

TOWN OF ORANGEVILLE SUPERVISOR'S REPORT -
For the Period of January 1 through January 31, 2018
Supervisor Susan May

GENERAL FUND					
Checking Account:	Begin Balance				\$3,691.00
	Deposits	Interest			\$0.14
		Transfer from Savings			\$30,000.00
	Disbursements				(\$28,309.70)
	End Balance				\$5,381.44
HRA Checking:	Beginning Balance				\$2,623.23
	Deposit	Open 2018			\$3,000.00
	Disbursements	January Activity			(\$65.47)
		Close 2017			(\$2,623.23)
	End Balance				\$2,934.53
Savings:	Begin Balance				\$738,921.23
	Deposits	Interest			\$13.60
		Clerk Fees			\$0.00
		Dog Licenses			\$63.00
		Zoning Permits			\$80.00
		Justice Revenue			\$3,299.00
		4th Quarter Diversion payment			\$1,200.00
		Close HRA for 2017			\$2,623.23
	Disbursements:	Invenergy portion to Highway			(\$517,342.44)
		Open HRA for 2018			(\$3,000.00)
		Transfer to Checking			(\$30,000.00)
	End Balance				\$195,857.62
CD's:	Begin Bal	Interest	Trans In	Trans Out	
	CD #1 \$216,715.47	\$0.00	\$0.00	\$0.00	\$216,715.47
	End Balance				\$216,715.47
TOTAL CASH - GENERAL FUND INCLUDING FIRE DISTRICTS					\$420,889.06
	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 2016:					\$216,624.78

ABSTRACT TOTAL

\$14,004.57

Adjustments

Amount

Payroll #2

4,560.74

HRA Disbursement for January

65.47

Tompkins Insurance

623.00

QUICKBOOKS TOTAL

\$19,253.78

TOTAL ADJUSTMENTS
UNRECONCILED DIFFERENCES

\$5,249.21

\$0.00

PREPARED BY:

Sheryl Montgomery

DATE: 2/1/18

Town of Orangeville A Fund
Profit & Loss Budget vs. Actual
January 2018

	Jan 18	Budget	\$ Over Budget
Income			
A1081 PILOT	0.00	18,878.66	-18,878.66
A1090 Interest & Pen on Taxes	0.00	1,500.00	-1,500.00
A1170 Franchises	0.00	1,500.00	-1,500.00
A1255 Clerk Fees	0.00	500.00	-500.00
A2401 Interest and Earnings	13.74	750.00	-736.26
A2460 Wind Power Host Comm Fees	163,371.31	163,371.29	0.02
A2544 Dog Licenses	0.00	750.00	-750.00
A2590 Permits, Other	0.00	2,000.00	-2,000.00
A2610 Fines and Forfeited Bail	0.00	10,000.00	-10,000.00
A3001 St Aid, Revenue Sharing	0.00	2,500.00	-2,500.00
A3005 St Aid, Mortgage Tax	0.00	5,000.00	-5,000.00
A5990 Approp. Fund Balance	0.00	55,044.78	-55,044.78
Total Income	163,385.05	261,794.73	-98,409.68
Gross Profit	163,385.05	261,794.73	-98,409.68
Expense			
A10101 Legislat Board, Per Serv	0.00	7,200.00	-7,200.00
A11101 Muni Court, Per Services	1,000.00	25,300.00	-24,300.00
A11102 Muni Court, Equipment	0.00	1,140.00	-1,140.00
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	769.35	850.00	-80.65
A13551 Assessment, Per Services	1,091.67	13,100.00	-12,008.33
A13554 Assessment, Contractual	0.00	1,500.00	-1,500.00
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	25,000.00	-25,000.00
A19104 Unallocated Ins., Contr	623.00	27,000.00	-26,377.00
A19204 Muni Assoc Dues, Contrac	0.00	600.00	-600.00
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	3,964.92	51,544.00	-47,579.08
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

Town of Orangeville A Fund
Profit & Loss Budget vs. Actual
January 2018

	Jan 18	Budget	\$ Over Budget
A80104 Zoning, Contractual	0.00	2,000.00	-2,000.00
A80204 Planning, Contractual	0.00	1,000.00	-1,000.00
A88104 Cemetary, Contractual	0.00	1,150.00	-1,150.00
A90108 State Retirement System	8,760.75	8,760.75	0.00
A90308 Social Security, Emp Ben	514.02	9,000.00	-8,485.98
A90508 Unemplo Ins, Empl Ben	0.00	1,500.00	-1,500.00
A90608 Hos & Med Ins., Empl Ben	1,867.57	21,999.98	-20,132.41
Total Expense	19,253.78	261,794.73	-242,540.95
Net Income	144,131.27	0.00	144,131.27

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STREET LIGHTING FUND

Checking Account:	Begin Balance	\$409.95
	Deposits	\$0.00
	Disbursements	(\$57.79)
	End Balance	\$352.16

CEMETARY MAINTENANCE FUND

Checking Account:	Begin Balance	\$83,318.00
	Deposits	\$0.00
	Disbursements	\$0.00
	End Balance	\$83,318.00

