

User: DAN

DB: Bath

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund							
Revenues							
Dept 000							
101-000-401.000	Current Property Taxes	1,385,894.00	1,383,038.01	0.00		2,855.99	99.79
101-000-403.000	Police & Fire Taxes	1,183,534.00	1,137,004.32	0.00		46,529.68	96.07
101-000-407.000	Property Tax Collection Fees	158,000.00	120,985.09	15,937.78		37,014.91	76.57
101-000-423.000	Trailer Taxes	3,168.00	2,806.00	251.00		362.00	88.57
101-000-445.000	Interest on Taxes	4,000.00	315.61	0.00		3,684.39	7.89
101-000-476.000	Franchise Fees	50,000.00	48,424.11	0.00		1,575.89	96.85
101-000-478.000	Payment in Lieu of Taxes	9,000.00	0.00	0.00		9,000.00	0.00
101-000-539.000	STATE GRANTS	2,000.00	4,032.50	0.00		(2,032.50)	201.63
101-000-573.000	Liquor License Fees	2,500.00	7,698.35	7,313.35		(5,198.35)	307.93
101-000-574.000	State Sales Tax - Statutory	30,695.00	15,345.00	0.00		15,350.00	49.99
101-000-576.000	State Sales Tax - Constitution	892,133.00	303,920.00	0.00		588,213.00	34.07
101-000-577.000	METRO ACT REVENUE	10,000.00	24,100.88	0.00		(14,100.88)	241.01
101-000-580.000	Contributions from Local Units	45,900.00	46,144.44	46,144.44		(244.44)	100.53
101-000-585.000	ORGANIZATION/FOUNDATION GRANTS	0.00	1,964.00	0.00		(1,964.00)	100.00
101-000-608.000	Court Fees	35,000.00	22,582.26	2,780.92		12,417.74	64.52
101-000-609.000	Police Report Fees	1,300.00	693.64	0.00		606.36	53.36
101-000-610.000	SEXUAL OFFENDER ,REG, FEES,	150.00	280.00	0.00		(130.00)	186.67
101-000-612.000	Fingerprinting Service Fees	150.00	930.00	0.00		(780.00)	620.00
101-000-617.000	Administration Charges - Sewer	45,000.00	22,500.00	0.00		22,500.00	50.00
101-000-618.000	Administration Charges - Water	6,000.00	3,000.00	0.00		3,000.00	50.00
101-000-619.000	OTHER FEES	250.00	297.67	0.67		(47.67)	119.07
101-000-644.000	Sales	0.00	6,615.00	0.00		(6,615.00)	100.00
101-000-651.000	Parks and Recreation Charges	22,000.00	15,044.00	1,596.00		6,956.00	68.38
101-000-665.000	Interest	65,000.00	17,743.79	0.00		47,256.21	27.30
101-000-665.001	CHANGE IN ASSET VALUE	0.00	4,182.58	0.00		(4,182.58)	100.00
101-000-667.000	RENT	50,600.00	38,567.00	4,216.70		12,033.00	76.22
101-000-667.002	BCC RENT	3,000.00	5,200.00	750.00		(2,200.00)	173.33
101-000-667.003	WISWASSER PAVILION RENT	1,500.00	1,750.00	140.00		(250.00)	116.67
101-000-667.004	GAZEBO RENT	0.00	105.00	0.00		(105.00)	100.00
101-000-667.005	SOCCKER PAVILION	0.00	50.00	0.00		(50.00)	100.00
101-000-671.000	Other Revenue	1,500.00	13,915.12	75.00		(12,415.12)	927.67
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	60.00	60.00		940.00	6.00
101-000-674.000	DONATIONS	0.00	300.00	0.00		(300.00)	100.00
101-000-674.751	PARKS AND REC DONATIONS	0.00	376.67	17.00		(376.67)	100.00
101-000-676.000	Reimbursements - Other	19,635.00	23,530.16	3,100.80		(3,895.16)	119.84
101-000-687.000	Refunds and Rebates	84,207.00	82,962.27	0.00		1,244.73	98.52
101-000-691.000	Operating Transfers In	10,000.00	5,000.00	0.00		5,000.00	50.00
Total Dept 000		4,123,616.00	3,361,463.47	82,383.66		762,152.53	81.52
TOTAL REVENUES		4,123,616.00	3,361,463.47	82,383.66		762,152.53	81.52
Expenditures							
Dept 101-TOWNSHIP BOARD							
101-101-702.000	Salaries	18,000.00	13,500.00	1,500.00		4,500.00	75.00
101-101-704.000	Staff salaries	13,500.00	80.00	0.00		13,420.00	0.59
101-101-714.000	Benefits	5,081.00	4,902.38	185.31		178.62	96.48
101-101-716.000	Benefits - Housing Commission	500.00	299.53	42.79		200.47	59.91
101-101-802.000	Insurance and Bonds	98,971.00	156,393.38	175.00		(57,422.38)	158.02
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	6,480.00	720.00		2,160.00	75.00
101-101-956.000	Community Promotion	5,400.00	3,719.57	0.00		1,680.43	68.88

