

User: DAN

DB: Bath

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.000	Current Property Taxes	1,385,894.00	1,383,117.49	2.18	2,776.51	99.80
101-000-403.000	Police & Fire Taxes	1,183,534.00	1,137,067.02	0.00	46,466.98	96.07
101-000-407.000	Property Tax Collection Fees	158,000.00	177,746.57	107.63	(19,746.57)	112.50
101-000-423.000	Trailer Taxes	3,168.00	4,838.50	1,521.00	(1,670.50)	152.73
101-000-445.000	Interest on Taxes	4,000.00	581.06	0.00	3,418.94	14.53
101-000-476.000	Franchise Fees	50,000.00	50,612.72	0.00	(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	28,161.00	0.00	2,534.00	91.74
101-000-576.000	State Sales Tax - Constitution	892,133.00	634,379.00	0.00	257,754.00	71.11
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	0.00	0.00	100.00
101-000-608.000	Court Fees	35,000.00	33,973.87	3,589.42	1,026.13	97.07
101-000-609.000	Police Report Fees	1,300.00	1,299.52	296.68	0.48	99.96
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	1,310.00	180.00	(1,160.00)	873.33
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	363.57	55.90	(113.57)	145.43
101-000-644.000	Sales	6,615.00	6,685.00	70.00	(70.00)	101.06
101-000-651.000	Parks and Recreation Charges	22,000.00	18,952.00	521.00	3,048.00	86.15
101-000-665.000	Interest	65,000.00	31,346.58	0.00	33,653.42	48.23
101-000-665.001	CHANGE IN ASSET VALUE	0.00	(6,669.50)	0.00	6,669.50	100.00
101-000-667.000	RENT	50,600.00	51,217.10	4,216.70	(617.10)	101.22
101-000-667.002	BCC RENT	3,000.00	6,930.00	480.00	(3,930.00)	231.00
101-000-667.003	WISWASSER PAVILION RENT	1,500.00	1,790.00	0.00	(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	15,250.59	320.00	(13,750.59)	1,016.71
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	525.48	5.00	(525.48)	100.00
101-000-676.000	Reimbursements - Other	19,635.00	32,986.96	9,456.80	(13,351.96)	168.00
101-000-687.000	Refunds and Rebates	95,859.00	94,257.00	8,049.30	1,602.00	98.33
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	3,815,723.26	28,871.61	331,159.74	92.01
TOTAL REVENUES		4,146,883.00	3,815,723.26	28,871.61	331,159.74	92.01

Expenditures						
Dept 101-TOWNSHIP BOARD						
101-101-702.000	Salaries	18,000.00	18,000.00	1,500.00	0.00	100.00
101-101-704.000	Staff salaries	13,500.00	10,055.00	9,975.00	3,445.00	74.48
101-101-714.000	Benefits	5,081.00	6,329.38	948.42	(1,248.38)	124.57
101-101-716.000	Benefits - Housing Commission	500.00	427.90	42.79	72.10	85.58
101-101-802.000	Insurance and Bonds	98,971.00	157,319.38	0.00	(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	8,640.00	720.00	0.00	100.00
101-101-956.000	Community Promotion	5,400.00	3,732.05	0.00	1,667.95	69.11

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		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 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	212,874.28	13,186.21	(50,290.28)	130.93
Dept 140-ORDINANCE COMPLIANCE						
101-140-702.000	Salaries	49,051.00	47,885.99	3,772.80	1,165.01	97.62
101-140-714.000	Benefits	28,041.00	28,852.10	2,070.43	(811.10)	102.89
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	5,500.50	912.00	3,499.50	61.12
101-140-860.000	Mileage Reimbursement	200.00	0.00	0.00	200.00	0.00
101-140-921.000	Telephone	720.00	698.25	58.30	21.75	96.98
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	84,000.83	6,813.53	5,531.17	93.82
Dept 171-Supervisor						
101-171-702.000	Salaries	15,000.00	15,000.00	1,250.00	0.00	100.00
101-171-714.000	Benefits	2,920.00	1,147.50	95.62	1,772.50	39.30
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	16,217.95	1,345.62	4,252.05	79.23
Dept 172-Superintendent						
101-172-702.000	Salaries	88,577.00	85,919.03	6,813.54	2,657.97	97.00
101-172-714.000	Benefits	25,589.00	20,310.97	1,606.45	5,278.03	79.37
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	727.47	60.96	22.53	97.00
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	107,579.22	8,480.95	10,946.78	90.76
Dept 191-Elections						
101-191-702.000	Salaries	4,995.00	6,877.30	0.00	(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	4,662.41	4,330.67	6,087.59	43.37
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	421.78	37.70	(271.78)	281.19
101-191-901.000	Postage	781.00	1,953.49	68.00	(1,172.49)	250.13
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	14,909.41	4,436.37	3,596.59	80.57

