

User: DAN

DB: Bath

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.000	Current Property Taxes	1,385,894.00	1,383,115.31	40.08	2,778.69	99.80
101-000-403.000	Police & Fire Taxes	1,183,534.00	1,137,067.02	32.70	46,466.98	96.07
101-000-407.000	Property Tax Collection Fees	158,000.00	177,638.94	400.43	(19,638.94)	112.43
101-000-423.000	Trailer Taxes	3,168.00	3,317.50	255.50	(149.50)	104.72
101-000-445.000	Interest on Taxes	4,000.00	581.06	8.83	3,418.94	14.53
101-000-476.000	Franchise Fees	50,000.00	50,612.72	419.26	(612.72)	101.23
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	0.00	(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	5,000.00	5,000.00	0.00	100.00
101-000-608.000	Court Fees	35,000.00	30,384.45	3,322.33	4,615.55	86.81
101-000-609.000	Police Report Fees	1,300.00	1,002.84	0.00	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	0.00	(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	0.00	(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	18,431.00	2,831.00	3,569.00	83.78
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	47,000.40	5,433.40	3,599.60	92.89
101-000-667.002	BCC RENT	3,000.00	6,450.00	450.00	(3,450.00)	215.00
101-000-667.003	WISWASSER PAVILION RENT	1,500.00	1,790.00	40.00	(290.00)	119.33
101-000-667.004	GAZEBO RENT	0.00	105.00	0.00	(105.00)	100.00
101-000-667.005	SOCCER PAVILION	0.00	50.00	0.00	(50.00)	100.00
101-000-671.000	Other Revenue	1,500.00	14,930.59	0.00	(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	0.00	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	520.48	9.00	(520.48)	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	0.00	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	3,607,821.09	18,242.53	539,061.91	87.00
TOTAL REVENUES		4,146,883.00	3,607,821.09	18,242.53	539,061.91	87.00
Expenditures						
Dept 101-TOWNSHIP BOARD						
101-101-702.000	Salaries	18,000.00	16,500.00	1,500.00	1,500.00	91.67
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	5,380.96	185.27	(299.96)	105.90
101-101-716.000	Benefits - Housing Commission	500.00	385.11	42.79	114.89	77.02
101-101-802.000	Insurance and Bonds	98,971.00	157,319.38	926.00	(58,348.38)	158.96
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	7,920.00	720.00	720.00	91.67
101-101-956.000	Community Promotion	5,400.00	3,732.05	12.48	1,667.95	69.11

PERIOD ENDING 11/30/2017

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		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	111.00	0.00	5,889.00	1.85
Total Dept 101-TOWNSHIP BOARD		162,584.00	199,688.07	3,386.54	(37,104.07)	122.82
Dept 140-ORDINANCE COMPLIANCE						
101-140-702.000	Salaries	49,051.00	44,113.19	3,772.80	4,937.81	89.93
101-140-714.000	Benefits	28,041.00	26,781.67	2,062.01	1,259.33	95.51
101-140-727.000	Office Supplies	100.00	33.99	0.00	66.01	33.99
101-140-801.000	Contractual & Professional Ser	9,000.00	4,588.50	893.00	4,411.50	50.98
101-140-860.000	Mileage Reimbursement	200.00	0.00	0.00	200.00	0.00
101-140-921.000	Telephone	720.00	639.95	58.30	80.05	88.88
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	0.00	757.00	24.30
Total Dept 140-ORDINANCE COMPLIANCE		89,532.00	77,187.30	6,786.11	12,344.70	86.21
Dept 171-Supervisor						
101-171-702.000	Salaries	15,000.00	13,750.00	1,250.00	1,250.00	91.67
101-171-714.000	Benefits	2,920.00	1,051.88	95.63	1,868.12	36.02
101-171-727.000	Office Supplies	200.00	70.45	0.00	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	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	14,872.33	1,345.63	5,597.67	72.65
Dept 172-Superintendent						
101-172-702.000	Salaries	88,577.00	79,105.49	6,813.54	9,471.51	89.31
101-172-714.000	Benefits	25,589.00	18,704.52	1,581.26	6,884.48	73.10
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	666.51	60.96	83.49	88.87
101-172-957.000	Dues and Memberships	110.00	135.00	0.00	(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	99,098.27	8,455.76	19,427.73	83.61
Dept 191-Elections						
101-191-702.000	Salaries	4,995.00	6,877.30	3,754.00	(1,882.30)	137.68
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	1,885.49	71.35	(1,104.49)	241.42
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
Total Dept 191-Elections		18,506.00	10,473.04	3,825.35	8,032.96	56.59

