

User: DAN

DB: Bath

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-401.000	Current Property Taxes	1,385,894.00	1,382,340.11	43,141.06	3,553.89	99.74
101-000-403.000	Police & Fire Taxes	1,183,534.00	1,136,436.56	32,355.80	47,097.44	96.02
101-000-407.000	Property Tax Collection Fees	158,000.00	85,265.64	150.00	72,734.36	53.97
101-000-423.000	Trailer Taxes	3,168.00	3,288.00	263.50	(120.00)	103.79
101-000-445.000	Interest on Taxes	4,000.00	281.59	0.00	3,718.41	7.04
101-000-476.000	Franchise Fees	50,000.00	46,393.49	0.00	3,606.51	92.79
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	0.00	0.00	2,000.00	0.00
101-000-573.000	Liquor License Fees	2,500.00	385.00	0.00	2,115.00	15.40
101-000-574.000	State Sales Tax - Statutory	30,695.00	10,230.00	0.00	20,465.00	33.33
101-000-576.000	State Sales Tax - Constitution	892,133.00	158,921.00	0.00	733,212.00	17.81
101-000-577.000	METRO ACT REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
101-000-580.000	Contributions from Local Units	45,900.00	0.00	0.00	45,900.00	0.00
101-000-608.000	Court Fees	35,000.00	14,476.35	2,386.56	20,523.65	41.36
101-000-609.000	Police Report Fees	1,300.00	552.19	229.73	747.81	42.48
101-000-610.000	SEXUAL OFFENDER ,REG, FEES,	150.00	240.00	40.00	(90.00)	160.00
101-000-612.000	Fingerprinting Service Fees	150.00	750.00	210.00	(600.00)	500.00
101-000-617.000	Administration Charges - Sewer	45,000.00	0.00	0.00	45,000.00	0.00
101-000-618.000	Administration Charges - Water	6,000.00	0.00	0.00	6,000.00	0.00
101-000-619.000	OTHER FEES	250.00	285.00	8.00	(35.00)	114.00
101-000-651.000	Parks and Recreation Charges	22,000.00	9,901.00	910.00	12,099.00	45.00
101-000-665.000	Interest	65,000.00	12,424.32	0.00	52,575.68	19.11
101-000-665.001	CHANGE IN ASSET VALUE	0.00	6,714.79	0.00	(6,714.79)	100.00
101-000-667.000	RENT	50,600.00	25,916.90	4,216.70	24,683.10	51.22
101-000-667.002	BCC RENT	3,000.00	2,800.00	1,350.00	200.00	93.33
101-000-667.003	WISWASSER PAVILION RENT	1,500.00	1,120.00	220.00	380.00	74.67
101-000-667.004	GAZEBO RENT	0.00	105.00	40.00	(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	991.00	120.00	509.00	66.07
101-000-672.000	Reimbursements - Housing Comm.	500.00	0.00	0.00	500.00	0.00
101-000-673.000	SPECIAL ASSESSMENTS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-674.000	DONATIONS	0.00	300.00	0.00	(300.00)	100.00
101-000-674.751	PARKS AND REC DONATIONS	0.00	241.25	0.00	(241.25)	100.00
101-000-676.000	Reimbursements - Other	19,635.00	14,479.70	9,051.08	5,155.30	73.74
101-000-687.000	Refunds and Rebates	4,995.00	82,962.27	3,750.61	(77,967.27)	1,660.91
101-000-691.000	Operating Transfers In	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		4,044,404.00	2,997,851.16	98,443.04	1,046,552.84	74.12
TOTAL REVENUES		4,044,404.00	2,997,851.16	98,443.04	1,046,552.84	74.12
Expenditures						
Dept 101-TOWNSHIP BOARD						
101-101-702.000	Salaries	18,000.00	9,000.00	1,500.00	9,000.00	50.00
101-101-704.000	Staff salaries	13,500.00	80.00	0.00	13,420.00	0.59
101-101-714.000	Benefits	5,081.00	4,309.04	185.31	771.96	84.81
101-101-716.000	Benefits - Housing Commission	500.00	213.95	42.79	286.05	42.79
101-101-802.000	Insurance and Bonds	98,971.00	87,857.38	0.00	11,113.62	88.77
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	4,320.00	720.00	4,320.00	50.00
101-101-956.000	Community Promotion	5,400.00	3,377.57	0.00	2,022.43	62.55
101-101-957.000	Dues and Memberships	5,492.00	2,745.98	0.00	2,746.02	50.00
101-101-960.000	Education and Training	6,000.00	0.00	0.00	6,000.00	0.00

