

User: DAN

DB: Bath

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-401.000	Current Property Taxes	1,385,894.00	1,383,075.23	37.22	2,818.77	99.80
101-000-403.000	Police & Fire Taxes	1,183,534.00	1,137,034.32	30.00	46,499.68	96.07
101-000-407.000	Property Tax Collection Fees	158,000.00	177,238.51	56,253.42	(19,238.51)	112.18
101-000-423.000	Trailer Taxes	3,168.00	3,062.00	256.00	106.00	96.65
101-000-445.000	Interest on Taxes	4,000.00	572.23	256.62	3,427.77	14.31
101-000-476.000	Franchise Fees	50,000.00	50,193.46	1,769.35	(193.46)	100.39
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	6,654.50	1,964.00	(4,654.50)	332.73
101-000-573.000	Liquor License Fees	2,500.00	7,698.35	0.00	(5,198.35)	307.93
101-000-574.000	State Sales Tax - Statutory	30,695.00	21,477.00	0.00	9,218.00	69.97
101-000-576.000	State Sales Tax - Constitution	892,133.00	463,863.00	0.00	428,270.00	51.99
101-000-577.000	METRO ACT REVENUE	10,000.00	12,050.44	0.00	(2,050.44)	120.50
101-000-580.000	Contributions from Local Units	45,900.00	46,144.44	0.00	(244.44)	100.53
101-000-585.000	ORGANIZATION/FOUNDATION GRANTS	5,000.00	0.00	(1,964.00)	5,000.00	0.00
101-000-608.000	Court Fees	35,000.00	27,062.12	4,479.86	7,937.88	77.32
101-000-609.000	Police Report Fees	1,300.00	1,002.84	309.20	297.16	77.14
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	1,130.00	200.00	(980.00)	753.33
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	307.67	10.00	(57.67)	123.07
101-000-644.000	Sales	6,615.00	6,615.00	0.00	0.00	100.00
101-000-651.000	Parks and Recreation Charges	22,000.00	15,600.00	556.00	6,400.00	70.91
101-000-665.000	Interest	65,000.00	22,374.48	0.00	42,625.52	34.42
101-000-665.001	CHANGE IN ASSET VALUE	0.00	472.04	0.00	(472.04)	100.00
101-000-667.000	RENT	50,600.00	41,567.00	3,000.00	9,033.00	82.15
101-000-667.002	BCC RENT	3,000.00	6,000.00	800.00	(3,000.00)	200.00
101-000-667.003	WISWASSER PAVILION RENT	1,500.00	1,750.00	0.00	(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	14,930.59	1,015.47	(13,430.59)	995.37
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	219.00	159.00	781.00	21.90
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	511.48	134.81	(511.48)	100.00
101-000-676.000	Reimbursements - Other	19,635.00	23,530.16	0.00	(3,895.16)	119.84
101-000-687.000	Refunds and Rebates	95,859.00	86,207.70	3,245.43	9,651.30	89.93
101-000-691.000	Operating Transfers In	10,000.00	5,000.00	0.00	5,000.00	50.00
Total Dept 000		4,146,883.00	3,589,578.56	72,512.38	557,304.44	86.56
TOTAL REVENUES		4,146,883.00	3,589,578.56	72,512.38	557,304.44	86.56
Expenditures						
Dept 101-TOWNSHIP BOARD						
101-101-702.000	Salaries	18,000.00	15,000.00	1,500.00	3,000.00	83.33
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	5,195.69	293.31	(114.69)	102.26
101-101-716.000	Benefits - Housing Commission	500.00	342.32	42.79	157.68	68.46
101-101-802.000	Insurance and Bonds	98,971.00	156,393.38	0.00	(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	7,200.00	720.00	1,440.00	83.33
101-101-956.000	Community Promotion	5,400.00	3,719.57	0.00	1,680.43	68.88

