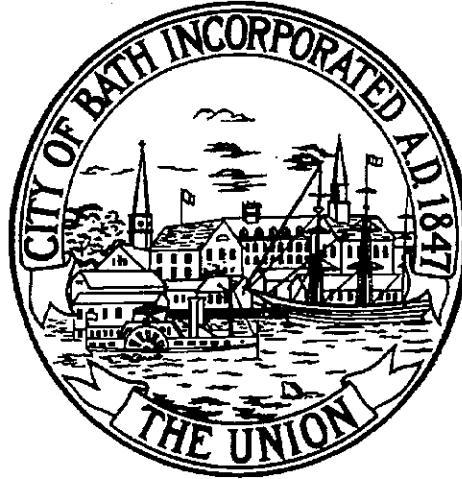


CITY OF BATH
BUDGET
2018-2019



2018-2019

CITY OF BATH, MAINE

BUDGET

The Budget of the City of Bath for the fiscal year July 1, 2018 to June 30, 2019 affixed hereto, is a copy of the Budget adopted by the City Council on the 6th day of June 2018.

Peter H. Owen, P.E., City Manager

Certified: September 18, 2018

Attest: Mary J. White
Mary J. White, City Clerk

FUND 1

General Fund

CITY OF BATH
FY 2019 BUDGET
General Fund Revenue

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-0005 GENERAL FUND / GENERAL FUND REVENUE					
5108 PILOT	55,000.00	63,321.55	60,000.00	5,000.00	9.09%
5109 PROPERTY TAXES	6,876,511.00	5,574,761.35	7,156,282.00	279,771.00	4.07%
5110 VEHICLE EXCISE TAXES	1,135,236.00	1,223,692.40	1,170,000.00	34,764.00	3.06%
5111 PENALTIES AND INTEREST	80,000.00	82,927.89	80,000.00	0.00	.00%
5112 BOAT EXCISE TAXES	10,000.00	8,424.20	10,000.00	0.00	.00%
5113 HOMESTEAD EXEMPTION	0.00	382,379.00	0.00	0.00	.00%
5115 BUSINESS EQUIP TAX EXEMPT	0.00	1,084,123.00	0.00	0.00	.00%
5211 HEALTH	1,000.00	2,010.00	1,500.00	500.00	50.00%
5212 PROFESSIONAL/OCCUPATIONAL	5,500.00	5,705.00	5,500.00	0.00	.00%
5213 BUILDING/PLUMBING/SEWERAG	20,000.00	24,696.45	20,000.00	0.00	.00%
5214 ELECTRICAL	7,500.00	8,812.00	8,000.00	500.00	6.67%
5215 CODE SERVICES	1,000.00	59.32	1,000.00	0.00	.00%
5222 HUNTING AND FISHING	1,000.00	754.75	1,000.00	0.00	.00%
5223 MARRIAGE	3,000.00	2,452.00	3,000.00	0.00	.00%
5224 BURIAL	2,500.00	2,154.00	2,500.00	0.00	.00%
5225 DOG LICENSES	1,000.00	983.00	1,000.00	0.00	.00%
5226 MOORING FEES	500.00	150.00	500.00	0.00	.00%
5227 CONCEALED WEAPONS	0.00	87.00	0.00	0.00	.00%
5354 STATE REVENUE SHARING	555,800.00	565,950.53	554,930.00	-870.00	-.16%
5355 SNOWMOBILE EXCISE TAXES	600.00	675.24	0.00	-600.00	-100.00%
5356 WELFARE REIMBURSEMENTS	30,000.00	52,877.97	30,000.00	0.00	.00%
5357 MISC FEDERAL GRANTS	0.00	55,843.85	0.00	0.00	.00%
5358 MISC STATE GRANT	0.00	1,467.15	0.00	0.00	.00%
5411 BIRTH CERTIFICATES	6,000.00	5,666.80	5,500.00	-500.00	-8.33%
5412 DEATH CERTIFICATES	4,500.00	3,154.80	3,500.00	-1,000.00	-22.22%
5413 MARRIAGE CERTIFICATES	2,500.00	2,122.00	2,500.00	0.00	.00%
5414 SITE PLAN FEES	6,500.00	12,951.50	6,500.00	0.00	.00%
5421 AMBULANCE SERVICES	625,000.00	549,404.97	615,000.00	-10,000.00	-1.60%
5422 AMBULANCE CONTRACTS	50,000.00	48,735.00	50,000.00	0.00	.00%
5423 POLICE DUTY	25,000.00	30,688.20	25,000.00	0.00	.00%
5431 CEMETERY TRUST FUNDS	25,000.00	28,760.33	25,000.00	0.00	.00%
5432 SALE OF LOTS	4,000.00	2,553.00	4,500.00	500.00	12.50%
5434 LINER SALES	6,000.00	3,915.00	3,500.00	-2,500.00	-41.67%
5435 GRAVE OPENINGS AND CREMAT	35,000.00	29,811.00	30,000.00	-5,000.00	-14.29%
5436 FOUNDATION SETTINGS	10,000.00	5,393.00	6,500.00	-3,500.00	-35.00%
5438 CEMETERY MISC	2,000.00	3,486.40	2,000.00	0.00	.00%
5441 PARKING-CITY LOTS	70,000.00	89,114.54	82,000.00	12,000.00	17.14%
5444 CABLE FRANCHISE FEE	105,000.00	119,977.12	115,000.00	10,000.00	9.52%
5512 COURT OFFICER FEES	2,000.00	1,573.85	2,000.00	0.00	.00%
5513 PARKING AND TRAFFIC VIOLA	25,000.00	14,585.00	18,500.00	-6,500.00	-26.00%
5609 EARNINGS ON HM PAYSON	400,000.00	1,043,375.43	400,000.00	0.00	.00%
5611 INTEREST ON INVESTMENTS	10,000.00	141,824.70	50,500.00	40,500.00	405.00%
5612 RENTS AND LEASES	25,000.00	37,398.43	25,000.00	0.00	.00%
5615 AUTO REGISTRATIONS	21,500.00	20,995.00	21,500.00	0.00	.00%
5618 OTHER INCOME	15,000.00	166,386.66	15,000.00	0.00	.00%
5619 BOAT REGISTRATIONS, ETC.	750.00	643.00	750.00	0.00	.00%
5625 BCTV FEES	500.00	110.00	50.00	-450.00	-90.00%
5629 PW TIF transfer	85,000.00	79,000.00	85,000.00	0.00	.00%
5700 UNAPPROPRIATED SURPLUS	160,000.00	0.00	150,000.00	-10,000.00	-6.25%
GENERAL FUND REVENUE	10,507,397.00	11,585,933.38	10,850,012.00	342,615.00	3.26%