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 209-Assessor						
101-209-702.000	Salaries	66,551.00	61,390.64	4,778.80	5,160.36	92.25
101-209-703.000	TEMPORARY SALARIES	11,700.00	7,060.37	1,178.13	4,639.63	60.35
101-209-714.000	Benefits	20,568.00	18,221.84	1,461.58	2,346.16	88.59
101-209-727.000	Office Supplies	400.00	200.45	0.00	199.55	50.11
101-209-801.000	Contractual & Professional Ser	30,000.00	6,646.45	95.00	23,353.55	22.15
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	0.00	(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	0.00	(1,957.92)	426.32
101-209-957.000	Dues and Memberships	900.00	1,145.00	430.00	(245.00)	127.22
101-209-960.000	Education and Training	3,000.00	1,807.22	0.00	1,192.78	60.24
Total Dept 209-Assessor		136,069.00	103,410.19	7,943.51	32,658.81	76.00
Dept 210-Legal Services						
101-210-801.000	Contractual & Professional Ser	25,000.00	23,528.00	1,000.00	1,472.00	94.11
Total Dept 210-Legal Services		25,000.00	23,528.00	1,000.00	1,472.00	94.11
Dept 215-Clerk						
101-215-702.000	Salaries	61,332.00	57,258.25	4,717.84	4,073.75	93.36
101-215-704.000	Staff salaries	41,901.00	41,853.43	3,166.40	47.57	99.89
101-215-714.000	Benefits	55,942.00	59,473.89	4,143.96	(3,531.89)	106.31
101-215-727.000	Office Supplies	500.00	424.38	0.00	75.62	84.88
101-215-728.000	Operating Supplies	500.00	292.13	264.18	207.87	58.43
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	4,797.44	148.58	5,202.56	47.97
101-215-957.000	Dues and Memberships	150.00	255.00	120.00	(105.00)	170.00
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	164,396.26	12,560.96	7,028.74	95.90
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	46,789.37	3,686.40	1,636.63	96.62
101-227-714.000	Benefits	19,533.00	18,185.63	1,453.59	1,347.37	93.10
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	70,046.47	5,139.99	7,012.53	90.90
Dept 247-Board of Review						
101-247-702.000	Salaries	1,500.00	1,148.07	52.20	351.93	76.54

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		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-247-714.000	Benefits	115.00	87.82	3.99	27.18	76.37
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	1,437.26	56.19	1,177.74	54.96
Dept 253-Treasurer						
101-253-702.000	Salaries	60,129.00	57,752.57	4,625.30	2,376.43	96.05
101-253-704.000	Staff salaries	41,037.00	40,470.29	3,100.80	566.71	98.62
101-253-714.000	Benefits	51,738.00	36,399.16	2,837.58	15,338.84	70.35
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	0.00	(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	4,347.91	747.91	(1,047.91)	131.75
101-253-955.000	Miscellaneous	0.00	2,713.81	0.00	(2,713.81)	100.00
101-253-958.000	BANK TRANSACTION FEES	2,600.00	2,682.02	0.00	(82.02)	103.15
101-253-960.000	Education and Training	1,250.00	193.39	82.39	1,056.61	15.47
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	181,141.11	11,393.98	29,812.89	85.87
Dept 258-Computer Services						
101-258-801.000	Contractual & Professional Ser	44,000.00	45,778.64	3,791.97	(1,778.64)	104.04
101-258-933.000	Repair and Maintenance - Equip	40,675.00	32,285.70	12,870.80	8,389.30	79.37
101-258-957.000	Dues and Memberships	55,734.00	35,065.60	1,606.95	20,668.40	62.92
Total Dept 258-Computer Services		140,409.00	113,129.94	18,269.72	27,279.06	80.57
Dept 265-Building and Grounds						
101-265-727.000	Office Supplies	2,500.00	1,578.09	20.56	921.91	63.12
101-265-728.000	Operating Supplies	15,000.00	7,937.32	593.92	7,062.68	52.92
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	4,296.48	240.23	3,203.52	57.29
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	5,337.21	1,656.99	(337.21)	106.74
101-265-920.000	Utilities	36,600.00	32,417.58	2,434.46	4,182.42	88.57
101-265-921.000	Telephone	15,000.00	13,999.95	1,158.33	1,000.05	93.33
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	2,756.35	881.86	(256.35)	110.25
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	15,378.25	9,916.08	(5,465.25)	155.13
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	96,637.05	16,902.43	16,202.95	85.64
Dept 301-Police Department						
101-301-702.000	Salaries	717,558.00	699,197.38	49,674.24	18,360.62	97.44
101-301-703.000	PART TIME SALARIES	10,000.00	5,215.27	476.36	4,784.73	52.15

