

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2017	MONTH 03/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-401.000	Current Property Taxes	1,385,894.00	1,243,684.59	21,537.72	142,209.41	89.74
101-000-403.000	Police & Fire Taxes	1,183,534.00	1,000,045.26	17,560.28	183,488.74	84.50
101-000-407.000	Property Tax Collection Fees	158,000.00	71,972.59	4,762.26	86,027.41	45.55
101-000-423.000	Trailer Taxes	3,168.00	1,328.50	(326.00)	1,839.50	41.93
101-000-445.000	Interest on Taxes	4,000.00	280.37	185.36	3,719.63	7.01
101-000-476.000	Franchise Fees	50,000.00	46,434.92	0.00	3,565.08	92.87
101-000-478.000	Payment in Lieu of Taxes	9,000.00	0.00	0.00	9,000.00	0.00
101-000-573.000	Liquor License Fees	2,500.00	27.50	0.00	2,472.50	1.10
101-000-574.000	State Sales Tax - Statutory	30,695.00	0.00	0.00	30,695.00	0.00
101-000-576.000	State Sales Tax - Constitution	892,133.00	0.00	0.00	892,133.00	0.00
101-000-577.000	METRO ACT REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
101-000-580.000	Contributions from Local Units	45,900.00	0.00	0.00	45,900.00	0.00
101-000-608.000	Court Fees	35,000.00	6,599.45	1,995.78	28,400.55	18.86
101-000-609.000	Police Report Fees	1,300.00	176.23	62.23	1,123.77	13.56
101-000-610.000	SEXUAL OFFENDER ,REG, FEES,	150.00	120.00	120.00	30.00	80.00
101-000-612.000	Fingerprinting Service Fees	150.00	320.00	90.00	(170.00)	213.33
101-000-617.000	Administration Charges - Sewer	45,000.00	0.00	0.00	45,000.00	0.00
101-000-618.000	Administration Charges - Water	6,000.00	0.00	0.00	6,000.00	0.00
101-000-619.000	OTHER FEES	250.00	268.00	0.00	(18.00)	107.20
101-000-651.000	Parks and Recreation Charges	22,000.00	5,033.00	2,169.00	16,967.00	22.88
101-000-665.000	Interest	65,000.00	42.30	0.00	64,957.70	0.07
101-000-667.000	RENT	50,600.00	13,866.80	4,216.70	36,733.20	27.40
101-000-667.002	BCC RENT	3,000.00	1,200.00	625.00	1,800.00	40.00
101-000-667.003	WISWASSER PAVILION RENT	1,500.00	220.00	110.00	1,280.00	14.67
101-000-667.004	GAZEBO RENT	0.00	40.00	40.00	(40.00)	100.00
101-000-671.000	Other Revenue	1,500.00	645.00	305.00	855.00	43.00
101-000-672.000	Reimbursements - Housing Comm.	500.00	0.00	0.00	500.00	0.00
101-000-673.000	SPECIAL ASSESSMENTS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-674.751	PARKS AND REC DONATIONS	0.00	118.25	30.00	(118.25)	100.00
101-000-676.000	Reimbursements - Other	19,635.00	10,576.10	5,428.62	9,058.90	53.86
101-000-687.000	Refunds and Rebates	4,995.00	0.00	0.00	4,995.00	0.00
101-000-691.000	Operating Transfers In	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		4,042,404.00	2,402,998.86	58,911.95	1,639,405.14	59.44
TOTAL REVENUES		4,042,404.00	2,402,998.86	58,911.95	1,639,405.14	59.44
Expenditures						
Dept 101-TOWNSHIP BOARD						
101-101-702.000	Salaries	18,000.00	4,500.00	1,500.00	13,500.00	25.00
101-101-704.000	Staff salaries	13,500.00	0.00	0.00	13,500.00	0.00
101-101-714.000	Benefits	5,081.00	3,650.99	114.72	1,430.01	71.86
101-101-716.000	Benefits - Housing Commission	500.00	85.58	0.00	414.42	17.12
101-101-802.000	Insurance and Bonds	98,971.00	0.00	0.00	98,971.00	0.00
101-101-860.000	Mileage Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00
101-101-940.000	Rentals	8,640.00	2,160.00	720.00	6,480.00	25.00
101-101-956.000	Community Promotion	5,400.00	3,263.52	0.00	2,136.48	60.44
101-101-957.000	Dues and Memberships	5,492.00	0.00	0.00	5,492.00	0.00
101-101-960.000	Education and Training	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 101-TOWNSHIP BOARD		162,584.00	13,660.09	2,334.72	148,923.91	8.40
Dept 140-ORDINANCE COMPLIANCE						