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		AMENDED BUDGET	10/31/2017	MONTH 10/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	111.00	111.00	5,889.00	1.85
Total Dept 101-TOWNSHIP BOARD		162,584.00	196,301.53	2,667.10	(33,717.53)	120.74
Dept 140-ORDINANCE COMPLIANCE						
101-140-702.000	Salaries	49,051.00	40,340.39	3,772.80	8,710.61	82.24
101-140-714.000	Benefits	28,041.00	24,719.66	2,261.96	3,321.34	88.16
101-140-727.000	Office Supplies	100.00	33.99	33.99	66.01	33.99
101-140-801.000	Contractual & Professional Ser	9,000.00	3,695.50	551.00	5,304.50	41.06
101-140-860.000	Mileage Reimbursement	200.00	0.00	0.00	200.00	0.00
101-140-921.000	Telephone	720.00	581.65	58.30	138.35	80.78
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	0.00	565.00	43.50
101-140-960.000	Education and Training	1,000.00	243.00	83.00	757.00	24.30
Total Dept 140-ORDINANCE COMPLIANCE		89,532.00	70,401.19	6,761.05	19,130.81	78.63
Dept 171-Supervisor						
101-171-702.000	Salaries	15,000.00	12,500.00	1,250.00	2,500.00	83.33
101-171-714.000	Benefits	2,920.00	956.25	95.62	1,963.75	32.75
101-171-727.000	Office Supplies	200.00	70.45	62.99	129.55	35.23
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	(25.00)	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	13,526.70	1,383.61	6,943.30	66.08
Dept 172-Superintendent						
101-172-702.000	Salaries	88,577.00	72,291.95	6,813.54	16,285.05	81.61
101-172-714.000	Benefits	25,589.00	17,123.26	1,576.45	8,465.74	66.92
101-172-727.000	Office Supplies	0.00	0.00	(62.99)	0.00	0.00
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	605.55	60.96	144.45	80.74
101-172-957.000	Dues and Memberships	110.00	135.00	25.00	(25.00)	122.73
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	90,642.51	8,412.96	27,883.49	76.47
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	0.00	(94.43)	194.43
101-191-728.000	Operating Supplies	10,750.00	331.74	0.00	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	1,814.14	392.00	(1,033.14)	232.28
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	10/31/2017	MONTH 10/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
Total Dept 191-Elections		18,506.00	6,647.69	392.00	11,858.31	35.92
Dept 209-Assessor						
101-209-702.000	Salaries	66,551.00	51,833.04	4,778.80	14,717.96	77.88
101-209-703.000	TEMPORARY SALARIES	11,700.00	4,725.86	0.00	6,974.14	40.39
101-209-714.000	Benefits	20,568.00	15,300.35	1,371.45	5,267.65	74.39
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	6,513.45	734.50	23,486.55	21.71
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	1,475.94	170.00	1,524.06	49.20
Total Dept 209-Assessor		136,069.00	85,094.98	7,054.75	50,974.02	62.54
Dept 210-Legal Services						
101-210-801.000	Contractual & Professional Ser	25,000.00	20,995.00	1,393.00	4,005.00	83.98
Total Dept 210-Legal Services		25,000.00	20,995.00	1,393.00	4,005.00	83.98
Dept 215-Clerk						
101-215-702.000	Salaries	61,332.00	47,822.57	4,717.84	13,509.43	77.97
101-215-704.000	Staff salaries	41,901.00	35,327.68	3,166.40	6,573.32	84.31
101-215-714.000	Benefits	55,942.00	51,281.70	4,894.27	4,660.30	91.67
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	3,808.26	518.92	6,191.74	38.08
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	138,869.28	13,297.43	32,555.72	81.01
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	39,416.57	3,686.40	9,009.43	81.40
101-227-714.000	Benefits	19,533.00	15,315.12	1,736.60	4,217.88	78.41
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	59,803.16	5,423.00	17,255.84	77.61

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		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 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	48,501.97	4,625.30	11,627.03	80.66
101-253-704.000	Staff salaries	41,037.00	34,268.69	3,100.80	6,768.31	83.51
101-253-714.000	Benefits	51,738.00	30,820.59	3,327.28	20,917.41	59.57
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	33,218.00	2,216.75	(3,218.00)	110.73
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	2,444.75	0.00	155.25	94.03
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	406.72	0.00	17,293.28	2.30
Total Dept 253-Treasurer		210,954.00	155,538.42	13,270.13	55,415.58	73.73
Dept 258-Computer Services						
101-258-801.000	Contractual & Professional Ser	44,000.00	38,194.70	2,081.47	5,805.30	86.81
101-258-933.000	Repair and Maintenance - Equip	40,675.00	19,414.90	13,364.95	21,260.10	47.73
101-258-957.000	Dues and Memberships	55,734.00	23,894.70	292.60	31,839.30	42.87
Total Dept 258-Computer Services		140,409.00	81,504.30	15,739.02	58,904.70	58.05
Dept 265-Building and Grounds						
101-265-727.000	Office Supplies	2,500.00	1,454.91	90.27	1,045.09	58.20
101-265-728.000	Operating Supplies	15,000.00	7,024.19	142.84	7,975.81	46.83
101-265-801.000	Contractual & Professional Ser	0.00	1,200.00	1,200.00	(1,200.00)	100.00
101-265-861.000	GASOLINE/FUEL	7,500.00	3,788.36	340.78	3,711.64	50.51
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	3,680.22	643.99	1,319.78	73.60
101-265-920.000	Utilities	36,600.00	27,657.21	2,412.31	8,942.79	75.57
101-265-921.000	Telephone	15,000.00	11,679.12	1,166.09	3,320.88	77.86
101-265-933.000	Repair and Maintenance - Equip	2,500.00	570.50	570.50	1,929.50	22.82
101-265-935.000	Repair and Maintenance - Other	2,500.00	1,874.49	151.28	625.51	74.98
101-265-955.000	Miscellaneous	500.00	19.04	0.00	480.96	3.81
101-265-957.000	Dues and Memberships	0.00	340.00	45.00	(340.00)	100.00
101-265-972.000	Building Improvements	9,913.00	5,351.79	5,351.79	4,561.21	53.99
101-265-974.000	Land Improvements	11,075.00	10,500.00	0.00	575.00	94.81
Total Dept 265-Building and Grounds		112,840.00	75,446.11	12,114.85	37,393.89	66.86
Dept 301-Police Department						