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		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund Expenditures						
Total Dept 101-TOWNSHIP BOARD		162,584.00	111,903.92	2,448.10	50,680.08	68.83
Dept 140-ORDINANCE COMPLIANCE						
101-140-702.000	Salaries	49,051.00	23,362.79	3,772.80	25,688.21	47.63
101-140-714.000	Benefits	28,041.00	14,513.41	731.70	13,527.59	51.76
101-140-727.000	Office Supplies	100.00	0.00	0.00	100.00	0.00
101-140-801.000	Contractual & Professional Ser	9,000.00	1,387.00	323.00	7,613.00	15.41
101-140-860.000	Mileage Reimbursement	200.00	0.00	0.00	200.00	0.00
101-140-921.000	Telephone	720.00	348.72	58.14	371.28	48.43
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	0.00	0.00	1,000.00	0.00
101-140-960.000	Education and Training	1,000.00	120.00	0.00	880.00	12.00
Total Dept 140-ORDINANCE COMPLIANCE		89,532.00	40,083.92	4,885.64	49,448.08	44.77
Dept 171-Supervisor						
101-171-702.000	Salaries	15,000.00	7,500.00	1,250.00	7,500.00	50.00
101-171-714.000	Benefits	2,920.00	573.75	95.62	2,346.25	19.65
101-171-727.000	Office Supplies	200.00	7.46	0.00	192.54	3.73
101-171-860.000	Mileage Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00
101-171-955.000	Miscellaneous	100.00	0.00	0.00	100.00	0.00
101-171-957.000	Dues and Memberships	250.00	0.00	0.00	250.00	0.00
101-171-960.000	Education and Training	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171-Supervisor		20,470.00	8,081.21	1,345.62	12,388.79	39.48
Dept 172-Superintendent						
101-172-702.000	Salaries	88,577.00	41,631.02	6,945.60	46,945.98	47.00
101-172-714.000	Benefits	25,589.00	9,973.52	1,298.91	15,615.48	38.98
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	361.98	60.35	388.02	48.26
101-172-957.000	Dues and Memberships	110.00	110.00	0.00	0.00	100.00
101-172-960.000	Education and Training	1,500.00	486.75	10.00	1,013.25	32.45
Total Dept 172-Superintendent		118,526.00	52,563.27	8,314.86	65,962.73	44.35
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	160.78	0.00	(60.78)	160.78
101-191-728.000	Operating Supplies	10,750.00	223.97	0.00	10,526.03	2.08
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	937.44	0.00	(787.44)	624.96
101-191-901.000	Postage	781.00	1,149.93	109.35	(368.93)	147.24
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	400.00	0.00	0.00	100.00
Total Dept 191-Elections		18,506.00	5,995.42	109.35	12,510.58	32.40
Dept 209-Assessor						

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Fund 101 - General Fund						
Expenditures						
101-209-702.000	Salaries	66,551.00	30,343.44	4,778.80	36,207.56	45.59
101-209-703.000	TEMPORARY SALARIES	11,700.00	1,579.50	1,039.50	10,120.50	13.50
101-209-714.000	Benefits	20,568.00	9,202.97	1,744.79	11,365.03	44.74
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	0.00	0.00	30,000.00	0.00
101-209-860.000	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
101-209-900.000	Printing and Publishing	250.00	1,136.75	7.19	(886.75)	454.70
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	4.22	595.78	0.70
101-209-957.000	Dues and Memberships	900.00	600.00	0.00	300.00	66.67
101-209-960.000	Education and Training	3,000.00	295.48	0.00	2,704.52	9.85
Total Dept 209-Assessor		136,069.00	46,039.37	7,574.50	90,029.63	33.84
Dept 210-Legal Services						
101-210-801.000	Contractual & Professional Ser	25,000.00	11,502.50	8,085.50	13,497.50	46.01
Total Dept 210-Legal Services		25,000.00	11,502.50	8,085.50	13,497.50	46.01
Dept 215-Clerk						
101-215-702.000	Salaries	61,332.00	26,592.29	4,717.84	34,739.71	43.36
101-215-704.000	Staff salaries	41,901.00	20,945.27	3,166.40	20,955.73	49.99
101-215-714.000	Benefits	55,942.00	29,769.77	1,959.33	26,172.23	53.22
101-215-727.000	Office Supplies	500.00	424.38	0.00	75.62	84.88
101-215-728.000	Operating Supplies	500.00	0.00	0.00	500.00	0.00
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	2,245.62	247.58	7,754.38	22.46
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	80,154.07	10,091.15	91,270.93	46.76
Dept 220-Engineering						
101-220-801.000	Contractual & Professional Ser	4,000.00	921.13	319.65	3,078.87	23.03
Total Dept 220-Engineering		4,000.00	921.13	319.65	3,078.87	23.03
Dept 227-ADMINISTRATIVE SERVICES						
101-227-702.000	Salaries	48,426.00	22,827.77	3,686.40	25,598.23	47.14
101-227-714.000	Benefits	19,533.00	8,038.42	712.64	11,494.58	41.15
101-227-727.000	OFFICE SUPPLIES	250.00	67.71	67.71	182.29	27.08
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	3,958.23	0.00	4,041.77	49.48
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	34,892.13	4,466.75	42,166.87	45.28
Dept 247-Board of Review						
101-247-702.000	Salaries	1,500.00	1,056.72	0.00	443.28	70.45
101-247-714.000	Benefits	115.00	80.84	0.00	34.16	70.30

