

**TOWN OF ORANGEVILLE SUPERVISOR'S REPORT -**  
 For the Period of February 1 through February 28, 2021  
 Supervisor Susan May

**GENERAL FUND**

<b>Checking Account:</b>		Begin Balance		\$54,032.17
	Deposits	Interest		\$1.10
		Transfer from Savings		\$0.00
	Disbursements			(\$14,719.77)
		<b>End Balance</b>		<b>\$39,313.50</b>

<b>HRA Checking:</b>		Beginning Balance		\$678.78
	Deposit			\$0.00
	Disbursements	February activity		(\$177.79)
		<b>End Balance</b>		<b>\$500.99</b>

<b>Savings:</b>		Begin Balance		\$176,448.26
	Deposits	Interest		\$2.95
		Clerk Fees		\$5.00
		Dog Licenses		\$124.00
		Zoning Permits		\$280.00
		Noble Wethersfield PILOT		\$1,088.72
		Justice Fees		\$4,058.00
		Warsaw Fire		\$18,343.00
		Varysburg Fire		\$66,351.77
		Sheldon Water		\$2,785.20
		Lighting District		\$700.00
	Disbursements:	Transfer to Checking		\$0.00
				\$0.00
		<b>End Balance</b>		<b>\$270,186.90</b>

<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
		<b>End Balance</b>				<b>\$256,755.61</b>

**TOTAL CASH - GENERAL FUND INCLUDING FIRE DISTRICTS**

	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
<b>Unappropriated Fund Balance - Surplus 2019:</b>				<b>\$256,274.19</b>

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

	TOTAL			
	Feb 21	Jan - Feb 21	Budget	\$ Over Budget
<b>Income</b>				
A1081 PILOT	1,088.72	1,088.72	19,254.00	-18,165.28
A1090 Interest & Pen on Taxes	0.00	0.00	1,000.00	-1,000.00
A1170 Franchises	0.00	0.00	2,000.40	-2,000.40
A1255 Clerk Fees	5.00	5.00	1,000.00	-995.00
A2401 Interest and Earnings	4.05	489.98	4,000.00	-3,510.02
A2460 Wind Power Host Comm Fees	0.00	0.00	173,772.60	-173,772.60
A2544 Dog Licenses	124.00	124.00	750.00	-626.00
A2590 Permits, Other	280.00	280.00	750.00	-470.00
A2610 Fines and Forfeited Bail	0.00	0.00	15,000.00	-15,000.00
A3001 St Aid, Revenue Sharing	0.00	0.00	2,500.00	-2,500.00
A3005 St Aid, Mortgage Tax	0.00	0.00	7,500.00	-7,500.00
A5990 Approp. Fund Balance	0.00	0.00	43,304.00	-43,304.00
<b>Total Income</b>	<b>1,501.77</b>	<b>1,987.70</b>	<b>270,831.00</b>	<b>-268,843.30</b>
<b>Gross Profit</b>	<b>1,501.77</b>	<b>1,987.70</b>	<b>270,831.00</b>	<b>-268,843.30</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	2,141.98	27,096.30	-24,954.32
A11104 Muni Court, Contractual	214.79	214.79	2,500.00	-2,285.21
A12201 Supervisor, Per Services	0.00	0.00	5,000.00	-5,000.00
A12204 Supervisor, Contractual	0.00	0.00	2,004.00	-2,004.00
A13304 Tax Coll, Contractual	0.00	0.00	850.00	-850.00
A13551 Assessment, Per Services	1,212.36	2,424.72	15,760.70	-13,335.98
A13554 Assessment, Contractual	0.00	0.00	600.00	-600.00
A14101 Clerk, Per Services	0.00	0.00	9,500.00	-9,500.00
A14104 Clerk, Contractual	90.32	538.30	1,800.00	-1,261.70
A14204 Law, Contractual	270.00	270.00	6,500.00	-6,230.00
A14301 Personnel, Pers Serv	842.50	1,505.00	7,950.00	-6,445.00
A16204 Buildings, Contractual	788.01	788.01	24,000.00	-23,211.99
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	8,556.92	55,620.00	-47,063.08
A50104 Street Admin, Contract	200.00	200.00	1,500.00	-1,300.00
A51324 Garage, Contractual	270.10	270.10	2,978.75	-2,708.65
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	45.00	45.00	600.00	-555.00
A76204 Adult Recr, Contract	1,500.00	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
A80204 Planning, Contractual	0.00	0.00	2,000.00	-2,000.00