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Fund 101 - General Fund						
Expenditures						
101-301-702.000	Salaries	717,558.00	557,338.43	49,674.24	160,219.57	77.67
101-301-703.000	PART TIME SALARIES	10,000.00	4,558.22	361.38	5,441.78	45.58
101-301-704.000	Staff salaries	43,047.00	36,556.21	3,312.00	6,490.79	84.92
101-301-705.000	Salary - Chief	131,842.00	120,101.49	5,585.60	11,740.51	91.10
101-301-708.000	OVERTIME	29,800.00	25,953.09	1,022.76	3,846.91	87.09
101-301-714.000	Benefits	315,962.00	253,066.83	22,278.79	62,895.17	80.09
101-301-727.000	Office Supplies	2,600.00	1,125.43	159.24	1,474.57	43.29
101-301-728.000	Operating Supplies	7,500.00	4,974.83	372.29	2,525.17	66.33
101-301-730.000	Uniforms	9,000.00	3,117.11	280.50	5,882.89	34.63
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	22,880.26	1,743.64	9,119.74	71.50
101-301-900.000	Printing and Publishing	1,500.00	1,000.65	247.70	499.35	66.71
101-301-921.000	Telephone	4,500.00	4,205.54	433.15	294.46	93.46
101-301-922.000	Communications	7,500.00	7,764.95	1,957.40	(264.95)	103.53
101-301-930.000	REPAIR AND MAINTENANCE - VEHIC	12,000.00	13,366.83	1,163.94	(1,366.83)	111.39
101-301-935.000	Repair and Maintenance - Other	3,000.00	3,952.69	391.25	(952.69)	131.76
101-301-955.000	Miscellaneous	3,000.00	1,670.65	84.19	1,329.35	55.69
101-301-960.000	Education and Training	8,000.00	5,222.05	2,306.00	2,777.95	65.28
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	1,070,800.49	91,374.07	281,608.51	79.18
Dept 336-Fire Department						
101-336-702.000	Salaries	140,189.00	96,691.32	9,217.44	43,497.68	68.97
101-336-705.000	Salary - Chief	62,395.00	51,695.24	4,567.01	10,699.76	82.85
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	28,886.84	2,175.97	6,649.16	81.29
101-336-727.000	Office Supplies	1,000.00	1,054.31	332.31	(54.31)	105.43
101-336-728.000	Operating Supplies	13,000.00	5,579.77	72.81	7,420.23	42.92
101-336-730.000	Uniforms	8,000.00	3,430.07	279.80	4,569.93	42.88
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	4,405.36	890.86	1,594.64	73.42
101-336-900.000	Printing and Publishing	650.00	230.95	0.00	419.05	35.53
101-336-920.000	Utilities	18,400.00	16,039.29	1,233.04	2,360.71	87.17
101-336-921.000	Telephone	5,000.00	3,480.52	326.61	1,519.48	69.61
101-336-922.000	Communications	28,850.00	26,130.90	10,625.07	2,719.10	90.58
101-336-930.000	REPAIR AND MAINTENANCE - VEHIC	20,000.00	25,966.71	10,789.48	(5,966.71)	129.83
101-336-932.000	BUILDING REPAIR	4,000.00	7,008.64	872.00	(3,008.64)	175.22
101-336-933.000	Repair and Maintenance - Equip	10,000.00	2,619.84	1,761.98	7,380.16	26.20
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	458.43	154.25	4,541.57	9.17
101-336-957.000	Dues and Memberships	1,000.00	585.00	0.00	415.00	58.50
101-336-960.000	Education and Training	18,500.00	13,108.50	605.00	5,391.50	70.86
101-336-972.000	Building Improvements	15,409.00	9,337.91	5,395.47	6,071.09	60.60
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	40,959.94	10,052.04	(1,059.94)	102.66
101-336-978.000	Vehicle Replacement	30,000.00	30,453.78	0.00	(453.78)	101.51
Total Dept 336-Fire Department		486,829.00	378,368.43	59,351.14	108,460.57	77.72
Dept 441-Department of Public Works						