CITY OF BATH
FY 2019 BUDGET
General Fund Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-0010 GENERAL FUND / ADMINISTRATION					
102 REGULAR PAY	140,034.00	158,069.03	149,500.00	9,466.00	6.76%
107 LONGEVITY	229.00	306.00	341.00	112.00	48.91%
204 OFFICE SUPPLIES	1,500.00	1,986.56	1,500.00	0.00	.00%
228 PRINTING/PUBLISHING	250.00	249.22	250.00	0.00	.00%
230 SUBSCRIPTIONS	350.00	289.67	350.00	0.00	.00%
232 MEMBERSHIPS	3,000.00	1,550.00	3,000.00	0.00	.00%
234 TRAINING/CONFERENCES	4,500.00	1,887.87	4,500.00	0.00	.00%
236 TRAVEL/MILEAGE	600.00	550.69	500.00	-100.00	-16.67%
242 SERVICES-OTHER	700.00	56.32	500.00	-200.00	-28.57%
250 TELEPHONE	1,200.00	842.92	1,500.00	300.00	25.00%
ADMINISTRATION 0010 -	152,363.00	165,788.28	161,941.00	9,578.00	6.29%
Dept/Div: 01-0011 GENERAL FUND / PROFESSIONAL SERVICES					
113 FINANCIAL AUDITS	23,950.00	22,950.00	24,000.00	50.00	.21%
114 CITY SOLICITOR	101,000.00	82,632.87	103,000.00	2,000.00	1.98%
115 PROFESSIONAL SPECIALTY	2,500.00	1,315.31	2,500.00	0.00	.00%
116 AMBULANCE BILLING SERVIC	45,000.00	39,815.21	45,000.00	0.00	.00%
117 LEGAL SPECIALTY	0.00	4,976.52	5,000.00	5,000.00	100.00%
PROFESSIONAL SER' 0011 -	172,450.00	151,689.91	179,500.00	7,050.00	4.09%
Dept/Div: 01-0012 GENERAL FUND / COUNCIL					
102 REGULAR PAY	30,750.00	28,810.24	31,365.00	615.00	2.00%
204 OFFICE SUPPLIES	250.00	0.00	250.00	0.00	.00%
216 OTHER SUPPLIES	500.00	0.00	500.00	0.00	.00%
228 PRINTING/PUBLISHING	250.00	0.00	250.00	0.00	.00%
230 SUBSCRIPTIONS	150.00	0.00	150.00	0.00	.00%
232 MEMBERSHIPS	12,000.00	11,614.00	12,000.00	0.00	.00%
234 TRAINING/CONFERENCES	500.00	0.00	500.00	0.00	.00%
236 TRAVEL/MILEAGE	500.00	0.00	500.00	0.00	.00%
402 CONTINGENCIES	26,500.00	24,288.54	26,500.00	0.00	.00%
COUNCIL 0012-	71,400.00	64,712.78	72,015.00	615.00	.86%
Dept/Div: 01-0016 GENERAL FUND / SPECIAL EVENTS, BOARD, ETC					
123 BAND	1,000.00	1,000.00	1,000.00	0.00	.00%
124 LIBRARY	147,633.00	147,633.00	150,613.00	2,980.00	2.02%
125 COMMUNITY POLICING PART	2,000.00	2,000.00	2,000.00	0.00	.00%
126 SENIOR CITIZENS	1,000.00	1,000.00	1,000.00	0.00	.00%
129 COUNCIL CONTRIBUTIONS	5,000.00	5,000.00	4,750.00	-250.00	-5.00%
141 SKATE PARK CITY TRANSF	23,971.00	23,971.00	30,975.00	7,004.00	29.22%
142 PERSONNEL SERVICE COMM:	3,000.00	6,946.91	3,000.00	0.00	.00%
144 TSUGARU CONTRIBUTION	2,500.00	2,500.00	2,500.00	0.00	.00%
147 BATH HOUSING DEV. CORP.	20,000.00	20,000.00	20,000.00	0.00	.00%
150 STIPENDS-COMPUTER,SAFET	1,052.00	1,040.00	1,052.00	0.00	.00%
168 ARMORY	54,100.00	54,100.00	53,100.00	-1,000.00	-1.85%
SPECIAL EVENTS, BC 0016 -	261,256.00	265,190.91	269,990.00	8,734.00	3.34%

CITY OF BATH
FY 2019 BUDGET
General Fund Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-0018 GENERAL FUND / CABLE PEG					
102 REGULAR PAY	40,172.00	40,156.60	43,115.00	2,943.00	7.33%
107 LONGEVITY	31.00	0.00	43.00	12.00	38.71%
204 OFFICE SUPPLIES	300.00	535.90	300.00	0.00	.00%
220 EQUIPMENT	4,000.00	412.00	4,000.00	0.00	.00%
230 SUBSCRIPTIONS	500.00	506.27	500.00	0.00	.00%
234 TRAINING/CONFERENCES	250.00	0.00	200.00	-50.00	-20.00%
240 PROFESSIONAL SERVICES	300.00	576.00	400.00	100.00	33.33%
CABLE PEG 0018 -	45,553.00	42,186.77	48,558.00	3,005.00	6.60%
Dept/Div: 01-0020 GENERAL FUND / CITY CLERK					
102 REGULAR PAY	138,548.00	146,432.40	136,170.00	-2,378.00	-1.72%
107 LONGEVITY	488.00	488.00	243.00	-245.00	-50.20%
204 OFFICE SUPPLIES	2,000.00	2,589.29	2,500.00	500.00	25.00%
228 PRINTING/PUBLISHING	300.00	186.50	100.00	-200.00	-66.67%
230 SUBSCRIPTIONS	40.00	45.00	45.00	5.00	12.50%
232 MEMBERSHIPS	110.00	105.00	130.00	20.00	18.18%
234 TRAINING/CONFERENCES	180.00	314.86	120.00	-60.00	-33.33%
236 TRAVEL/MILEAGE	180.00	0.00	130.00	-50.00	-27.78%
242 SERVICES-OTHER	2,000.00	1,212.00	2,000.00	0.00	.00%
250 TELEPHONE	600.00	480.12	550.00	-50.00	-8.33%
CITY CLERK 0020 -	144,446.00	151,853.17	141,988.00	-2,458.00	-1.70%
Dept/Div: 01-0021 GENERAL FUND / CITY CLERK - ELECTIONS					
102 REGULAR PAY	0.00	30.41	0.00	0.00	.00%
104 TEMPORARY PAY	7,000.00	5,247.17	7,000.00	0.00	.00%
204 OFFICE SUPPLIES	200.00	75.89	150.00	-50.00	-25.00%
220 EQUIPMENT	4,200.00	4,219.50	6,000.00	1,800.00	42.86%
228 PRINTING/PUBLISHING	2,000.00	2,002.68	2,200.00	200.00	10.00%
234 TRAINING/CONFERENCES	450.00	399.74	300.00	-150.00	-33.33%
236 TRAVEL/MILEAGE	260.00	0.00	110.00	-150.00	-57.69%
242 SERVICES-OTHER	500.00	532.15	500.00	0.00	.00%
CITY CLERK ELECTIC 0021 -	14,610.00	12,507.54	16,260.00	1,650.00	11.29%

CITY OF BATH
FY 2019 BUDGET
General Fund Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-0030 GENERAL FUND / CENTRAL SERVICES					
151 PHOTOCOPY	10,000.00	11,622.63	10,000.00	0.00	.00%
152 COMPUTER	76,000.00	71,721.78	75,000.00	-1,000.00	-1.32%
153 POSTAGE	20,000.00	18,702.01	20,000.00	0.00	.00%
155 LEGAL NOTICES	20,000.00	30,281.96	25,000.00	5,000.00	25.00%
156 TELEPHONE	24,000.00	22,815.78	25,000.00	1,000.00	4.17%
158 RECORDS MANAGEMENT	1,000.00	1,150.00	1,000.00	0.00	.00%
160 BANK FEES	15,000.00	5,525.29	10,000.00	-5,000.00	-33.33%
CENTRAL SERVICES 0030 -	166,000.00	161,819.45	166,000.00	0.00	.00%
Dept/Div: 01-0035 GENERAL FUND / CITY HALL MANAGEMENT					
102 REGULAR PAY	78,322.00	70,944.14	71,000.00	-7,322.00	-9.35%
103 OVERTIME PAY	1,000.00	537.27	1,000.00	0.00	.00%
107 LONGEVITY	230.00	0.00	256.00	26.00	11.30%
202 HOUSEKEEPING	4,500.00	4,649.36	4,500.00	0.00	.00%
204 OFFICE SUPPLIES	125.00	10.81	125.00	0.00	.00%
206 SMALL TOOLS	250.00	0.00	250.00	0.00	.00%
216 OTHER SUPPLIES	1,000.00	1,393.18	1,200.00	200.00	20.00%
220 EQUIPMENT	10,000.00	7,427.51	10,000.00	0.00	.00%
222 BUILDING/STRUCTURES	11,000.00	12,828.04	11,000.00	0.00	.00%
226 RENTAL STRUCTURE	4,000.00	4,500.00	4,250.00	250.00	6.25%
236 TRAVEL/MILEAGE	4,200.00	4,083.77	4,200.00	0.00	.00%
238 CLOTHING/SAFETY	500.00	370.19	500.00	0.00	.00%
240 PROFESSIONAL SERVICES	700.00	987.00	800.00	100.00	14.29%
248 ELECTRICITY	10,000.00	9,696.11	10,500.00	500.00	5.00%
250 TELEPHONE	240.00	240.00	240.00	0.00	.00%
252 WATER AND SEWER	2,000.00	1,725.58	2,000.00	0.00	.00%
254 HEAT-BUILDING	15,000.00	15,877.15	14,500.00	-500.00	-3.33%
256 PETROLEUM	100.00	42.59	100.00	0.00	.00%
CITY HALL MANAGEI 0035 -	143,167.00	135,312.70	136,421.00	-6,746.00	-4.71%
Dept/Div: 01-0040 GENERAL FUND / UTILITIES					
166 STREET LIGHTING	130,000.00	124,288.93	130,000.00	0.00	.00%
167 FIRE PROTECTION CHARGE	424,000.00	424,165.28	424,000.00	0.00	.00%
169 PUBLIC TRANSPORTATION	60,000.00	60,000.00	60,000.00	0.00	.00%
UTILITIES 0040 -	614,000.00	608,454.21	614,000.00	0.00	.00%

