	-	+	
5/28/2015	Deposit from Invenergy		\$ 45,000.00		\$ 25,800.00	\$ 70,800.00
3/18/2016	Deposit from Invenergy	\$ -	\$ 90,000.00		\$ 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
1/9/2020	CD Interest		\$ 30,678.00	\$ 227.58	\$ 44,754.62	\$ 75,432.62
7/9/2020	Richard Pioneer		\$ 30,678.00	\$ (322.50)	\$ 44,432.12	\$ 75,110.12

Date	Description	Restoration Funds			Maintenance Funds			Grand Total	
		-	+	Bal.	-	+	Bal.		
7/9/2020	Orangeville Center			\$ 30,678.00			\$ (322.50)	\$ 44,109.62	\$ 74,787.62
7/9/2020	SASI			\$ 30,678.00			\$ (322.50)	\$ 43,787.12	\$ 74,465.12
7/9/2020	Quaker Settlement			\$ 30,678.00			\$ (322.50)	\$ 43,464.62	\$ 74,142.62
7/9/2020	Pleasant View			\$ 30,678.00			\$ (322.50)	\$ 43,142.12	\$ 73,820.12
7/9/2020	United Evangelical			\$ 30,678.00			\$ (322.50)	\$ 42,819.62	\$ 73,497.62
7/9/2020	Derrick Monument	\$ (4,425.00)		\$ 26,253.00				\$ 42,819.62	\$ 69,072.62
7/20/2020	CD Interest			\$ 26,253.00				\$ 42,949.51	\$ 69,202.51
8/13/2020	Joseph Ahl	\$ (131.04)		\$ 26,121.96				\$ 42,949.51	\$ 69,071.47
<b>Total</b>		\$ (63,878.04)		\$ 26,121.96			\$ (9,675.00)	\$ 42,949.51	\$ (73,553.04)

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

	TOTAL			
	Dec 20	Jan - Dec 20	Budget	\$ Over Budget
<b>Income</b>				
BF1081 Battery Monitoring	0.00	13,000.00		
CM2402 Interest and Earnings	0.00	357.47		
CM5990 Appropriated Cemetary	0.00	1,935.00	1,935.00	0.00
SL 1001 Real Property Taxes	0.00	700.00	700.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>15,992.47</b>	<b>2,635.00</b>	<b>13,357.47</b>
<b>Expense</b>				
BF1420.4 Attorney Fees	0.00	9,965.80		
CM1001 Maintenance	0.00	1,935.00	1,935.00	0.00
CM1002 Cemetery Restoration	0.00	4,556.04		
SL51824 Street Light, Contr	58.10	590.05	700.00	-109.95
<b>Total Expense</b>	<b>58.10</b>	<b>17,046.89</b>	<b>2,635.00</b>	<b>14,411.89</b>
<b>Net Income</b>	<b>-58.10</b>	<b>-1,054.42</b>	<b>0.00</b>	<b>-1,054.42</b>



**TOWN OF ORANGEVILLE SUPERVISOR'S REPORT**

For the Period of December 1 through December 31, 2020

Supervisor Susan May

**HIGHWAY FUND**

<b>Checking Account</b>	Begin Balance		\$8,169.98
	Deposits	Transfers from Money Market	\$30,000.00
	Disbursements		(\$37,726.37)

<b>Checking Account End Balance</b>			<b>\$443.61</b>
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<b>HRA Checking:</b>	Beginning Balance		\$4,955.54
	Deposit		\$0.00
	Disbursements	December activity	(\$322.32)

<b>End Balance</b>			<b>\$4,633.22</b>
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<b>Money Market</b>	Begin Balance		\$91,465.34
	Deposits	Interest	\$1.59
		Highway portion of Invenergy	\$0.00
		Snow payment	\$0.00
		Invenergy HCA funds	\$550,279.92
		1 Driveways	\$0.00
	Disbursements	Transfer to new CD	\$0.00
		Transfers to Checking	(\$30,000.00)

<b>Money Market Account End Balance</b>			<b>\$611,746.85</b>
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<b>CD's:</b>	Begin Balance	Interest	Trans In	Trans Out	Balance
CD #1	\$407,393.08	\$0.00	\$0.00	\$0.00	\$407,393.08

