TOWN OF ORANGEVILLE SUPERVISOR'S REPORT -
For the Period of April 1 through April 30, 2018
Supervisor Susan May

GENERAL FUND

Checking Account:	Begin Balance		$7,584.45
	Deposits	Interest	$0.21
		Transfer from Savings	$20,000.00
	Disbursements		($17,082.16)
	End Balance		**$10,502.50**
HRA Checking:	Beginning Balance		$2,649.19
	Deposit		$0.00
	Disbursements	April activity	($611.97)
	End Balance		**$2,037.22**
Savings:	Begin Balance		$189,916.42
	Deposits	Interest	$3.85
		Clerk Fees	$714.35
		Dog Licenses	$168.00
		Zoning Permits	$0.00
		IDA PILOT	$9,686.54
		Justice Revenue	$3,185.00
		Wire Fee returned	$20.00
	Disbursements:	Invenergy Deposit returned	($30,000.00)
		Transfer to Checking	($20,000.00)
	End Balance		**$153,694.16**

CD's:	Begin Bal	Interest	Trans In	Trans Out	
CD #1	$221,076.51	$0.00	$0.00	$0.00	$221,076.51
	End Balance				**$221,076.51**

TOTAL CASH - GENERAL FUND INCLUDING FIRE DISTRICTS **$387,310.39**

	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 2017: **$221,076.51**

Established 11/11/12

General Disbursements

MONTH ENDING **Apr-18**

ABSTRACT TOTAL

$20,338.14

QUICKBOOKS TOTAL

$13,555.13

Adjustments	*Amount*
Lighting District payment	(52.94)
Payroll #6	(11,773.30)
Payroll #7	(2,672.37)
Payroll #8	4,935.36
Payroll #9	2,672.36
1st Quarter Taxes	(241.22)
HRA Disbursement for March	(262.87)
HRA Disbursement for April	611.97
TOTAL ADJUSTMENTS	($6,783.01)
UNRECONCILED DIFFERENCES	$0.00

PREPARED BY: Sheryl Montgomery DATE: 4/1/18

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

	TOTAL			
	Apr 18	Jan - Apr 18	Budget	$ Over Budget
Income				
A1081 PILOT	0.00	1,065.64	18,878.66	-17,813.02
A1083 Wind Power Pay In Lieu	9,686.54	9,686.54		
A1090 Interest & Pen on Taxes	0.00	0.00	1,500.00	-1,500.00
A1170 Franchises	0.00	0.00	1,500.00	-1,500.00
A1255 Clerk Fees	714.35	774.35	500.00	274.35
A2401 Interest and Earnings	4.06	579.42	750.00	-170.58
A2460 Wind Power Host Comm Fees	0.00	163,371.31	163,371.29	0.02
A2544 Dog Licenses	168.00	241.00	750.00	-509.00
A2590 Permits, Other	0.00	85.00	2,000.00	-1,915.00
A2610 Fines and Forfeited Bail	1,658.00	4,093.00	10,000.00	-5,907.00
A2655 Sales, Other	0.00	46.00		
A2701 Refund of Prior Years Exp	20.00	20.00		
A3001 St Aid, Revenue Sharing	0.00	0.00	2,500.00	-2,500.00
A3005 St Aid, Mortgage Tax	0.00	0.00	5,000.00	-5,000.00
A3089 State Aid, Art Coun Grt	0.00	1,464.00		
A5990 Approp. Fund Balance	0.00	55,044.78	55,044.78	0.00
Total Income	12,250.95	236,471.04	261,794.73	-25,323.69
Gross Profit	12,250.95	236,471.04	261,794.73	-25,323.69
Expense				
A10101 Legislat Board, Per Serv	0.00	0.00	7,200.00	-7,200.00
A11101 Muni Court, Per Services	1,000.00	7,075.00	25,300.00	-18,225.00
A11102 Muni Court, Equipment	0.00	0.00	1,140.00	-1,140.00
A11104 Muni Court, Contractual	65.00	965.68	2,000.00	-1,034.32
A12201 Supervisor, Per Services	0.00	1,250.00	5,000.00	-3,750.00
A12204 Supervisor, Contractual	0.00	106.59	2,000.00	-1,893.41
A13304 Tax Coll, Contractual	0.00	944.35	850.00	94.35
A13551 Assessment, Per Services	1,091.67	4,366.68	13,100.00	-8,733.32
A13554 Assessment, Contractual	41.24	429.14	1,500.00	-1,070.86
A14101 Clerk, Per Services	348.00	2,963.00	9,500.00	-6,537.00
A14104 Clerk, Contractual	18.00	472.64	1,800.00	-1,327.36
A14204 Law, Contractual	49.50	577.50	6,500.00	-5,922.50
A14301 Personnel, Pers Serv	662.50	2,650.00	7,950.00	-5,300.00
A16204 Buildings, Contractual	1,364.06	7,813.80	24,911.00	-17,097.20
A19104 Unallocated Ins., Contr	0.00	623.00	27,000.00	-26,377.00
A19204 Muni Assoc Dues, Contrac	0.00	698.00	689.00	9.00
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	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	3,964.92	17,842.14	51,544.00	-33,701.86
A50104 Street Admin, Contract	110.00	110.00	1,500.00	-1,390.00
A51324 Garage, Contractual	898.79	1,551.49	4,500.00	-2,948.51
A73104 Youth Program, Cont	974.25	974.25	2,000.00	-1,025.75