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

	TOTAL			
	Feb 21	Jan - Feb 21	Budget	\$ Over Budget
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	566.42	1,119.09	9,000.00	-7,880.91
A90508 Unemplo Ins, Empl Ben	0.00	0.00	1,500.00	-1,500.00
A90558 Disability Ins, Empl Ben	0.00	31.25	50.00	-18.75
A90608 Hos & Med Ins., Empl Ben	2,256.60	4,242.29	26,000.00	-21,757.71
<b>Total Expense</b>	<b>13,605.56</b>	<b>32,718.70</b>	<b>270,831.00</b>	<b>-238,112.30</b>
<b>Net Income</b>	<b>-12,103.79</b>	<b>-30,731.00</b>	<b>0.00</b>	<b>-30,731.00</b>

**TOWN OF ORANGEVILLE SUPERVISOR'S REPORT -**  
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 Supervisor Susan May

<b>STREET LIGHTING FUND</b>	
<b>Checking Account:</b>	
Begin Balance	\$488.31
Deposits	\$0.00
Disbursements	(\$66.03)
<b>End Balance</b>	<b>\$422.28</b>

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

<b>CEMETARY MAINTENANCE / RESTORATION FUND</b>	
<b>Checking Account:</b>	
Begin Balance	\$27,129.46
Deposits	\$0.00
Disbursements	\$0.00
<b>End Balance</b>	<b>\$27,129.46</b>

<b>CD's:</b>	Begin Bal	Interest	Trans In	Trans Out	
CD #1	\$39,111.03	\$0.00	\$0.00	\$0.00	\$39,111.03
<b>End Balance</b>					<b>\$39,111.03</b>

**Ending Cemetary Balance** **\$66,240.49**

<b>INVENERGY BATTERY MONITORING FUND</b>	
<b>Checking Account:</b>	
Begin Balance	(\$68.44)
Deposits	\$0.00
Disbursements	\$0.00
<b>End Balance</b>	<b>(\$68.44)</b>

# CEMETARY MAINTENANCE FUND

Date	Description	Restoration Funds			Maintenance Funds			Grand Total
		-	+	Bal.	-	+	Bal.	
5/28/2015	Deposit from Invenery		\$ 45,000.00	\$ 45,000.00		\$ 25,800.00	\$ 25,800.00	\$ 70,800.00
3/18/2016	Deposit from Invenery	\$ -	\$ 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
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



**Town of Orangeville SL Fund**  
**Profit & Loss Budget vs. Actual**  
 January through February 2021

	TOTAL			
	Feb 21	Jan - Feb 21	Budget	\$ Over Budget
<b>Income</b>				
CM2402 Interest and Earnings	0.00	31.79		
SL 1001 Real Property Taxes	0.00	0.00	700.00	-700.00
<b>Total Income</b>	0.00	31.79	700.00	-668.21
<b>Expense</b>				
SL51824 Street Light, Contr	66.03	66.03	700.00	-633.97
<b>Total Expense</b>	66.03	66.03	700.00	-633.97
<b>Net Income</b>	<b>-66.03</b>	<b>-34.24</b>	<b>0.00</b>	<b>-34.24</b>

**TOWN OF ORANGEVILLE SUPERVISOR'S REPORT**  
 For the Period of February 1 through February 28, 2021  
 Supervisor Susan May

**HIGHWAY FUND**

<b>Checking Account</b>		Begin Balance					
		Deposits					\$90,331.68
		Disbursements	Transfers from Money Market				\$0.00
							(\$38,151.58)

<b>Checking Account End Balance</b>							<b>\$52,180.10</b>
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<b>HRA Checking:</b>		Beginning Balance					
		Deposit					\$3,719.92
		Disbursements	February activity				\$0.00
							(\$118.89)

<b>End Balance</b>							<b>\$3,601.03</b>
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<b>Money Market</b>		Begin Balance					
		Deposits	Interest				\$459,036.12
			Highway portion of Invenergy				\$7.05
			Snow payment				\$0.00
			Invenergy HCA funds				\$22,109.31
			1 Driveways				\$0.00
		Disbursements	Transfer to new CD				\$0.00
			Transfers to Checking				\$0.00