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		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
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	1,338.93	0.00	1,276.07	51.20
Dept 253-Treasurer						
101-253-702.000	Salaries	60,129.00	27,688.12	4,625.30	32,440.88	46.05
101-253-704.000	Staff salaries	41,037.00	20,315.09	3,100.80	20,721.91	49.50
101-253-714.000	Benefits	51,738.00	17,920.55	1,483.27	33,817.45	34.64
101-253-727.000	Office Supplies	350.00	130.27	0.00	219.73	37.22
101-253-728.000	Operating Supplies	600.00	429.67	0.00	170.33	71.61
101-253-801.000	Contractual & Professional Ser	30,000.00	23,342.50	4,250.00	6,657.50	77.81
101-253-860.000	Mileage Reimbursement	250.00	0.00	0.00	250.00	0.00
101-253-900.000	Printing and Publishing	2,000.00	0.00	0.00	2,000.00	0.00
101-253-901.000	Postage	3,300.00	1,900.00	1,900.00	1,400.00	57.58
101-253-955.000	Miscellaneous	0.00	315.09	0.00	(315.09)	100.00
101-253-958.000	BANK TRANSACTION FEES	2,600.00	1,079.75	8.10	1,520.25	41.53
101-253-960.000	Education and Training	1,250.00	0.00	0.00	1,250.00	0.00
101-253-965.000	PRIO PERIOD ADJUSTMENT	17,700.00	66.75	0.00	17,633.25	0.38
Total Dept 253-Treasurer		210,954.00	93,187.79	15,367.47	117,766.21	44.17
Dept 258-Computer Services						
101-258-801.000	Contractual & Professional Ser	44,000.00	24,462.32	5,502.47	19,537.68	55.60
101-258-933.000	Repair and Maintenance - Equip	32,175.00	2,950.00	2,950.00	29,225.00	9.17
101-258-957.000	Dues and Memberships	55,734.00	15,883.67	572.64	39,850.33	28.50
Total Dept 258-Computer Services		131,909.00	43,295.99	9,025.11	88,613.01	32.82
Dept 265-Building and Grounds						
101-265-727.000	Office Supplies	2,500.00	700.67	20.80	1,799.33	28.03
101-265-728.000	Operating Supplies	15,000.00	5,075.31	561.98	9,924.69	33.84
101-265-861.000	GASOLINE/FUEL	7,500.00	1,795.81	450.03	5,704.19	23.94
101-265-900.000	Printing and Publishing	14,752.00	8,443.28	0.00	6,308.72	57.23
101-265-901.000	Postage	5,000.00	2,903.23	1,366.24	2,096.77	58.06
101-265-920.000	Utilities	40,000.00	17,083.40	2,635.80	22,916.60	42.71
101-265-921.000	Telephone	15,000.00	6,996.47	1,170.29	8,003.53	46.64
101-265-933.000	Repair and Maintenance - Equip	2,500.00	0.00	0.00	2,500.00	0.00
101-265-935.000	Repair and Maintenance - Other	2,500.00	1,173.59	77.06	1,326.41	46.94
101-265-955.000	Miscellaneous	500.00	19.04	19.04	480.96	3.81
101-265-957.000	Dues and Memberships	0.00	5,808.59	0.00	(5,808.59)	100.00
101-265-974.000	Land Improvements	11,075.00	0.00	0.00	11,075.00	0.00
Total Dept 265-Building and Grounds		116,327.00	49,999.39	6,301.24	66,327.61	42.98
Dept 290-Senior Center						
101-290-702.000	Salaries	0.00	1,010.00	907.50	(1,010.00)	100.00
101-290-714.000	Benefits	0.00	77.27	69.42	(77.27)	100.00
Total Dept 290-Senior Center		0.00	1,087.27	976.92	(1,087.27)	100.00

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Fund 101 - General Fund						
Expenditures						
Dept 301-Police Department						
101-301-702.000	Salaries	758,722.00	333,558.20	52,253.28	425,163.80	43.96
101-301-703.000	PART TIME SALARIES	10,000.00	1,897.19	180.68	8,102.81	18.97
101-301-704.000	Staff salaries	43,047.00	21,574.58	3,312.00	21,472.42	50.12
101-301-705.000	Salary - Chief	73,350.00	87,653.99	57,435.07	(14,303.99)	119.50
101-301-708.000	OVERTIME	29,800.00	16,647.88	4,193.80	13,152.12	55.87
101-301-714.000	Benefits	314,217.00	154,518.31	26,730.61	159,698.69	49.18
101-301-727.000	Office Supplies	2,600.00	751.65	189.83	1,848.35	28.91
101-301-728.000	Operating Supplies	7,500.00	1,788.39	378.50	5,711.61	23.85
101-301-730.000	Uniforms	9,000.00	1,935.70	443.90	7,064.30	21.51
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	0.00	0.00	1,000.00	0.00
101-301-860.000	Mileage Reimbursement	500.00	0.00	0.00	500.00	0.00
101-301-861.000	GASOLINE/FUEL	32,000.00	13,337.70	1,325.85	18,662.30	41.68
101-301-900.000	Printing and Publishing	1,500.00	369.65	98.86	1,130.35	24.64
101-301-921.000	Telephone	4,500.00	2,509.84	418.11	1,990.16	55.77
101-301-922.000	Communications	7,500.00	3,807.55	71.00	3,692.45	50.77
101-301-930.000	REPAIR AND MAINTENANCE - VEHIC	12,000.00	7,757.93	1,702.82	4,242.07	64.65
101-301-935.000	Repair and Maintenance - Other	3,000.00	4,062.80	20.00	(1,062.80)	135.43
101-301-955.000	Miscellaneous	3,000.00	808.79	324.59	2,191.21	26.96
101-301-960.000	Education and Training	8,000.00	2,766.45	853.88	5,233.55	34.58
101-301-977.000	EQUIPMENT PURCHASE	10,100.00	1,906.23	0.00	8,193.77	18.87
Total Dept 301-Police Department		1,333,336.00	659,652.83	149,932.78	673,683.17	49.47
Dept 336-Fire Department						
101-336-702.000	Salaries	140,189.00	52,476.67	7,913.08	87,712.33	37.43
101-336-705.000	Salary - Chief	62,395.00	30,960.21	4,567.00	31,434.79	49.62
101-336-709.000	Officer's Pay	14,000.00	0.00	0.00	14,000.00	0.00
101-336-714.000	Benefits	35,536.00	17,957.02	2,093.07	17,578.98	50.53
101-336-727.000	Office Supplies	1,000.00	506.94	51.96	493.06	50.69
101-336-728.000	Operating Supplies	13,000.00	3,699.50	405.42	9,300.50	28.46
101-336-730.000	Uniforms	8,000.00	2,793.90	222.95	5,206.10	34.92
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	1,982.49	89.76	4,017.51	33.04
101-336-900.000	Printing and Publishing	650.00	0.00	0.00	650.00	0.00
101-336-920.000	Utilities	15,000.00	10,599.52	1,212.60	4,400.48	70.66
101-336-921.000	Telephone	5,000.00	2,175.96	324.53	2,824.04	43.52
101-336-922.000	Communications	28,850.00	14,824.53	1,637.31	14,025.47	51.38
101-336-930.000	REPAIR AND MAINTENANCE - VEHIC	15,000.00	2,218.47	290.75	12,781.53	14.79
101-336-932.000	BUILDING REPAIR	4,000.00	5,143.23	0.00	(1,143.23)	128.58
101-336-933.000	Repair and Maintenance - Equip	10,000.00	541.85	0.00	9,458.15	5.42
101-336-935.000	Repair and Maintenance - Other	7,000.00	1,826.76	0.00	5,173.24	26.10
101-336-955.000	Miscellaneous	5,000.00	33.95	33.95	4,966.05	0.68
101-336-957.000	Dues and Memberships	1,000.00	460.00	125.00	540.00	46.00
101-336-960.000	Education and Training	18,500.00	7,662.78	1,538.29	10,837.22	41.42
101-336-972.000	Building Improvements	3,800.00	3,942.44	0.00	(142.44)	103.75
101-336-974.000	Land Improvements	1,000.00	0.00	0.00	1,000.00	0.00
101-336-977.000	EQUIPMENT PURCHASE	39,900.00	27,745.39	366.50	12,154.61	69.54
101-336-978.000	Vehicle Replacement	30,000.00	30,381.50	0.00	(381.50)	101.27
Total Dept 336-Fire Department		466,820.00	219,169.25	20,872.17	247,650.75	46.95