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		AMENDED BUDGET	03/31/2017	MONTH 03/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-140-702.000	Salaries	49,051.00	13,204.80	5,659.20	35,846.20	26.92
101-140-714.000	Benefits	28,041.00	7,217.33	2,219.98	20,823.67	25.74
101-140-727.000	Office Supplies	100.00	0.00	0.00	100.00	0.00
101-140-801.000	Contractual & Professional Ser	9,000.00	209.00	57.00	8,791.00	2.32
101-140-860.000	Mileage Reimbursement	200.00	0.00	0.00	200.00	0.00
101-140-921.000	Telephone	720.00	174.30	58.10	545.70	24.21
101-140-955.000	Miscellaneous	100.00	0.00	0.00	100.00	0.00
101-140-957.000	Dues and Memberships	320.00	217.00	60.00	103.00	67.81
101-140-959.000	MOWING/ENFORCEMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-140-960.000	Education and Training	1,000.00	120.00	40.00	880.00	12.00
Total Dept 140-ORDINANCE COMPLIANCE		89,532.00	21,142.43	8,094.28	68,389.57	23.61
Dept 171-Supervisor						
101-171-702.000	Salaries	15,000.00	3,750.00	1,250.00	11,250.00	25.00
101-171-714.000	Benefits	2,920.00	286.88	95.63	2,633.12	9.82
101-171-727.000	Office Supplies	200.00	7.46	0.00	192.54	3.73
101-171-860.000	Mileage Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00
101-171-955.000	Miscellaneous	100.00	0.00	0.00	100.00	0.00
101-171-957.000	Dues and Memberships	250.00	0.00	0.00	250.00	0.00
101-171-960.000	Education and Training	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171-Supervisor		20,470.00	4,044.34	1,345.63	16,425.66	19.76
Dept 172-Superintendent						
101-172-702.000	Salaries	88,577.00	23,380.00	10,020.00	65,197.00	26.40
101-172-714.000	Benefits	25,589.00	5,196.34	2,090.88	20,392.66	20.31
101-172-805.000	HIRING EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
101-172-860.000	Mileage Reimbursement	500.00	0.00	0.00	500.00	0.00
101-172-921.000	Telephone	750.00	180.93	60.31	569.07	24.12
101-172-957.000	Dues and Memberships	110.00	110.00	0.00	0.00	100.00
101-172-960.000	Education and Training	1,500.00	476.75	456.75	1,023.25	31.78
Total Dept 172-Superintendent		118,526.00	29,344.02	12,627.94	89,181.98	24.76
Dept 191-Elections						
101-191-702.000	Salaries	4,995.00	0.00	0.00	4,995.00	0.00
101-191-727.000	Office Supplies	100.00	33.65	33.65	66.35	33.65
101-191-728.000	Operating Supplies	10,750.00	171.09	0.00	10,578.91	1.59
101-191-860.000	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
101-191-900.000	Printing and Publishing	150.00	243.36	243.36	(93.36)	162.24
101-191-901.000	Postage	781.00	521.01	441.00	259.99	66.71
101-191-933.000	Repair and Maintenace - Equip	1,230.00	0.00	0.00	1,230.00	0.00
101-191-940.000	Rentals	400.00	400.00	0.00	0.00	100.00
Total Dept 191-Elections		18,506.00	1,369.11	718.01	17,136.89	7.40
Dept 209-Assessor						
101-209-702.000	Salaries	66,551.00	17,467.64	7,910.04	49,083.36	26.25
101-209-703.000	TEMPORARY SALARIES	11,700.00	0.00	0.00	11,700.00	0.00
101-209-714.000	Benefits	20,568.00	4,674.93	1,876.88	15,893.07	22.73
101-209-727.000	Office Supplies	400.00	193.11	0.00	206.89	48.28

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		AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-209-801.000	Contractual & Professional Ser	30,000.00	0.00	0.00	30,000.00	0.00
101-209-860.000	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
101-209-900.000	Printing and Publishing	250.00	1,129.56	1,129.56	(879.56)	451.82
101-209-901.000	Postage	2,000.00	2,683.90	16.30	(683.90)	134.20
101-209-955.000	Miscellaneous	600.00	0.00	0.00	600.00	0.00
101-209-957.000	Dues and Memberships	900.00	350.00	0.00	550.00	38.89
101-209-960.000	Education and Training	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 209-Assessor		136,069.00	26,499.14	10,932.78	109,569.86	19.47
Dept 210-Legal Services						
101-210-801.000	Contractual & Professional Ser	25,000.00	3,417.00	1,285.00	21,583.00	13.67
Total Dept 210-Legal Services		25,000.00	3,417.00	1,285.00	21,583.00	13.67
Dept 215-Clerk						
101-215-702.000	Salaries	61,332.00	16,512.44	7,076.76	44,819.56	26.92
101-215-704.000	Staff salaries	41,901.00	11,082.41	4,749.60	30,818.59	26.45
101-215-714.000	Benefits	55,942.00	16,435.76	4,924.35	39,506.24	29.38
101-215-727.000	Office Supplies	500.00	0.00	0.00	500.00	0.00
101-215-728.000	Operating Supplies	500.00	0.00	0.00	500.00	0.00
101-215-860.000	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
101-215-900.000	Printing and Publishing	10,000.00	1,732.56	408.04	8,267.44	17.33
101-215-957.000	Dues and Memberships	150.00	15.00	0.00	135.00	10.00
101-215-960.000	Education and Training	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 215-Clerk		171,425.00	45,778.17	17,158.75	125,646.83	26.70
Dept 220-Engineering						
101-220-801.000	Contractual & Professional Ser	4,000.00	19.23	19.23	3,980.77	0.48
Total Dept 220-Engineering		4,000.00	19.23	19.23	3,980.77	0.48
Dept 227-ADMINISTRATIVE SERVICES						
101-227-702.000	Salaries	48,426.00	12,902.40	5,529.60	35,523.60	26.64
101-227-714.000	Benefits	19,533.00	4,170.23	1,905.82	15,362.77	21.35
101-227-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-227-728.000	OPERATING SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-227-860.000	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
101-227-900.000	Printing and Publishing	8,000.00	0.00	0.00	8,000.00	0.00
101-227-960.000	Education and Training	500.00	0.00	0.00	500.00	0.00
Total Dept 227-ADMINISTRATIVE SERVICES		77,059.00	17,072.63	7,435.42	59,986.37	22.16
Dept 247-Board of Review						
101-247-702.000	Salaries	1,500.00	1,056.72	978.44	443.28	70.45
101-247-714.000	Benefits	115.00	80.84	74.84	34.16	70.30
101-247-860.000	Mileage Reimbursement	100.00	21.40	0.00	78.60	21.40
101-247-955.000	Miscellaneous	300.00	0.00	0.00	300.00	0.00
101-247-960.000	Education and Training	600.00	0.00	0.00	600.00	0.00