<b>CD's End Balance</b>					<b>\$407,393.08</b>
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**TOTAL CASH - HIGHWAY FUND INCLUDING CAPITAL PROJECTS** **\$1,024,216.76**

<b>Capital Projects:</b>	Balance	\$0.00
	Appropriations	\$0.00
	Withdrawal	\$0.00
		<b>\$0.00</b>

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

## Highway Disbursements

MONTH ENDING Dec-20

ABSTRACT TOTAL

\$29,470.87

QUICKBOOKS TOTAL

\$38,048.69

<b>Adjustments</b>	<i>Amount</i>
Payroll #24	(\$6,319.41)
Payroll #26	\$6,485.31
Payroll #27	\$8,358.01
HRA Disbursement for November	(\$268.41)
HRA Disbursement for December	\$322.32
TOTAL ADJUSTMENTS	<u>\$8,577.82</u>
UNRECONCILED DIFFERENCES	\$0.00

PREPARED BY:

Sheryl Montgomery

DATE:

1/1/21

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

TOTAL

	Dec 20	Jan - Dec 20	Budget	\$ Over Budget
<b>Income</b>				
DA1081 Other Pay In Lieu of Tax	0.00	54,304.34	54,304.34	0.00
DA2302 Snow Removal, Other Govt	0.00	88,852.42	84,877.14	3,975.28
DA2401 Interest & Earnings	1.59	5,378.21	5,004.41	373.80
DA2460 Wind Power, Host Com Fee	0.00	539,490.11	539,490.11	0.00
DA2655 Sales, Other	0.00	40,481.70	2,000.00	38,481.70
DA2701 Refunds of Prior Yr Exp	0.00	11,635.00		
DA3501 St Aid, Consol High Aid	0.00	120,979.04	151,223.79	-30,244.75
DA5990 Approp Fund Balance	0.00	63,997.00	63,997.00	0.00
<b>Total Income</b>	<b>1.59</b>	<b>925,117.82</b>	<b>900,896.79</b>	<b>24,221.03</b>
<b>Gross Profit</b>	<b>1.59</b>	<b>925,117.82</b>	<b>900,896.79</b>	<b>24,221.03</b>
<b>Expense</b>				
DA51101 Main of Str, Per Serv	512.64	59,884.24	78,705.14	-18,820.90
DA51104 Main of Str, Contractua	2,350.53	359,221.00	371,223.79	-12,002.79
DA51122 Perm Imp High, Equip	0.00	0.00	0.00	0.00
DA51301 Machinery, Per Services	7,048.64	21,267.14	20,595.26	671.88
DA51304 Machinery, Contractual	2,785.84	48,124.46	50,000.00	-1,875.54
DA51401 Brush & Weeds, Per Ser	0.00	7,398.48	7,398.48	0.00
DA51404 Brush & Weeds, Contracu	0.00	2,587.35	2,834.03	-246.68
DA51421 Snow Removal, Per Ser	12,154.60	46,061.84	43,620.65	2,441.19
DA51424 Snow Removal, Contractu	5,654.44	53,165.97	53,165.97	0.00
DA51481 Serv Other Gov, Per Ser	0.00	35,636.03	41,761.35	-6,125.32
DA51484 Ser Other Govt, Contrac	1,061.45	42,380.70	43,115.79	-735.09
DA90108 State Retire, Empl Ben	0.00	27,143.25	27,143.25	0.00
DA90308 Social Secur, Empl Ben	1,508.28	13,023.97	12,500.00	523.97
DA90508 Unempl Ins, Empl Ben	0.00	254.58	1,000.00	-745.42
DA90558 Disabil Ins, Empl Ben	0.00	108.00	120.00	-12.00
DA90608 Hos & Med Ins, Empl Ben	4,972.27	60,088.93	65,484.96	-5,396.03
DA97306 Bon Ant Note, Principal	0.00	75,000.00	75,000.00	0.00
DA97307 Bond Ant Note, Interest	0.00	7,228.12	7,228.12	0.00
<b>Total Expense</b>	<b>38,048.69</b>	<b>858,574.06</b>	<b>900,896.79</b>	<b>-42,322.73</b>
<b>Net Income</b>	<b>-38,047.10</b>	<b>66,543.76</b>	<b>0.00</b>	<b>66,543.76</b>