CITY OF BATH
FY 2019 BUDGET
General Fund Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-0045 GENERAL FUND / INSURANCES					
171 GENERAL LIABILITY	105,000.00	93,467.00	100,000.00	-5,000.00	-4.76%
174 WORKERS COMPENSATION	260,000.00	237,966.67	250,000.00	-10,000.00	-3.85%
175 RESERVE FOR UNEMPLOYME	15,000.00	8,134.69	15,000.00	0.00	.00%
176 PUBLIC OFFICIALS LIABILIT	9,000.00	8,634.00	9,000.00	0.00	.00%
249 INSURANCE DEDUCTIBLES	4,000.00	100.00	4,000.00	0.00	.00%
INSURANCES 0045 -	393,000.00	348,302.36	378,000.00	-15,000.00	-3.82%
Dept/Div: 01-0050 GENERAL FUND / EMPLOYEE BENEFITS					
172 FLEXIBLE BENEFITS PLAN AC	11,500.00	9,968.50	8,500.00	-3,000.00	-26.09%
173 HEALTH INSURANCE BUY BA	79,500.00	92,098.44	108,160.00	28,660.00	36.05%
177 SAFETY TRAINING	2,000.00	1,036.71	2,000.00	0.00	.00%
178 TRAINING	1,500.00	563.34	1,500.00	0.00	.00%
179 PERFORMANCE EVALUATION	0.00	0.00	4,000.00	4,000.00	100.00%
181 RETIREMENT	600,000.00	620,187.72	628,945.00	28,945.00	4.82%
182 HEALTH INSURANCE	1,311,475.00	1,174,616.27	1,306,835.00	-4,640.00	-.35%
183 LIFE INSURANCE	4,500.00	9,903.53	5,500.00	1,000.00	22.22%
186 EMPLOYEE FITNESS, WELLNE	6,000.00	4,678.97	6,000.00	0.00	.00%
187 FICA/MEDICARE	95,000.00	102,929.41	99,000.00	4,000.00	4.21%
204 OFFICE SUPPLIES	0.00	93.14	0.00	0.00	.00%
EMPLOYEE BENEFIT: 0050 -	2,111,475.00	2,016,076.03	2,170,440.00	58,965.00	2.79%
Dept/Div: 01-0055 GENERAL FUND / FINANCE					
102 REGULAR PAY	258,143.00	256,114.14	263,865.00	5,722.00	2.22%
107 LONGEVITY	360.00	288.00	347.00	-13.00	-3.61%
204 OFFICE SUPPLIES	3,500.00	3,736.85	3,500.00	0.00	.00%
228 PRINTING/PUBLISHING	400.00	364.26	400.00	0.00	.00%
230 SUBSCRIPTIONS	400.00	493.70	300.00	-100.00	-25.00%
232 MEMBERSHIPS	500.00	555.00	500.00	0.00	.00%
234 TRAINING/CONFERENCES	1,500.00	1,458.33	1,500.00	0.00	.00%
236 TRAVEL/MILEAGE	1,200.00	941.55	750.00	-450.00	-37.50%
242 SERVICES-OTHER	6,500.00	5,331.74	6,500.00	0.00	.00%
FINANCE 0055 -	272,503.00	269,283.57	277,662.00	5,159.00	1.89%

CITY OF BATH

FY 2019 BUDGET

General Fund Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-0060 GENERAL FUND / ASSESSOR					
102 REGULAR PAY	114,578.00	114,576.83	116,868.00	2,290.00	2.00%
107 LONGEVITY	132.00	123.00	144.00	12.00	9.09%
204 OFFICE SUPPLIES	2,000.00	2,534.66	1,000.00	-1,000.00	-50.00%
228 PRINTING/PUBLISHING	600.00	0.00	2,600.00	2,000.00	333.33%
230 SUBSCRIPTIONS	925.00	819.20	1,000.00	75.00	8.11%
232 MEMBERSHIPS	500.00	345.00	600.00	100.00	20.00%
234 TRAINING/CONFERENCES	1,000.00	728.00	750.00	-250.00	-25.00%
236 TRAVEL/MILEAGE	1,000.00	563.85	1,000.00	0.00	.00%
240 PROFESSIONAL SERVICES	10,000.00	8,145.00	10,000.00	0.00	.00%
250 TELEPHONE	500.00	361.71	500.00	0.00	.00%
ASSESSOR 0060 -	131,235.00	128,197.25	134,462.00	3,227.00	2.46%
Dept/Div: 01-0065 GENERAL FUND / RECREATION FUND					
163 RECREATION CITY TRANSF	225,088.00	220,088.00	229,500.00	4,412.00	1.96%
RECREATION FUND 0065 -	225,088.00	220,088.00	229,500.00	4,412.00	1.96%
Dept/Div: 01-0070 GENERAL FUND / GENERAL ASSISTANCE					
102 REGULAR PAY	21,000.00	21,008.95	22,000.00	1,000.00	4.76%
204 OFFICE SUPPLIES	250.00	0.00	250.00	0.00	.00%
236 TRAVEL/MILEAGE	1,000.00	727.29	1,000.00	0.00	.00%
242 SERVICES-OTHER	45,000.00	64,780.62	50,000.00	5,000.00	11.11%
250 TELEPHONE	0.00	405.42	400.00	400.00	100.00%
402 CONTINGENCIES	400.00	0.00	0.00	-400.00	-100.00%
GENERAL ASSISTANCE 0070 -	67,650.00	86,922.28	73,650.00	6,000.00	8.87%
Dept/Div: 01-0075 GENERAL FUND / CODES OFFICE					
102 REGULAR PAY	88,777.00	88,524.80	90,544.00	1,767.00	1.99%
107 LONGEVITY	369.00	257.00	257.00	-112.00	-30.35%
204 OFFICE SUPPLIES	1,250.00	1,018.62	1,250.00	0.00	.00%
232 MEMBERSHIPS	205.00	35.00	170.00	-35.00	-17.07%
234 TRAINING/CONFERENCES	240.00	240.00	240.00	0.00	.00%
236 TRAVEL/MILEAGE	2,400.00	1,712.43	2,400.00	0.00	.00%
240 PROFESSIONAL SERVICES	1,000.00	780.00	1,000.00	0.00	.00%
242 SERVICES-OTHER	300.00	85.07	300.00	0.00	.00%
250 TELEPHONE	250.00	284.76	300.00	50.00	20.00%
CODES OFFICE 0075 -	94,791.00	92,937.68	96,461.00	1,670.00	1.76%
Dept/Div: 01-0077 GENERAL FUND / PLANNING OFFICE					
102 REGULAR PAY	59,676.00	53,094.08	61,590.00	1,914.00	3.21%
107 LONGEVITY	44.00	112.00	173.00	129.00	293.18%
204 OFFICE SUPPLIES	3,200.00	3,116.53	4,000.00	800.00	25.00%
230 SUBSCRIPTIONS	200.00	15.00	350.00	150.00	75.00%
232 MEMBERSHIPS	200.00	125.00	550.00	350.00	175.00%
234 TRAINING/CONFERENCES	625.00	387.04	700.00	75.00	12.00%
236 TRAVEL/MILEAGE	1,500.00	801.16	1,750.00	250.00	16.67%
240 PROFESSIONAL SERVICES	2,000.00	3,083.21	2,000.00	0.00	.00%
242 SERVICES-OTHER	1,750.00	1,778.16	1,750.00	0.00	.00%
250 TELEPHONE	480.00	280.00	480.00	0.00	.00%
PLANNING OFFICE 0077 -	69,675.00	62,792.18	73,343.00	3,668.00	5.26%