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		AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund Expenditures						
Total Dept 247-Board of Review		2,615.00	1,158.96	1,053.28	1,456.04	44.32
Dept 253-Treasurer						
101-253-702.000	Salaries	60,129.00	16,188.55	6,937.95	43,940.45	26.92
101-253-704.000	Staff salaries	41,037.00	10,852.80	4,651.20	30,184.20	26.45
101-253-714.000	Benefits	51,738.00	9,333.71	3,854.46	42,404.29	18.04
101-253-727.000	Office Supplies	350.00	4.23	4.23	345.77	1.21
101-253-728.000	Operating Supplies	600.00	429.67	429.67	170.33	71.61
101-253-801.000	Contractual & Professional Ser	30,000.00	2,436.75	843.75	27,563.25	8.12
101-253-860.000	Mileage Reimbursement	250.00	0.00	0.00	250.00	0.00
101-253-900.000	Printing and Publishing	2,000.00	0.00	0.00	2,000.00	0.00
101-253-901.000	Postage	3,300.00	0.00	0.00	3,300.00	0.00
101-253-955.000	Miscellaneous	0.00	303.62	0.00	(303.62)	100.00
101-253-958.000	BANK TRANSACTION FEES	2,600.00	13.40	6.70	2,586.60	0.52
101-253-960.000	Education and Training	1,250.00	0.00	0.00	1,250.00	0.00
101-253-965.000	PRIO PERIOD ADJUSTMENT	17,700.00	66.75	0.00	17,633.25	0.38
Total Dept 253-Treasurer		210,954.00	39,629.48	16,727.96	171,324.52	18.79
Dept 258-Computer Services						
101-258-801.000	Contractual & Professional Ser	44,000.00	11,375.91	3,791.97	32,624.09	25.85
101-258-933.000	Repair and Maintenance - Equip	32,175.00	0.00	0.00	32,175.00	0.00
101-258-957.000	Dues and Memberships	40,734.00	10,148.04	629.00	30,585.96	24.91
Total Dept 258-Computer Services		116,909.00	21,523.95	4,420.97	95,385.05	18.41
Dept 265-Building and Grounds						
101-265-727.000	Office Supplies	2,500.00	366.61	152.19	2,133.39	14.66
101-265-728.000	Operating Supplies	15,000.00	3,483.55	806.45	11,516.45	23.22
101-265-861.000	GASOLINE/FUEL	7,500.00	422.79	203.75	7,077.21	5.64
101-265-900.000	Printing and Publishing	4,752.00	8,443.28	0.00	(3,691.28)	177.68
101-265-901.000	Postage	5,000.00	893.00	0.00	4,107.00	17.86
101-265-920.000	Utilities	40,000.00	10,767.37	3,258.56	29,232.63	26.92
101-265-921.000	Telephone	15,000.00	3,490.11	1,157.39	11,509.89	23.27
101-265-933.000	Repair and Maintenance - Equip	2,500.00	0.00	0.00	2,500.00	0.00
101-265-935.000	Repair and Maintenance - Other	2,500.00	54.64	29.64	2,445.36	2.19
101-265-955.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00
101-265-974.000	Land Improvements	11,075.00	0.00	0.00	11,075.00	0.00
Total Dept 265-Building and Grounds		106,327.00	27,921.35	5,607.98	78,405.65	26.26
Dept 301-Police Department						
101-301-702.000	Salaries	758,722.00	192,239.69	81,707.96	566,482.31	25.34
101-301-703.000	PART TIME SALARIES	10,000.00	845.93	484.57	9,154.07	8.46
101-301-704.000	Staff salaries	43,047.00	11,592.00	4,968.00	31,455.00	26.93
101-301-705.000	Salary - Chief	73,350.00	19,412.04	8,105.16	53,937.96	26.46
101-301-708.000	OVERTIME	29,800.00	6,434.12	2,784.12	23,365.88	21.59
101-301-714.000	Benefits	314,217.00	73,056.46	26,017.87	241,160.54	23.25
101-301-727.000	Office Supplies	2,600.00	181.09	18.95	2,418.91	6.97
101-301-728.000	Operating Supplies	7,500.00	1,286.89	327.59	6,213.11	17.16
101-301-730.000	Uniforms	9,000.00	431.25	0.00	8,568.75	4.79
101-301-787.000	CONTRIBUTIONS TO OTHER AGENCIES	2,000.00	2,000.00	2,000.00	0.00	100.00