User: DAN

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PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017	MONTH 10/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-441-702.000	Salaries	167,532.00	140,570.71	13,929.46	26,961.29	83.91
101-441-703.000	Temporary Salaries	2,670.00	2,242.80	0.00	427.20	84.00
101-441-714.000	Benefits	63,190.00	59,194.26	4,820.18	3,995.74	93.68
101-441-728.000	Operating Supplies	7,000.00	2,933.18	97.75	4,066.82	41.90
101-441-730.000	Uniforms	1,500.00	764.32	114.99	735.68	50.95
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	2,769.12	358.94	830.88	76.92
101-441-930.000	REPAIR AND MAINTENANCE - VEHIC	5,000.00	1,916.00	600.00	3,084.00	38.32
101-441-933.000	Repair and Maintenance - Equip	5,000.00	1,325.74	0.00	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	0.00	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	304,567.32	19,289.50	20,432.68	93.71
Total Dept 441-Department of Public Works		637,192.00	577,106.95	39,210.82	60,085.05	90.57
Dept 670-SOCIAL SERVICES						
101-670-836.000	SOCIAL SERVICES	6,760.00	5,561.53	0.00	1,198.47	82.27
Total Dept 670-SOCIAL SERVICES		6,760.00	5,561.53	0.00	1,198.47	82.27
Dept 751-Parks and Recreation						
101-751-702.000	Salaries	25,765.00	20,702.70	1,981.44	5,062.30	80.35
101-751-714.000	Benefits	2,299.00	1,865.24	175.24	433.76	81.13
101-751-727.000	Office Supplies	352.00	248.02	69.76	103.98	70.46
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	2,466.42	71.04	1,040.58	70.33
101-751-786.000	Soccer Program	3,421.00	1,046.57	208.80	2,374.43	30.59
101-751-787.000	Other Recreation Programs	24,724.00	11,022.75	1,098.87	13,701.25	44.58
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	0.00	1,405.00	6.33
101-751-921.000	Telephone	732.00	605.55	60.96	126.45	82.73
101-751-935.000	Repair and Maintenance - Other	16,379.00	10,361.34	2,103.48	6,017.66	63.26
101-751-940.000	Rentals	3,053.00	2,455.00	505.00	598.00	80.41
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	51,417.27	6,274.59	34,254.73	60.02
Dept 966-Operating Transfers Out						
101-966-991.211	TRANSFERS TO SENIOR CENTER	94,168.00	44,888.50	0.00	49,279.50	47.67
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		228,504.00	110,852.50	0.00	117,651.50	48.51
TOTAL EXPENDITURES		4,087,355.00	3,191,180.24	284,119.52	896,174.76	78.07

User: DAN

DB: Bath

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Fund 101 - General Fund:						
	TOTAL REVENUES	4,146,883.00	3,589,578.56	72,512.38	557,304.44	86.56
	TOTAL EXPENDITURES	4,087,355.00	3,191,180.24	284,119.52	896,174.76	78.07
	NET OF REVENUES & EXPENDITURES	59,528.00	398,398.32	(211,607.14)	(338,870.32)	669.26

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PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2017 (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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	0.00		(99.80)	102.50
209-000-648.000	Interments	7,500.00		8,950.00	1,000.00		(1,450.00)	119.33
209-000-665.000	Interest	0.00		79.50	0.00		(79.50)	100.00
Total Dept 000		15,500.00		18,329.30	1,000.00		(2,829.30)	118.25
TOTAL REVENUES		15,500.00		18,329.30	1,000.00		(2,829.30)	118.25
Expenditures								
Dept 270-Cemetery								
209-270-728.000	Operating Supplies	1,000.00		1,240.35	9.14		(240.35)	124.04
209-270-920.000	Utilities	300.00		229.07	23.55		70.93	76.36
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		7,044.42	32.69		7,355.58	48.92
TOTAL EXPENDITURES		14,400.00		7,044.42	32.69		7,355.58	48.92
Fund 209 - Cemetery:								
TOTAL REVENUES		15,500.00		18,329.30	1,000.00		(2,829.30)	118.25
TOTAL EXPENDITURES		14,400.00		7,044.42	32.69		7,355.58	48.92
NET OF REVENUES & EXPENDITURES		1,100.00		11,284.88	967.31		(10,184.88)	1,025.90