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 209-Assessor						
101-209-702.000	Salaries	66,551.00	56,611.84	4,778.80	9,939.16	85.07
101-209-703.000	TEMPORARY SALARIES	11,700.00	5,882.24	1,156.38	5,817.76	50.28
101-209-714.000	Benefits	20,568.00	16,760.26	1,459.91	3,807.74	81.49
101-209-727.000	Office Supplies	400.00	200.45	7.34	199.55	50.11
101-209-801.000	Contractual & Professional Ser	30,000.00	6,551.45	38.00	23,448.55	21.84
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	1,696.40	6.29	(1,446.40)	678.56
101-209-901.000	Postage	2,000.00	2,683.90	0.00	(683.90)	134.20
101-209-955.000	Miscellaneous	600.00	2,557.92	2,553.70	(1,957.92)	426.32
101-209-957.000	Dues and Memberships	900.00	715.00	40.00	185.00	79.44
101-209-960.000	Education and Training	3,000.00	1,807.22	331.28	1,192.78	60.24
Total Dept 209-Assessor		136,069.00	95,466.68	10,371.70	40,602.32	70.16
Dept 210-Legal Services						
101-210-801.000	Contractual & Professional Ser	25,000.00	22,528.00	1,533.00	2,472.00	90.11
Total Dept 210-Legal Services		25,000.00	22,528.00	1,533.00	2,472.00	90.11
Dept 215-Clerk						
101-215-702.000	Salaries	61,332.00	52,540.41	4,717.84	8,791.59	85.67
101-215-704.000	Staff salaries	41,901.00	38,687.03	3,359.35	3,213.97	92.33
101-215-714.000	Benefits	55,942.00	55,329.93	4,048.23	612.07	98.91
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	4,648.86	840.60	5,351.14	46.49
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	151,835.30	12,966.02	19,589.70	88.57
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	43,102.97	3,686.40	5,323.03	89.01
101-227-714.000	Benefits	19,533.00	16,732.04	1,416.92	2,800.96	85.66
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	64,906.48	5,103.32	12,152.52	84.23
Dept 247-Board of Review						
101-247-702.000	Salaries	1,500.00	1,095.87	0.00	404.13	73.06

PERIOD ENDING 11/30/2017

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		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	53,127.27	4,625.30	7,001.73	88.36
101-253-704.000	Staff salaries	41,037.00	37,369.49	3,100.80	3,667.51	91.06
101-253-714.000	Benefits	51,738.00	33,561.58	2,740.99	18,176.42	64.87
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	34,905.50	1,687.50	(4,905.50)	116.35
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	3,600.00	1,700.00	(300.00)	109.09
101-253-955.000	Miscellaneous	0.00	2,713.81	5.85	(2,713.81)	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	111.00	111.00	1,139.00	8.88
101-253-965.000	PRIOR PERIOD ADJUSTMENT	17,700.00	406.72	0.00	17,293.28	2.30
Total Dept 253-Treasurer		210,954.00	169,509.86	13,971.44	41,444.14	80.35
Dept 258-Computer Services						
101-258-801.000	Contractual & Professional Ser	44,000.00	41,986.67	3,791.97	2,013.33	95.42
101-258-933.000	Repair and Maintenance - Equip	40,675.00	19,414.90	0.00	21,260.10	47.73
101-258-957.000	Dues and Memberships	55,734.00	33,458.65	9,563.95	22,275.35	60.03
Total Dept 258-Computer Services		140,409.00	94,860.22	13,355.92	45,548.78	67.56
Dept 265-Building and Grounds						
101-265-727.000	Office Supplies	2,500.00	1,557.53	102.62	942.47	62.30
101-265-728.000	Operating Supplies	15,000.00	7,343.40	319.21	7,656.60	48.96
101-265-801.000	Contractual & Professional Ser	0.00	1,200.00	0.00	(1,200.00)	100.00
101-265-861.000	GASOLINE/FUEL	7,500.00	4,056.25	267.89	3,443.75	54.08
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	0.00	1,319.78	73.60
101-265-920.000	Utilities	36,600.00	29,983.12	2,325.91	6,616.88	81.92
101-265-921.000	Telephone	15,000.00	12,841.62	1,162.50	2,158.38	85.61
101-265-933.000	Repair and Maintenance - Equip	2,500.00	570.50	0.00	1,929.50	22.82
101-265-935.000	Repair and Maintenance - Other	2,500.00	1,874.49	0.00	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	0.00	(340.00)	100.00
101-265-972.000	Building Improvements	9,913.00	5,462.17	110.38	4,450.83	55.10
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	79,734.62	4,288.51	33,105.38	70.66
Dept 301-Police Department						
101-301-702.000	Salaries	717,558.00	649,523.14	92,184.71	68,034.86	90.52
101-301-703.000	PART TIME SALARIES	10,000.00	4,738.91	180.69	5,261.09	47.39