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Fund 101 - General Fund						
Expenditures						
101-301-835.000	Medical Evidence Exams	1,000.00	0.00	0.00	1,000.00	0.00
101-301-860.000	Mileage Reimbursement	500.00	0.00	0.00	500.00	0.00
101-301-861.000	GASOLINE/FUEL	32,000.00	6,669.64	2,903.25	25,330.36	20.84
101-301-900.000	Printing and Publishing	1,500.00	79.33	0.00	1,420.67	5.29
101-301-921.000	Telephone	4,500.00	1,253.51	417.83	3,246.49	27.86
101-301-922.000	Communications	7,500.00	1,079.01	1,074.01	6,420.99	14.39
101-301-930.000	REPAIR AND MAINTENANCE - VEHIC	12,000.00	2,952.37	2,721.60	9,047.63	24.60
101-301-935.000	Repair and Maintenance - Other	3,000.00	1,045.28	720.40	1,954.72	34.84
101-301-955.000	Miscellaneous	3,000.00	150.47	137.21	2,849.53	5.02
101-301-960.000	Education and Training	8,000.00	552.57	402.57	7,447.43	6.91
101-301-977.000	EQUIPMENT PURCHASE	10,100.00	0.00	0.00	10,100.00	0.00
Total Dept 301-Police Department		1,333,336.00	321,261.65	134,791.09	1,012,074.35	24.09
Dept 336-Fire Department						
101-336-702.000	Salaries	140,189.00	29,786.71	12,466.93	110,402.29	21.25
101-336-705.000	Salary - Chief	62,395.00	16,784.77	7,176.33	45,610.23	26.90
101-336-709.000	Officer's Pay	14,000.00	0.00	0.00	14,000.00	0.00
101-336-714.000	Benefits	35,536.00	6,655.34	2,230.71	28,880.66	18.73
101-336-727.000	Office Supplies	1,000.00	298.84	197.44	701.16	29.88
101-336-728.000	Operating Supplies	13,000.00	2,174.00	813.02	10,826.00	16.72
101-336-730.000	Uniforms	8,000.00	1,141.05	242.35	6,858.95	14.26
101-336-805.000	HIRING EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
101-336-860.000	Mileage Reimbursement	500.00	860.20	860.20	(360.20)	172.04
101-336-861.000	GASOLINE/FUEL	6,000.00	997.17	906.54	5,002.83	16.62
101-336-900.000	Printing and Publishing	650.00	0.00	0.00	650.00	0.00
101-336-920.000	Utilities	15,000.00	5,178.81	1,454.33	9,821.19	34.53
101-336-921.000	Telephone	5,000.00	970.43	324.60	4,029.57	19.41
101-336-922.000	Communications	28,850.00	12,873.82	1,128.00	15,976.18	44.62
101-336-930.000	REPAIR AND MAINTENANCE - VEHIC	15,000.00	955.33	157.92	14,044.67	6.37
101-336-932.000	BUILDING REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-336-933.000	Repair and Maintenance - Equip	10,000.00	206.70	206.70	9,793.30	2.07
101-336-935.000	Repair and Maintenance - Other	7,000.00	1,656.76	0.00	5,343.24	23.67
101-336-955.000	Miscellaneous	5,000.00	0.00	0.00	5,000.00	0.00
101-336-957.000	Dues and Memberships	1,000.00	0.00	0.00	1,000.00	0.00
101-336-960.000	Education and Training	18,500.00	2,834.87	191.97	15,665.13	15.32
101-336-972.000	Building Improvements	3,800.00	3,942.44	21.15	(142.44)	103.75
101-336-974.000	Land Improvements	1,000.00	0.00	0.00	1,000.00	0.00
101-336-977.000	EQUIPMENT PURCHASE	39,900.00	23,301.09	4,182.65	16,598.91	58.40
101-336-978.000	Vehicle Replacement	0.00	20,522.98	20,573.15	(20,522.98)	100.00
Total Dept 336-Fire Department		436,820.00	131,141.31	53,133.99	305,678.69	30.02
Dept 441-Department of Public Works						
101-441-702.000	Salaries	167,532.00	38,270.50	16,272.33	129,261.50	22.84
101-441-703.000	Temporary Salaries	2,670.00	0.00	0.00	2,670.00	0.00
101-441-714.000	Benefits	63,190.00	19,889.08	5,300.75	43,300.92	31.48
101-441-728.000	Operating Supplies	7,000.00	1,360.81	458.99	5,639.19	19.44
101-441-730.000	Uniforms	1,500.00	307.70	35.87	1,192.30	20.51
101-441-884.000	TOM KING JUNK DAY	16,000.00	0.00	0.00	16,000.00	0.00
101-441-921.000	Telephone	3,600.00	800.94	266.98	2,799.06	22.25
101-441-930.000	REPAIR AND MAINTENANCE - VEHIC	5,000.00	415.04	0.00	4,584.96	8.30
101-441-933.000	Repair and Maintenance - Equip	5,000.00	98.78	32.94	4,901.22	1.98
101-441-955.000	Miscellaneous	0.00	52.50	0.00	(52.50)	100.00

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-441-960.000	Education and Training	1,000.00	0.00	0.00	1,000.00	0.00
101-441-977.000	EQUIPMENT PURCHASE	3,700.00	0.00	0.00	3,700.00	0.00
101-441-980.000	DRAINS	36,000.00	42,012.04	0.00	(6,012.04)	116.70
101-441-988.000	Roads	325,000.00	0.00	0.00	325,000.00	0.00
Total Dept 441-Department of Public Works		637,192.00	103,207.39	22,367.86	533,984.61	16.20
Dept 670-SOCIAL SERVICES						
101-670-836.000	SOCIAL SERVICES	6,760.00	2,511.53	2,474.66	4,248.47	37.15
Total Dept 670-SOCIAL SERVICES		6,760.00	2,511.53	2,474.66	4,248.47	37.15
Dept 751-Parks and Recreation						
101-751-702.000	Salaries	25,765.00	6,935.04	2,972.16	18,829.96	26.92
101-751-714.000	Benefits	2,299.00	586.43	227.37	1,712.57	25.51
101-751-727.000	Office Supplies	352.00	20.49	20.49	331.51	5.82
101-751-728.000	Operating Supplies	250.00	0.00	0.00	250.00	0.00
101-751-784.000	Basketball Program	2,351.00	120.00	0.00	2,231.00	5.10
101-751-785.000	Baseball Program	3,507.00	0.00	0.00	3,507.00	0.00
101-751-786.000	Soccer Program	3,421.00	0.00	0.00	3,421.00	0.00
101-751-787.000	Other Recreation Programs	24,724.00	3,694.56	1,982.44	21,029.44	14.94
101-751-860.000	Mileage Reimbursement	110.00	0.00	0.00	110.00	0.00
101-751-900.000	Printing and Publishing	1,500.00	0.00	0.00	1,500.00	0.00
101-751-921.000	Telephone	732.00	180.93	60.31	551.07	24.72
101-751-935.000	Repair and Maintenance - Other	14,379.00	1,656.95	1,500.00	12,722.05	11.52
101-751-940.000	Rentals	3,053.00	0.00	0.00	3,053.00	0.00
101-751-955.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00
101-751-960.000	Education and Training	729.00	383.39	371.92	345.61	52.59
Total Dept 751-Parks and Recreation		83,672.00	13,577.79	7,134.69	70,094.21	16.23
Dept 966-Operating Transfers Out						
101-966-991.211	TRANSFERS TO SENIOR CENTER	88,171.00	0.00	0.00	88,171.00	0.00
101-966-991.213	TRANSFERS TO FARMERS MARKET	10,000.00	0.00	0.00	10,000.00	0.00
101-966-991.249	OPERATING TRANSFERS OUT	57,138.00	0.00	0.00	57,138.00	0.00
101-966-991.271	TRANSFERS TO LIBRARY	64,790.00	0.00	0.00	64,790.00	0.00
101-966-991.401	TRANSFERS TO CAPITAL PROJECTS	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 966-Operating Transfers Out		280,099.00	0.00	0.00	280,099.00	0.00
TOTAL EXPENDITURES		4,037,855.00	824,279.57	309,664.24	3,213,575.43	20.41
Fund 101 - General Fund:						
TOTAL REVENUES		4,042,404.00	2,402,998.86	58,911.95	1,639,405.14	59.44
TOTAL EXPENDITURES		4,037,855.00	824,279.57	309,664.24	3,213,575.43	20.41
NET OF REVENUES & EXPENDITURES		4,549.00	1,578,719.29	(250,752.29)	(1,574,170.29)	14,704.75

REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - Cemetery						
Revenues						
Dept 000						
209-000-644.000	Sales	4,000.00	600.00	600.00	3,400.00	15.00
209-000-647.000	Foundations	4,000.00	744.00	441.60	3,256.00	18.60
209-000-648.000	Interments	7,500.00	1,675.00	1,275.00	5,825.00	22.33
Total Dept 000		15,500.00	3,019.00	2,316.60	12,481.00	19.48
TOTAL REVENUES		15,500.00	3,019.00	2,316.60	12,481.00	19.48
Expenditures						
Dept 270-Cemetery						
209-270-728.000	Operating Supplies	1,000.00	579.48	579.48	420.52	57.95
209-270-920.000	Utilities	300.00	67.71	22.57	232.29	22.57
209-270-935.000	Repair and Maintenance - Other	1,500.00	0.00	0.00	1,500.00	0.00
209-270-955.000	Miscellaneous	100.00	0.00	0.00	100.00	0.00
209-270-972.000	Building Improvements	1,500.00	0.00	0.00	1,500.00	0.00
209-270-991.000	Operating Transfers Out	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 270-Cemetery		14,400.00	647.19	602.05	13,752.81	4.49
TOTAL EXPENDITURES		14,400.00	647.19	602.05	13,752.81	4.49
Fund 209 - Cemetery:						
TOTAL REVENUES		15,500.00	3,019.00	2,316.60	12,481.00	19.48
TOTAL EXPENDITURES		14,400.00	647.19	602.05	13,752.81	4.49
NET OF REVENUES & EXPENDITURES		1,100.00	2,371.81	1,714.55	(1,271.81)	215.62

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - SENIOR CENTER SPECIAL REVENUE						
Revenues						
Dept 000						
211-000-651.000	FUNDRAISING & DONATIONS	2,500.00	113.75	78.75	2,386.25	4.55
211-000-651.001	WISH LIST	0.00	409.50	147.00	(409.50)	100.00
211-000-664.000	SENIOR CENTER MEALS	30,000.00	7,147.20	2,423.70	22,852.80	23.82
211-000-667.000	RENT	900.00	0.00	0.00	900.00	0.00
211-000-671.000	Other Revenue	5,000.00	1,240.00	468.00	3,760.00	24.80
211-000-691.000	Operating Transfers In	88,171.00	0.00	0.00	88,171.00	0.00
Total Dept 000		126,571.00	8,910.45	3,117.45	117,660.55	7.04
TOTAL REVENUES		126,571.00	8,910.45	3,117.45	117,660.55	7.04
Expenditures						
Dept 805-SENIOR CENTER						
211-805-702.000	Salaries	66,750.00	17,983.93	7,973.73	48,766.07	26.94
211-805-714.000	Benefits	6,001.00	1,528.01	610.02	4,472.99	25.46
211-805-727.000	Office Supplies	500.00	111.58	39.00	388.42	22.32
211-805-728.000	Operating Supplies	7,200.00	1,859.12	412.77	5,340.88	25.82
211-805-730.000	FOOD EXPENSE	31,200.00	5,575.78	2,395.08	25,624.22	17.87
211-805-787.000	PROGRAM COSTS	5,000.00	650.70	421.70	4,349.30	13.01
211-805-920.000	UTILILITIES	5,500.00	1,466.87	482.16	4,033.13	26.67
211-805-935.000	Repair and Maintenance - Other	600.00	213.05	17.47	386.95	35.51
211-805-955.000	Miscellaneous	0.00	98.44	41.73	(98.44)	100.00
211-805-956.000	Community Promotion	500.00	0.00	0.00	500.00	0.00
211-805-960.000	EDUCATION AND TRAINING	600.00	0.00	0.00	600.00	0.00
211-805-963.000	FUNDRAISING EXPENSE	500.00	0.00	0.00	500.00	0.00
211-805-972.000	Building Improvements	0.00	3.11	0.00	(3.11)	100.00
211-805-977.000	EQUIPMENT PURCHASE	2,000.00	1,307.02	1,307.02	692.98	65.35
Total Dept 805-SENIOR CENTER		126,351.00	30,797.61	13,700.68	95,553.39	24.37
TOTAL EXPENDITURES		126,351.00	30,797.61	13,700.68	95,553.39	24.37
Fund 211 - SENIOR CENTER SPECIAL REVENUE:						
TOTAL REVENUES		126,571.00	8,910.45	3,117.45	117,660.55	7.04
TOTAL EXPENDITURES		126,351.00	30,797.61	13,700.68	95,553.39	24.37
NET OF REVENUES & EXPENDITURES		220.00	(21,887.16)	(10,583.23)	22,107.16	9,948.71