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		AMENDED BUDGET	12/31/2017	MONTH 12/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-704.000	Staff salaries	43,047.00	43,335.46	3,467.25	(288.46)	100.67
101-301-705.000	Salary - Chief	131,842.00	134,903.33	5,585.60	(3,061.33)	102.32
101-301-708.000	OVERTIME	29,800.00	29,091.41	1,083.57	708.59	97.62
101-301-714.000	Benefits	315,962.00	301,634.63	20,442.48	14,327.37	95.47
101-301-727.000	Office Supplies	2,600.00	1,439.78	314.35	1,160.22	55.38
101-301-728.000	Operating Supplies	7,500.00	6,511.64	1,129.61	988.36	86.82
101-301-730.000	Uniforms	9,000.00	5,764.95	2,208.84	3,235.05	64.06
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	0.00	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	27,145.00	1,281.88	4,855.00	84.83
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	5,068.50	431.48	(568.50)	112.63
101-301-922.000	Communications	7,500.00	8,197.25	0.00	(697.25)	109.30
101-301-930.000	REPAIR AND MAINTENANCE - VEHIC	12,000.00	16,163.19	2,135.80	(4,163.19)	134.69
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	2,034.38	172.78	965.62	67.81
101-301-960.000	Education and Training	8,000.00	6,122.50	900.45	1,877.50	76.53
101-301-977.000	EQUIPMENT PURCHASE	10,100.00	8,216.82	6,310.59	1,883.18	81.35
Total Dept 301-Police Department		1,352,409.00	1,307,160.23	95,615.28	45,248.77	96.65
Dept 336-Fire Department						
101-336-702.000	Salaries	140,189.00	109,954.36	7,490.82	30,234.64	78.43
101-336-705.000	Salary - Chief	62,395.00	61,303.68	4,804.22	1,091.32	98.25
101-336-709.000	Officer's Pay	14,000.00	16,500.00	0.00	(2,500.00)	117.86
101-336-714.000	Benefits	35,536.00	38,180.72	2,292.34	(2,644.72)	107.44
101-336-727.000	Office Supplies	1,000.00	1,072.30	17.99	(72.30)	107.23
101-336-728.000	Operating Supplies	13,000.00	6,159.28	433.80	6,840.72	47.38
101-336-730.000	Uniforms	8,000.00	3,969.72	489.65	4,030.28	49.62
101-336-805.000	HIRING EXPENSES	1,500.00	750.94	0.00	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	4,600.16	60.87	1,399.84	76.67
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	19,023.86	1,698.51	(623.86)	103.39
101-336-921.000	Telephone	5,000.00	4,137.60	328.54	862.40	82.75
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	0.00	(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	3,048.21	428.37	6,951.79	30.48
101-336-935.000	Repair and Maintenance - Other	7,000.00	3,141.73	0.00	3,858.27	44.88
101-336-955.000	Miscellaneous	5,000.00	2,713.23	2,254.80	2,286.77	54.26
101-336-957.000	Dues and Memberships	1,000.00	660.00	75.00	340.00	66.00
101-336-960.000	Education and Training	18,500.00	15,305.34	1,805.00	3,194.66	82.73
101-336-972.000	Building Improvements	15,409.00	22,333.70	12,995.79	(6,924.70)	144.94
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	49,610.75	8,078.00	(9,710.75)	124.34
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	453,645.36	43,253.70	33,183.64	93.18
Dept 441-Department of Public Works						
101-441-702.000	Salaries	167,532.00	164,488.11	11,549.28	3,043.89	98.18
101-441-703.000	Temporary Salaries	2,670.00	2,242.80	0.00	427.20	84.00