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		AMENDED BUDGET	11/30/2017	MONTH 11/30/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-704.000	Staff salaries	43,047.00	39,868.21	3,312.00	3,178.79	92.62
101-301-705.000	Salary - Chief	131,842.00	129,317.73	9,216.24	2,524.27	98.09
101-301-708.000	OVERTIME	29,800.00	28,007.84	2,054.75	1,792.16	93.99
101-301-714.000	Benefits	315,962.00	281,192.15	28,125.32	34,769.85	89.00
101-301-727.000	Office Supplies	2,600.00	1,125.43	0.00	1,474.57	43.29
101-301-728.000	Operating Supplies	7,500.00	5,382.03	407.20	2,117.97	71.76
101-301-730.000	Uniforms	9,000.00	3,556.11	439.00	5,443.89	39.51
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	126.40	126.40	873.60	12.64
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	25,863.12	2,982.86	6,136.88	80.82
101-301-900.000	Printing and Publishing	1,500.00	1,000.65	0.00	499.35	66.71
101-301-921.000	Telephone	4,500.00	4,637.02	431.48	(137.02)	103.04
101-301-922.000	Communications	7,500.00	8,197.25	432.30	(697.25)	109.30
101-301-930.000	REPAIR AND MAINTENANCE - VEHIC	12,000.00	14,027.39	660.56	(2,027.39)	116.89
101-301-935.000	Repair and Maintenance - Other	3,000.00	3,952.69	0.00	(952.69)	131.76
101-301-955.000	Miscellaneous	3,000.00	1,861.60	190.95	1,138.40	62.05
101-301-960.000	Education and Training	8,000.00	5,222.05	0.00	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	1,211,544.95	140,744.46	140,864.05	89.58
Dept 336-Fire Department						
101-336-702.000	Salaries	140,189.00	102,463.54	5,772.22	37,725.46	73.09
101-336-705.000	Salary - Chief	62,395.00	56,499.46	4,804.22	5,895.54	90.55
101-336-709.000	Officer's Pay	14,000.00	16,500.00	9,500.00	(2,500.00)	117.86
101-336-714.000	Benefits	35,536.00	35,888.38	7,001.54	(352.38)	100.99
101-336-727.000	Office Supplies	1,000.00	1,054.31	0.00	(54.31)	105.43
101-336-728.000	Operating Supplies	13,000.00	5,725.48	145.71	7,274.52	44.04
101-336-730.000	Uniforms	8,000.00	3,480.07	50.00	4,519.93	43.50
101-336-805.000	HIRING EXPENSES	1,500.00	750.94	375.00	749.06	50.06
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	4,539.29	133.93	1,460.71	75.65
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	17,325.35	1,286.06	1,074.65	94.16
101-336-921.000	Telephone	5,000.00	3,809.06	328.54	1,190.94	76.18
101-336-922.000	Communications	28,850.00	26,130.90	0.00	2,719.10	90.58
101-336-930.000	REPAIR AND MAINTENANCE - VEHIC	20,000.00	26,495.31	528.60	(6,495.31)	132.48
101-336-932.000	BUILDING REPAIR	4,000.00	7,008.64	0.00	(3,008.64)	175.22
101-336-933.000	Repair and Maintenance - Equip	10,000.00	2,619.84	0.00	7,380.16	26.20
101-336-935.000	Repair and Maintenance - Other	7,000.00	3,141.73	1,132.76	3,858.27	44.88
101-336-955.000	Miscellaneous	5,000.00	458.43	0.00	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	13,500.34	391.84	4,999.66	72.97
101-336-972.000	Building Improvements	15,409.00	9,337.91	0.00	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	41,532.75	572.81	(1,632.75)	104.09
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	410,391.66	32,023.23	76,437.34	84.30
Dept 441-Department of Public Works						
101-441-702.000	Salaries	167,532.00	152,938.83	12,368.12	14,593.17	91.29
101-441-703.000	Temporary Salaries	2,670.00	2,242.80	0.00	427.20	84.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441-714.000	Benefits	63,190.00	65,352.82	6,158.56	(2,162.82)	103.42
101-441-728.000	Operating Supplies	7,000.00	3,069.67	136.49	3,930.33	43.85
101-441-730.000	Uniforms	1,500.00	819.31	54.99	680.69	54.62
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	3,038.12	269.00	561.88	84.39
101-441-930.000	REPAIR AND MAINTENANCE - VEHIC	5,000.00	1,916.00	0.00	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	105.25	41.25	(105.25)	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	308,736.04	4,168.72	16,263.96	95.00
Total Dept 441-Department of Public Works		637,192.00	600,304.08	23,197.13	36,887.92	94.21
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	22,684.14	1,981.44	3,080.86	88.04
101-751-714.000	Benefits	2,299.00	2,040.48	175.24	258.52	88.76
101-751-727.000	Office Supplies	352.00	262.94	14.92	89.06	74.70
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	323.48	203.48	2,027.52	13.76
101-751-785.000	Baseball Program	3,507.00	2,651.85	185.43	855.15	75.62
101-751-786.000	Soccer Program	3,421.00	1,195.27	148.70	2,225.73	34.94
101-751-787.000	Other Recreation Programs	24,724.00	12,537.72	1,514.97	12,186.28	50.71
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	666.51	60.96	65.49	91.05
101-751-935.000	Repair and Maintenance - Other	16,379.00	10,432.94	71.60	5,946.06	63.70
101-751-940.000	Rentals	3,053.00	2,732.50	277.50	320.50	89.50
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	56,051.51	4,634.24	29,620.49	65.43
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	3,477,168.60	285,988.36	610,186.40	85.07

REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,146,883.00	3,607,821.09	18,242.53	539,061.91	87.00
TOTAL EXPENDITURES		4,087,355.00	3,477,168.60	285,988.36	610,186.40	85.07
NET OF REVENUES & EXPENDITURES		59,528.00	130,652.49	(267,745.83)	(71,124.49)	219.48

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	0.00	(99.80)	102.50
209-000-648.000	Interments	7,500.00	9,550.00	600.00	(2,050.00)	127.33
209-000-665.000	Interest	0.00	79.50	0.00	(79.50)	100.00
Total Dept 000		15,500.00	18,929.30	600.00	(3,429.30)	122.12
TOTAL REVENUES		15,500.00	18,929.30	600.00	(3,429.30)	122.12
Expenditures						
Dept 270-Cemetery						
209-270-728.000	Operating Supplies	1,000.00	1,251.91	11.56	(251.91)	125.19
209-270-920.000	Utilities	300.00	252.61	23.54	47.39	84.20
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	7,079.52	35.10	7,320.48	49.16
TOTAL EXPENDITURES		14,400.00	7,079.52	35.10	7,320.48	49.16
Fund 209 - Cemetery:						
TOTAL REVENUES		15,500.00	18,929.30	600.00	(3,429.30)	122.12
TOTAL EXPENDITURES		14,400.00	7,079.52	35.10	7,320.48	49.16
NET OF REVENUES & EXPENDITURES		1,100.00	11,849.78	564.90	(10,749.78)	1,077.25



PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - SENIOR CENTER SPECIAL REVENUE						
Revenues						
Dept 000						
211-000-651.000	FUNDRAISING & DONATIONS	2,500.00	2,950.82	348.00	(450.82)	118.03
211-000-651.001	WISH LIST	1,500.00	1,487.00	171.50	13.00	99.13
211-000-664.000	SENIOR CENTER MEALS	30,000.00	28,623.20	2,559.50	1,376.80	95.41
211-000-665.000	Interest	0.00	4.52	0.00	(4.52)	100.00
211-000-667.000	RENT	900.00	820.00	100.00	80.00	91.11
211-000-671.000	Other Revenue	10,500.00	10,811.43	399.00	(311.43)	102.97
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	89,585.47	3,578.00	49,982.53	64.19
TOTAL REVENUES		139,568.00	89,585.47	3,578.00	49,982.53	64.19
Expenditures						
Dept 805-SENIOR CENTER						
211-805-702.000	Salaries	68,235.00	58,486.37	5,123.40	9,748.63	85.71
211-805-714.000	Benefits	6,122.00	5,198.16	456.01	923.84	84.91
211-805-727.000	Office Supplies	500.00	478.71	64.64	21.29	95.74
211-805-728.000	Operating Supplies	7,200.00	4,117.05	136.05	3,082.95	57.18
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	24,960.40	2,281.06	6,239.60	80.00
211-805-787.000	PROGRAM COSTS	9,500.00	8,564.74	421.66	935.26	90.16
211-805-920.000	UTIILITIES	5,500.00	5,024.89	406.78	475.11	91.36
211-805-935.000	Repair and Maintenance - Other	600.00	659.57	127.44	(59.57)	109.93
211-805-955.000	Miscellaneous	0.00	832.73	141.77	(832.73)	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	154.40	15.68	4,236.60	3.52
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	111,160.09	9,174.49	27,187.91	80.35
TOTAL EXPENDITURES		138,348.00	111,160.09	9,174.49	27,187.91	80.35
Fund 211 - SENIOR CENTER SPECIAL REVENUE:						
TOTAL REVENUES		139,568.00	89,585.47	3,578.00	49,982.53	64.19
TOTAL EXPENDITURES		138,348.00	111,160.09	9,174.49	27,187.91	80.35
NET OF REVENUES & EXPENDITURES		1,220.00	(21,574.62)	(5,596.49)	22,794.62	1,768.41

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PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	5,012.33	1,458.00	987.67	83.54
213-000-665.000	Interest	0.00	6.58	0.00	(6.58)	100.00
213-000-667.000	RENT	6,000.00	3,660.00	385.00	2,340.00	61.00
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	25,510.29	1,843.00	15,246.71	62.59
TOTAL REVENUES		40,757.00	25,510.29	1,843.00	15,246.71	62.59
Expenditures						
Dept 729						
213-729-702.000	SALARIES	11,500.00	10,312.95	692.30	1,187.05	89.68
213-729-702.001	SALARY	1,875.00	1,057.65	0.00	817.35	56.41
213-729-714.000	BENEFITS	880.00	788.89	52.96	91.11	89.65
213-729-714.001	BENEFITS (FMPP)	144.00	80.96	0.00	63.04	56.22
213-729-728.000	Operating Supplies	300.00	269.68	22.31	30.32	89.89
213-729-728.001	OPERATING SUPPLIES (FMPP)	825.00	2,056.05	0.00	(1,231.05)	249.22
213-729-787.000	FUNDRAISING EXPENSE	4,000.00	852.18	23.48	3,147.82	21.30
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	1,786.62	893.31	(86.62)	105.10
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	0.00	463.17	22.81
213-729-963.001	COMMUNITY PROMOTION (FMPP)	900.00	4,605.02	60.71	(3,705.02)	511.67
Total Dept 729		41,362.00	38,300.38	1,745.07	3,061.62	92.60
TOTAL EXPENDITURES		41,362.00	38,300.38	1,745.07	3,061.62	92.60
Fund 213 - FARMERS MARKET:						
TOTAL REVENUES		40,757.00	25,510.29	1,843.00	15,246.71	62.59
TOTAL EXPENDITURES		41,362.00	38,300.38	1,745.07	3,061.62	92.60
NET OF REVENUES & EXPENDITURES		(605.00)	(12,790.09)	97.93	12,185.09	2,114.06

REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 11/30/2017 INCREASE (DECREASE)	AVAILABLE		% BGD 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		2,400.00	400.00		(2,400.00)	100.00
248-248-885.000	COMMUNITY OUTREACH	1,500.00		326.08	59.98		1,173.92	21.74
248-248-955.000	Miscellaneous	500.00		315.32	285.32		184.68	63.06
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		3,081.64	745.30		3,418.36	47.41
TOTAL EXPENDITURES		6,500.00		3,081.64	745.30		3,418.36	47.41
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		3,081.64	745.30		3,418.36	47.41
NET OF REVENUES & EXPENDITURES		7,014.00		15,745.12	(745.30)		(8,731.12)	224.48