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PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-101-957.000	Dues and Memberships	5,492.00	8,259.57	0.00	(2,767.57)	150.39
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	193,634.43	2,623.10	(31,050.43)	119.10
Dept 140-ORDINANCE COMPLIANCE						
101-140-702.000	Salaries	49,051.00	36,567.59	3,772.80	12,483.41	74.55
101-140-714.000	Benefits	28,041.00	22,457.70	2,183.58	5,583.30	80.09
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	3,144.50	380.00	5,855.50	34.94
101-140-860.000	Mileage Reimbursement	200.00	0.00	0.00	200.00	0.00
101-140-921.000	Telephone	720.00	523.35	58.21	196.65	72.69
101-140-955.000	Miscellaneous	100.00	0.00	0.00	100.00	0.00
101-140-957.000	Dues and Memberships	320.00	352.00	0.00	(32.00)	110.00
101-140-959.000	MOWING/ENFORCEMENT	1,000.00	435.00	75.00	565.00	43.50
101-140-960.000	Education and Training	1,000.00	160.00	40.00	840.00	16.00
Total Dept 140-ORDINANCE COMPLIANCE		89,532.00	63,640.14	6,509.59	25,891.86	71.08
Dept 171-Supervisor						
101-171-702.000	Salaries	15,000.00	11,250.00	1,250.00	3,750.00	75.00
101-171-714.000	Benefits	2,920.00	860.63	95.63	2,059.37	29.47
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	25.00	0.00	225.00	10.00
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	12,143.09	1,345.63	8,326.91	59.32
Dept 172-Superintendent						
101-172-702.000	Salaries	88,577.00	65,478.41	6,813.54	23,098.59	73.92
101-172-714.000	Benefits	25,589.00	15,546.81	1,576.31	10,042.19	60.76
101-172-727.000	Office Supplies	0.00	62.99	0.00	(62.99)	100.00
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	544.59	60.87	205.41	72.61
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	486.75	0.00	1,013.25	32.45
Total Dept 172-Superintendent		118,526.00	82,229.55	8,450.72	36,296.45	69.38
Dept 191-Elections						
101-191-702.000	Salaries	4,995.00	3,123.30	0.00	1,871.70	62.53
101-191-727.000	Office Supplies	100.00	194.43	33.65	(94.43)	194.43
101-191-728.000	Operating Supplies	10,750.00	331.74	107.77	10,418.26	3.09
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	384.08	0.00	(234.08)	256.05
101-191-901.000	Postage	781.00	1,422.14	0.00	(641.14)	182.09
101-191-933.000	Repair and Maintenance - Equip	1,230.00	0.00	0.00	1,230.00	0.00
101-191-940.000	Rentals	400.00	800.00	0.00	(400.00)	200.00

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		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
Total Dept 191-Elections		18,506.00	6,255.69	141.42	12,250.31	33.80
Dept 209-Assessor						
101-209-702.000	Salaries	66,551.00	47,054.24	4,778.80	19,496.76	70.70
101-209-703.000	TEMPORARY SALARIES	11,700.00	4,725.86	1,462.23	6,974.14	40.39
101-209-714.000	Benefits	20,568.00	13,928.90	1,482.83	6,639.10	67.72
101-209-727.000	Office Supplies	400.00	193.11	0.00	206.89	48.28
101-209-801.000	Contractual & Professional Ser	30,000.00	5,778.95	5,227.95	24,221.05	19.26
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	1,690.11	0.00	(1,440.11)	676.04
101-209-901.000	Postage	2,000.00	2,683.90	0.00	(683.90)	134.20
101-209-955.000	Miscellaneous	600.00	4.22	0.00	595.78	0.70
101-209-957.000	Dues and Memberships	900.00	675.00	0.00	225.00	75.00
101-209-960.000	Education and Training	3,000.00	1,305.94	750.46	1,694.06	43.53
Total Dept 209-Assessor		136,069.00	78,040.23	13,702.27	58,028.77	57.35
Dept 210-Legal Services						
101-210-801.000	Contractual & Professional Ser	25,000.00	19,602.00	2,951.00	5,398.00	78.41
Total Dept 210-Legal Services		25,000.00	19,602.00	2,951.00	5,398.00	78.41
Dept 215-Clerk						
101-215-702.000	Salaries	61,332.00	43,104.73	4,717.84	18,227.27	70.28
101-215-704.000	Staff salaries	41,901.00	32,161.28	3,203.52	9,739.72	76.76
101-215-714.000	Benefits	55,942.00	46,387.43	3,795.42	9,554.57	82.92
101-215-727.000	Office Supplies	500.00	424.38	0.00	75.62	84.88
101-215-728.000	Operating Supplies	500.00	27.95	0.00	472.05	5.59
101-215-860.000	Mileage Reimbursement	100.00	41.74	0.00	58.26	41.74
101-215-900.000	Printing and Publishing	10,000.00	3,289.34	489.16	6,710.66	32.89
101-215-957.000	Dues and Memberships	150.00	135.00	0.00	15.00	90.00
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	125,571.85	12,205.94	45,853.15	73.25
Dept 220-Engineering						
101-220-801.000	Contractual & Professional Ser	4,000.00	921.13	0.00	3,078.87	23.03
Total Dept 220-Engineering		4,000.00	921.13	0.00	3,078.87	23.03
Dept 227-ADMINISTRATIVE SERVICES						
101-227-702.000	Salaries	48,426.00	35,730.17	3,686.40	12,695.83	73.78
101-227-714.000	Benefits	19,533.00	13,578.52	1,195.00	5,954.48	69.52
101-227-727.000	OFFICE SUPPLIES	250.00	162.98	0.00	87.02	65.19
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	4,908.49	0.00	3,091.51	61.36
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	54,380.16	4,881.40	22,678.84	70.57