User: DAN

DB: Bath

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
Dept 441-Department of Public Works						
101-441-702.000	Salaries	167,532.00	78,002.69	13,726.51	89,529.31	46.56
101-441-703.000	Temporary Salaries	2,670.00	934.50	534.00	1,735.50	35.00
101-441-714.000	Benefits	63,190.00	36,572.61	2,856.68	26,617.39	57.88
101-441-728.000	Operating Supplies	7,000.00	2,125.00	42.48	4,875.00	30.36
101-441-730.000	Uniforms	1,500.00	352.67	44.97	1,147.33	23.51
101-441-884.000	TOM KING JUNK DAY	16,000.00	14,859.86	13,304.86	1,140.14	92.87
101-441-921.000	Telephone	3,600.00	1,602.42	267.16	1,997.58	44.51
101-441-930.000	REPAIR AND MAINTENANCE - VEHIC	5,000.00	1,006.56	0.00	3,993.44	20.13
101-441-933.000	Repair and Maintenance - Equip	5,000.00	232.42	60.04	4,767.58	4.65
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	0.00	0.00	1,000.00	0.00
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	39,725.47	39,725.47	285,274.53	12.22
Total Dept 441-Department of Public Works		637,192.00	221,297.84	70,562.17	415,894.16	34.73
Dept 670-SOCIAL SERVICES						
101-670-836.000	SOCIAL SERVICES	6,760.00	2,511.53	0.00	4,248.47	37.15
Total Dept 670-SOCIAL SERVICES		6,760.00	2,511.53	0.00	4,248.47	37.15
Dept 751-Parks and Recreation						
101-751-702.000	Salaries	25,765.00	11,786.22	1,981.44	13,978.78	45.75
101-751-714.000	Benefits	2,299.00	1,112.15	175.24	1,186.85	48.38
101-751-727.000	Office Supplies	352.00	88.40	45.47	263.60	25.11
101-751-728.000	Operating Supplies	250.00	5.16	0.00	244.84	2.06
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	2,270.38	134.99	1,236.62	64.74
101-751-786.000	Soccer Program	3,421.00	595.48	0.00	2,825.52	17.41
101-751-787.000	Other Recreation Programs	24,724.00	6,457.23	723.08	18,266.77	26.12
101-751-860.000	Mileage Reimbursement	110.00	0.00	0.00	110.00	0.00
101-751-900.000	Printing and Publishing	1,500.00	0.00	0.00	1,500.00	0.00
101-751-921.000	Telephone	732.00	361.98	60.35	370.02	49.45
101-751-935.000	Repair and Maintenance - Other	14,379.00	2,418.21	492.00	11,960.79	16.82
101-751-940.000	Rentals	3,053.00	825.00	450.00	2,228.00	27.02
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		83,672.00	26,423.60	4,062.57	57,248.40	31.58
Dept 966-Operating Transfers Out						
101-966-991.211	TRANSFERS TO SENIOR CENTER	89,777.00	0.00	0.00	89,777.00	0.00
101-966-991.213	TRANSFERS TO FARMERS MARKET	10,000.00	0.00	0.00	10,000.00	0.00
101-966-991.249	OPERATING TRANSFERS OUT	57,138.00	0.00	0.00	57,138.00	0.00
101-966-991.271	TRANSFERS TO LIBRARY	64,790.00	0.00	0.00	64,790.00	0.00
101-966-991.401	TRANSFERS TO CAPITAL PROJECTS	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 966-Operating Transfers Out		281,705.00	0.00	0.00	281,705.00	0.00

REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund Expenditures						
TOTAL EXPENDITURES		4,094,461.00	1,710,101.36	324,741.55	2,384,359.64	41.77
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Fund 101 - General Fund:						
TOTAL REVENUES		4,044,404.00	2,997,851.16	98,443.04	1,046,552.84	74.12
TOTAL EXPENDITURES		4,094,461.00	1,710,101.36	324,741.55	2,384,359.64	41.77
NET OF REVENUES & EXPENDITURES		(50,057.00)	1,287,749.80	(226,298.51)	(1,337,806.80)	2,572.57