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DB: Bath

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - SENIOR CENTER SPECIAL REVENUE						
Revenues						
Dept 000						
211-000-651.000	FUNDRAISING & DONATIONS	2,500.00	2,602.82	45.00	(102.82)	104.11
211-000-651.001	WISH LIST	1,500.00	1,315.50	146.25	184.50	87.70
211-000-664.000	SENIOR CENTER MEALS	30,000.00	26,063.70	2,304.00	3,936.30	86.88
211-000-665.000	Interest	0.00	4.52	0.00	(4.52)	100.00
211-000-667.000	RENT	900.00	720.00	200.00	180.00	80.00
211-000-671.000	Other Revenue	10,500.00	10,412.43	1,158.00	87.57	99.17
211-000-691.000	Operating Transfers In	94,168.00	44,888.50	0.00	49,279.50	47.67
Total Dept 000		139,568.00	86,007.47	3,853.25	53,560.53	61.62
TOTAL REVENUES		139,568.00	86,007.47	3,853.25	53,560.53	61.62
Expenditures						
Dept 805-SENIOR CENTER						
211-805-702.000	Salaries	68,235.00	53,362.97	4,951.82	14,872.03	78.20
211-805-714.000	Benefits	6,122.00	4,742.15	442.88	1,379.85	77.46
211-805-727.000	Office Supplies	500.00	414.07	26.99	85.93	82.81
211-805-728.000	Operating Supplies	7,200.00	3,981.00	191.67	3,219.00	55.29
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	22,679.34	1,738.35	8,520.66	72.69
211-805-787.000	PROGRAM COSTS	9,500.00	8,143.08	1,311.50	1,356.92	85.72
211-805-920.000	UTIILITIES	5,500.00	4,618.11	424.46	881.89	83.97
211-805-935.000	Repair and Maintenance - Other	600.00	532.13	0.00	67.87	88.69
211-805-955.000	Miscellaneous	0.00	690.96	0.00	(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	4,391.00	138.72	135.61	4,252.28	3.16
211-805-977.000	EQUIPMENT PURCHASE	2,000.00	1,367.38	0.00	632.62	68.37
Total Dept 805-SENIOR CENTER		138,348.00	101,985.60	9,223.28	36,362.40	73.72
TOTAL EXPENDITURES		138,348.00	101,985.60	9,223.28	36,362.40	73.72
Fund 211 - SENIOR CENTER SPECIAL REVENUE:						
TOTAL REVENUES		139,568.00	86,007.47	3,853.25	53,560.53	61.62
TOTAL EXPENDITURES		138,348.00	101,985.60	9,223.28	36,362.40	73.72
NET OF REVENUES & EXPENDITURES		1,220.00	(15,978.13)	(5,370.03)	17,198.13	1,309.68

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DB: Bath

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 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	3,554.33	1,455.00	2,445.67	59.24
213-000-665.000	Interest	0.00	6.58	0.00	(6.58)	100.00
213-000-667.000	RENT	6,000.00	3,275.00	120.00	2,725.00	54.58
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	23,667.29	1,575.00	17,089.71	58.07
TOTAL REVENUES		40,757.00	23,667.29	1,575.00	17,089.71	58.07
Expenditures						
Dept 729						
213-729-702.000	SALARIES	11,500.00	9,620.65	692.30	1,879.35	83.66
213-729-702.001	SALARY	1,875.00	1,057.65	0.00	817.35	56.41
213-729-714.000	BENEFITS	880.00	735.93	52.96	144.07	83.63
213-729-714.001	BENEFITS (FMPP)	144.00	80.96	0.00	63.04	56.22
213-729-728.000	Operating Supplies	300.00	247.37	(456.64)	52.63	82.46
213-729-728.001	OPERATING SUPPLIES (FMPP)	825.00	2,056.05	793.19	(1,231.05)	249.22
213-729-787.000	FUNDRAISING EXPENSE	4,000.00	828.70	680.50	3,171.30	20.72
213-729-801.001	CONTRACT AND PROF SERVICES (FMPP)	13,230.00	12,635.75	0.00	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	0.00	(733.94)	178.66
213-729-901.000	Postage	1,700.00	893.31	893.31	806.69	52.55
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	228.57	0.00	271.43	45.71
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	136.83	93.84	463.17	22.81
213-729-963.001	COMMUNITY PROMOTION (FMPP)	900.00	4,544.31	2,270.02	(3,644.31)	504.92
Total Dept 729		41,362.00	36,555.31	5,019.48	4,806.69	88.38
TOTAL EXPENDITURES		41,362.00	36,555.31	5,019.48	4,806.69	88.38
Fund 213 - FARMERS MARKET:						
TOTAL REVENUES		40,757.00	23,667.29	1,575.00	17,089.71	58.07
TOTAL EXPENDITURES		41,362.00	36,555.31	5,019.48	4,806.69	88.38
NET OF REVENUES & EXPENDITURES		(605.00)	(12,888.02)	(3,444.48)	12,283.02	2,130.25