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		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
Dept 247-Board of Review						
101-247-702.000	Salaries	1,500.00	1,095.87	0.00	404.13	73.06
101-247-714.000	Benefits	115.00	83.83	0.00	31.17	72.90
101-247-860.000	Mileage Reimbursement	100.00	21.40	0.00	78.60	21.40
101-247-955.000	Miscellaneous	300.00	179.97	0.00	120.03	59.99
101-247-960.000	Education and Training	600.00	0.00	0.00	600.00	0.00
Total Dept 247-Board of Review		2,615.00	1,381.07	0.00	1,233.93	52.81
Dept 253-Treasurer						
101-253-702.000	Salaries	60,129.00	43,876.67	4,625.30	16,252.33	72.97
101-253-704.000	Staff salaries	41,037.00	31,167.89	3,100.80	9,869.11	75.95
101-253-714.000	Benefits	51,738.00	27,493.31	2,550.45	24,244.69	53.14
101-253-727.000	Office Supplies	350.00	148.22	0.00	201.78	42.35
101-253-728.000	Operating Supplies	600.00	609.48	0.00	(9.48)	101.58
101-253-801.000	Contractual & Professional Ser	30,000.00	31,001.25	877.50	(1,001.25)	103.34
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	512.04	0.00	1,487.96	25.60
101-253-901.000	Postage	3,300.00	1,900.00	0.00	1,400.00	57.58
101-253-955.000	Miscellaneous	0.00	2,707.96	0.00	(2,707.96)	100.00
101-253-958.000	BANK TRANSACTION FEES	2,600.00	1,678.30	0.10	921.70	64.55
101-253-960.000	Education and Training	1,250.00	0.00	0.00	1,250.00	0.00
101-253-965.000	PRIOR PERIOD ADJUSTMENT	17,700.00	406.72	339.97	17,293.28	2.30
Total Dept 253-Treasurer		210,954.00	141,501.84	11,494.12	69,452.16	67.08
Dept 258-Computer Services						
101-258-801.000	Contractual & Professional Ser	44,000.00	36,113.23	3,791.97	7,886.77	82.08
101-258-933.000	Repair and Maintenance - Equip	30,675.00	6,049.95	2,950.00	24,625.05	19.72
101-258-957.000	Dues and Memberships	55,734.00	23,602.10	1,381.95	32,131.90	42.35
Total Dept 258-Computer Services		130,409.00	65,765.28	8,123.92	64,643.72	50.43
Dept 265-Building and Grounds						
101-265-727.000	Office Supplies	2,500.00	1,364.64	240.45	1,135.36	54.59
101-265-728.000	Operating Supplies	15,000.00	6,881.35	1,282.81	8,118.65	45.88
101-265-861.000	GASOLINE/FUEL	7,500.00	3,447.58	414.31	4,052.42	45.97
101-265-900.000	Printing and Publishing	4,752.00	306.28	0.00	4,445.72	6.45
101-265-901.000	Postage	5,000.00	3,036.23	0.00	1,963.77	60.72
101-265-920.000	Utilities	40,000.00	25,244.90	2,522.07	14,755.10	63.11
101-265-921.000	Telephone	15,000.00	10,513.03	1,175.49	4,486.97	70.09
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	1,723.21	202.85	776.79	68.93
101-265-955.000	Miscellaneous	500.00	19.04	0.00	480.96	3.81
101-265-957.000	Dues and Memberships	0.00	295.00	0.00	(295.00)	100.00
101-265-974.000	Land Improvements	11,075.00	10,500.00	0.00	575.00	94.81
Total Dept 265-Building and Grounds		106,327.00	63,331.26	5,837.98	42,995.74	59.56
Dept 301-Police Department						
101-301-702.000	Salaries	717,558.00	507,664.19	49,461.99	209,893.81	70.75
101-301-703.000	PART TIME SALARIES	10,000.00	4,196.84	804.88	5,803.16	41.97

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		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-301-704.000	Staff salaries	43,047.00	33,244.21	3,312.00	9,802.79	77.23
101-301-705.000	Salary - Chief	131,842.00	114,515.89	5,585.60	17,326.11	86.86
101-301-708.000	OVERTIME	29,800.00	24,930.33	2,100.99	4,869.67	83.66
101-301-714.000	Benefits	315,962.00	230,788.04	20,795.94	85,173.96	73.04
101-301-727.000	Office Supplies	2,600.00	966.19	0.00	1,633.81	37.16
101-301-728.000	Operating Supplies	7,500.00	4,602.54	486.33	2,897.46	61.37
101-301-730.000	Uniforms	9,000.00	2,836.61	192.50	6,163.39	31.52
101-301-787.000	CONTRIBUTIONS TO OTHER AGENCIES	2,000.00	2,000.00	0.00	0.00	100.00
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	39.00	0.00	461.00	7.80
101-301-861.000	GASOLINE/FUEL	32,000.00	21,136.62	2,289.03	10,863.38	66.05
101-301-900.000	Printing and Publishing	1,500.00	752.95	0.00	747.05	50.20
101-301-921.000	Telephone	4,500.00	3,772.39	420.85	727.61	83.83
101-301-922.000	Communications	7,500.00	5,807.55	0.00	1,692.45	77.43
101-301-930.000	REPAIR AND MAINTENANCE - VEHIC	12,000.00	12,202.89	924.24	(202.89)	101.69
101-301-935.000	Repair and Maintenance - Other	3,000.00	3,561.44	4.10	(561.44)	118.71
101-301-955.000	Miscellaneous	3,000.00	1,586.46	193.50	1,413.54	52.88
101-301-960.000	Education and Training	8,000.00	2,916.05	149.60	5,083.95	36.45
101-301-977.000	EQUIPMENT PURCHASE	10,100.00	1,906.23	0.00	8,193.77	18.87
Total Dept 301-Police Department		1,352,409.00	979,426.42	86,721.55	372,982.58	72.42
Dept 336-Fire Department						
101-336-702.000	Salaries	140,189.00	87,473.88	12,968.48	52,715.12	62.40
101-336-705.000	Salary - Chief	62,395.00	47,128.23	4,744.22	15,266.77	75.53
101-336-709.000	Officer's Pay	14,000.00	7,000.00	0.00	7,000.00	50.00
101-336-714.000	Benefits	35,536.00	26,710.87	3,226.62	8,825.13	75.17
101-336-727.000	Office Supplies	1,000.00	722.00	63.70	278.00	72.20
101-336-728.000	Operating Supplies	13,000.00	5,506.96	392.56	7,493.04	42.36
101-336-730.000	Uniforms	8,000.00	3,150.27	0.00	4,849.73	39.38
101-336-805.000	HIRING EXPENSES	1,500.00	375.94	0.00	1,124.06	25.06
101-336-860.000	Mileage Reimbursement	500.00	860.20	0.00	(360.20)	172.04
101-336-861.000	GASOLINE/FUEL	6,000.00	3,514.50	168.20	2,485.50	58.58
101-336-900.000	Printing and Publishing	650.00	230.95	0.00	419.05	35.53
101-336-920.000	Utilities	15,000.00	14,806.25	1,337.78	193.75	98.71
101-336-921.000	Telephone	5,000.00	3,153.91	326.48	1,846.09	63.08
101-336-922.000	Communications	28,850.00	15,505.83	0.00	13,344.17	53.75
101-336-930.000	REPAIR AND MAINTENANCE - VEHIC	15,000.00	15,177.23	6,815.39	(177.23)	101.18
101-336-932.000	BUILDING REPAIR	4,000.00	6,136.64	993.41	(2,136.64)	153.42
101-336-933.000	Repair and Maintenance - Equip	10,000.00	857.86	316.01	9,142.14	8.58
101-336-935.000	Repair and Maintenance - Other	7,000.00	2,008.97	0.00	4,991.03	28.70
101-336-955.000	Miscellaneous	5,000.00	304.18	0.00	4,695.82	6.08
101-336-957.000	Dues and Memberships	1,000.00	585.00	(125.00)	415.00	58.50
101-336-960.000	Education and Training	18,500.00	12,503.50	338.27	5,996.50	67.59
101-336-972.000	Building Improvements	3,800.00	3,942.44	0.00	(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	30,907.90	2,362.60	8,992.10	77.46
101-336-978.000	Vehicle Replacement	30,000.00	30,453.78	0.00	(453.78)	101.51
Total Dept 336-Fire Department		466,820.00	319,017.29	33,928.72	147,802.71	68.34
Dept 441-Department of Public Works						
101-441-702.000	Salaries	167,532.00	126,641.25	13,830.40	40,890.75	75.59
101-441-703.000	Temporary Salaries	2,670.00	2,242.80	240.30	427.20	84.00