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PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2017	MONTH 12/31/2017	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441-714.000	Benefits	63,190.00	70,518.22	5,165.40	(7,328.22)	111.60
101-441-728.000	Operating Supplies	7,000.00	3,246.22	176.55	3,753.78	46.37
101-441-730.000	Uniforms	1,500.00	1,007.78	188.47	492.22	67.19
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	3,307.12	269.00	292.88	91.86
101-441-930.000	REPAIR AND MAINTENANCE - VEHIC	5,000.00	2,356.28	440.28	2,643.72	47.13
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	0.00	(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	0.00	16,263.96	95.00
Total Dept 441-Department of Public Works		637,192.00	618,093.06	17,788.98	19,098.94	97.00
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	24,665.58	1,981.44	1,099.42	95.73
101-751-714.000	Benefits	2,299.00	2,215.72	175.24	83.28	96.38
101-751-727.000	Office Supplies	352.00	270.94	8.00	81.06	76.97
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	1,516.43	1,192.95	834.57	64.50
101-751-785.000	Baseball Program	3,507.00	2,651.85	0.00	855.15	75.62
101-751-786.000	Soccer Program	3,421.00	1,195.27	0.00	2,225.73	34.94
101-751-787.000	Other Recreation Programs	24,724.00	14,988.10	2,450.38	9,735.90	60.62
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	115.00	20.00	1,385.00	7.67
101-751-921.000	Telephone	732.00	727.47	60.96	4.53	99.38
101-751-935.000	Repair and Maintenance - Other	16,379.00	13,231.52	2,798.58	3,147.48	80.78
101-751-940.000	Rentals	3,053.00	2,732.50	0.00	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	453.39	70.00	275.61	62.19
Total Dept 751-Parks and Recreation		85,672.00	64,809.06	8,757.55	20,862.94	75.65
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	3,750,350.84	272,944.97	337,004.16	91.75

REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,146,883.00	3,815,723.26	28,871.61	331,159.74	92.01
TOTAL EXPENDITURES		4,087,355.00	3,750,350.84	272,944.97	337,004.16	91.75
NET OF REVENUES & EXPENDITURES		59,528.00	65,372.42	(244,073.36)	(5,844.42)	109.82

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PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2017 (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 209 - Cemetery								
Revenues								
Dept 000								
209-000-644.000	Sales	4,000.00		5,450.00	250.00		(1,450.00)	136.25
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		10,925.00	1,375.00		(3,425.00)	145.67
209-000-665.000	Interest	0.00		108.95	0.00		(108.95)	100.00
Total Dept 000		15,500.00		20,583.75	1,625.00		(5,083.75)	132.80
TOTAL REVENUES		15,500.00		20,583.75	1,625.00		(5,083.75)	132.80
Expenditures								
Dept 270-Cemetery								
209-270-728.000	Operating Supplies	1,000.00		1,842.85	590.94		(842.85)	184.29
209-270-920.000	Utilities	300.00		276.03	23.42		23.97	92.01
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		7,693.88	614.36		6,706.12	53.43
TOTAL EXPENDITURES		14,400.00		7,693.88	614.36		6,706.12	53.43
Fund 209 - Cemetery:								
TOTAL REVENUES		15,500.00		20,583.75	1,625.00		(5,083.75)	132.80
TOTAL EXPENDITURES		14,400.00		7,693.88	614.36		6,706.12	53.43
NET OF REVENUES & EXPENDITURES		1,100.00		12,889.87	1,010.64		(11,789.87)	1,171.81