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PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - Cemetery						
Revenues						
Dept 000						
209-000-644.000	Sales	4,000.00	850.00	0.00	3,150.00	21.25
209-000-647.000	Foundations	4,000.00	2,700.00	771.60	1,300.00	67.50
209-000-648.000	Interments	7,500.00	4,525.00	1,250.00	2,975.00	60.33
209-000-665.000	Interest	0.00	28.74	0.00	(28.74)	100.00
Total Dept 000		15,500.00	8,103.74	2,021.60	7,396.26	52.28
TOTAL REVENUES		15,500.00	8,103.74	2,021.60	7,396.26	52.28
Expenditures						
Dept 270-Cemetery						
209-270-728.000	Operating Supplies	1,000.00	911.21	23.57	88.79	91.12
209-270-920.000	Utilities	300.00	135.69	22.84	164.31	45.23
209-270-935.000	Repair and Maintenance - Other	1,500.00	0.00	0.00	1,500.00	0.00
209-270-955.000	Miscellaneous	100.00	0.00	0.00	100.00	0.00
209-270-972.000	Building Improvements	1,500.00	0.00	0.00	1,500.00	0.00
209-270-991.000	Operating Transfers Out	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 270-Cemetery		14,400.00	1,046.90	46.41	13,353.10	7.27
TOTAL EXPENDITURES		14,400.00	1,046.90	46.41	13,353.10	7.27
Fund 209 - Cemetery:						
TOTAL REVENUES		15,500.00	8,103.74	2,021.60	7,396.26	52.28
TOTAL EXPENDITURES		14,400.00	1,046.90	46.41	13,353.10	7.27
NET OF REVENUES & EXPENDITURES		1,100.00	7,056.84	1,975.19	(5,956.84)	641.53



PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - SENIOR CENTER SPECIAL REVENUE						
Revenues						
Dept 000						
211-000-651.000	FUNDRAISING & DONATIONS	2,500.00	1,557.82	445.00	942.18	62.31
211-000-651.001	WISH LIST	0.00	724.75	98.75	(724.75)	100.00
211-000-664.000	SENIOR CENTER MEALS	30,000.00	15,784.45	3,223.25	14,215.55	52.61
211-000-665.000	Interest	0.00	(0.16)	0.00	0.16	100.00
211-000-667.000	RENT	900.00	380.00	280.00	520.00	42.22
211-000-671.000	Other Revenue	5,000.00	4,984.93	2,178.00	15.07	99.70
211-000-691.000	Operating Transfers In	89,777.00	0.00	0.00	89,777.00	0.00
Total Dept 000		128,177.00	23,431.79	6,225.00	104,745.21	18.28
TOTAL REVENUES		128,177.00	23,431.79	6,225.00	104,745.21	18.28
Expenditures						
Dept 805-SENIOR CENTER						
211-805-702.000	Salaries	68,235.00	30,860.37	4,312.38	37,374.63	45.23
211-805-714.000	Benefits	6,122.00	2,828.53	393.95	3,293.47	46.20
211-805-727.000	Office Supplies	500.00	306.50	52.97	193.50	61.30
211-805-728.000	Operating Supplies	7,200.00	2,831.62	105.09	4,368.38	39.33
211-805-730.000	FOOD EXPENSE	31,200.00	13,424.35	3,013.13	17,775.65	43.03
211-805-787.000	PROGRAM COSTS	5,000.00	3,418.71	380.00	1,581.29	68.37
211-805-920.000	UTILILITIES	5,500.00	2,785.31	502.74	2,714.69	50.64
211-805-935.000	Repair and Maintenance - Other	600.00	384.27	0.00	215.73	64.05
211-805-955.000	Miscellaneous	0.00	311.11	64.20	(311.11)	100.00
211-805-956.000	Community Promotion	500.00	0.00	0.00	500.00	0.00
211-805-960.000	EDUCATION AND TRAINING	600.00	0.00	0.00	600.00	0.00
211-805-963.000	FUNDRAISING EXPENSE	500.00	165.18	0.00	334.82	33.04
211-805-972.000	Building Improvements	0.00	3.11	0.00	(3.11)	100.00
211-805-977.000	EQUIPMENT PURCHASE	2,000.00	1,367.38	0.00	632.62	68.37
Total Dept 805-SENIOR CENTER		127,957.00	58,686.44	8,824.46	69,270.56	45.86
TOTAL EXPENDITURES		127,957.00	58,686.44	8,824.46	69,270.56	45.86
Fund 211 - SENIOR CENTER SPECIAL REVENUE:						
TOTAL REVENUES		128,177.00	23,431.79	6,225.00	104,745.21	18.28
TOTAL EXPENDITURES		127,957.00	58,686.44	8,824.46	69,270.56	45.86
NET OF REVENUES & EXPENDITURES		220.00	(35,254.65)	(2,599.46)	35,474.65	.6,024.84