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PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-441-714.000	Benefits	63,190.00	54,374.08	4,803.45	8,815.92	86.05
101-441-728.000	Operating Supplies	7,000.00	2,835.43	413.48	4,164.57	40.51
101-441-730.000	Uniforms	1,500.00	649.33	0.00	850.67	43.29
101-441-884.000	TOM KING JUNK DAY	16,000.00	14,859.86	0.00	1,140.14	92.87
101-441-921.000	Telephone	3,600.00	2,410.18	268.59	1,189.82	66.95
101-441-930.000	REPAIR AND MAINTENANCE - VEHIC	5,000.00	1,316.00	0.00	3,684.00	26.32
101-441-933.000	Repair and Maintenance - Equip	5,000.00	1,325.74	129.91	3,674.26	26.51
101-441-955.000	Miscellaneous	0.00	64.00	0.00	(64.00)	100.00
101-441-960.000	Education and Training	1,000.00	80.00	40.00	920.00	8.00
101-441-977.000	EQUIPMENT PURCHASE	3,700.00	3,807.60	0.00	(107.60)	102.91
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	285,277.82	76,211.25	39,722.18	87.78
Total Dept 441-Department of Public Works		637,192.00	537,896.13	95,937.38	99,295.87	84.42
Dept 670-SOCIAL SERVICES						
101-670-836.000	SOCIAL SERVICES	6,760.00	5,561.53	3,050.00	1,198.47	82.27
Total Dept 670-SOCIAL SERVICES		6,760.00	5,561.53	3,050.00	1,198.47	82.27
Dept 751-Parks and Recreation						
101-751-702.000	Salaries	25,765.00	18,721.26	1,981.44	7,043.74	72.66
101-751-714.000	Benefits	2,299.00	1,690.00	175.24	609.00	73.51
101-751-727.000	Office Supplies	352.00	178.26	20.49	173.74	50.64
101-751-728.000	Operating Supplies	250.00	45.29	0.00	204.71	18.12
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	2,395.38	0.00	1,111.62	68.30
101-751-786.000	Soccer Program	3,421.00	837.77	182.29	2,583.23	24.49
101-751-787.000	Other Recreation Programs	24,724.00	9,923.88	1,146.95	14,800.12	40.14
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	95.00	20.00	1,405.00	6.33
101-751-921.000	Telephone	732.00	544.59	60.87	187.41	74.40
101-751-935.000	Repair and Maintenance - Other	16,379.00	8,257.86	1,794.31	8,121.14	50.42
101-751-940.000	Rentals	3,053.00	1,950.00	250.00	1,103.00	63.87
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	0.00	345.61	52.59
Total Dept 751-Parks and Recreation		85,672.00	45,142.68	5,631.59	40,529.32	52.69
Dept 966-Operating Transfers Out						
101-966-991.211	TRANSFERS TO SENIOR CENTER	89,777.00	44,888.50	0.00	44,888.50	50.00
101-966-991.213	TRANSFERS TO FARMERS MARKET	10,000.00	5,000.00	0.00	5,000.00	50.00
101-966-991.249	OPERATING TRANSFERS OUT	57,138.00	28,569.00	0.00	28,569.00	50.00
101-966-991.271	TRANSFERS TO LIBRARY	64,790.00	32,395.00	0.00	32,395.00	50.00
101-966-991.401	TRANSFERS TO CAPITAL PROJECTS	2,408.00	0.00	0.00	2,408.00	0.00
Total Dept 966-Operating Transfers Out		224,113.00	110,852.50	0.00	113,260.50	49.46
TOTAL EXPENDITURES		4,046,442.00	2,906,294.27	303,536.33	1,140,147.73	71.82

REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Fund 101 - General Fund:						
TOTAL REVENUES		4,123,616.00	3,361,463.47	82,383.66	762,152.53	81.52
TOTAL EXPENDITURES		4,046,442.00	2,906,294.27	303,536.33	1,140,147.73	71.82
NET OF REVENUES & EXPENDITURES		77,174.00	455,169.20	(221,152.67)	(377,995.20)	589.80

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - Cemetery						
Revenues						
Dept 000						
209-000-644.000	Sales	4,000.00	5,200.00	0.00	(1,200.00)	130.00
209-000-647.000	Foundations	4,000.00	4,099.80	1,164.00	(99.80)	102.50
209-000-648.000	Interments	7,500.00	7,950.00	1,125.00	(450.00)	106.00
209-000-665.000	Interest	0.00	51.93	0.00	(51.93)	100.00
Total Dept 000		15,500.00	17,301.73	2,289.00	(1,801.73)	111.62
TOTAL REVENUES		15,500.00	17,301.73	2,289.00	(1,801.73)	111.62
Expenditures						
Dept 270-Cemetery						
209-270-728.000	Operating Supplies	1,000.00	1,231.21	320.00	(231.21)	123.12
209-270-920.000	Utilities	300.00	205.52	23.55	94.48	68.51
209-270-935.000	Repair and Maintenance - Other	1,500.00	575.00	0.00	925.00	38.33
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	5,000.00	0.00	5,000.00	50.00
Total Dept 270-Cemetery		14,400.00	7,011.73	343.55	7,388.27	48.69
TOTAL EXPENDITURES		14,400.00	7,011.73	343.55	7,388.27	48.69
Fund 209 - Cemetery:						
TOTAL REVENUES		15,500.00	17,301.73	2,289.00	(1,801.73)	111.62
TOTAL EXPENDITURES		14,400.00	7,011.73	343.55	7,388.27	48.69
NET OF REVENUES & EXPENDITURES		1,100.00	10,290.00	1,945.45	(9,190.00)	935.45