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 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 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 10/31/2017 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		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
248-248-801.000	Contractual & Professional Ser	0.00		2,000.00	2,000.00		(2,000.00)	100.00
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		2,336.34	2,000.00		4,163.66	35.94
TOTAL EXPENDITURES		6,500.00		2,336.34	2,000.00		4,163.66	35.94
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		2,336.34	2,000.00		4,163.66	35.94
NET OF REVENUES & EXPENDITURES		7,014.00		16,490.42	(2,000.00)		(9,476.42)	235.11

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PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2017	MONTH 10/31/2017	NORMAL	(ABNORMAL)	
Fund 249 - Building and Zoning								
Revenues								
Dept 000								
249-000-452.000	Zoning Application Fees	11,500.00		20,557.00	1,150.00		(9,057.00)	178.76
249-000-453.000	Building Permits	47,500.00		60,377.00	3,258.00		(12,877.00)	127.11
249-000-454.000	Trade Permits	55,500.00		44,415.75	2,888.75		11,084.25	80.03
249-000-665.000	Interest	0.00		67.58	0.00		(67.58)	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		153,986.33	7,296.75		17,651.67	89.72
TOTAL REVENUES		171,638.00		153,986.33	7,296.75		17,651.67	89.72
Expenditures								
Dept 205-Building and Zoning								
249-205-702.000	Salaries	63,180.00		45,521.55	4,140.00		17,658.45	72.05
249-205-703.000	Temporary Salaries	0.00		4,935.20	711.00		(4,935.20)	100.00
249-205-714.000	Benefits	21,344.00		15,706.15	1,536.96		5,637.85	73.59
249-205-727.000	Office Supplies	200.00		491.84	39.99		(291.84)	245.92
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		64,224.36	14,017.46		13,025.64	83.14
249-205-900.000	Printing and Publishing	5,000.00		2,886.64	94.20		2,113.36	57.73
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		1,156.91	238.01		1,343.09	46.28
Total Dept 205-Building and Zoning		171,799.00		135,597.65	20,777.62		36,201.35	78.93
TOTAL EXPENDITURES		171,799.00		135,597.65	20,777.62		36,201.35	78.93
Fund 249 - Building and Zoning:								
TOTAL REVENUES		171,638.00		153,986.33	7,296.75		17,651.67	89.72
TOTAL EXPENDITURES		171,799.00		135,597.65	20,777.62		36,201.35	78.93
NET OF REVENUES & EXPENDITURES		(161.00)		18,388.68	(13,480.87)		(18,549.68)	1,421.54

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PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 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	5.08	0.00	(5.08)	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	940.18	0.00	5,059.82	15.67
TOTAL REVENUES		6,000.00	940.18	0.00	5,059.82	15.67
Expenditures						
Dept 301-Police Department						
265-301-955.000	Miscellaneous	3,000.00	934.24	0.00	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	0.00	5,999.76	43.82
TOTAL EXPENDITURES		10,680.00	4,680.24	0.00	5,999.76	43.82
Fund 265 - Drug Forfeiture:						
TOTAL REVENUES		6,000.00	940.18	0.00	5,059.82	15.67
TOTAL EXPENDITURES		10,680.00	4,680.24	0.00	5,999.76	43.82
NET OF REVENUES & EXPENDITURES		(4,680.00)	(3,740.06)	0.00	(939.94)	79.92

REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 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	3.44	0.00	(3.44)	100.00
Total Dept 000		3,000.00	1,018.04	0.00	1,981.96	33.93
TOTAL REVENUES		3,000.00	1,018.04	0.00	1,981.96	33.93
Expenditures						
Dept 301-Police Department						
270-301-960.000	Education and Training	2,000.00	1,829.37	0.00	170.63	91.47
Total Dept 301-Police Department		2,000.00	1,829.37	0.00	170.63	91.47
TOTAL EXPENDITURES		2,000.00	1,829.37	0.00	170.63	91.47
Fund 270 - Police Training:						
TOTAL REVENUES		3,000.00	1,018.04	0.00	1,981.96	33.93
TOTAL EXPENDITURES		2,000.00	1,829.37	0.00	170.63	91.47
NET OF REVENUES & EXPENDITURES		1,000.00	(811.33)	0.00	1,811.33	81.13