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PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - FARMERS MARKET						
Revenues						
Dept 000						
213-000-501.001	FEDERAL GRANT: FMPP	18,757.00	4,358.77	0.00	14,398.23	23.24
213-000-651.000	FUND RAISING	6,000.00	551.23	0.00	5,448.77	9.19
213-000-665.000	Interest	0.00	2.37	0.00	(2.37)	100.00
213-000-667.000	RENT	6,000.00	2,650.00	800.00	3,350.00	44.17
213-000-671.000	Other Revenue	0.00	(13.00)	0.00	13.00	100.00
213-000-691.000	OPERATING TRANSFERS IN	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		40,757.00	7,549.37	800.00	33,207.63	18.52
TOTAL REVENUES		40,757.00	7,549.37	800.00	33,207.63	18.52
Expenditures						
Dept 729						
213-729-702.000	SALARIES	11,500.00	6,644.90	1,084.60	4,855.10	57.78
213-729-702.001	SALARY	1,875.00	0.00	0.00	1,875.00	0.00
213-729-714.000	BENEFITS	880.00	508.33	82.97	371.67	57.76
213-729-714.001	BENEFITS (FMPP)	144.00	0.00	0.00	144.00	0.00
213-729-728.000	Operating Supplies	300.00	237.31	153.39	62.69	79.10
213-729-728.001	OPERATING SUPPLIES (FMPP)	825.00	168.35	33.90	656.65	20.41
213-729-787.000	FUNDRAISING EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
213-729-801.001	CONTRACT AND PROF SERVICES (FMPP)	13,230.00	3,270.75	0.00	9,959.25	24.72
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	658.91	0.00	274.09	70.62
213-729-901.000	Postage	1,700.00	0.00	0.00	1,700.00	0.00
213-729-901.001	POSTAGE (FMPP)	850.00	881.29	0.00	(31.29)	103.68
213-729-921.000	Telephone	600.00	0.00	0.00	600.00	0.00
213-729-955.000	Miscellaneous	150.00	296.00	296.00	(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	101.11	0.00	398.89	20.22
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	12.99	0.00	587.01	2.17
213-729-963.001	COMMUNITY PROMOTION (FMPP)	900.00	490.29	82.84	409.71	54.48
Total Dept 729		41,362.00	13,915.23	1,733.70	27,446.77	33.64
TOTAL EXPENDITURES		41,362.00	13,915.23	1,733.70	27,446.77	33.64
Fund 213 - FARMERS MARKET:						
TOTAL REVENUES		40,757.00	7,549.37	800.00	33,207.63	18.52
TOTAL EXPENDITURES		41,362.00	13,915.23	1,733.70	27,446.77	33.64
NET OF REVENUES & EXPENDITURES		(605.00)	(6,365.86)	(933.70)	5,760.86	1,052.21

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 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 06/30/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
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		4.21		0.00		(4.21)	100.00
Total Dept 000		13,514.00		18,820.74		0.00		(5,306.74)	139.27
TOTAL REVENUES		13,514.00		18,820.74		0.00		(5,306.74)	139.27
Expenditures									
Dept 248-DOWNTOWN DEVELOPMENT AUTHORITY									
248-248-728.000	Operating Supplies	3,500.00		40.24		0.00		3,459.76	1.15
248-248-885.000	COMMUNITY OUTREACH	1,500.00		236.10		100.00		1,263.90	15.74
248-248-955.000	Miscellaneous	500.00		0.00		0.00		500.00	0.00
248-248-960.000	Education and Training	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 248-DOWNTOWN DEVELOPMENT AUTHORITY		6,500.00		276.34		100.00		6,223.66	4.25
TOTAL EXPENDITURES		6,500.00		276.34		100.00		6,223.66	4.25
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		13,514.00		18,820.74		0.00		(5,306.74)	139.27
TOTAL EXPENDITURES		6,500.00		276.34		100.00		6,223.66	4.25
NET OF REVENUES & EXPENDITURES		7,014.00		18,544.40		(100.00)		(11,530.40)	264.39

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PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - Building and Zoning						
Revenues						
Dept 000						
249-000-452.000	Zoning Application Fees	11,500.00	10,841.00	635.00	659.00	94.27
249-000-453.000	Building Permits	47,500.00	33,662.00	3,937.00	13,838.00	70.87
249-000-454.000	Trade Permits	55,500.00	24,755.00	4,212.00	30,745.00	44.60
249-000-665.000	Interest	0.00	22.08	0.00	(22.08)	100.00
249-000-691.000	Operating Transfers In	57,138.00	0.00	0.00	57,138.00	0.00
Total Dept 000		171,638.00	69,280.08	8,784.00	102,357.92	40.36
TOTAL REVENUES		171,638.00	69,280.08	8,784.00	102,357.92	40.36
Expenditures						
Dept 205-Building and Zoning						
249-205-702.000	Salaries	63,180.00	26,891.55	4,140.00	36,288.45	42.56
249-205-703.000	Temporary Salaries	0.00	1,363.00	753.00	(1,363.00)	100.00
249-205-714.000	Benefits	21,344.00	8,994.03	882.48	12,349.97	42.14
249-205-727.000	Office Supplies	200.00	285.88	39.99	(85.88)	142.94
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	35,938.28	11,679.81	41,311.72	46.52
249-205-900.000	Printing and Publishing	5,000.00	2,452.20	343.14	2,547.80	49.04
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	309.00	0.00	2,191.00	12.36
Total Dept 205-Building and Zoning		171,799.00	76,908.94	17,838.42	94,890.06	44.77
TOTAL EXPENDITURES		171,799.00	76,908.94	17,838.42	94,890.06	44.77
Fund 249 - Building and Zoning:						
TOTAL REVENUES		171,638.00	69,280.08	8,784.00	102,357.92	40.36
TOTAL EXPENDITURES		171,799.00	76,908.94	17,838.42	94,890.06	44.77
NET OF REVENUES & EXPENDITURES		(161.00)	(7,628.86)	(9,054.42)	7,467.86	4,738.42

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - Drug Forfeiture						
Revenues						
Dept 000						
265-000-655.000	Fines and Forfeits	3,000.00	765.00	0.00	2,235.00	25.50
265-000-665.000	Interest	0.00	2.25	0.00	(2.25)	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	767.25	0.00	5,232.75	12.79
TOTAL REVENUES		6,000.00	767.25	0.00	5,232.75	12.79
Expenditures						
Dept 301-Police Department						
265-301-955.000	Miscellaneous	3,000.00	199.24	0.00	2,800.76	6.64
265-301-977.000	EQUIPMENT PURCHASE	7,680.00	0.00	0.00	7,680.00	0.00
Total Dept 301-Police Department		10,680.00	199.24	0.00	10,480.76	1.87
TOTAL EXPENDITURES		10,680.00	199.24	0.00	10,480.76	1.87
Fund 265 - Drug Forfeiture:						
TOTAL REVENUES		6,000.00	767.25	0.00	5,232.75	12.79
TOTAL EXPENDITURES		10,680.00	199.24	0.00	10,480.76	1.87
NET OF REVENUES & EXPENDITURES		(4,680.00)	568.01	0.00	(5,248.01)	12.14