<b>Money Market Account End Balance</b>							<b>\$481,152.48</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	\$408,146.08

<b>CD's End Balance</b>							<b>\$408,146.08</b>
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**TOTAL CASH - HIGHWAY FUND INCLUDING CAPITAL PROJECTS**

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

<b>Unappropriated Fund Balance - Surplus 2019:</b>							<b>\$407,393.08</b>
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## Highway Disbursements

MONTH ENDING Mar-21

ABSTRACT TOTAL

\$27,136.92

QUICKBOOKS TOTAL

\$38,270.47

	<i>Amount</i>
<b>Adjustments</b>	
Payroll #2	(\$10,117.61)
Payroll #3	\$11,615.41
Payroll #4	\$10,724.16
HRA Disbursement for January	(\$913.30)
HRA Disbursement for February	\$118.89
NYS Retirement error on Jan. voucher	(\$200.25)
Shelterpoint Disability Insurance	(\$93.75)
TOTAL ADJUSTMENTS	<u>\$11,133.55</u>
UNRECONCILED DIFFERENCES	\$0.00

PREPARED BY:

Sheryl Montgomery

DATE:

3/1/21

## Town of Orangeville DA Fund Profit & Loss Budget vs. Actual January through February 2021

	TOTAL			
	Feb 21	Jan - Feb 21	Budget	\$ Over Budget
<b>Income</b>				
DA1081 Other Pay In Lieu of Tax	0.00	0.00	54,304.34	-54,304.34
DA2302 Snow Removal, Other Govt	22,109.31	44,218.62	86,122.14	-41,903.52
DA2401 Interest & Earnings	7.05	768.91	5,000.00	-4,231.09
DA2460 Wind Power, Host Com Fee	0.00	0.00	550,279.91	-550,279.91
DA2655 Sales, Other	0.00	171.10	2,496.61	-2,325.51
DA3501 St Aid, Consol High Aid	0.00	0.00	85,600.00	-85,600.00
DA5990 Approp Fund Balance	0.00	0.00	67,042.00	-67,042.00
<b>Total Income</b>	<b>22,116.36</b>	<b>45,158.63</b>	<b>850,845.00</b>	<b>-805,686.37</b>
<b>Gross Profit</b>	<b>22,116.36</b>	<b>45,158.63</b>	<b>850,845.00</b>	<b>-805,686.37</b>
<b>Expense</b>				
DA51101 Main of Str, Per Serv	0.00	0.00	80,279.00	-80,279.00
DA51104 Main of Str, Contractua	60.00	60.00	220,000.00	-219,940.00
DA51122 Perm Imp High, Equip	0.00	0.00	85,600.00	-85,600.00
DA51301 Machinery, Per Services	0.00	0.00	21,020.60	-21,020.60
DA51304 Machinery, Contractual	2,276.86	2,845.55	50,000.00	-47,154.45
DA51401 Brush & Weeds, Per Ser	0.00	0.00	7,596.45	-7,596.45
DA51404 Brush & Weeds, Contracu	0.00	0.00	3,000.00	-3,000.00
DA51421 Snow Removal, Per Ser	10,789.99	19,782.83	44,493.06	-24,710.23
DA51424 Snow Removal, Contractu	8,262.70	9,939.57	55,000.00	-45,060.43
DA51481 Serv Other Gov, Per Ser	9,962.05	19,360.65	42,596.57	-23,235.92
DA51484 Ser Other Govt, Contrac	0.00	20,163.87	43,525.57	-23,361.70
DA90108 State Retire, Empl Ben	0.00	24,513.75	24,513.75	0.00
DA90308 Social Secur, Empl Ben	1,587.53	2,994.48	12,500.00	-9,505.52
DA90508 Unempl Ins, Empl Ben	0.00	0.00	600.00	-600.00
DA90558 Disabil Ins, Empl Ben	0.00	93.75	120.00	-26.25
DA90608 Hos & Med Ins, Empl Ben	5,331.34	10,599.52	77,500.00	-66,900.48
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>38,270.47</b>	<b>110,353.97</b>	<b>850,845.00</b>	<b>-740,491.03</b>
<b>Net Income</b>	<b>-16,154.11</b>	<b>-65,195.34</b>	<b>0.00</b>	<b>-65,195.34</b>