CITY OF BATH

FY 2019 BUDGET

General Fund Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-0080 GENERAL FUND / PUBLIC WORKS					
102 REGULAR PAY	599,989.00	579,730.11	604,072.00	4,083.00	.68%
103 OVERTIME PAY	70,000.00	94,598.57	70,000.00	0.00	.00%
104 TEMPORARY PAY	6,000.00	6,000.00	6,000.00	0.00	.00%
105 PREMIUM PAY	12,300.00	12,370.40	12,300.00	0.00	.00%
107 LONGEVITY	1,629.00	1,463.00	1,550.00	-79.00	-4.85%
202 HOUSEKEEPING	2,200.00	1,757.40	2,200.00	0.00	.00%
204 OFFICE SUPPLIES	1,500.00	3,075.26	4,500.00	3,000.00	200.00%
206 SMALL TOOLS	5,500.00	7,435.01	5,500.00	0.00	.00%
208 VEHICLE MAINTENANCE	105,000.00	147,075.79	110,000.00	5,000.00	4.76%
210 CONSTRUCTION	14,000.00	23,261.72	14,000.00	0.00	.00%
214 APPLIED MATERIALS	122,500.00	190,367.69	125,000.00	2,500.00	2.04%
216 OTHER SUPPLIES	3,000.00	3,422.66	3,000.00	0.00	.00%
220 EQUIPMENT	5,000.00	7,285.81	7,800.00	2,800.00	56.00%
222 BUILDING/STRUCTURES	10,000.00	9,351.94	10,000.00	0.00	.00%
224 RENTAL-EQUIPMENT	1,500.00	1,287.64	1,500.00	0.00	.00%
230 SUBSCRIPTIONS	250.00	0.00	0.00	-250.00	-100.00%
232 MEMBERSHIPS	600.00	428.00	600.00	0.00	.00%
234 TRAINING/CONFERENCES	1,800.00	2,788.00	2,000.00	200.00	11.11%
236 TRAVEL/MILEAGE	2,000.00	1,663.27	1,800.00	-200.00	-10.00%
238 CLOTHING/SAFETY	19,600.00	20,622.82	18,700.00	-900.00	-4.59%
240 PROFESSIONAL SERVICES	17,000.00	16,366.10	24,000.00	7,000.00	41.18%
241 Licences and Fees	0.00	0.00	700.00	700.00	100.00%
242 SERVICES-OTHER	1,500.00	718.16	0.00	-1,500.00	-100.00%
248 ELECTRICITY	9,500.00	8,861.27	9,500.00	0.00	.00%
250 TELEPHONE	3,200.00	2,406.64	3,200.00	0.00	.00%
252 WATER AND SEWER	2,000.00	2,405.48	2,000.00	0.00	.00%
254 HEAT-BUILDING	14,500.00	12,900.47	11,000.00	-3,500.00	-24.14%
256 PETROLEUM	70,000.00	61,248.59	60,000.00	-10,000.00	-14.29%
PUBLIC WORKS 0080 -	1,102,068.00	1,218,891.80	1,110,922.00	8,854.00	.80%

CITY OF BATH
FY 2019 BUDGET
General Fund Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-0090 GENERAL FUND / CEMETERY AND PARKS					
102 REGULAR PAY	140,438.00	142,002.17	143,270.00	2,832.00	2.02%
103 OVERTIME PAY	8,700.00	6,155.84	8,700.00	0.00	.00%
104 TEMPORARY PAY	157,100.00	147,501.21	149,500.00	-7,600.00	-4.84%
105 PREMIUM PAY	5,000.00	5,117.96	5,000.00	0.00	.00%
107 LONGEVITY	435.00	435.00	459.00	24.00	5.52%
202 HOUSEKEEPING	3,300.00	4,264.74	3,300.00	0.00	.00%
204 OFFICE SUPPLIES	2,140.00	813.42	2,140.00	0.00	.00%
206 SMALL TOOLS	2,000.00	1,462.37	2,000.00	0.00	.00%
208 VEHICLE MAINTENANCE	9,500.00	9,337.51	9,500.00	0.00	.00%
210 CONSTRUCTION	1,000.00	724.00	1,000.00	0.00	.00%
212 CHEMICAL	800.00	66.40	800.00	0.00	.00%
214 APPLIED MATERIALS	4,500.00	5,682.24	4,500.00	0.00	.00%
216 OTHER SUPPLIES	11,100.00	10,149.30	11,100.00	0.00	.00%
218 SALABLE COMMODITIES	6,500.00	5,195.95	6,500.00	0.00	.00%
220 EQUIPMENT	3,500.00	4,339.93	3,500.00	0.00	.00%
222 BUILDING/STRUCTURES	5,500.00	8,021.98	5,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	500.00	126.00	500.00	0.00	.00%
225 FURNITURE AND FIXTURES	2,000.00	1,556.09	2,000.00	0.00	.00%
226 RENTAL STRUCTURE	500.00	936.29	500.00	0.00	.00%
228 PRINTING/PUBLISHING	300.00	144.90	300.00	0.00	.00%
230 SUBSCRIPTIONS	75.00	0.00	75.00	0.00	.00%
232 MEMBERSHIPS	175.00	25.00	175.00	0.00	.00%
234 TRAINING/CONFERENCES	1,500.00	2,147.65	1,500.00	0.00	.00%
236 TRAVEL/MILEAGE	2,000.00	2,894.25	2,000.00	0.00	.00%
238 CLOTHING/SAFETY	4,000.00	5,099.93	4,000.00	0.00	.00%
240 PROFESSIONAL SERVICES	6,500.00	10,187.33	6,500.00	0.00	.00%
242 SERVICES-OTHER	325.00	100.00	325.00	0.00	.00%
248 ELECTRICITY	6,500.00	6,072.00	6,500.00	0.00	.00%
250 TELEPHONE	2,500.00	3,150.53	3,300.00	800.00	32.00%
252 WATER AND SEWER	6,000.00	7,432.03	7,000.00	1,000.00	16.67%
254 HEAT-BUILDING	5,000.00	1,960.91	4,500.00	-500.00	-10.00%
256 PETROLEUM	15,000.00	12,376.98	13,700.00	-1,300.00	-8.67%
CEMETERY AND PAR 0090 -	414,388.00	405,479.91	409,644.00	-4,744.00	-1.14%
Dept/Div: 01-0092 GENERAL FUND / FORESTRY					
102 REGULAR PAY	43,508.00	41,534.41	44,370.00	862.00	1.98%
103 OVERTIME PAY	4,000.00	3,236.53	4,000.00	0.00	.00%
104 TEMPORARY PAY	0.00	57.07	14,000.00	14,000.00	100.00%
204 OFFICE SUPPLIES	100.00	91.76	100.00	0.00	.00%
206 SMALL TOOLS	700.00	644.69	700.00	0.00	.00%
208 VEHICLE MAINTENANCE	2,000.00	2,092.68	2,000.00	0.00	.00%
212 CHEMICAL	5,000.00	4,922.74	5,000.00	0.00	.00%
216 OTHER SUPPLIES	400.00	1,119.66	400.00	0.00	.00%
220 EQUIPMENT	2,500.00	1,747.10	2,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	2,500.00	0.00	2,500.00	0.00	.00%
228 PRINTING/PUBLISHING	300.00	79.50	300.00	0.00	.00%
230 SUBSCRIPTIONS	500.00	0.00	250.00	-250.00	-50.00%
232 MEMBERSHIPS	400.00	400.00	400.00	0.00	.00%
234 TRAINING/CONFERENCES	500.00	2,608.63	650.00	150.00	30.00%
236 TRAVEL/MILEAGE	150.00	500.33	150.00	0.00	.00%
238 CLOTHING/SAFETY	1,200.00	254.45	1,200.00	0.00	.00%
240 PROFESSIONAL SERVICES	3,200.00	3,794.18	3,200.00	0.00	.00%
242 SERVICES-OTHER	1,000.00	0.00	1,000.00	0.00	.00%
250 TELEPHONE	650.00	626.97	650.00	0.00	.00%
256 PETROLEUM	2,500.00	1,934.88	2,500.00	0.00	.00%
FORESTRY 0092 -	71,108.00	65,645.58	85,870.00	14,762.00	20.76%