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - FARMERS MARKET						
Revenues						
Dept 000						
213-000-501.001	FEDERAL GRANT: FMPP	18,757.00	4,358.77	0.00	14,398.23	23.24
213-000-651.000	FUND RAISING	6,000.00	326.23	0.00	5,673.77	5.44
213-000-667.000	RENT	6,000.00	740.00	225.00	5,260.00	12.33
213-000-671.000	Other Revenue	0.00	(9.00)	(9.00)	9.00	100.00
213-000-691.000	OPERATING TRANSFERS IN	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		40,757.00	5,416.00	216.00	35,341.00	13.29
TOTAL REVENUES		40,757.00	5,416.00	216.00	35,341.00	13.29
Expenditures						
Dept 729						
213-729-702.000	SALARIES	11,500.00	3,286.10	1,396.90	8,213.90	28.57
213-729-702.001	SALARY	1,875.00	0.00	0.00	1,875.00	0.00
213-729-714.000	BENEFITS	880.00	251.39	106.87	628.61	28.57
213-729-714.001	BENEFITS (FMPP)	144.00	0.00	0.00	144.00	0.00
213-729-728.000	Operating Supplies	300.00	81.93	27.39	218.07	27.31
213-729-728.001	OPERATING SUPPLIES (FMPP)	825.00	134.45	77.11	690.55	16.30
213-729-787.000	FUNDRAISING EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
213-729-801.001	CONTRACT AND PROF SERVICES (FMPP)	13,230.00	300.00	100.00	12,930.00	2.27
213-729-860.000	Mileage Reimbursement	300.00	0.00	0.00	300.00	0.00
213-729-900.000	Printing and Publishing	1,600.00	0.00	0.00	1,600.00	0.00
213-729-900.001	PRINTING AND PUBLISHING (FMPP)	933.00	0.00	0.00	933.00	0.00
213-729-901.000	Postage	1,700.00	0.00	0.00	1,700.00	0.00
213-729-901.001	POSTAGE (FMPP)	850.00	0.00	0.00	850.00	0.00
213-729-921.000	Telephone	600.00	0.00	0.00	600.00	0.00
213-729-955.000	Miscellaneous	150.00	0.00	0.00	150.00	0.00
213-729-957.000	Dues and Memberships	225.00	150.00	0.00	75.00	66.67
213-729-958.000	BANK TRANSACTION FEES	500.00	25.81	0.00	474.19	5.16
213-729-960.000	Education and Training	250.00	300.00	0.00	(50.00)	120.00
213-729-963.000	COMMUNITY PROMOTION	600.00	12.99	12.99	587.01	2.17
213-729-963.001	COMMUNITY PROMOTION (FMPP)	900.00	189.69	98.34	710.31	21.08
Total Dept 729		41,362.00	4,732.36	1,819.60	36,629.64	11.44
TOTAL EXPENDITURES		41,362.00	4,732.36	1,819.60	36,629.64	11.44
Fund 213 - FARMERS MARKET:						
TOTAL REVENUES		40,757.00	5,416.00	216.00	35,341.00	13.29
TOTAL EXPENDITURES		41,362.00	4,732.36	1,819.60	36,629.64	11.44
NET OF REVENUES & EXPENDITURES		(605.00)	683.64	(1,603.60)	(1,288.64)	113.00

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-404.000	DDA INCREMENT	13,514.00	0.00	0.00	13,514.00	0.00
248-000-665.000	Interest	0.00	0.72	0.00	(0.72)	100.00
Total Dept 000		13,514.00	0.72	0.00	13,513.28	0.01
TOTAL REVENUES		13,514.00	0.72	0.00	13,513.28	0.01
Expenditures						
Dept 248-DOWNTOWN DEVELOPMENT AUTHORITY						
248-248-728.000	Operating Supplies	3,500.00	0.00	0.00	3,500.00	0.00
248-248-885.000	COMMUNITY OUTREACH	1,500.00	136.10	0.00	1,363.90	9.07
248-248-955.000	Miscellaneous	500.00	0.00	0.00	500.00	0.00
248-248-960.000	Education and Training	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 248-DOWNTOWN DEVELOPMENT AUTHORITY		6,500.00	136.10	0.00	6,363.90	2.09
TOTAL EXPENDITURES		6,500.00	136.10	0.00	6,363.90	2.09
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		13,514.00	0.72	0.00	13,513.28	0.01
TOTAL EXPENDITURES		6,500.00	136.10	0.00	6,363.90	2.09
NET OF REVENUES & EXPENDITURES		7,014.00	(135.38)	0.00	7,149.38	1.93

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 03/31/2017	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 03/31/2017 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 249 - Building and Zoning							
Revenues							
Dept 000							
249-000-452.000	Zoning Application Fees	11,500.00	7,676.00	1,410.00	3,824.00	66.75	
249-000-453.000	Building Permits	47,500.00	5,582.00	301.00	41,918.00	11.75	
249-000-454.000	Trade Permits	55,500.00	8,027.00	3,297.00	47,473.00	14.46	
249-000-691.000	Operating Transfers In	57,138.00	0.00	0.00	57,138.00	0.00	
Total Dept 000		171,638.00	21,285.00	5,008.00	150,353.00	12.40	
TOTAL REVENUES		171,638.00	21,285.00	5,008.00	150,353.00	12.40	
Expenditures							
Dept 205-Building and Zoning							
249-205-702.000	Salaries	63,180.00	14,490.00	6,210.00	48,690.00	22.93	
249-205-714.000	Benefits	21,344.00	4,919.46	1,558.69	16,424.54	23.05	
249-205-727.000	Office Supplies	200.00	142.91	82.18	57.09	71.46	
249-205-728.000	Operating Supplies	500.00	0.00	0.00	500.00	0.00	
249-205-801.000	Contractual & Professional Ser	77,250.00	8,523.62	8,523.62	68,726.38	11.03	
249-205-900.000	Printing and Publishing	5,000.00	2,831.32	97.44	2,168.68	56.63	
249-205-955.000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00	
249-205-957.000	Dues and Memberships	825.00	0.00	0.00	825.00	0.00	
249-205-960.000	EDUCATION AND TRAINING	2,500.00	249.00	144.00	2,251.00	9.96	
Total Dept 205-Building and Zoning		171,799.00	31,156.31	16,615.93	140,642.69	18.14	
TOTAL EXPENDITURES		171,799.00	31,156.31	16,615.93	140,642.69	18.14	
Fund 249 - Building and Zoning:							
TOTAL REVENUES		171,638.00	21,285.00	5,008.00	150,353.00	12.40	
TOTAL EXPENDITURES		171,799.00	31,156.31	16,615.93	140,642.69	18.14	
NET OF REVENUES & EXPENDITURES		(161.00)	(9,871.31)	(11,607.93)	9,710.31	6,131.25	