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PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-665.000	Interest	0.00	14.91	0.00	(14.91)	100.00
271-000-667.000	RENT	0.00	20.00	20.00	(20.00)	100.00
271-000-671.000	Other Revenue	1,200.00	680.91	126.61	519.09	56.74
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	34,513.72	146.61	31,976.28	51.91
TOTAL REVENUES		66,490.00	34,513.72	146.61	31,976.28	51.91
Expenditures						
Dept 790-LIBRARY DEPARTMENT						
271-790-702.000	Salaries	34,570.00	27,860.79	2,659.44	6,709.21	80.59
271-790-714.000	Benefits	3,213.00	2,387.37	227.21	825.63	74.30
271-790-727.000	OFFICE SUPPLIES	500.00	375.07	29.99	124.93	75.01
271-790-728.000	Operating Supplies	2,000.00	831.08	35.00	1,168.92	41.55
271-790-750.000	MATERIALS	6,000.00	1,911.28	95.06	4,088.72	31.85
271-790-787.000	PROGRAM COSTS	1,000.00	200.64	99.51	799.36	20.06
271-790-860.000	Mileage Reimbursement	500.00	274.72	60.99	225.28	54.94
271-790-920.000	UTILITIES	5,234.00	3,878.73	385.17	1,355.27	74.11
271-790-921.000	Telephone	2,082.00	1,724.90	168.18	357.10	82.85
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	8,207.94	840.37	1,583.06	83.83
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	47,968.01	4,600.92	18,521.99	72.14
TOTAL EXPENDITURES		66,490.00	47,968.01	4,600.92	18,521.99	72.14
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		66,490.00	34,513.72	146.61	31,976.28	51.91
TOTAL EXPENDITURES		66,490.00	47,968.01	4,600.92	18,521.99	72.14
NET OF REVENUES & EXPENDITURES		0.00	(13,454.29)	(4,454.31)	13,454.29	100.00



PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 289 - AUTO THEFT PREVENTION FUND						
Revenues						
Dept 000						
289-000-451.000	INSPECTION FEES	1,300.00	1,300.00	300.00	0.00	100.00
289-000-665.000	Interest	0.00	12.79	0.00	(12.79)	100.00
Total Dept 000		1,300.00	1,312.79	300.00	(12.79)	100.98
TOTAL REVENUES		1,300.00	1,312.79	300.00	(12.79)	100.98
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	1,312.79	300.00	(12.79)	100.98
TOTAL EXPENDITURES		5,000.00	582.59	0.00	4,417.41	11.65
NET OF REVENUES & EXPENDITURES		(3,700.00)	730.20	300.00	(4,430.20)	19.74

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL PROJECTS						
Revenues						
Dept 000						
401-000-665.000	Interest	0.00	30.16	0.00	(30.16)	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	30.16	0.00	2,377.84	1.25
TOTAL REVENUES		2,408.00	30.16	0.00	2,377.84	1.25
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	30.16	0.00	2,377.84	1.25
TOTAL EXPENDITURES		2,408.00	2,408.46	0.00	(0.46)	100.02
NET OF REVENUES & EXPENDITURES		0.00	(2,378.30)	0.00	2,378.30	100.00