CITY OF BATH
FY 2019 BUDGET
General Fund Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-0100 GENERAL FUND / FIRE AND AMBULANCE					
102 REGULAR PAY	1,168,687.00	1,143,543.16	1,226,225.00	57,538.00	4.92%
103 OVERTIME PAY	163,200.00	225,220.75	150,000.00	-13,200.00	-8.09%
105 PREMIUM PAY	69,870.00	85,532.97	72,000.00	2,130.00	3.05%
107 LONGEVITY	2,907.00	2,492.50	2,376.00	-531.00	-18.27%
202 HOUSEKEEPING	4,080.00	3,417.28	4,080.00	0.00	.00%
204 OFFICE SUPPLIES	3,300.00	5,155.59	3,300.00	0.00	.00%
208 VEHICLE MAINTENANCE	43,500.00	32,750.34	43,500.00	0.00	.00%
209 VEHICLE SUPPLIES	16,000.00	15,335.22	18,000.00	2,000.00	12.50%
216 OTHER SUPPLIES	7,700.00	2,028.00	7,700.00	0.00	.00%
220 EQUIPMENT	15,000.00	14,320.90	17,000.00	2,000.00	13.33%
222 BUILDING/STRUCTURES	14,790.00	11,835.26	16,000.00	1,210.00	8.18%
232 MEMBERSHIPS	2,928.00	2,679.00	3,850.00	922.00	31.49%
234 TRAINING/CONFERENCES	33,000.00	20,991.92	30,000.00	-3,000.00	-9.09%
238 CLOTHING/SAFETY	21,000.00	23,552.54	20,000.00	-1,000.00	-4.76%
240 PROFESSIONAL SERVICES	8,568.00	7,381.11	8,568.00	0.00	.00%
242 SERVICES-OTHER	1,000.00	1,028.19	1,000.00	0.00	.00%
248 ELECTRICITY	11,000.00	9,220.34	11,000.00	0.00	.00%
250 TELEPHONE	4,500.00	3,746.88	4,500.00	0.00	.00%
252 WATER AND SEWER	3,000.00	3,232.34	3,000.00	0.00	.00%
254 HEAT-BUILDING	24,000.00	15,903.77	20,000.00	-4,000.00	-16.67%
256 PETROLEUM	20,000.00	14,944.40	18,000.00	-2,000.00	-10.00%
FIRE AND AMBULANCE 0100 -	1,638,030.00	1,644,312.46	1,680,099.00	42,069.00	2.57%
Dept/Div: 01-0104 GENERAL FUND / HARBOR MASTER					
102 REGULAR PAY	2,449.00	2,366.00	2,500.00	51.00	2.08%
220 EQUIPMENT	2,600.00	1,529.45	2,600.00	0.00	.00%
234 TRAINING/CONFERENCES	200.00	0.00	200.00	0.00	.00%
238 CLOTHING/SAFETY	250.00	0.00	250.00	0.00	.00%
256 PETROLEUM	300.00	196.01	300.00	0.00	.00%
HARBOR MASTER 0104 -	5,799.00	4,091.46	5,850.00	51.00	.88%

CITY OF BATH
FY 2019 BUDGET
General Fund Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-0105 GENERAL FUND / POLICE					
102 REGULAR PAY	1,241,689.00	1,212,191.11	1,258,589.00	16,900.00	1.36%
103 OVERTIME PAY	82,000.00	83,036.41	84,000.00	2,000.00	2.44%
106 EXTRA DUTY PAY	14,000.00	22,591.50	14,000.00	0.00	.00%
107 LONGEVITY	2,763.00	2,719.00	2,961.00	198.00	7.17%
110 TRAINING OVERTIME PAY	15,000.00	15,762.44	15,000.00	0.00	.00%
111 CID OVERTIME PAY	5,000.00	3,711.61	5,000.00	0.00	.00%
112 K-9 BENEFIT PAY	3,000.00	2,745.00	3,000.00	0.00	.00%
202 HOUSEKEEPING	2,500.00	2,074.12	2,500.00	0.00	.00%
204 OFFICE SUPPLIES	4,750.00	6,013.51	4,750.00	0.00	.00%
206 SMALL TOOLS	375.00	379.03	375.00	0.00	.00%
211 FIREARMS	3,000.00	2,631.04	4,000.00	1,000.00	33.33%
212 CHEMICAL	2,000.00	917.13	2,000.00	0.00	.00%
213 CID EVIDENCE/EQUIPMENT	1,000.00	1,047.81	1,000.00	0.00	.00%
219 MAINT-RADIOS/COMPUTERS	2,000.00	1,771.39	3,000.00	1,000.00	50.00%
220 EQUIPMENT	4,500.00	19,196.29	4,500.00	0.00	.00%
222 BUILDING/STRUCTURES	8,000.00	8,808.29	10,000.00	2,000.00	25.00%
223 MAINT - VEHICLES	27,000.00	28,651.59	30,000.00	3,000.00	11.11%
224 RENTAL-EQUIPMENT	1,600.00	0.00	1,600.00	0.00	.00%
225 FURNITURE AND FIXTURES	2,000.00	2,937.97	2,000.00	0.00	.00%
228 PRINTING/PUBLISHING	4,000.00	3,158.76	4,000.00	0.00	.00%
230 SUBSCRIPTIONS	0.00	59.00	8.00	8.00	100.00%
232 MEMBERSHIPS	1,000.00	1,398.97	1,850.00	850.00	85.00%
233 PROFESSIONAL DEVELOPMEI	1,000.00	399.32	1,500.00	500.00	50.00%
234 TRAINING/CONFERENCES	12,000.00	10,385.46	12,000.00	0.00	.00%
236 TRAVEL/MILEAGE	3,500.00	3,364.24	3,500.00	0.00	.00%
238 CLOTHING/SAFETY	19,000.00	19,061.84	19,000.00	0.00	.00%
240 PROFESSIONAL SERVICES	10,000.00	11,762.23	10,000.00	0.00	.00%
242 SERVICES-OTHER	9,000.00	6,239.93	9,000.00	0.00	.00%
248 ELECTRICITY	12,000.00	11,450.27	13,000.00	1,000.00	8.33%
250 TELEPHONE	12,000.00	11,039.49	12,000.00	0.00	.00%
252 WATER AND SEWER	1,500.00	1,981.55	1,500.00	0.00	.00%
254 HEAT-BUILDING	5,000.00	6,142.11	4,000.00	-1,000.00	-20.00%
256 PETROLEUM	30,000.00	23,388.11	25,000.00	-5,000.00	-16.67%
POLICE 0105 -	1,542,177.00	1,527,016.52	1,564,633.00	22,456.00	1.46%
Dept/Div: 01-0106 GENERAL FUND / SCHOOL CROSSING GUARDS					
102 REGULAR PAY	5,956.00	5,936.48	6,075.00	119.00	2.00%
238 CLOTHING/SAFETY	50.00	34.66	50.00	0.00	.00%
SCHOOL CROSSING 0106 -	6,006.00	5,971.14	6,125.00	119.00	1.98%
Dept/Div: 01-0108 GENERAL FUND / PARKING MANAGEMENT					
102 REGULAR PAY	36,995.00	38,616.00	37,730.00	735.00	1.99%
220 EQUIPMENT	3,500.00	2,704.82	3,500.00	0.00	.00%
228 PRINTING/PUBLISHING	2,500.00	1,523.44	2,500.00	0.00	.00%
234 TRAINING/CONFERENCES	100.00	0.00	100.00	0.00	.00%
238 CLOTHING/SAFETY	400.00	324.96	400.00	0.00	.00%
256 PETROLEUM	1,500.00	766.15	1,500.00	0.00	.00%
PARKING MANAGEM 0108 -	44,995.00	43,935.37	45,730.00	735.00	1.63%