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - Drug Forfeiture						
Revenues						
Dept 000						
265-000-655.000	Fines and Forfeits	3,000.00	765.00	17.00	2,235.00	25.50
265-000-671.000	Other Revenue	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 000		6,000.00	765.00	17.00	5,235.00	12.75
TOTAL REVENUES		6,000.00	765.00	17.00	5,235.00	12.75
Expenditures						
Dept 301-Police Department						
265-301-955.000	Miscellaneous	3,000.00	0.00	0.00	3,000.00	0.00
265-301-977.000	EQUIPMENT PURCHASE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 301-Police Department		6,000.00	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		6,000.00	0.00	0.00	6,000.00	0.00
Fund 265 - Drug Forfeiture:						
TOTAL REVENUES		6,000.00	765.00	17.00	5,235.00	12.75
TOTAL EXPENDITURES		6,000.00	0.00	0.00	6,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	765.00	17.00	(765.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2017		MONTH 03/31/2017		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 270 - Police Training									
Revenues									
Dept 000									
270-000-539.000	State Grants	3,000.00	0.00		0.00		3,000.00		0.00
Total Dept 000		3,000.00	0.00		0.00		3,000.00		0.00
TOTAL REVENUES		3,000.00	0.00		0.00		3,000.00		0.00
Expenditures									
Dept 301-Police Department									
270-301-960.000	Education and Training	2,000.00	0.00		0.00		2,000.00		0.00
Total Dept 301-Police Department		2,000.00	0.00		0.00		2,000.00		0.00
TOTAL EXPENDITURES		2,000.00	0.00		0.00		2,000.00		0.00
Fund 270 - Police Training:									
TOTAL REVENUES		3,000.00	0.00		0.00		3,000.00		0.00
TOTAL EXPENDITURES		2,000.00	0.00		0.00		2,000.00		0.00
NET OF REVENUES & EXPENDITURES		1,000.00	0.00		0.00		1,000.00		0.00

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-671.000	Other Revenue	1,200.00	165.82	115.12	1,034.18	13.82
271-000-675.000	DONATIONS	500.00	150.20	75.20	349.80	30.04
271-000-691.000	Operating Transfers In	64,790.00	0.00	0.00	64,790.00	0.00
Total Dept 000		66,490.00	316.02	190.32	66,173.98	0.48
TOTAL REVENUES		66,490.00	316.02	190.32	66,173.98	0.48
Expenditures						
Dept 790-LIBRARY DEPARTMENT						
271-790-702.000	Salaries	34,570.00	8,877.48	3,895.56	25,692.52	25.68
271-790-714.000	Benefits	3,213.00	735.29	298.00	2,477.71	22.88
271-790-727.000	OFFICE SUPPLIES	500.00	33.90	0.00	466.10	6.78
271-790-728.000	Operating Supplies	2,000.00	194.78	39.44	1,805.22	9.74
271-790-750.000	MATERIALS	6,000.00	531.92	447.26	5,468.08	8.87
271-790-787.000	PROGRAM COSTS	1,000.00	0.00	0.00	1,000.00	0.00
271-790-860.000	Mileage Reimbursement	500.00	19.26	9.63	480.74	3.85
271-790-920.000	UTILITIES	5,234.00	1,161.77	381.42	4,072.23	22.20
271-790-921.000	Telephone	2,082.00	521.22	173.74	1,560.78	25.03
271-790-935.000	Repair and Maintenance - Other	500.00	7.49	7.49	492.51	1.50
271-790-940.000	RENT	9,791.00	2,447.70	815.90	7,343.30	25.00
271-790-957.000	DUES AND MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00
271-790-960.000	Education and Training	600.00	0.00	0.00	600.00	0.00
271-790-977.000	EQUIPMENT PURCHASE	0.00	120.00	120.00	(120.00)	100.00
Total Dept 790-LIBRARY DEPARTMENT		66,490.00	14,650.81	6,188.44	51,839.19	22.03
TOTAL EXPENDITURES		66,490.00	14,650.81	6,188.44	51,839.19	22.03
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		66,490.00	316.02	190.32	66,173.98	0.48
TOTAL EXPENDITURES		66,490.00	14,650.81	6,188.44	51,839.19	22.03
NET OF REVENUES & EXPENDITURES		0.00	(14,334.79)	(5,998.12)	14,334.79	100.00

REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 289 - AUTO THEFT PREVENTION FUND						
Revenues						
Dept 000						
289-000-451.000	INSPECTION FEES	1,300.00	0.00	0.00	1,300.00	0.00
Total Dept 000		1,300.00	0.00	0.00	1,300.00	0.00
TOTAL REVENUES		1,300.00	0.00	0.00	1,300.00	0.00
Expenditures						
Dept 301-Police Department						
289-301-955.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 301-Police Department		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
Fund 289 - AUTO THEFT PREVENTION FUND:						
TOTAL REVENUES		1,300.00	0.00	0.00	1,300.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		(3,700.00)	0.00	0.00	(3,700.00)	0.00

