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

GENERAL FUND				
Checking Account:	Begin Balance			$9,787.04
	Deposits	Interest		$0.90
		Transfer from Savings		$765,700.00
		Check for New CD		($677,189.97)
	Disbursements			($90,713.52)
	End Balance			**$7,584.45**
HRA Checking:	Beginning Balance			$2,912.06
	Deposit			$0.00
	Disbursements	March activity		($262.87)
	End Balance			**$2,649.19**
Savings:	Begin Balance			$434,139.07
	Deposits	Interest		$9.38
		Clerk Fees		$10.00
			Dog Licenses	$20.00
			Zoning Permits	$0.00
		Youth Arts Council Grant		$1,464.00
		CD Proceeds for both Highway & General		$651,411.16
		Justice Revenue		$5,397.00
		Invenergy Deposit to be returned		$30,000.00
		Noble PILOT		$1,065.64
	Disbursements:	IDA Funds returned to Invenergy		($167,899.83)
		Transfer to Checking		($765,700.00)
	End Balance			**$189,916.42**

CD's:	Begin Bal	Interest	Trans In	Trans Out	
CD #1	$216,715.47	$545.38	$4,361.04	($545.38)	$221,076.51
End Balance					**$221,076.51**

TOTAL CASH - GENERAL FUND INCLUDING FIRE DISTRICTS	**$421,226.57**

	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 **Mar-18**

ABSTRACT TOTAL

$99,867.26

QUICKBOOKS TOTAL

$25,202.74

Adjustments	Amount
Lighting District payment	(58.29)
Payroll #4	(4,560.72)
Payroll #6	11,773.30
Payroll #7	2,672.37
1st Quarter Taxes	241.22
HRA Disbursement for February	(22.47)
HRA Disbursement for March	262.87
Varysburg Fire District	(64,688.40)
Warsaw Fire District	(17,285.00)
Sheldon Water District	(3,008.40)
Association of Towns paid on February abstract - $689.00 should have been $698.00	9.00
TOTAL ADJUSTMENTS	($74,664.52)
UNRECONCILED DIFFERENCES	$0.00

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

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

	TOTAL			
	Mar 18	Jan - Mar 18	Budget	$ Over Budget
Income				
A1081 PILOT	1,065.64	1,065.64	18,878.66	-17,813.02
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	10.00	60.00	500.00	-440.00
A2401 Interest and Earnings	555.66	575.36	750.00	-174.64
A2460 Wind Power Host Comm Fees	0.00	163,371.31	163,371.29	0.02
A2544 Dog Licenses	20.00	73.00	750.00	-677.00
A2590 Permits, Other	0.00	85.00	2,000.00	-1,915.00
A2610 Fines and Forfeited Bail	2,435.00	2,435.00	10,000.00	-7,565.00
A2655 Sales, Other	0.00	46.00		
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	1,464.00	1,464.00		
A5990 Approp. Fund Balance	0.00	55,044.78	55,044.78	0.00
Total Income	5,550.30	224,220.09	261,794.73	-37,574.64
Gross Profit	5,550.30	224,220.09	261,794.73	-37,574.64
Expense				
A10101 Legislat Board, Per Serv	0.00	0.00	7,200.00	-7,200.00
A11101 Muni Court, Per Services	4,575.00	6,075.00	25,300.00	-19,225.00
A11102 Muni Court, Equipment	0.00	0.00	1,140.00	-1,140.00
A11104 Muni Court, Contractual	251.52	900.68	2,000.00	-1,099.32
A12201 Supervisor, Per Services	1,250.00	1,250.00	5,000.00	-3,750.00
A12204 Supervisor, Contractual	100.00	106.59	2,000.00	-1,893.41
A13304 Tax Coll, Contractual	175.00	944.35	850.00	94.35
A13551 Assessment, Per Services	1,091.67	3,275.01	13,100.00	-9,824.99
A13554 Assessment, Contractual	0.00	387.90	1,500.00	-1,112.10
A14101 Clerk, Per Services	2,615.00	2,615.00	9,500.00	-6,885.00
A14104 Clerk, Contractual	54.68	454.64	1,800.00	-1,345.36
A14204 Law, Contractual	478.00	528.00	6,500.00	-5,972.00
A14301 Personnel, Pers Serv	662.50	1,987.50	7,950.00	-5,962.50
A16204 Buildings, Contractual	4,134.71	6,449.74	24,911.00	-18,461.26
A19104 Unallocated Ins., Contr	0.00	623.00	27,000.00	-26,377.00
A19204 Muni Assoc Dues, Contrac	9.00	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	5,947.38	13,877.22	51,544.00	-37,666.78
A50104 Street Admin, Contract	0.00	0.00	1,500.00	-1,500.00
A51324 Garage, Contractual	304.74	652.70	4,500.00	-3,847.30
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	0.00	0.00	600.00	-600.00