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PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - SENIOR CENTER SPECIAL REVENUE						
Revenues						
Dept 000						
211-000-651.000	FUNDRAISING & DONATIONS	2,500.00	2,951.32	0.50	(451.32)	118.05
211-000-651.001	WISH LIST	1,500.00	1,658.00	171.00	(158.00)	110.53
211-000-664.000	SENIOR CENTER MEALS	30,000.00	31,840.70	3,217.50	(1,840.70)	106.14
211-000-665.000	Interest	0.00	5.38	0.00	(5.38)	100.00
211-000-667.000	RENT	900.00	820.00	0.00	80.00	91.11
211-000-671.000	Other Revenue	10,500.00	11,109.43	298.00	(609.43)	105.80
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	93,273.33	3,687.00	46,294.67	66.83
TOTAL REVENUES		139,568.00	93,273.33	3,687.00	46,294.67	66.83
Expenditures						
Dept 805-SENIOR CENTER						
211-805-702.000	Salaries	68,235.00	63,598.86	5,112.49	4,636.14	93.21
211-805-714.000	Benefits	6,122.00	5,653.31	455.15	468.69	92.34
211-805-727.000	Office Supplies	500.00	544.82	66.11	(44.82)	108.96
211-805-728.000	Operating Supplies	7,200.00	4,569.26	452.21	2,630.74	63.46
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	27,325.75	2,365.35	3,874.25	87.58
211-805-787.000	PROGRAM COSTS	9,500.00	9,244.24	679.50	255.76	97.31
211-805-920.000	UTIILITIES	5,500.00	5,465.86	440.97	34.14	99.38
211-805-935.000	Repair and Maintenance - Other	600.00	1,594.41	934.84	(994.41)	265.74
211-805-955.000	Miscellaneous	0.00	903.35	70.62	(903.35)	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	460.64	185.64	139.36	76.77
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	0.00	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	121,922.97	10,762.88	16,425.03	88.13
TOTAL EXPENDITURES		138,348.00	121,922.97	10,762.88	16,425.03	88.13
Fund 211 - SENIOR CENTER SPECIAL REVENUE:						
TOTAL REVENUES		139,568.00	93,273.33	3,687.00	46,294.67	66.83
TOTAL EXPENDITURES		138,348.00	121,922.97	10,762.88	16,425.03	88.13
NET OF REVENUES & EXPENDITURES		1,220.00	(28,649.64)	(7,075.88)	29,869.64	2,348.33

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PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - FARMERS MARKET						
Revenues						
Dept 000						
213-000-501.001	FEDERAL GRANT: FMPP	18,757.00	17,126.08	0.00	1,630.92	91.31
213-000-651.000	FUND RAISING	6,000.00	4,977.33	(35.00)	1,022.67	82.96
213-000-665.000	Interest	0.00	7.45	0.00	(7.45)	100.00
213-000-667.000	RENT	6,000.00	3,975.00	315.00	2,025.00	66.25
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	31,417.86	280.00	9,339.14	77.09
TOTAL REVENUES		40,757.00	31,417.86	280.00	9,339.14	77.09
Expenditures						
Dept 729						
213-729-702.000	SALARIES	11,500.00	11,604.00	1,291.05	(104.00)	100.90
213-729-702.001	SALARY	1,875.00	1,057.65	0.00	817.35	56.41
213-729-714.000	BENEFITS	880.00	887.65	98.76	(7.65)	100.87
213-729-714.001	BENEFITS (FMPP)	144.00	80.96	0.00	63.04	56.22
213-729-728.000	Operating Supplies	300.00	301.59	31.91	(1.59)	100.53
213-729-728.001	OPERATING SUPPLIES (FMPP)	825.00	2,084.32	28.27	(1,259.32)	252.64
213-729-787.000	FUNDRAISING EXPENSE	4,000.00	3,191.68	2,339.50	808.32	79.79
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	297.46	297.46	2.54	99.15
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	0.00	(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
213-729-956.000	Community Promotion	0.00	41.51	41.51	(41.51)	100.00
213-729-957.000	Dues and Memberships	225.00	150.00	0.00	75.00	66.67
213-729-958.000	BANK TRANSACTION FEES	500.00	361.51	0.00	138.49	72.30
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	0.00	(3,705.02)	511.67
Total Dept 729		41,362.00	42,561.78	4,128.46	(1,199.78)	102.90
TOTAL EXPENDITURES		41,362.00	42,561.78	4,128.46	(1,199.78)	102.90
Fund 213 - FARMERS MARKET:						
TOTAL REVENUES		40,757.00	31,417.86	280.00	9,339.14	77.09
TOTAL EXPENDITURES		41,362.00	42,561.78	4,128.46	(1,199.78)	102.90
NET OF REVENUES & EXPENDITURES		(605.00)	(11,143.92)	(3,848.46)	10,538.92	1,841.97