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL PROJECTS						
Revenues						
Dept 000						
401-000-691.000	Operating Transfers In	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 000		60,000.00	0.00	0.00	60,000.00	0.00
TOTAL REVENUES		60,000.00	0.00	0.00	60,000.00	0.00
Expenditures						
Dept 901-Capital Outlay						
401-901-972.000	Building Improvements	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 901-Capital Outlay		60,000.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		60,000.00	0.00	0.00	60,000.00	0.00
Fund 401 - CAPITAL PROJECTS:						
TOTAL REVENUES		60,000.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		60,000.00	0.00	0.00	60,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - Sewer Revenues						
Dept 000						
590-000-539.000	State Grants	0.00	4,758.01	0.00	(4,758.01)	100.00
590-000-652.000	TAP-IN FEE	150,000.00	18,550.00	10,600.00	131,450.00	12.37
590-000-653.000	Sewer Charges for Services	1,543,224.00	443,873.55	373,163.91	1,099,350.45	28.76
590-000-654.000	sewer late fees,	40,000.00	4,384.09	(316.55)	35,615.91	10.96
590-000-657.000	INSPECTION FEE	1,000.00	400.00	200.00	600.00	40.00
590-000-665.000	Interest	20,000.00	0.00	0.00	20,000.00	0.00
590-000-671.000	Other Revenue	50,000.00	7.00	(14.00)	49,993.00	0.01
Total Dept 000		1,804,224.00	471,972.65	383,633.36	1,332,251.35	26.16
TOTAL REVENUES		1,804,224.00	471,972.65	383,633.36	1,332,251.35	26.16
Expenditures						
Dept 558-Administration						
590-558-900.000	Printing and Publishing	6,000.00	636.88	636.88	5,363.12	10.61
Total Dept 558-Administration		6,000.00	636.88	636.88	5,363.12	10.61
Dept 560-Operations						
590-560-216.000	Staff Admin Expense	45,000.00	0.00	0.00	45,000.00	0.00
590-560-801.000	Contractual & Professional Ser	25,000.00	0.00	0.00	25,000.00	0.00
590-560-955.000	Miscellaneous	0.00	20.00	0.00	(20.00)	100.00
Total Dept 560-Operations		70,000.00	20.00	0.00	69,980.00	0.03
Dept 563-Treatment Plant						
590-563-925.000	Treatment Costs	1,028,456.00	257,113.71	85,704.57	771,342.29	25.00
Total Dept 563-Treatment Plant		1,028,456.00	257,113.71	85,704.57	771,342.29	25.00
Dept 901-Capital Outlay						
590-901-971.002	SRF PROJECT (LS 203 AND CIPP)	2,000,000.00	0.00	0.00	2,000,000.00	0.00
590-901-971.004	SAW GRANT	0.00	40,153.67	29,334.08	(40,153.67)	100.00
590-901-971.005	LIFT STATIONS 208 & 209	0.00	11.88	0.00	(11.88)	100.00
Total Dept 901-Capital Outlay		2,000,000.00	40,165.55	29,334.08	1,959,834.45	2.01
Dept 906-Debt Service						
590-906-987.000	Paying Agent Fees	1,000.00	0.00	0.00	1,000.00	0.00
590-906-990.000	Debt Repayment	750,088.00	331,743.75	331,743.75	418,344.25	44.23
Total Dept 906-Debt Service		751,088.00	331,743.75	331,743.75	419,344.25	44.17
TOTAL EXPENDITURES		3,855,544.00	629,679.89	447,419.28	3,225,864.11	16.33
Fund 590 - Sewer:						

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - Sewer						
	TOTAL REVENUES	1,804,224.00	471,972.65	383,633.36	1,332,251.35	26.16
	TOTAL EXPENDITURES	3,855,544.00	629,679.89	447,419.28	3,225,864.11	16.33
	NET OF REVENUES & EXPENDITURES	(2,051,320.00)	(157,707.24)	(63,785.92)	(1,893,612.76)	7.69

REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

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GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2017 NORMAL (ABNORMAL)	MONTH 03/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - Water						
Revenues						
Dept 000						
591-000-656.000	WATER ADMIN. FEE	4,000.00	1,400.00	800.00	2,600.00	35.00
591-000-665.000	Interest	2,500.00	22.00	0.00	2,478.00	0.88
Total Dept 000		6,500.00	1,422.00	800.00	5,078.00	21.88
TOTAL REVENUES		6,500.00	1,422.00	800.00	5,078.00	21.88
Expenditures						
Dept 558-Administration						
591-558-216.000	STAFF ADMIN EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 558-Administration		6,000.00	0.00	0.00	6,000.00	0.00
Dept 560-Operations						
591-560-955.000	Miscellaneous	0.00	248.00	0.00	(248.00)	100.00
Total Dept 560-Operations		0.00	248.00	0.00	(248.00)	100.00
TOTAL EXPENDITURES		6,000.00	248.00	0.00	5,752.00	4.13
Fund 591 - Water:						
TOTAL REVENUES		6,500.00	1,422.00	800.00	5,078.00	21.88
TOTAL EXPENDITURES		6,000.00	248.00	0.00	5,752.00	4.13
NET OF REVENUES & EXPENDITURES		500.00	1,174.00	800.00	(674.00)	234.80

REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

PERIOD ENDING 03/31/2017

% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE 03/31/2017		ACTIVITY FOR MONTH 03/31/2017		AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 861 - Street Lighting									
Revenues									
Dept 000									
861-000-673.000	Special Assessments	80,000.00	78,828.54		789.72		1,171.46		98.54
Total Dept 000		80,000.00	78,828.54		789.72		1,171.46		98.54
TOTAL REVENUES		80,000.00	78,828.54		789.72		1,171.46		98.54
Expenditures									
Dept 448-Street Lights									
861-448-920.000	Utilities	80,000.00	17,049.20		5,753.78		62,950.80		21.31
Total Dept 448-Street Lights		80,000.00	17,049.20		5,753.78		62,950.80		21.31
TOTAL EXPENDITURES		80,000.00	17,049.20		5,753.78		62,950.80		21.31
Fund 861 - Street Lighting:									
TOTAL REVENUES		80,000.00	78,828.54		789.72		1,171.46		98.54
TOTAL EXPENDITURES		80,000.00	17,049.20		5,753.78		62,950.80		21.31
NET OF REVENUES & EXPENDITURES		0.00	61,779.34		(4,964.06)		(61,779.34)		100.00
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		6,437,898.00	2,994,934.24		455,000.40		3,442,963.76		46.52
NET OF REVENUES & EXPENDITURES		8,479,301.00	1,553,377.04		801,764.00		6,925,923.96		18.32
NET OF REVENUES & EXPENDITURES		(2,041,403.00)	1,441,557.20		(346,763.60)		(3,482,960.20)		70.62