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Town of Orangeville SL Fund
Profit & Loss Budget vs. Actual
January 2018

	Jan 18	Budget	\$ Over Budget
Income			
A5991 Appropriated Cemetery	0.00	83,318.00	-83,318.00
SL 1001 Real Property Taxes	0.00	700.00	-700.00
Total Income	0.00	84,018.00	-84,018.00
Expense			
CM1001 Maintenance	0.00	47,730.00	-47,730.00
CM1002 Cemetery Restoration	0.00	35,588.00	-35,588.00
SL51824 Street Light, Contr	0.00	700.00	-700.00
Total Expense	0.00	84,018.00	-84,018.00
Net Income	0.00	0.00	0.00

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HIGHWAY FUND

Checking Account	Begin Balance		\$143.28
	Deposits	Transfers from Money Market	\$105,000.00
		Truck BAN	\$112,665.24
	Disbursements		(\$204,630.23)

Checking Account End Balance **\$13,178.29**

HRA Checking:	Beginning Balance		\$3,880.62
	Deposit	Open 2018	\$9,000.00
	Disbursements	Trailing 2017 Activity	(\$239.98)
		January activity	(\$92.42)
		Close 2017	(\$3,640.64)

End Balance **\$8,907.58**

Money Market	Begin Balance		\$52,783.15
	Deposits	Interest	\$11.39
		HCA Payment - Invenergy	\$517,342.44
		Snow payment	\$21,485.81
		Sales - Culvert	\$182.50
		Grant for storage building	\$75,000.00
		Close HRA for 2017	\$3,640.64
	Disbursements	Open HRA for 2018	(\$9,000.00)
		Transfers to Checking	(\$105,000.00)

Money Market Account End Balance **\$556,445.93**

CD's:	Begin Balance	Interest	Trans In	Trans Out	Balance
CD #1	\$433,060.49	\$0.00	\$0.00	\$0.00	\$433,060.49

CD's End Balance **\$0.00**

TOTAL CASH - HIGHWAY FUND INCLUDING CAPITAL PROJECTS **\$578,531.80**

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

Unappropriated Fund Balance - Surplus 2016: **\$430,321.45**

Highway Disbursements

MONTH ENDING Jan-18

ABSTRACT TOTAL

\$43,261.46

QUICKBOOKS TOTAL

\$167,761.00

Adjustments	Amount
Payroll #2	\$11,741.88
HRA Disbursement for January	\$92.42
VanBortel Truck payment	\$112,665.24
TOTAL ADJUSTMENTS	<u>\$124,499.54</u>
UNRECONCILED DIFFERENCES	\$0.00

PREPARED BY:

Sheryl Montgomery

DATE:

2/1/18

Town of Orangeville DA Fund
Profit & Loss Budget vs. Actual
January 2018

	Jan 18	Budget	\$ Over Budget
Income			
DA1081 Other Pay In Lieu of Tax	0.00	53,115.76	-53,115.76
DA2302 Snow Removal, Other Govt	21,485.81	84,771.60	-63,285.79
DA2401 Interest & Earnings	11.39	1,500.00	-1,488.61
DA2460 Wind Power, Host Com Fee	517,342.44	517,342.44	0.00
DA2655 Sales, Other	182.50	2,000.00	-1,817.50
DA3501 St Aid, Consol High Aid	0.00	102,000.00	-102,000.00
DA5730 Bond Antic. Notes	112,665.24		
DA5990 Approp Fund Balance	0.00	71,552.45	-71,552.45
Total Income	651,687.38	832,282.25	-180,594.87
Gross Profit	651,687.38	832,282.25	-180,594.87
Expense			
DA51101 Main of Str, Per Serv	0.00	75,750.00	-75,750.00
DA51104 Main of Str, Contractua	895.00	223,000.00	-222,105.00
DA51122 Perm Imp High, Equip	0.00	102,000.00	-102,000.00
DA51301 Machinery, Per Services	0.00	19,600.00	-19,600.00
DA51302 Machinery, Equipment	112,665.24		
DA51304 Machinery, Contractual	0.00	50,000.00	-50,000.00
DA51401 Brush & Weeds, Per Ser	0.00	6,350.00	-6,350.00
DA51404 Brush & Weeds, Contracu	0.00	2,000.00	-2,000.00
DA51421 Snow Removal, Per Ser	10,831.49	41,500.00	-30,668.51
DA51424 Snow Removal, Contractu	0.00	47,028.40	-47,028.40
DA51481 Serv Other Gov, Per Ser	10,907.45	39,750.00	-28,842.55
DA51484 Ser Other Govt, Contrac	0.00	45,021.60	-45,021.60
DA90108 State Retire, Empl Ben	26,282.25	26,282.25	0.00
DA90308 Social Secur, Empl Ben	1,663.03	12,500.00	-10,836.97
DA90508 Unempl Ins, Empl Ben	0.00	1,000.00	-1,000.00
DA90608 Hos & Med Ins, Empl Ben	4,516.54	63,000.00	-58,483.46
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	167,761.00	832,282.25	-664,521.25
Net Income	483,926.38	0.00	483,926.38