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 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 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 12/31/2017 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		22.33	0.00		(22.33)	100.00
Total Dept 000		13,514.00		18,838.86	0.00		(5,324.86)	139.40
TOTAL REVENUES		13,514.00		18,838.86	0.00		(5,324.86)	139.40
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	0.00		(2,400.00)	100.00
248-248-885.000	COMMUNITY OUTREACH	1,500.00		326.08	0.00		1,173.92	21.74
248-248-955.000	Miscellaneous	500.00		315.32	0.00		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	0.00		3,418.36	47.41
TOTAL EXPENDITURES		6,500.00		3,081.64	0.00		3,418.36	47.41
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		13,514.00		18,838.86	0.00		(5,324.86)	139.40
TOTAL EXPENDITURES		6,500.00		3,081.64	0.00		3,418.36	47.41
NET OF REVENUES & EXPENDITURES		7,014.00		15,757.22	0.00		(8,743.22)	224.65

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PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2017	MONTH 12/31/2017	NORMAL	(ABNORMAL)	BALANCE	
Fund 249 - Building and Zoning									
Revenues									
Dept 000									
249-000-452.000	Zoning Application Fees	11,500.00		25,075.75	3,943.75		(13,575.75)		218.05
249-000-453.000	Building Permits	47,500.00		72,335.00	9,440.00		(24,835.00)		152.28
249-000-454.000	Trade Permits	55,500.00		51,795.75	4,874.00		3,704.25		93.33
249-000-665.000	Interest	0.00		93.19	0.00		(93.19)		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		177,868.69	18,257.75		(6,230.69)		103.63
TOTAL REVENUES		171,638.00		177,868.69	18,257.75		(6,230.69)		103.63
Expenditures									
Dept 205-Building and Zoning									
249-205-702.000	Salaries	63,180.00		53,801.55	4,140.00		9,378.45		85.16
249-205-703.000	Temporary Salaries	0.00		5,153.20	20.00		(5,153.20)		100.00
249-205-714.000	Benefits	21,344.00		18,853.66	1,691.80		2,490.34		88.33
249-205-727.000	Office Supplies	200.00		554.83	0.00		(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		3,733.46	385.52		1,266.54		74.67
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		1,106.00	456.00		(281.00)		134.06
249-205-960.000	EDUCATION AND TRAINING	2,500.00		2,459.50	1,207.39		40.50		98.38
Total Dept 205-Building and Zoning		171,799.00		149,911.56	7,900.71		21,887.44		87.26
TOTAL EXPENDITURES		171,799.00		149,911.56	7,900.71		21,887.44		87.26
Fund 249 - Building and Zoning:									
TOTAL REVENUES		171,638.00		177,868.69	18,257.75		(6,230.69)		103.63
TOTAL EXPENDITURES		171,799.00		149,911.56	7,900.71		21,887.44		87.26
NET OF REVENUES & EXPENDITURES		(161.00)		27,957.13	10,357.04		(28,118.13)		7,364.68

User: DAN

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PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2017 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	6.26	0.00	(6.26)	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	941.36	0.00	5,058.64	15.69
TOTAL REVENUES		6,000.00	941.36	0.00	5,058.64	15.69
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	941.36	0.00	5,058.64	15.69
TOTAL EXPENDITURES		10,680.00	4,680.24	0.00	5,999.76	43.82
NET OF REVENUES & EXPENDITURES		(4,680.00)	(3,738.88)	0.00	(941.12)	79.89

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 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	4.60	0.00	(4.60)	100.00
Total Dept 000		3,000.00	1,019.20	0.00	1,980.80	33.97
TOTAL REVENUES		3,000.00	1,019.20	0.00	1,980.80	33.97
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	1,019.20	0.00	1,980.80	33.97
TOTAL EXPENDITURES		2,000.00	1,829.37	0.00	170.63	91.47
NET OF REVENUES & EXPENDITURES		1,000.00	(810.17)	0.00	1,810.17	81.02