CITY OF BATH
FY 2019 BUDGET
General Fund Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-0109 GENERAL FUND / POLICE ANIMAL CONTROL					
102 REGULAR PAY	19,706.00	19,707.43	20,105.00	399.00	2.02%
107 LONGEVITY	217.00	217.00	229.00	12.00	5.53%
212 CHEMICAL	100.00	212.02	100.00	0.00	.00%
220 EQUIPMENT	800.00	149.26	800.00	0.00	.00%
238 CLOTHING/SAFETY	250.00	162.64	250.00	0.00	.00%
240 PROFESSIONAL SERVICES	2,500.00	1,081.93	2,500.00	0.00	.00%
242 SERVICES-OTHER	8,514.00	8,514.00	8,514.00	0.00	.00%
256 PETROLEUM	1,500.00	892.11	1,500.00	0.00	.00%
POLICE ANIMAL CON 0109 -	33,587.00	30,936.39	33,998.00	411.00	1.22%
Dept/Div: 01-0110 GENERAL FUND / DEBT RETIREMENT					
700 ADA/CEM GARAGE 2000	58,641.00	58,640.95	56,755.00	-1,886.00	-3.22%
701 REC/LANDFILL BONDS	18,636.00	18,636.52	18,615.00	-21.00	-.11%
703 2003 SRF LANDFILL BONDS	7,462.00	7,461.53	7,347.00	-115.00	-1.54%
707 2007 LANDFILL/STREETS BO	206,750.00	206,750.00	0.00	-206,750.00	-100.00%
708 2008 BOND ISSUE	0.00	0.00	189,546.00	189,546.00	100.00%
718 2018 ROAD BOND	0.00	0.00	204,575.00	204,575.00	100.00%
725 HIGH STREET CONSTRUCTIC	50,795.00	50,336.55	50,000.00	-795.00	-1.57%
797 SEWER BONDS-1997	16,181.00	16,181.00	0.00	-16,181.00	-100.00%
798 DEBT RSU 1 SETTLEMENT	140,112.00	140,111.71	140,112.00	0.00	.00%
DEBT RETIREMENT 0110 -	498,577.00	498,118.26	666,950.00	168,373.00	33.77%
GENERAL FUND EXPENSES	10,507,397.00	10,428,513.96	10,850,012.00	342,615.00	3.26%

FUND 2

SAGADAHOC COUNTY ASSESSMENT

RSU #1 ASSESSMNET

CITY OF BATH
FY 2019 BUDGET
Assessment Revenue

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT					
5109 PROP TAX	11,872,475.00	11,803,883.00	12,159,193.00	286,718.00	2.41%
ASSESSMENT	11,872,475.00	11,803,883.00	12,159,193.00	286,718.00	2.41%

CITY OF BATH
FY 2019 BUDGET
Assessment Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT					
130 COUNTY TAX	1,744,231.00	1,744,231.00	1,730,283.00	(13,948.00)	-0.80%
131 REGIONAL SCHOOL UNIT #1	10,128,244.00	10,059,029.31	10,428,910.00	300,666.00	2.97%
ASSESSMENT 0201 -	11,872,475.00	11,803,260.31	12,159,193.00	286,718.00	2.41%

FUND 5

CAPITAL IMPROVEMENTS FUND

CITY OF BATH
FY 2019 BUDGET
Capital Revenue

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY					
3001 STATE GRANT	0.00	15,916.93	0.00	0.00	.00%
5109 PROPERTY TAXES	782,872.00	782,872.00	802,545.00	19,673.00	2.51%
5357 MISC FEDERAL GRANT	0.00	49,667.03	0.00	0.00	.00%
5618 OTHER INCOME	7,500.00	17,000.00	17,000.00	9,500.00	126.67%
5700 UNAPPROPRIATED SURPLUS	475,000.00	0.00	53,907.00	-421,093.00	-88.65%
6200 STATE AID ROADS - BLOCK G	0.00	80,760.00	0.00	0.00	.00%
6810 FUND TRANSFER	0.00	300,437.77	0.00	0.00	.00%
CAPITAL FUND	1,265,372.00	1,246,653.73	873,452.00	-391,920.00	-30.97%

CITY OF BATH
FY 2019 BUDGET
Capital Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY					
501 CITY HALL RENOVATIONS	12,000.00	37,138.00	2,000.00	-10,000.00	-83.33%
502 COMPUTER SYSTEM UPGRADE	0.00	2,069.16	10,478.00	10,478.00	100.00%
505 DEMOLITION OF OLD YMCA	33,599.00	33,598.92	33,907.00	308.00	.92%
508 BOND ISSUANCE COSTS	1,865.00	7,092.74	1,831.00	-34.00	-1.82%
510 CUSTOMS HOUSE	27,498.00	27,498.27	27,658.00	160.00	.58%
519 CITY HALL EXTERIOR DEBT	25,524.00	25,523.79	25,524.00	0.00	.00%
522 BCTV TECHNOLOGY UPGRADES	7,500.00	6,717.92	0.00	-7,500.00	-100.00%
523 Computer Servers Debt	10,478.00	10,477.68	0.00	-10,478.00	-100.00%
524 GOB 2017 ZORACH	0.00	54,338.75	0.00	0.00	.00%
529 Assessor Revaluation	80,000.00	0.00	80,000.00	0.00	.00%
CAPITAL CITY 0500 -	198,464.00	204,455.23	181,398.00	-17,066.00	-8.60%
Dept/Div: 05-0502 CAPITAL FUND / CF CEMETARY AND PARKS					
511 CEMETERY EXPANSION	15,000.00	0.00	0.00	-15,000.00	-100.00%
512 REPLACEMENTL-CEMETERY	47,500.00	44,301.09	22,000.00	-25,500.00	-53.68%
513 CITY BOAT LAUNCHES	0.00	9,798.90	0.00	0.00	.00%
514 CEMETARIES CAPITAL DEBT	40,565.00	40,564.12	38,289.00	-2,276.00	-5.61%
CEM & PARKS 0502 -	103,065.00	94,664.11	60,289.00	-42,776.00	-41.50%
Dept/Div: 05-0504 CAPITAL FUND / CF FIRE AND AMBULANCE					
515 REPLACEMENT-FIRE DEPARTME	104,000.00	99,467.13	19,000.00	-85,000.00	-81.73%
516 CAP DEBT PAYMENT FIRE DEP	163,084.00	161,963.75	270,972.00	107,888.00	66.15%
FIRE & AMBULANCI 0504 -	267,084.00	261,430.88	289,972.00	22,888.00	8.57%