User: DAN

DB: Bath

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017	MONTH 10/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - Sewer Revenues						
Dept 000						
590-000-539.000	State Grants	105,629.00	122,629.69	0.00	(17,000.69)	116.09
590-000-652.000	TAP-IN FEE	150,000.00	64,725.00	3,000.00	85,275.00	43.15
590-000-653.000	Sewer Charges for Services	1,543,224.00	1,321,033.82	25,648.69	222,190.18	85.60
590-000-654.000	sewer late fees,	40,000.00	11,842.12	4,021.50	28,157.88	29.61
590-000-657.000	INSPECTION FEE	1,000.00	1,200.00	50.00	(200.00)	120.00
590-000-665.000	Interest	20,000.00	9,975.21	0.00	10,024.79	49.88
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	0.00	(162,200.27)	100.00
Total Dept 000		1,909,853.00	1,828,216.84	32,720.19	81,636.16	95.73
TOTAL REVENUES		1,909,853.00	1,828,216.84	32,720.19	81,636.16	95.73
Expenditures						
Dept 558-Administration						
590-558-900.000	Printing and Publishing	6,000.00	3,695.89	685.63	2,304.11	61.60
Total Dept 558-Administration		6,000.00	3,695.89	685.63	2,304.11	61.60
Dept 560-Operations						
590-560-160.000	BOND ISSUENCE COST	0.00	1,756.17	0.00	(1,756.17)	100.00
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	583.31	0.00	(583.31)	100.00
Total Dept 560-Operations		20,000.00	2,339.48	0.00	17,660.52	11.70
Dept 563-Treatment Plant						
590-563-925.000	Treatment Costs	1,028,456.00	857,045.70	85,704.57	171,410.30	83.33
Total Dept 563-Treatment Plant		1,028,456.00	857,045.70	85,704.57	171,410.30	83.33
Dept 901-Capital Outlay						
590-901-971.000	Capital Outlay > \$1,000	0.00	146,964.25	146,964.25	(146,964.25)	100.00
590-901-971.002	SRF PROJECT (LS 203 AND CIPP)	2,000,000.00	36,745.53	9,759.50	1,963,254.47	1.84
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	24,685.43	3,561.01	(24,685.43)	100.00
Total Dept 901-Capital Outlay		2,333,790.00	546,301.47	160,284.76	1,787,488.53	23.41
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	706,173.50	418,343.75	43,914.50	94.15
Total Dept 906-Debt Service		751,088.00	706,423.50	418,343.75	44,664.50	94.05

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - Sewer Expenditures						
TOTAL EXPENDITURES		4,139,334.00	2,115,806.04	665,018.71	2,023,527.96	51.11
<hr/>						
Fund 590 - Sewer:						
TOTAL REVENUES		1,909,853.00	1,828,216.84	32,720.19	81,636.16	95.73
TOTAL EXPENDITURES		4,139,334.00	2,115,806.04	665,018.71	2,023,527.96	51.11
NET OF REVENUES & EXPENDITURES		(2,229,481.00)	(287,589.20)	(632,298.52)	(1,941,891.80)	12.90

REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - Water						
Revenues						
Dept 000						
591-000-656.000	WATER ADMIN. FEE	4,000.00	4,200.00	200.00	(200.00)	105.00
591-000-665.000	Interest	2,500.00	132.03	0.00	2,367.97	5.28
Total Dept 000		6,500.00	4,332.03	200.00	2,167.97	66.65
TOTAL REVENUES		6,500.00	4,332.03	200.00	2,167.97	66.65
Expenditures						
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		0.00	305.44	0.00	(305.44)	100.00
Fund 591 - Water:						
TOTAL REVENUES		6,500.00	4,332.03	200.00	2,167.97	66.65
TOTAL EXPENDITURES		0.00	305.44	0.00	(305.44)	100.00
NET OF REVENUES & EXPENDITURES		6,500.00	4,026.59	200.00	2,473.41	61.95

PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2017 NORMAL (ABNORMAL)	MONTH 10/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 861 - Street Lighting						
Revenues						
Dept 000						
861-000-665.000	Interest	0.00	86.53	0.00	(86.53)	100.00
861-000-673.000	Special Assessments	80,000.00	97,887.81	(159.00)	(17,887.81)	122.36
Total Dept 000		80,000.00	97,974.34	(159.00)	(17,974.34)	122.47
TOTAL REVENUES		80,000.00	97,974.34	(159.00)	(17,974.34)	122.47
Expenditures						
Dept 448-Street Lights						
861-448-920.000	Utilities	80,000.00	58,563.74	5,929.78	21,436.26	73.20
Total Dept 448-Street Lights		80,000.00	58,563.74	5,929.78	21,436.26	73.20
TOTAL EXPENDITURES		80,000.00	58,563.74	5,929.78	21,436.26	73.20
Fund 861 - Street Lighting:						
TOTAL REVENUES		80,000.00	97,974.34	(159.00)	(17,974.34)	122.47
TOTAL EXPENDITURES		80,000.00	58,563.74	5,929.78	21,436.26	73.20
NET OF REVENUES & EXPENDITURES		0.00	39,410.60	(6,088.78)	(39,410.60)	100.00
TOTAL REVENUES - ALL FUNDS						
		6,603,411.00	5,858,733.80	119,445.18	744,677.20	88.72
TOTAL EXPENDITURES - ALL FUNDS						
		8,765,676.00	5,706,843.45	996,722.00	3,058,832.55	65.10
NET OF REVENUES & EXPENDITURES		(2,162,265.00)	151,890.35	(877,276.82)	(2,314,155.35)	7.02