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 270 - Police Training						
Revenues						
Dept 000						
270-000-539.000	State Grants	3,000.00	0.00	0.00	3,000.00	0.00
270-000-665.000	Interest	0.00	1.34	0.00	(1.34)	100.00
Total Dept 000		3,000.00	1.34	0.00	2,998.66	0.04
TOTAL REVENUES		3,000.00	1.34	0.00	2,998.66	0.04
Expenditures						
Dept 301-Police Department						
270-301-960.000	Education and Training	2,000.00	994.37	596.37	1,005.63	49.72
Total Dept 301-Police Department		2,000.00	994.37	596.37	1,005.63	49.72
TOTAL EXPENDITURES		2,000.00	994.37	596.37	1,005.63	49.72
Fund 270 - Police Training:						
TOTAL REVENUES		3,000.00	1.34	0.00	2,998.66	0.04
TOTAL EXPENDITURES		2,000.00	994.37	596.37	1,005.63	49.72
NET OF REVENUES & EXPENDITURES		1,000.00	(993.03)	(596.37)	1,993.03	99.30

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PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-665.000	Interest	0.00	4.37	0.00	(4.37)	100.00
271-000-671.000	Other Revenue	1,200.00	425.04	99.97	774.96	35.42
271-000-675.000	DONATIONS	500.00	1,400.90	1,100.00	(900.90)	280.18
271-000-691.000	Operating Transfers In	64,790.00	0.00	0.00	64,790.00	0.00
Total Dept 000		66,490.00	1,830.31	1,199.97	64,659.69	2.75
TOTAL REVENUES		66,490.00	1,830.31	1,199.97	64,659.69	2.75
Expenditures						
Dept 790-LIBRARY DEPARTMENT						
271-790-702.000	Salaries	34,570.00	15,907.35	2,572.18	18,662.65	46.01
271-790-714.000	Benefits	3,213.00	1,401.66	220.53	1,811.34	43.62
271-790-727.000	OFFICE SUPPLIES	500.00	334.67	0.00	165.33	66.93
271-790-728.000	Operating Supplies	2,000.00	521.70	264.92	1,478.30	26.09
271-790-750.000	MATERIALS	6,000.00	1,179.47	481.74	4,820.53	19.66
271-790-787.000	PROGRAM COSTS	1,000.00	18.70	10.00	981.30	1.87
271-790-860.000	Mileage Reimbursement	500.00	121.71	27.55	378.29	24.34
271-790-920.000	UTILITIES	5,234.00	2,235.73	407.30	2,998.27	42.72
271-790-921.000	Telephone	2,082.00	1,046.84	175.62	1,035.16	50.28
271-790-935.000	Repair and Maintenance - Other	500.00	7.49	0.00	492.51	1.50
271-790-940.000	RENT	9,791.00	4,895.40	815.90	4,895.60	50.00
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	27,889.72	4,975.74	38,600.28	41.95
TOTAL EXPENDITURES		66,490.00	27,889.72	4,975.74	38,600.28	41.95
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		66,490.00	1,830.31	1,199.97	64,659.69	2.75
TOTAL EXPENDITURES		66,490.00	27,889.72	4,975.74	38,600.28	41.95
NET OF REVENUES & EXPENDITURES		0.00	(26,059.41)	(3,775.77)	26,059.41	100.00



PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 289 - AUTO THEFT PREVENTION FUND						
Revenues						
Dept 000						
289-000-451.000	INSPECTION FEES	1,300.00	700.00	300.00	600.00	53.85
289-000-665.000	Interest	0.00	4.66	0.00	(4.66)	100.00
Total Dept 000		1,300.00	704.66	300.00	595.34	54.20
TOTAL REVENUES		1,300.00	704.66	300.00	595.34	54.20
Expenditures						
Dept 301-Police Department						
289-301-955.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 301-Police Department		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
Fund 289 - AUTO THEFT PREVENTION FUND:						
TOTAL REVENUES		1,300.00	704.66	300.00	595.34	54.20
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		(3,700.00)	704.66	300.00	(4,404.66)	19.04

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL PROJECTS						
Revenues						
Dept 000						
401-000-665.000	Interest	0.00	11.31	0.00	(11.31)	100.00
401-000-691.000	Operating Transfers In	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 000		60,000.00	11.31	0.00	59,988.69	0.02
TOTAL REVENUES		60,000.00	11.31	0.00	59,988.69	0.02
Expenditures						
Dept 901-Capital Outlay						
401-901-972.000	Building Improvements	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 901-Capital Outlay		60,000.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		60,000.00	0.00	0.00	60,000.00	0.00
Fund 401 - CAPITAL PROJECTS:						
TOTAL REVENUES		60,000.00	11.31	0.00	59,988.69	0.02
TOTAL EXPENDITURES		60,000.00	0.00	0.00	60,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	11.31	0.00	(11.31)	100.00