CITY OF BATH
FY 2019 BUDGET
Capital Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 05-0512 CAPITAL FUND / CF POLICE					
520 REPLACEMENT-POLICE DEPART	13,000.00	12,608.64	27,500.00	14,500.00	111.54%
521 CAP DEBT PAYMENT POLICE D	14,181.00	20,945.25	21,368.00	7,187.00	50.68%
565 BOAT FIRE POLICE	8,834.00	8,834.27	8,835.00	1.00	.01%
POLICE 0512 -	36,015.00	42,388.16	57,703.00	21,688.00	60.22%
Dept/Div: 05-0514 CAPITAL FUND / CF RECREATION					
540 SMALL SCHOOL BUILDING IMP	0.00	0.00	15,000.00	15,000.00	100.00%
541 REPLACEMENT-RECREATION	30,000.00	30,520.17	0.00	-30,000.00	-100.00%
542 CAP DEBT PAYMENT RECREATI	6,485.00	6,483.54	15,093.00	8,608.00	132.74%
543 VARNUM FIELD CAPITAL ACCO	5,000.00	4,914.00	5,000.00	0.00	.00%
545 McMANN FIELD RENOVATION	17,838.00	34,837.90	33,942.00	16,104.00	90.28%
546 MCMANN MAINT BLDG DESIGN	50,000.00	17,101.53	50,000.00	0.00	.00%
RECREATION 0514 -	109,323.00	93,857.14	119,035.00	9,712.00	8.88%
Dept/Div: 05-0520 CAPITAL FUND / CF PUBLIC WORKS					
530 DOWNTOWN STREET LIGHTS	388,000.00	0.00	0.00	-388,000.00	-100.00%
531 STREET MAINTENANCE & CONS	0.00	351,395.82	0.00	0.00	.00%
532 SIDEWALK MAINTENANCE	12,000.00	16,507.83	0.00	-12,000.00	-100.00%
533 REPLACEMENT-PUBLIC WORKS	39,000.00	18,954.85	26,000.00	-13,000.00	-33.33%
534 CAP DEBT PAYMENT PUBLIC W	112,421.00	112,419.50	139,055.00	26,634.00	23.69%
725 HIGH STREET CONSTRUCTION	0.00	5,005.00	0.00	0.00	.00%
727 NORTH STREET CONSTRUCTION	0.00	137.06	0.00	0.00	.00%
PUBLIC WORKS 0520 -	551,421.00	504,420.06	165,055.00	-386,366.00	-70.07%
CAPITAL FUND	1,265,372.00	1,201,215.58	873,452.00	-391,920.00	-30.97%

Summary of Proposed Projects 2019-2023 Capital Plan CAPITAL FUND-05

Project #	GL Line Item	Title	FY 19	City Mgr	Taxes	Fin/Other	Notes
19 - A 1		Assessing - Citywide Revaluation	\$ 230,000.00	\$ 80,000.00	\$ 80,000.00		remainder FY 2020
19 - F 5		Fire - PPE Extractor Washer/Dryer	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	finance 3 years/ or grant
19 - P 1		Police - Department Vehicles	\$ 33,500.00	\$ 33,500.00	\$ 15,000.00	\$ 18,500.00	finance 3 years
19 - P 2		Police - Animal Control Vehicle	\$ 30,000.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	used van
19 - P 3		Police - Cargo Trailer	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	Fund Balance
19 - CF 3		City Facilities - Snowblower	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00		buy new snowblower
19 - CF 10		City Facilities - Fire Station Bay Heaters	\$ 10,500.00	\$ 4,000.00	\$ 4,000.00		1 bay heater/ Future Facilities Committee
19 - R 2		REC - McManm Complex Maintenance & Bathroom Buildings	\$ 850,000.00	\$ 850,000.00	\$ 50,000.00	\$ 800,000.00	end to voters November (finance 10 yrs?) RSU?
19 - R 3		REC - Lambert Park Community Center Fence	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	lambert park Fund Balance
19 - R 5		REC - Athletic Field Rehabilitation	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
19 - T 2		Forestry - Vehicle Replacement	\$ 50,000.00	\$ 45,000.00	\$ 10,000.00	\$ 35,000.00	finance 5 years
19 - C 4		Cemeteries - Cemetery Vehicles - Mower	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		life? 5/10? Maintenance plan?
19 - PW 1	05-520-531	PW - Street Paving	\$ 450,000.00	\$ 320,000.00		\$ 320,000.00	Street bond/ \$20K minor st repair
19 - PW 2	05-520-531	PW - North St Rehab Phase 2	\$ 285,000.00	\$ 285,000.00		\$ 285,000.00	1/2 street bond 1/2 MPl
19 - PW 4	05-520-534	PW - Loader Replacement	\$ 225,000.00	\$ 225,000.00	\$ 25,000.00	\$ 200,000.00	Finance 10 Years
19 - PW 6		PW - Whiskeyg Culvert Replacement	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	Street Bond/ DEP Grant??
19 - PW 7	05-520-532	PW - Sidewalk Improvement Plan	\$ 400,000.00	\$ 25,000.00		\$ 25,000.00	sidewalks, submit to DOT) \$25K repair sidewalk
19 - PW 8		PW - High St Retaining Walls	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	et Bond our share/ DOT funding - 80% (\$600K
19 - PW 10	05-520-532	PW - ADA Improvements	\$ 12,000.00	\$ 12,000.00		\$ 12,000.00	Street Bond
19 - PW 11	05-520-533	PW - Forks	\$ 8,000.00	\$ 8,000.00	\$ 1,000.00	\$ 7,000.00	Street Bond
		Sub Total of Non-Debt Payments	\$ 3,492,200.00	\$ 2,151,500.00	\$ 226,500.00	\$ 1,925,000.00	\$
Project #	GL Line Item	Title	FY 19	City Mgr	Taxes	Fin/Other	Notes
	05-0500-505	YMCA DEMO	\$ 33,907.00	\$ 33,907.00	\$ -	\$ 33,907.00	
	05-0500-508	Bond Issue Costs	\$ 1,831.00	\$ 1,831.00	\$ 1,831.00		
	05-0500-510	Customs House	\$ 27,658.00	\$ 27,658.00	\$ 27,658.00		
	05-0500-519	City Hall Exterior Work and Roof	\$ 25,524.00	\$ 25,524.00	\$ 25,524.00		
	05-0500-523	IT Management	\$ 10,478.00	\$ 10,478.00	\$ 10,478.00		
	05-0502-514	Cemeteries	\$ 38,289.00	\$ 38,289.00	\$ 38,289.00		
	05-0504-516	Fire	\$ 270,972.00	\$ 270,972.00	\$ 270,972.00		
	05-0512-521	Police	\$ 21,368.00	\$ 21,368.00	\$ 21,368.00		
	05-0512-565	Police/ Fire Boat	\$ 8,835.00	\$ 8,835.00	\$ 8,835.00		
	05-0514-542	Armory Roof	\$ 3,667.00	\$ 3,667.00	\$ 3,667.00		
	05-0514-542	Recreation	\$ 11,426.00	\$ 11,426.00	\$ 11,426.00		
	05-0514-545	McMann Field Renovation *50% Funding RSU	\$ 33,942.00	\$ 33,942.00	\$ 16,942.00	\$ 17,000.00	
	05-0520-534	Street Maintenance & Construction/ PW veh & equ	\$ 139,055.00	\$ 139,055.00	\$ 139,055.00		
		Total Capital Improvements	\$ 626,952.00	\$ 626,952.00	\$ 576,045.00	\$ 50,907.00	
			\$ 4,119,152.00	\$ 2,778,452.00	\$ 802,545.00	\$ 1,975,907.00	
						\$ 283,000.00	Financing
						\$ 53,907.00	fund balance
						\$ 800,000.00	voters for bond approval
						\$ 822,000.00	street bond
						\$ 17,000.00	other income
						\$ 1,975,907.00	

FUND 6
LANDFILL FUND

CITY OF BATH
FY 2019 BUDGET
Landfill Revenue

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-0650 LANDFILL / LANDFILL REVENUE					
5109 PROPERTY TAXES	877,000.00	877,000.00	877,000.00	0.00	.00%
5445 LANDFILL SCALES	500,000.00	550,104.37	556,592.00	56,592.00	11.32%
5446 PAY AS-YOU-THROW	190,000.00	220,750.00	200,000.00	10,000.00	5.26%
5447 INTEREST	0.00	539.02	0.00	0.00	.00%
5609 Earnings on HM Payson	0.00	147,298.31	0.00	0.00	.00%
5618 OTHER REVENUE	70,000.00	90,235.39	70,000.00	0.00	.00%
5622 RECYCLED MATERIALS	27,000.00	35,294.54	27,000.00	0.00	.00%
5700 APPROPRIATED SURPLUS	150,000.00	0.00	0.00	-150,000.00	-100.00%
LANDFILL REVENUE	1,814,000.00	1,921,221.63	1,730,592.00	-83,408.00	-4.60%