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - Building and Zoning						
Revenues						
Dept 000						
249-000-452.000	Zoning Application Fees	11,500.00	21,132.00	575.00	(9,632.00)	183.76
249-000-453.000	Building Permits	47,500.00	62,895.00	2,518.00	(15,395.00)	132.41
249-000-454.000	Trade Permits	55,500.00	46,921.75	2,506.00	8,578.25	84.54
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	159,585.33	5,599.00	12,052.67	92.98
TOTAL REVENUES		171,638.00	159,585.33	5,599.00	12,052.67	92.98
Expenditures						
Dept 205-Building and Zoning						
249-205-702.000	Salaries	63,180.00	49,661.55	4,140.00	13,518.45	78.60
249-205-703.000	Temporary Salaries	0.00	5,133.20	198.00	(5,133.20)	100.00
249-205-714.000	Benefits	21,344.00	17,161.86	1,455.71	4,182.14	80.41
249-205-727.000	Office Supplies	200.00	554.83	62.99	(354.83)	277.42
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	0.00	13,025.64	83.14
249-205-900.000	Printing and Publishing	5,000.00	3,347.94	461.30	1,652.06	66.96
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	1,252.11	95.20	1,247.89	50.08
Total Dept 205-Building and Zoning		171,799.00	142,010.85	6,413.20	29,788.15	82.66
TOTAL EXPENDITURES		171,799.00	142,010.85	6,413.20	29,788.15	82.66
Fund 249 - Building and Zoning:						
TOTAL REVENUES		171,638.00	159,585.33	5,599.00	12,052.67	92.98
TOTAL EXPENDITURES		171,799.00	142,010.85	6,413.20	29,788.15	82.66
NET OF REVENUES & EXPENDITURES		(161.00)	17,574.48	(814.20)	(17,735.48)	0,915.83

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	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

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	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

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	0.00	(20.00)	100.00
271-000-671.000	Other Revenue	1,200.00	680.91	0.00	519.09	56.74
271-000-675.000	DONATIONS	500.00	1,448.70	45.80	(948.70)	289.74
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	34,559.52	45.80	31,930.48	51.98
TOTAL REVENUES		66,490.00	34,559.52	45.80	31,930.48	51.98
Expenditures						
Dept 790-LIBRARY DEPARTMENT						
271-790-702.000	Salaries	34,570.00	30,454.71	2,593.92	4,115.29	88.10
271-790-714.000	Benefits	3,213.00	2,609.57	222.20	603.43	81.22
271-790-727.000	OFFICE SUPPLIES	500.00	411.90	36.83	88.10	82.38
271-790-728.000	Operating Supplies	2,000.00	839.08	8.00	1,160.92	41.95
271-790-750.000	MATERIALS	6,000.00	2,091.16	179.88	3,908.84	34.85
271-790-787.000	PROGRAM COSTS	1,000.00	361.47	160.83	638.53	36.15
271-790-860.000	Mileage Reimbursement	500.00	274.72	0.00	225.28	54.94
271-790-920.000	UTILITIES	5,234.00	4,228.24	349.51	1,005.76	80.78
271-790-921.000	Telephone	2,082.00	1,893.08	168.18	188.92	90.93
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	9,048.31	840.37	742.69	92.41
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	52,527.73	4,559.72	13,962.27	79.00
TOTAL EXPENDITURES		66,490.00	52,527.73	4,559.72	13,962.27	79.00
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		66,490.00	34,559.52	45.80	31,930.48	51.98
TOTAL EXPENDITURES		66,490.00	52,527.73	4,559.72	13,962.27	79.00
NET OF REVENUES & EXPENDITURES		0.00	(17,968.21)	(4,513.92)	17,968.21	100.00



PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 289 - AUTO THEFT PREVENTION FUND									
Revenues									
Dept 000									
289-000-451.000	INSPECTION FEES	1,300.00		1,300.00		0.00		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		0.00		(12.79)	100.98
TOTAL REVENUES		1,300.00		1,312.79		0.00		(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		0.00		(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		0.00		(4,430.20)	19.74

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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