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

	TOTAL			
	Apr 18	Jan - Apr 18	Budget	$ Over Budget
A75101 Historian, Per Ser	0.00	0.00	700.00	-700.00
A75104 Historian, Contr	0.00	0.00	600.00	-600.00
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
A80104 Zoning, Contractual	0.00	0.00	2,000.00	-2,000.00
A80204 Planning, Contractual	0.00	0.00	1,000.00	-1,000.00
A88104 Cemetary, Contractual	0.00	0.00	1,150.00	-1,150.00
A90108 State Retirement System	0.00	8,760.75	8,760.75	0.00
A90308 Social Security, Emp Ben	540.63	2,803.50	9,000.00	-6,196.50
A90508 Unemplo Ins, Empl Ben	0.00	241.22	1,500.00	-1,258.78
A90608 Hos & Med Ins., Empl Ben	2,426.57	8,302.43	21,999.98	-13,697.55
Total Expense	13,555.13	73,021.16	261,794.73	-188,773.57
Net Income	**-1,304.18**	**163,449.88**	**0.00**	**163,449.88**

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

STREET LIGHTING FUND

Checking Account:	Begin Balance	$920.21
	Deposits	$0.00
	Disbursements	($52.94)
	End Balance	**$867.27**

CEMETARY MAINTENANCE FUND

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

CEMETARY MAINTENANCE FUND

		Restoration Funds			Maintenance Funds			Grand Total
Date	Description	-	+	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
				$ 35,588.00			$ 47,730.00	$ 83,318.00
				$ 35,588.00			$ 47,730.00	$ 83,318.00
				$ 35,588.00			$ 47,730.00	$ 83,318.00
				$ 35,588.00			$ 47,730.00	$ 83,318.00
				$ 35,588.00			$ 47,730.00	$ 83,318.00
				$ 35,588.00			$ 47,730.00	$ 83,318.00
				$ 35,588.00			$ 47,730.00	
Total		**$ (54,412.00)**			**$ (3,870.00)**			$ (58,282.00)

9:26 PM
05/01/18
Accrual Basis

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

	TOTAL			
	Apr 18	Jan - Apr 18	Budget	$ Over Budget
Income				
A5991 Appropriated Cemetery	0.00	0.00	83,318.00	-83,318.00
SL 1001 Real Property Taxes	0.00	700.00	700.00	0.00
Total Income	0.00	700.00	84,018.00	-83,318.00
Expense				
CM1001 Maintenance	0.00	0.00	47,730.00	-47,730.00
CM1002 Cemetery Restoration	0.00	0.00	35,588.00	-35,588.00
SL51824 Street Light, Contr	52.94	184.89	700.00	-515.11
Total Expense	52.94	184.89	84,018.00	-83,833.11
Net Income	**-52.94**	**515.11**	**0.00**	**515.11**

TOWN OF ORANGEVILLE SUPERVISOR'S REPORT
For the Period of April 1 through April 30, 2018
Supervisor Susan May

HIGHWAY FUND

Checking Account	Begin Balance		$3,324.04
	Deposits	Transfers from Money Market	$35,000.00
	Disbursements		($33,199.85)
Checking Account End Balance			**$5,124.19**
HRA Checking:	Beginning Balance		$8,196.00
	Deposit		$0.00
	Disbursements	April activity	($755.76)
	End Balance		**$7,440.24**
Money Market	Begin Balance		$486,077.92
	Deposits	Interest	$11.81
		Scrap Sales	$58.00
		Snow payment	$0.00
		IDA PILOT	$28,115.76
	Disbursements		$0.00
		Transfers to Checking	($35,000.00)
Money Market Account End Balance			**$479,263.49**