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - Sewer Revenues						
Dept 000						
590-000-539.000	State Grants	0.00	14,495.64	0.00	(14,495.64)	100.00
590-000-652.000	TAP-IN FEE	150,000.00	45,050.00	18,550.00	104,950.00	30.03
590-000-653.000	Sewer Charges for Services	1,543,224.00	979,275.21	372,344.36	563,948.79	63.46
590-000-654.000	sewer late fees,	40,000.00	9,672.67	(8.79)	30,327.33	24.18
590-000-657.000	INSPECTION FEE	1,000.00	900.00	350.00	100.00	90.00
590-000-665.000	Interest	20,000.00	5,278.06	0.00	14,721.94	26.39
590-000-665.001	CHANGE IN ASSET VALUE	0.00	4,838.58	0.00	(4,838.58)	100.00
590-000-671.000	Other Revenue	50,000.00	147,894.00	7.00	(97,894.00)	295.79
590-000-673.000	Special Assessments	0.00	155,586.73	0.00	(155,586.73)	100.00
Total Dept 000		1,804,224.00	1,362,990.89	391,242.57	441,233.11	75.54
TOTAL REVENUES		1,804,224.00	1,362,990.89	391,242.57	441,233.11	75.54
Expenditures						
Dept 558-Administration						
590-558-900.000	Printing and Publishing	6,000.00	1,959.03	780.00	4,040.97	32.65
Total Dept 558-Administration		6,000.00	1,959.03	780.00	4,040.97	32.65
Dept 560-Operations						
590-560-216.000	Staff Admin Expense	45,000.00	0.00	0.00	45,000.00	0.00
590-560-801.000	Contractual & Professional Ser	25,000.00	0.00	0.00	25,000.00	0.00
590-560-955.000	Miscellaneous	0.00	324.20	0.00	(324.20)	100.00
Total Dept 560-Operations		70,000.00	324.20	0.00	69,675.80	0.46
Dept 563-Treatment Plant						
590-563-925.000	Treatment Costs	1,028,456.00	514,227.42	85,704.57	514,228.58	50.00
Total Dept 563-Treatment Plant		1,028,456.00	514,227.42	85,704.57	514,228.58	50.00
Dept 901-Capital Outlay						
590-901-971.002	SRF PROJECT (LS 203 AND CIPP)	2,000,000.00	459.80	0.00	1,999,540.20	0.02
590-901-971.004	SAW GRANT	0.00	117,331.54	60,261.75	(117,331.54)	100.00
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	185,955.70	180,005.50	(185,955.70)	100.00
Total Dept 901-Capital Outlay		2,000,000.00	303,758.92	240,267.25	1,696,241.08	15.19
Dept 906-Debt Service						
590-906-987.000	Paying Agent Fees	1,000.00	250.00	250.00	750.00	25.00
590-906-990.000	Debt Repayment	750,088.00	287,829.75	0.00	462,258.25	38.37
Total Dept 906-Debt Service		751,088.00	288,079.75	250.00	463,008.25	38.35
TOTAL EXPENDITURES		3,855,544.00	1,108,349.32	327,001.82	2,747,194.68	28.75

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 590 - Sewer							
Fund 590 - Sewer:							
	TOTAL REVENUES	1,804,224.00	1,362,990.89	391,242.57		441,233.11	75.54
	TOTAL EXPENDITURES	3,855,544.00	1,108,349.32	327,001.82		2,747,194.68	28.75
	NET OF REVENUES & EXPENDITURES	(2,051,320.00)	254,641.57	64,240.75		(2,305,961.57)	12.41

## REVENUE AND EXPENDITURE REPORT FOR BATH TOWNSHIP

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - Water						
Revenues						
Dept 000						
591-000-656.000	WATER ADMIN. FEE	4,000.00	3,200.00	1,200.00	800.00	80.00
591-000-665.000	Interest	2,500.00	87.19	0.00	2,412.81	3.49
Total Dept 000		6,500.00	3,287.19	1,200.00	3,212.81	50.57
TOTAL REVENUES		6,500.00	3,287.19	1,200.00	3,212.81	50.57
Expenditures						
Dept 558-Administration						
591-558-216.000	STAFF ADMIN EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 558-Administration		6,000.00	0.00	0.00	6,000.00	0.00
Dept 560-Operations						
591-560-955.000	Miscellaneous	0.00	305.44	0.00	(305.44)	100.00
Total Dept 560-Operations		0.00	305.44	0.00	(305.44)	100.00
TOTAL EXPENDITURES		6,000.00	305.44	0.00	5,694.56	5.09
Fund 591 - Water:						
TOTAL REVENUES		6,500.00	3,287.19	1,200.00	3,212.81	50.57
TOTAL EXPENDITURES		6,000.00	305.44	0.00	5,694.56	5.09
NET OF REVENUES & EXPENDITURES		500.00	2,981.75	1,200.00	(2,481.75)	596.35

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2017	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2017 NORMAL (ABNORMAL)	MONTH 06/30/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 861 - Street Lighting						
Revenues						
Dept 000						
861-000-665.000	Interest	0.00	33.58	0.00	(33.58)	100.00
861-000-673.000	Special Assessments	80,000.00	98,046.81	0.00	(18,046.81)	122.56
Total Dept 000		80,000.00	98,080.39	0.00	(18,080.39)	122.60
TOTAL REVENUES		80,000.00	98,080.39	0.00	(18,080.39)	122.60
Expenditures						
Dept 448-Street Lights						
861-448-920.000	Utilities	80,000.00	34,749.12	5,909.11	45,250.88	43.44
Total Dept 448-Street Lights		80,000.00	34,749.12	5,909.11	45,250.88	43.44
TOTAL EXPENDITURES		80,000.00	34,749.12	5,909.11	45,250.88	43.44
Fund 861 - Street Lighting:						
TOTAL REVENUES		80,000.00	98,080.39	0.00	(18,080.39)	122.60
TOTAL EXPENDITURES		80,000.00	34,749.12	5,909.11	45,250.88	43.44
NET OF REVENUES & EXPENDITURES		0.00	63,331.27	(5,909.11)	(63,331.27)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		6,441,504.00	4,592,710.21	510,216.18	1,848,793.79	71.30
TOTAL EXPENDITURES - ALL FUNDS		8,542,193.00	3,033,422.42	691,767.58	5,508,770.58	35.51
NET OF REVENUES & EXPENDITURES		(2,100,689.00)	1,559,287.79	(181,551.40)	(3,659,976.79)	74.23