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PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - SENIOR CENTER SPECIAL REVENUE						
Revenues						
Dept 000						
211-000-651.000	FUNDRAISING & DONATIONS	2,500.00	2,557.82	20.00	(57.82)	102.31
211-000-651.001	WISH LIST	1,500.00	1,169.25	146.00	330.75	77.95
211-000-664.000	SENIOR CENTER MEALS	30,000.00	23,759.70	2,855.75	6,240.30	79.20
211-000-665.000	Interest	0.00	0.94	0.00	(0.94)	100.00
211-000-667.000	RENT	900.00	520.00	100.00	380.00	57.78
211-000-671.000	Other Revenue	5,000.00	9,254.43	935.50	(4,254.43)	185.09
211-000-691.000	Operating Transfers In	89,777.00	44,888.50	0.00	44,888.50	50.00
Total Dept 000		129,677.00	82,150.64	4,057.25	47,526.36	63.35
TOTAL REVENUES		129,677.00	82,150.64	4,057.25	47,526.36	63.35
Expenditures						
Dept 805-SENIOR CENTER						
211-805-702.000	Salaries	68,235.00	48,411.15	4,341.00	19,823.85	70.95
211-805-714.000	Benefits	6,122.00	4,299.27	396.13	1,822.73	70.23
211-805-727.000	Office Supplies	500.00	387.08	38.99	112.92	77.42
211-805-728.000	Operating Supplies	7,200.00	3,789.33	360.07	3,410.67	52.63
211-805-728.001	WISH LIST	1,500.00	243.92	0.00	1,256.08	16.26
211-805-730.000	FOOD EXPENSE	31,200.00	20,940.99	2,719.26	10,259.01	67.12
211-805-787.000	PROGRAM COSTS	5,000.00	6,831.58	251.92	(1,831.58)	136.63
211-805-920.000	UTIILITIES	5,500.00	4,193.65	416.61	1,306.35	76.25
211-805-935.000	Repair and Maintenance - Other	600.00	532.13	63.00	67.87	88.69
211-805-955.000	Miscellaneous	0.00	690.96	145.52	(690.96)	100.00
211-805-956.000	Community Promotion	500.00	210.00	0.00	290.00	42.00
211-805-960.000	EDUCATION AND TRAINING	600.00	275.00	0.00	325.00	45.83
211-805-963.000	FUNDRAISING EXPENSE	500.00	586.77	0.00	(86.77)	117.35
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	1,367.38	0.00	632.62	68.37
Total Dept 805-SENIOR CENTER		129,457.00	92,762.32	8,732.50	36,694.68	71.65
TOTAL EXPENDITURES		129,457.00	92,762.32	8,732.50	36,694.68	71.65
Fund 211 - SENIOR CENTER SPECIAL REVENUE:						
TOTAL REVENUES		129,677.00	82,150.64	4,057.25	47,526.36	63.35
TOTAL EXPENDITURES		129,457.00	92,762.32	8,732.50	36,694.68	71.65
NET OF REVENUES & EXPENDITURES		220.00	(10,611.68)	(4,675.25)	10,831.68	4,823.49

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PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - FARMERS MARKET						
Revenues						
Dept 000						
213-000-501.001	FEDERAL GRANT: FMPP	18,757.00	11,499.38	0.00	7,257.62	61.31
213-000-651.000	FUND RAISING	6,000.00	2,099.33	1,048.10	3,900.67	34.99
213-000-665.000	Interest	0.00	4.69	0.00	(4.69)	100.00
213-000-667.000	RENT	6,000.00	3,155.00	30.00	2,845.00	52.58
213-000-671.000	Other Revenue	0.00	332.00	0.00	(332.00)	100.00
213-000-691.000	OPERATING TRANSFERS IN	10,000.00	5,000.00	0.00	5,000.00	50.00
Total Dept 000		40,757.00	22,090.40	1,078.10	18,666.60	54.20
TOTAL REVENUES		40,757.00	22,090.40	1,078.10	18,666.60	54.20
Expenditures						
Dept 729						
213-729-702.000	SALARIES	11,500.00	8,928.35	884.60	2,571.65	77.64
213-729-702.001	SALARY	1,875.00	1,057.65	0.00	817.35	56.41
213-729-714.000	BENEFITS	880.00	682.97	67.67	197.03	77.61
213-729-714.001	BENEFITS (FMPP)	144.00	80.96	0.00	63.04	56.22
213-729-728.000	Operating Supplies	300.00	704.01	427.00	(404.01)	234.67
213-729-728.001	OPERATING SUPPLIES (FMPP)	825.00	1,262.86	433.16	(437.86)	153.07
213-729-787.000	FUNDRAISING EXPENSE	4,000.00	148.20	100.00	3,851.80	3.71
213-729-801.001	CONTRACT AND PROF SERVICES (FMPP)	13,230.00	12,635.75	5,365.00	594.25	95.51
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	1,666.94	1,008.03	(733.94)	178.66
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	881.29	0.00	(31.29)	103.68
213-729-921.000	Telephone	600.00	0.00	0.00	600.00	0.00
213-729-955.000	Miscellaneous	150.00	296.00	0.00	(146.00)	197.33
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	164.75	0.00	335.25	32.95
213-729-960.000	Education and Training	250.00	495.00	0.00	(245.00)	198.00
213-729-963.000	COMMUNITY PROMOTION	600.00	42.99	0.00	557.01	7.17
213-729-963.001	COMMUNITY PROMOTION (FMPP)	900.00	2,274.29	1,374.80	(1,374.29)	252.70
Total Dept 729		41,362.00	31,472.01	9,660.26	9,889.99	76.09
TOTAL EXPENDITURES		41,362.00	31,472.01	9,660.26	9,889.99	76.09
Fund 213 - FARMERS MARKET:						
TOTAL REVENUES		40,757.00	22,090.40	1,078.10	18,666.60	54.20
TOTAL EXPENDITURES		41,362.00	31,472.01	9,660.26	9,889.99	76.09
NET OF REVENUES & EXPENDITURES		(605.00)	(9,381.61)	(8,582.16)	8,776.61	1,550.68

REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - Public Improvement						
Revenues						
Dept 000						
245-000-665.000	Interest	0.00	(0.01)	0.00	0.01	100.00
Total Dept 000		0.00	(0.01)	0.00	0.01	100.00
TOTAL REVENUES		0.00	(0.01)	0.00	0.01	100.00
Fund 245 - Public Improvement:						
TOTAL REVENUES		0.00	(0.01)	0.00	0.01	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(0.01)	0.00	0.01	100.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-404.000	DDA INCREMENT	13,514.00	18,816.53	0.00	(5,302.53)	139.24
248-000-665.000	Interest	0.00	10.23	0.00	(10.23)	100.00
Total Dept 000		13,514.00	18,826.76	0.00	(5,312.76)	139.31
TOTAL REVENUES		13,514.00	18,826.76	0.00	(5,312.76)	139.31
Expenditures						
Dept 248-DOWNTOWN DEVELOPMENT AUTHORITY						
248-248-728.000	Operating Supplies	3,500.00	40.24	0.00	3,459.76	1.15
248-248-885.000	COMMUNITY OUTREACH	1,500.00	266.10	0.00	1,233.90	17.74
248-248-955.000	Miscellaneous	500.00	30.00	0.00	470.00	6.00
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	336.34	0.00	6,163.66	5.17
TOTAL EXPENDITURES		6,500.00	336.34	0.00	6,163.66	5.17
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		13,514.00	18,826.76	0.00	(5,312.76)	139.31
TOTAL EXPENDITURES		6,500.00	336.34	0.00	6,163.66	5.17
NET OF REVENUES & EXPENDITURES		7,014.00	18,490.42	0.00	(11,476.42)	263.62

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PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2017	MONTH 09/30/2017	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 249 - Building and Zoning								
Revenues								
Dept 000								
249-000-452.000	Zoning Application Fees	11,500.00	19,407.00	1,986.00		(7,907.00)		168.76
249-000-453.000	Building Permits	47,500.00	57,119.00	10,276.00		(9,619.00)		120.25
249-000-454.000	Trade Permits	55,500.00	41,527.00	8,046.00		13,973.00		74.82
249-000-665.000	Interest	0.00	41.88	0.00		(41.88)		100.00
249-000-691.000	Operating Transfers In	57,138.00	28,569.00	0.00		28,569.00		50.00
Total Dept 000		171,638.00	146,663.88	20,308.00		24,974.12		85.45
TOTAL REVENUES		171,638.00	146,663.88	20,308.00		24,974.12		85.45
Expenditures								
Dept 205-Building and Zoning								
249-205-702.000	Salaries	63,180.00	41,381.55	4,140.00		21,798.45		65.50
249-205-703.000	Temporary Salaries	0.00	4,224.20	750.00		(4,224.20)		100.00
249-205-714.000	Benefits	21,344.00	14,169.19	1,292.36		7,174.81		66.38
249-205-727.000	Office Supplies	200.00	451.85	62.99		(251.85)		225.93
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	50,206.90	0.00		27,043.10		64.99
249-205-900.000	Printing and Publishing	5,000.00	2,792.44	58.56		2,207.56		55.85
249-205-955.000	Miscellaneous	1,000.00	25.00	0.00		975.00		2.50
249-205-957.000	Dues and Memberships	825.00	650.00	0.00		175.00		78.79
249-205-960.000	EDUCATION AND TRAINING	2,500.00	918.90	234.90		1,581.10		36.76
Total Dept 205-Building and Zoning		171,799.00	114,820.03	6,538.81		56,978.97		66.83
TOTAL EXPENDITURES		171,799.00	114,820.03	6,538.81		56,978.97		66.83
Fund 249 - Building and Zoning:								
TOTAL REVENUES		171,638.00	146,663.88	20,308.00		24,974.12		85.45
TOTAL EXPENDITURES		171,799.00	114,820.03	6,538.81		56,978.97		66.83
NET OF REVENUES & EXPENDITURES		(161.00)	31,843.85	13,769.19		(32,004.85)		9,778.79

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PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - Drug Forfeiture						
Revenues						
Dept 000						
265-000-655.000	Fines and Forfeits	3,000.00	935.10	0.00	2,064.90	31.17
265-000-665.000	Interest	0.00	3.86	0.00	(3.86)	100.00
265-000-671.000	Other Revenue	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 000		6,000.00	938.96	0.00	5,061.04	15.65
TOTAL REVENUES		6,000.00	938.96	0.00	5,061.04	15.65
Expenditures						
Dept 301-Police Department						
265-301-955.000	Miscellaneous	3,000.00	934.24	135.00	2,065.76	31.14
265-301-977.000	EQUIPMENT PURCHASE	7,680.00	3,746.00	0.00	3,934.00	48.78
Total Dept 301-Police Department		10,680.00	4,680.24	135.00	5,999.76	43.82
TOTAL EXPENDITURES		10,680.00	4,680.24	135.00	5,999.76	43.82
Fund 265 - Drug Forfeiture:						
TOTAL REVENUES		6,000.00	938.96	0.00	5,061.04	15.65
TOTAL EXPENDITURES		10,680.00	4,680.24	135.00	5,999.76	43.82
NET OF REVENUES & EXPENDITURES		(4,680.00)	(3,741.28)	(135.00)	(938.72)	79.94

REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 270 - Police Training						
Revenues						
Dept 000						
270-000-539.000	State Grants	3,000.00	1,014.60	0.00	1,985.40	33.82
270-000-665.000	Interest	0.00	2.31	0.00	(2.31)	100.00
Total Dept 000		3,000.00	1,016.91	0.00	1,983.09	33.90
TOTAL REVENUES		3,000.00	1,016.91	0.00	1,983.09	33.90
Expenditures						
Dept 301-Police Department						
270-301-960.000	Education and Training	2,000.00	1,829.37	400.00	170.63	91.47
Total Dept 301-Police Department		2,000.00	1,829.37	400.00	170.63	91.47
TOTAL EXPENDITURES		2,000.00	1,829.37	400.00	170.63	91.47
Fund 270 - Police Training:						
TOTAL REVENUES		3,000.00	1,016.91	0.00	1,983.09	33.90
TOTAL EXPENDITURES		2,000.00	1,829.37	400.00	170.63	91.47
NET OF REVENUES & EXPENDITURES		1,000.00	(812.46)	(400.00)	1,812.46	81.25

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PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-665.000	Interest	0.00	8.60	0.00	(8.60)	100.00
271-000-671.000	Other Revenue	1,200.00	554.30	0.00	645.70	46.19
271-000-675.000	DONATIONS	500.00	1,402.90	0.00	(902.90)	280.58
271-000-691.000	Operating Transfers In	64,790.00	32,395.00	0.00	32,395.00	50.00
Total Dept 000		66,490.00	34,360.80	0.00	32,129.20	51.68
TOTAL REVENUES		66,490.00	34,360.80	0.00	32,129.20	51.68
Expenditures						
Dept 790-LIBRARY DEPARTMENT						
271-790-702.000	Salaries	34,570.00	25,201.35	2,459.68	9,368.65	72.90
271-790-714.000	Benefits	3,213.00	2,160.16	211.91	1,052.84	67.23
271-790-727.000	OFFICE SUPPLIES	500.00	345.08	0.00	154.92	69.02
271-790-728.000	Operating Supplies	2,000.00	796.08	32.00	1,203.92	39.80
271-790-750.000	MATERIALS	6,000.00	1,816.22	257.95	4,183.78	30.27
271-790-787.000	PROGRAM COSTS	1,000.00	101.13	0.00	898.87	10.11
271-790-860.000	Mileage Reimbursement	500.00	213.73	19.26	286.27	42.75
271-790-920.000	UTILITIES	5,234.00	3,493.56	369.77	1,740.44	66.75
271-790-921.000	Telephone	2,082.00	1,556.72	166.67	525.28	74.77
271-790-935.000	Repair and Maintenance - Other	500.00	21.49	0.00	478.51	4.30
271-790-940.000	RENT	9,791.00	7,367.57	840.37	2,423.43	75.25
271-790-955.000	Miscellaneous	0.00	75.00	0.00	(75.00)	100.00
271-790-957.000	DUES AND MEMBERSHIPS	500.00	99.00	0.00	401.00	19.80
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	0.00	(120.00)	100.00
Total Dept 790-LIBRARY DEPARTMENT		66,490.00	43,367.09	4,357.61	23,122.91	65.22
TOTAL EXPENDITURES		66,490.00	43,367.09	4,357.61	23,122.91	65.22
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		66,490.00	34,360.80	0.00	32,129.20	51.68
TOTAL EXPENDITURES		66,490.00	43,367.09	4,357.61	23,122.91	65.22
NET OF REVENUES & EXPENDITURES		0.00	(9,006.29)	(4,357.61)	9,006.29	100.00

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 289 - AUTO THEFT PREVENTION FUND						
Revenues						
Dept 000						
289-000-451.000	INSPECTION FEES	1,300.00	1,000.00	0.00	300.00	76.92
289-000-665.000	Interest	0.00	8.45	0.00	(8.45)	100.00
Total Dept 000		1,300.00	1,008.45	0.00	291.55	77.57
TOTAL REVENUES		1,300.00	1,008.45	0.00	291.55	77.57
Expenditures						
Dept 301-Police Department						
289-301-955.000	MISCELLANEOUS	5,000.00	582.59	0.00	4,417.41	11.65
Total Dept 301-Police Department		5,000.00	582.59	0.00	4,417.41	11.65
TOTAL EXPENDITURES		5,000.00	582.59	0.00	4,417.41	11.65
Fund 289 - AUTO THEFT PREVENTION FUND:						
TOTAL REVENUES		1,300.00	1,008.45	0.00	291.55	77.57
TOTAL EXPENDITURES		5,000.00	582.59	0.00	4,417.41	11.65
NET OF REVENUES & EXPENDITURES		(3,700.00)	425.86	0.00	(4,125.86)	11.51

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL PROJECTS						
Revenues						
Dept 000						
401-000-665.000	Interest	0.00	20.27	0.00	(20.27)	100.00
401-000-691.000	Operating Transfers In	2,408.00	0.00	0.00	2,408.00	0.00
Total Dept 000		2,408.00	20.27	0.00	2,387.73	0.84
TOTAL REVENUES		2,408.00	20.27	0.00	2,387.73	0.84
Expenditures						
Dept 901-Capital Outlay						
401-901-972.000	Building Improvements	2,408.00	2,408.46	0.00	(0.46)	100.02
Total Dept 901-Capital Outlay		2,408.00	2,408.46	0.00	(0.46)	100.02
TOTAL EXPENDITURES		2,408.00	2,408.46	0.00	(0.46)	100.02
Fund 401 - CAPITAL PROJECTS:						
TOTAL REVENUES		2,408.00	20.27	0.00	2,387.73	0.84
TOTAL EXPENDITURES		2,408.00	2,408.46	0.00	(0.46)	100.02
NET OF REVENUES & EXPENDITURES		0.00	(2,388.19)	0.00	2,388.19	100.00