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PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE 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	67,375.00	2,650.00	82,625.00	44.92
590-000-653.000	Sewer Charges for Services	1,543,224.00	1,336,403.54	15,369.72	206,820.46	86.60
590-000-654.000	sewer late fees,	40,000.00	11,842.12	0.00	28,157.88	29.61
590-000-657.000	INSPECTION FEE	1,000.00	1,250.00	50.00	(250.00)	125.00
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	147,913.00	0.00	(97,913.00)	295.83
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	1,846,298.56	18,069.72	63,554.44	96.67
TOTAL REVENUES		1,909,853.00	1,846,298.56	18,069.72	63,554.44	96.67
Expenditures						
Dept 558-Administration						
590-558-801.000	Contractual & Professional Ser	0.00	152.00	152.00	(152.00)	100.00
590-558-900.000	Printing and Publishing	6,000.00	3,695.89	0.00	2,304.11	61.60
Total Dept 558-Administration		6,000.00	3,847.89	152.00	2,152.11	64.13
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	942,750.27	85,704.57	85,705.73	91.67
Total Dept 563-Treatment Plant		1,028,456.00	942,750.27	85,704.57	85,705.73	91.67
Dept 901-Capital Outlay						
590-901-971.000	Capital Outlay > \$1,000	0.00	162,551.89	15,587.64	(162,551.89)	100.00
590-901-971.002	SRF PROJECT (LS 203 AND CIPP)	2,000,000.00	68,476.48	31,730.95	1,931,523.52	3.42
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	27,534.10	2,848.67	(27,534.10)	100.00
Total Dept 901-Capital Outlay		2,333,790.00	596,468.73	50,167.26	1,737,321.27	25.56
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	0.00	43,914.50	94.15
Total Dept 906-Debt Service		751,088.00	706,423.50	0.00	44,664.50	94.05

REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - Sewer Expenditures						
TOTAL EXPENDITURES		4,139,334.00	2,251,829.87	136,023.83	1,887,504.13	54.40
Fund 590 - Sewer:						
TOTAL REVENUES		1,909,853.00	1,846,298.56	18,069.72	63,554.44	96.67
TOTAL EXPENDITURES		4,139,334.00	2,251,829.87	136,023.83	1,887,504.13	54.40
NET OF REVENUES & EXPENDITURES		(2,229,481.00)	(405,531.31)	(117,954.11)	(1,823,949.69)	18.19

REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - Water						
Revenues						
Dept 000						
591-000-656.000	WATER ADMIN. FEE	4,000.00	4,400.00	200.00	(400.00)	110.00
591-000-665.000	Interest	2,500.00	132.03	0.00	2,367.97	5.28
Total Dept 000		6,500.00	4,532.03	200.00	1,967.97	69.72
TOTAL REVENUES		6,500.00	4,532.03	200.00	1,967.97	69.72
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	4,532.03	200.00	1,967.97	69.72
TOTAL EXPENDITURES		0.00	305.44	0.00	(305.44)	100.00
NET OF REVENUES & EXPENDITURES		6,500.00	4,226.59	200.00	2,273.41	65.02

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 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	0.00	(17,887.81)	122.36
Total Dept 000		80,000.00	97,974.34	0.00	(17,974.34)	122.47
TOTAL REVENUES		80,000.00	97,974.34	0.00	(17,974.34)	122.47
Expenditures						
Dept 448-Street Lights						
861-448-920.000	Utilities	80,000.00	64,640.36	6,076.62	15,359.64	80.80
Total Dept 448-Street Lights		80,000.00	64,640.36	6,076.62	15,359.64	80.80
TOTAL EXPENDITURES		80,000.00	64,640.36	6,076.62	15,359.64	80.80
Fund 861 - Street Lighting:						
TOTAL REVENUES		80,000.00	97,974.34	0.00	(17,974.34)	122.47
TOTAL EXPENDITURES		80,000.00	64,640.36	6,076.62	15,359.64	80.80
NET OF REVENUES & EXPENDITURES		0.00	33,333.98	(6,076.62)	(33,333.98)	100.00
TOTAL REVENUES - ALL FUNDS						
		6,603,411.00	5,906,923.85	48,178.05	696,487.15	89.45
TOTAL EXPENDITURES - ALL FUNDS						
		8,765,676.00	6,157,605.14	450,761.69	2,608,070.86	70.25
NET OF REVENUES & EXPENDITURES		(2,162,265.00)	(250,681.29)	(402,583.64)	(1,911,583.71)	11.59