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-665.000	Interest	0.00	19.20	0.00	(19.20)	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	766.19	85.28	433.81	63.85
271-000-675.000	DONATIONS	500.00	1,448.70	0.00	(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	34,649.09	85.28	31,840.91	52.11
TOTAL REVENUES		66,490.00	34,649.09	85.28	31,840.91	52.11
Expenditures						
Dept 790-LIBRARY DEPARTMENT						
271-790-702.000	Salaries	34,570.00	33,114.15	2,659.44	1,455.85	95.79
271-790-714.000	Benefits	3,213.00	2,813.01	203.44	399.99	87.55
271-790-727.000	OFFICE SUPPLIES	500.00	514.88	102.98	(14.88)	102.98
271-790-728.000	Operating Supplies	2,000.00	847.08	8.00	1,152.92	42.35
271-790-750.000	MATERIALS	6,000.00	2,278.12	186.96	3,721.88	37.97
271-790-787.000	PROGRAM COSTS	1,000.00	395.81	34.34	604.19	39.58
271-790-860.000	Mileage Reimbursement	500.00	303.61	28.89	196.39	60.72
271-790-920.000	UTILITIES	5,234.00	4,513.61	285.37	720.39	86.24
271-790-921.000	Telephone	2,082.00	2,061.26	168.18	20.74	99.00
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	0.00	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	56,205.33	3,677.60	10,284.67	84.53
TOTAL EXPENDITURES		66,490.00	56,205.33	3,677.60	10,284.67	84.53
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		66,490.00	34,649.09	85.28	31,840.91	52.11
TOTAL EXPENDITURES		66,490.00	56,205.33	3,677.60	10,284.67	84.53
NET OF REVENUES & EXPENDITURES		0.00	(21,556.24)	(3,592.32)	21,556.24	100.00

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 289 - AUTO THEFT PREVENTION FUND						
Revenues						
Dept 000						
289-000-451.000	INSPECTION FEES	1,300.00	1,400.00	100.00	(100.00)	107.69
289-000-665.000	Interest	0.00	17.36	0.00	(17.36)	100.00
Total Dept 000		1,300.00	1,417.36	100.00	(117.36)	109.03
TOTAL REVENUES		1,300.00	1,417.36	100.00	(117.36)	109.03
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	1,417.36	100.00	(117.36)	109.03
TOTAL EXPENDITURES		5,000.00	582.59	0.00	4,417.41	11.65
NET OF REVENUES & EXPENDITURES		(3,700.00)	834.77	100.00	(4,534.77)	22.56

User: DAN

DB: Bath

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL PROJECTS						
Revenues						
Dept 000						
401-000-665.000	Interest	0.00	40.48	0.00	(40.48)	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	40.48	0.00	2,367.52	1.68
TOTAL REVENUES		2,408.00	40.48	0.00	2,367.52	1.68
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	40.48	0.00	2,367.52	1.68
TOTAL EXPENDITURES		2,408.00	2,408.46	0.00	(0.46)	100.02
NET OF REVENUES & EXPENDITURES		0.00	(2,367.98)	0.00	2,367.98	100.00