User: DAN

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PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - Sewer Revenues						
Dept 000						
590-000-539.000	State Grants	105,629.00	117,679.69	0.00	(12,050.69)	111.41
590-000-652.000	TAP-IN FEE	150,000.00	61,725.00	5,375.00	88,275.00	41.15
590-000-653.000	Sewer Charges for Services	1,543,224.00	1,295,385.13	288,633.28	247,838.87	83.94
590-000-654.000	sewer late fees,	40,000.00	7,820.62	(7,589.43)	32,179.38	19.55
590-000-657.000	INSPECTION FEE	1,000.00	1,150.00	100.00	(150.00)	115.00
590-000-665.000	Interest	20,000.00	6,431.70	0.00	13,568.30	32.16
590-000-665.001	CHANGE IN ASSET VALUE	0.00	(13,290.27)	0.00	13,290.27	100.00
590-000-671.000	Other Revenue	50,000.00	147,901.00	0.00	(97,901.00)	295.80
590-000-673.000	Special Assessments	0.00	162,200.27	6,613.54	(162,200.27)	100.00
Total Dept 000		1,909,853.00	1,787,003.14	293,132.39	122,849.86	93.57
TOTAL REVENUES		1,909,853.00	1,787,003.14	293,132.39	122,849.86	93.57
Expenditures						
Dept 558-Administration						
590-558-900.000	Printing and Publishing	6,000.00	3,010.26	632.00	2,989.74	50.17
Total Dept 558-Administration		6,000.00	3,010.26	632.00	2,989.74	50.17
Dept 560-Operations						
590-560-160.000	BOND ISSUENCE COST	0.00	1,756.17	0.00	(1,756.17)	100.00
590-560-216.000	Staff Admin Expense	45,000.00	22,500.00	0.00	22,500.00	50.00
590-560-801.000	Contractual & Professional Ser	20,000.00	0.00	0.00	20,000.00	0.00
590-560-955.000	Miscellaneous	0.00	424.20	0.00	(424.20)	100.00
Total Dept 560-Operations		65,000.00	24,680.37	0.00	40,319.63	37.97
Dept 563-Treatment Plant						
590-563-925.000	Treatment Costs	1,028,456.00	771,341.13	85,704.57	257,114.87	75.00
Total Dept 563-Treatment Plant		1,028,456.00	771,341.13	85,704.57	257,114.87	75.00
Dept 901-Capital Outlay						
590-901-971.002	SRF PROJECT (LS 203 AND CIPP)	2,000,000.00	26,986.03	0.00	1,973,013.97	1.35
590-901-971.004	SAW GRANT	333,790.00	125,468.54	0.00	208,321.46	37.59
590-901-971.005	LIFT STATIONS 208 & 209	0.00	11.88	0.00	(11.88)	100.00
590-901-971.006	GARY LANE EMERGENCY SEWR REPAIR	0.00	212,425.84	0.00	(212,425.84)	100.00
590-901-971.007	PIPE LINNING PROJECT	0.00	21,124.42	2,265.85	(21,124.42)	100.00
Total Dept 901-Capital Outlay		2,333,790.00	386,016.71	2,265.85	1,947,773.29	16.54
Dept 906-Debt Service						
590-906-987.000	Paying Agent Fees	1,000.00	250.00	0.00	750.00	25.00
590-906-990.000	Debt Repayment	750,088.00	287,829.75	0.00	462,258.25	38.37
Total Dept 906-Debt Service		751,088.00	288,079.75	0.00	463,008.25	38.35

REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - Sewer Expenditures						
TOTAL EXPENDITURES		4,184,334.00	1,473,128.22	88,602.42	2,711,205.78	35.21
Fund 590 - Sewer:						
TOTAL REVENUES		1,909,853.00	1,787,003.14	293,132.39	122,849.86	93.57
TOTAL EXPENDITURES		4,184,334.00	1,473,128.22	88,602.42	2,711,205.78	35.21
NET OF REVENUES & EXPENDITURES		(2,274,481.00)	313,874.92	204,529.97	(2,588,355.92)	13.80

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - Water						
Revenues						
Dept 000						
591-000-656.000	WATER ADMIN. FEE	4,000.00	4,000.00	400.00	0.00	100.00
591-000-665.000	Interest	2,500.00	132.03	0.00	2,367.97	5.28
Total Dept 000		6,500.00	4,132.03	400.00	2,367.97	63.57
TOTAL REVENUES		6,500.00	4,132.03	400.00	2,367.97	63.57
Expenditures						
Dept 558-Administration						
591-558-216.000	STAFF ADMIN EXPENSE	6,000.00	3,000.00	0.00	3,000.00	50.00
Total Dept 558-Administration		6,000.00	3,000.00	0.00	3,000.00	50.00
Dept 560-Operations						
591-560-955.000	Miscellaneous	0.00	305.44	0.00	(305.44)	100.00
Total Dept 560-Operations		0.00	305.44	0.00	(305.44)	100.00
TOTAL EXPENDITURES		6,000.00	3,305.44	0.00	2,694.56	55.09
Fund 591 - Water:						
TOTAL REVENUES		6,500.00	4,132.03	400.00	2,367.97	63.57
TOTAL EXPENDITURES		6,000.00	3,305.44	0.00	2,694.56	55.09
NET OF REVENUES & EXPENDITURES		500.00	826.59	400.00	(326.59)	165.32

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2017 NORMAL (ABNORMAL)	MONTH 09/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 861 - Street Lighting						
Revenues						
Dept 000						
861-000-665.000	Interest	0.00	59.48	0.00	(59.48)	100.00
861-000-673.000	Special Assessments	80,000.00	98,046.81	0.00	(18,046.81)	122.56
Total Dept 000		80,000.00	98,106.29	0.00	(18,106.29)	122.63
TOTAL REVENUES		80,000.00	98,106.29	0.00	(18,106.29)	122.63
Expenditures						
Dept 448-Street Lights						
861-448-920.000	Utilities	80,000.00	52,633.96	5,958.92	27,366.04	65.79
Total Dept 448-Street Lights		80,000.00	52,633.96	5,958.92	27,366.04	65.79
TOTAL EXPENDITURES		80,000.00	52,633.96	5,958.92	27,366.04	65.79
Fund 861 - Street Lighting:						
TOTAL REVENUES		80,000.00	98,106.29	0.00	(18,106.29)	122.63
TOTAL EXPENDITURES		80,000.00	52,633.96	5,958.92	27,366.04	65.79
NET OF REVENUES & EXPENDITURES		0.00	45,472.33	(5,958.92)	(45,472.33)	100.00
TOTAL REVENUES - ALL FUNDS						
		6,570,253.00	5,575,083.72	403,648.40	995,169.28	84.85
TOTAL EXPENDITURES - ALL FUNDS						
		8,766,872.00	4,734,632.07	428,265.40	4,032,239.93	54.01
NET OF REVENUES & EXPENDITURES		(2,196,619.00)	840,451.65	(24,617.00)	(3,037,070.65)	38.26