CD's:	Begin Balance	Interest	Trans In	Trans Out	Balance
CD #1	$456,113.46	$0.00	$0.00	$0.00	$456,113.46
CD's End Balance					**$456,113.46**

TOTAL CASH - HIGHWAY FUND INCLUDING CAPITAL PROJECTS	**$947,941.38**

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

Unappropriated Fund Balance - Surplus 2017:	**$456,113.46**

Established 11/11/12

Highway Disbursements

MONTH ENDING **Apr-18**

ABSTRACT TOTAL

$36,979.38

QUICKBOOKS TOTAL

$33,955.61

Adjustments	*Amount*
Payroll #6	($7,616.71)
Payroll #7	($8,483.18)
Payroll #8	$5,751.74
Payroll #9	$7,591.91
HRA Disbursement for March	($662.58)
HRA Disbursement for April	$755.76
1st Quarter taxes due	($360.71)
TOTAL ADJUSTMENTS	($3,023.77)
UNRECONCILED DIFFERENCES	$0.00

PREPARED BY: Sheryl Montgomery DATE: 5/1/18

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

	TOTAL			
	Apr 18	Jan - Apr 18	Budget	$ Over Budget
Income				
DA1081 Other Pay In Lieu of Tax	28,115.76	28,115.76	53,115.76	-25,000.00
DA2302 Snow Removal, Other Govt	0.00	42,971.62	84,771.60	-41,799.98
DA2401 Interest & Earnings	11.81	1,146.75	1,500.00	-353.25
DA2460 Wind Power, Host Com Fee	0.00	517,342.44	517,342.44	0.00
DA2655 Sales, Other	58.00	316.10	2,000.00	-1,683.90
DA2701 Refunds of Prior Yr Exp	0.00	30,000.00		
DA3501 St Aid, Consol High Aid	0.00	0.00	102,000.00	-102,000.00
DA5730 Bond Antic. Notes	0.00	112,665.24	112,665.24	0.00
DA5990 Approp Fund Balance	0.00	71,552.45	71,552.45	0.00
Total Income	28,185.57	804,110.36	944,947.49	-140,837.13
Gross Profit	28,185.57	804,110.36	944,947.49	-140,837.13
Expense				
DA51101 Main of Str, Per Serv	6,051.42	6,051.42	75,750.00	-69,698.58
DA51104 Main of Str, Contractua	8,270.18	10,609.59	223,000.00	-212,390.41
DA51122 Perm Imp High, Equip	0.00	0.00	102,000.00	-102,000.00
DA51301 Machinery, Per Services	985.46	985.46	19,600.00	-18,614.54
DA51302 Machinery, Equipment	0.00	112,665.24	112,665.24	0.00
DA51304 Machinery, Contractual	1,936.99	11,318.37	50,000.00	-38,681.63
DA51401 Brush & Weeds, Per Ser	0.00	0.00	6,350.00	-6,350.00
DA51404 Brush & Weeds, Contracu	0.00	1,315.88	2,000.00	-684.12
DA51421 Snow Removal, Per Ser	0.00	35,955.57	41,500.00	-5,544.43
DA51424 Snow Removal, Contractu	5,040.61	27,369.04	47,028.40	-19,659.36
DA51481 Serv Other Gov, Per Ser	5,358.52	31,130.90	39,750.00	-8,619.10
DA51484 Ser Other Govt, Contrac	146.80	22,917.58	45,021.60	-22,104.02
DA90108 State Retire, Empl Ben	0.00	26,282.25	26,282.25	0.00
DA90308 Social Secur, Empl Ben	948.25	5,670.44	12,500.00	-6,829.56
DA90508 Unempl Ins, Empl Ben	0.00	360.71	1,000.00	-639.29
DA90608 Hos & Med Ins, Empl Ben	5,217.38	19,649.99	63,000.00	-43,350.01
DA97306 Bon Ant Note, Principal	0.00	0.00	75,000.00	-75,000.00
DA97307 Bond Ant Note, Interest	0.00	0.00	2,500.00	-2,500.00
Total Expense	33,955.61	312,282.44	944,947.49	-632,665.05
Net Income	**-5,770.04**	**491,827.92**	**0.00**	**491,827.92**