User: DAN

DB: Bath

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2017	MONTH 12/31/2017	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	67,375.00	0.00	82,625.00	44.92
590-000-653.000	Sewer Charges for Services	1,543,224.00	1,806,623.43	470,219.89	(263,399.43)	117.07
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	0.00	(250.00)	125.00
590-000-665.000	Interest	20,000.00	14,302.43	0.00	5,697.57	71.51
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	147,920.00	7.00	(97,920.00)	295.84
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	2,320,852.67	470,226.89	(410,999.67)	121.52
TOTAL REVENUES		1,909,853.00	2,320,852.67	470,226.89	(410,999.67)	121.52
Expenditures						
Dept 558-Administration						
590-558-801.000	Contractual & Professional Ser	0.00	152.00	0.00	(152.00)	100.00
590-558-900.000	Printing and Publishing	6,000.00	4,898.18	1,202.29	1,101.82	81.64
Total Dept 558-Administration		6,000.00	5,050.18	1,202.29	949.82	84.17
Dept 560-Operations						
590-560-160.000	BOND ISSUENCE COST	0.00	1,756.17	0.00	(1,756.17)	100.00
590-560-801.000	Contractual & Professional Ser	20,000.00	0.00	0.00	20,000.00	0.00
590-560-955.000	Miscellaneous	0.00	873.62	0.00	(873.62)	100.00
Total Dept 560-Operations		20,000.00	2,629.79	0.00	17,370.21	13.15
Dept 563-Treatment Plant						
590-563-925.000	Treatment Costs	1,028,456.00	1,028,454.84	85,704.57	1.16	100.00
Total Dept 563-Treatment Plant		1,028,456.00	1,028,454.84	85,704.57	1.16	100.00
Dept 901-Capital Outlay						
590-901-971.000	Capital Outlay > \$1,000	0.00	178,233.83	15,681.94	(178,233.83)	100.00
590-901-971.002	SRF PROJECT (LS 203 AND CIPP)	2,000,000.00	82,884.41	14,407.93	1,917,115.59	4.14
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	32,063.15	4,529.05	(32,063.15)	100.00
Total Dept 901-Capital Outlay		2,333,790.00	631,087.65	34,618.92	1,702,702.35	27.04
Dept 906-Debt Service						
590-906-987.000	Paying Agent Fees	1,000.00	1,000.00	750.00	0.00	100.00
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	707,173.50	750.00	43,914.50	94.15

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - Sewer Expenditures						
TOTAL EXPENDITURES		4,139,334.00	2,374,395.96	122,275.78	1,764,938.04	57.36
Fund 590 - Sewer:						
TOTAL REVENUES		1,909,853.00	2,320,852.67	470,226.89	(410,999.67)	121.52
TOTAL EXPENDITURES		4,139,334.00	2,374,395.96	122,275.78	1,764,938.04	57.36
NET OF REVENUES & EXPENDITURES		(2,229,481.00)	(53,543.29)	347,951.11	(2,175,937.71)	2.40

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 591 - Water									
Revenues									
Dept 000									
591-000-656.000	WATER ADMIN. FEE	4,000.00	4,400.00		0.00		(400.00)		110.00
591-000-665.000	Interest	2,500.00	221.91		0.00		2,278.09		8.88
Total Dept 000		6,500.00	4,621.91		0.00		1,878.09		71.11
TOTAL REVENUES		6,500.00	4,621.91		0.00		1,878.09		71.11
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	4,621.91		0.00		1,878.09		71.11
TOTAL EXPENDITURES		0.00	305.44		0.00		(305.44)		100.00
NET OF REVENUES & EXPENDITURES		6,500.00	4,316.47		0.00		2,183.53		66.41

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 861 - Street Lighting						
Revenues						
Dept 000						
861-000-665.000	Interest	0.00	111.80	0.00	(111.80)	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	97,999.61	0.00	(17,999.61)	122.50
TOTAL REVENUES		80,000.00	97,999.61	0.00	(17,999.61)	122.50
Expenditures						
Dept 448-Street Lights						
861-448-920.000	Utilities	80,000.00	70,677.04	6,036.68	9,322.96	88.35
Total Dept 448-Street Lights		80,000.00	70,677.04	6,036.68	9,322.96	88.35
TOTAL EXPENDITURES		80,000.00	70,677.04	6,036.68	9,322.96	88.35
Fund 861 - Street Lighting:						
TOTAL REVENUES		80,000.00	97,999.61	0.00	(17,999.61)	122.50
TOTAL EXPENDITURES		80,000.00	70,677.04	6,036.68	9,322.96	88.35
NET OF REVENUES & EXPENDITURES		0.00	27,322.57	(6,036.68)	(27,322.57)	100.00
TOTAL REVENUES - ALL FUNDS						
		6,603,411.00	6,619,247.42	523,133.53	(15,836.42)	100.24
TOTAL EXPENDITURES - ALL FUNDS						
		8,765,676.00	6,586,607.10	428,341.44	2,179,068.90	75.14
NET OF REVENUES & EXPENDITURES		(2,162,265.00)	32,640.32	94,792.09	(2,194,905.32)	1.51