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

	TOTAL			
	Mar 18	Jan - Mar 18	Budget	$ Over Budget
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	1,234.85	2,262.87	9,000.00	-6,737.13
A90508 Unemplo Ins, Empl Ben	241.22	241.22	1,500.00	-1,258.78
A90608 Hos & Med Ins., Empl Ben	2,077.47	5,875.86	21,999.98	-16,124.12
Total Expense	25,202.74	59,466.03	261,794.73	-202,328.70
Net Income	**-19,652.44**	**164,754.06**	**0.00**	**164,754.06**

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	$978.50
	Deposits	$0.00
	Disbursements	($58.29)
	End Balance	**$920.21**

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)

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

	TOTAL			
	Mar 18	Jan - Mar 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	58.29	131.95	700.00	-568.05
Total Expense	58.29	131.95	84,018.00	-83,886.05
Net Income	**-58.29**	**568.05**	**0.00**	**568.05**

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

HIGHWAY FUND

Checking Account	Begin Balance		$9,281.14
	Deposits	Transfers from Money Market	$40,000.00
	Disbursements		($45,957.10)
Checking Account End Balance			**$3,324.04**
HRA Checking:	Beginning Balance		$8,858.58
	Deposit		$0.00
	Disbursements	March activity	($662.58)
	End Balance		**$8,196.00**
Money Market	Begin Balance		$547,947.97
	Deposits	Interest	$17.50
		Scrap Sales	$75.60
		Snow payment	$0.00
		Interest from CD	$1,089.82
			$0.00
	Disbursements	Transfer to Increase CD	($23,052.97)
		Transfers to Checking	($40,000.00)
Money Market Account End Balance			**$486,077.92**

CD's:	Begin Balance	Interest	Trans In	Trans Out	Balance
CD #1	$433,060.49	$1,089.82	$23,052.97	($1,089.82)	$456,113.46
CD's End Balance					**$456,113.46**

TOTAL CASH - HIGHWAY FUND INCLUDING CAPITAL PROJECTS		**$953,711.42**
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 **Mar-18**

ABSTRACT TOTAL

$39,570.99

QUICKBOOKS TOTAL

$46,619.68

Adjustments	Amount
Payroll #4	($10,025.49)
Payroll #6	$7,616.71
Payroll #7	$8,483.18
HRA Disbursement for February	($49.00)
HRA Disbursement for March	$662.58
1st Quarter taxes due	$360.71
TOTAL ADJUSTMENTS	$7,048.69
UNRECONCILED DIFFERENCES	$0.00

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

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

	TOTAL			
	Mar 18	Jan - Mar 18	Budget	$ Over Budget
Income				
DA1081 Other Pay In Lieu of Tax	0.00	0.00	53,115.76	-53,115.76
DA2302 Snow Removal, Other Govt	0.00	42,971.62	84,771.60	-41,799.98
DA2401 Interest & Earnings	1,107.32	1,134.94	1,500.00	-365.06
DA2460 Wind Power, Host Com Fee	0.00	517,342.44	517,342.44	0.00
DA2655 Sales, Other	75.60	258.10	2,000.00	-1,741.90
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	1,182.92	775,924.79	944,947.49	-169,022.70
Gross Profit	1,182.92	775,924.79	944,947.49	-169,022.70
Expense				
DA51101 Main of Str, Per Serv	0.00	0.00	75,750.00	-75,750.00
DA51104 Main of Str, Contractua	1,444.41	2,339.41	223,000.00	-220,660.59
DA51122 Perm Imp High, Equip	0.00	0.00	102,000.00	-102,000.00
DA51301 Machinery, Per Services	0.00	0.00	19,600.00	-19,600.00
DA51302 Machinery, Equipment	0.00	112,665.24	112,665.24	0.00
DA51304 Machinery, Contractual	3,961.23	9,381.38	50,000.00	-40,618.62
DA51401 Brush & Weeds, Per Ser	0.00	0.00	6,350.00	-6,350.00
DA51404 Brush & Weeds, Contracu	589.40	1,315.88	2,000.00	-684.12
DA51421 Snow Removal, Per Ser	7,075.45	35,955.57	41,500.00	-5,544.43
DA51424 Snow Removal, Contractu	9,770.99	22,328.43	47,028.40	-24,699.97
DA51481 Serv Other Gov, Per Ser	14,864.93	25,772.38	39,750.00	-13,977.62
DA51484 Ser Other Govt, Contrac	1,749.92	22,770.78	45,021.60	-22,250.82
DA90108 State Retire, Empl Ben	0.00	26,282.25	26,282.25	0.00
DA90308 Social Secur, Empl Ben	1,678.44	4,722.19	12,500.00	-7,777.81
DA90508 Unempl Ins, Empl Ben	360.71	360.71	1,000.00	-639.29
DA90608 Hos & Med Ins, Empl Ben	5,124.20	14,432.61	63,000.00	-48,567.39
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	46,619.68	278,326.83	944,947.49	-666,620.66
Net Income	**-45,436.76**	**497,597.96**	**0.00**	**497,597.96**