CITY OF BATH
FY 2019 BUDGET
Landfill Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-0661 LANDFILL / SOLID WASTE SITE					
102 REGULAR PAY	238,965.00	229,583.43	243,410.00	4,445.00	1.86%
103 OVERTIME PAY	17,500.00	20,653.76	17,500.00	0.00	.00%
104 TEMPORARY PAY	10,800.00	11,738.00	10,800.00	0.00	.00%
105 PREMIUM PAY	6,520.00	5,674.18	6,520.00	0.00	.00%
107 LONGEVITY	419.00	432.00	467.00	48.00	11.46%
202 HOUSEKEEPING	1,500.00	1,969.94	1,500.00	0.00	.00%
204 OFFICE SUPPLIES	2,700.00	2,650.93	1,100.00	-1,600.00	-59.26%
208 VEHICLE MAINTENANCE	35,000.00	39,311.32	35,000.00	0.00	.00%
210 CONSTRUCTION	5,400.00	11,324.30	5,400.00	0.00	.00%
212 CHEMICAL	7,820.00	10,745.39	7,820.00	0.00	.00%
214 APPLIED MATERIALS	63,000.00	54,733.44	63,000.00	0.00	.00%
216 OTHER SUPPLIES	225.00	221.44	225.00	0.00	.00%
220 EQUIPMENT	4,600.00	4,532.78	4,600.00	0.00	.00%
222 BUILDING/STRUCTURES	4,000.00	8,059.30	4,000.00	0.00	.00%
228 PRINTING/PUBLISHING	4,500.00	4,935.95	4,500.00	0.00	.00%
232 MEMBERSHIPS	400.00	362.00	400.00	0.00	.00%
234 TRAINING/CONFERENCES	1,200.00	1,535.60	1,200.00	0.00	.00%
236 TRAVEL/MILEAGE	2,000.00	345.63	2,000.00	0.00	.00%
238 CLOTHING/SAFETY	7,100.00	4,564.68	4,700.00	-2,400.00	-33.80%
240 PROFESSIONAL SERVICES	106,000.00	83,806.06	104,500.00	-1,500.00	-1.42%
241 Licences and Fees	21,810.00	19,210.22	22,221.00	411.00	1.88%
246 INSURANCE	10,000.00	9,238.07	10,000.00	0.00	.00%
248 ELECTRICITY	8,500.00	9,911.20	9,000.00	500.00	5.88%
250 TELEPHONE	2,500.00	2,199.85	2,500.00	0.00	.00%
252 WATER AND SEWER	1,200.00	649.55	1,200.00	0.00	.00%
254 HEAT-BUILDING	5,000.00	4,444.49	6,000.00	1,000.00	20.00%
256 PETROLEUM	20,000.00	11,924.55	18,500.00	-1,500.00	-7.50%
SOLID WASTE 0661 -	588,659.00	554,758.06	588,063.00	-596.00	-.10%

CITY OF BATH

FY 2019 BUDGET

Landfill Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-0662 LANDFILL / RECYCLING					
243 RECYCLING	59,450.00	53,525.10	63,725.00	4,275.00	7.19%
Dept/Div: 06-0663 LANDFILL / MSW-CURB SIDE PICKUP					
242 SERVICES-OTHER	403,200.00	348,144.54	437,650.00	34,450.00	8.54%
Dept/Div: 06-0664 LANDFILL / PAY AS YOU THROW					
247 PAY AS-YOU-THROW	30,400.00	31,852.18	30,400.00	0.00	.00%
Dept/Div: 06-0665 LANDFILL / LANDFILL CAPITAL					
560 LANDFILL EQUIPMENT	30,000.00	28,932.00	45,000.00	15,000.00	50.00%
561 Landfill Equip Debt	30,772.00	30,772.43	30,772.00	0.00	.00%
573 LANDFILL PHASE 3	0.00	2,797,792.38	0.00	0.00	.00%
LANDFILL CAPITAL 0665 -	60,772.00	2,857,496.81	75,772.00	15,000.00	24.68%
Dept/Div: 06-0667 LANDFILL / DEBT RETIREMENT					
701 REC/LANDFILL BONDS	83,423.00	83,422.78	0.00	-83,423.00	-100.00%
703 2003 SRF LANDFILL BONDS	39,708.00	39,708.18	25,181.00	-14,527.00	-36.58%
704 2004 STREETS BOND	85,670.00	85,539.84	82,176.00	-3,494.00	-4.08%
707 2007 LANDFILL/STREETS BON	406,400.00	406,400.00	0.00	-406,400.00	-100.00%
715 2017 BOND RIVERWALK	55,961.00	54,338.75	427,625.00	371,664.00	664.15%
LANDFILL DEBT 0667 -	671,162.00	669,409.55	534,982.00	-136,180.00	-20.29%
LANDFILL	1,813,643.00	4,515,186.24	1,730,592.00	-83,051.00	-4.58%

Summary of Proposed Projects

2019-2023 Capital Plan LANDFILL FUND-06

Project #	GL Line Item	Title	FY 19	City Mgr	Fees	Fin/Other
19 - LF 8	06-0665-570	LF - Landfill Intermediate Cover	\$ 100,000.00	\$ 75,000.00		\$ 75,000.00
19 - LF 26	06-0665-570	LF - Horizontal Gas Collection System Expansion	\$ 100,000.00	\$ 100,000.00		\$ 100,000.00
19 - LF 30	06-0665-573	LF - Construct Buildings	\$ 60,000.00	\$ 15,000.00		\$ 15,000.00
			\$ 410,000.00			
	06-0665-561	Landfill Skidsteer, Deck, Dozer (PYMT)	\$ 30,772.00	\$ 30,772.00	\$ 30,772.00	
		Total Expenses	\$ 440,772.00			
		total from user fees				

FUND 7

SEWER UTILITY FUND

CITY OF BATH
FY 2019 BUDGET
Sewer Revenue

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 07-0699 SEWER FUND / SEWER FUND REVENUE					
5628 BOND PROCEEDS	0.00	852,521.15	0.00	0.00	.00%
5700 APPROPRIATED SURPLUS	150,000.00	0.00	0.00	-150,000.00	-100.00%
7210 INDUSTRIAL AND COMMERCIAL	700,000.00	868,187.97	750,000.00	50,000.00	7.14%
7220 RESIDENTIAL	1,325,000.00	1,340,083.74	1,350,000.00	25,000.00	1.89%
7224 SEPTAGE DISPOSAL	25,000.00	33,193.75	25,000.00	0.00	.00%
7227 CATCH BASIN FEE	6,000.00	12,815.00	10,000.00	4,000.00	66.67%
7230 INTEREST INCOME-SEWER	5,000.00	4,473.70	4,500.00	-500.00	-10.00%
7235 LIEN FEES	0.00	21,746.42	0.00	0.00	.00%
7500 MISCELLANEOUS INCOME-SEWE	2,500.00	3,185.00	500.00	-2,000.00	-80.00%
SEWER FUND REVENUE	2,213,500.00	3,136,206.73	2,140,000.00	-73,500.00	-3.32%

CITY OF BATH
FY 2019 BUDGET
Sewer Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 07-0700 SEWER FUND / MANAGEMENT-SEWER UTILITY					
102 REGULAR PAY	35,000.00	35,000.00	35,700.00	700.00	2.00%
204 OFFICE SUPPLIES	7,500.00	3,002.79	7,000.00	-500.00	-6.67%
240 PROFESSIONAL SERVICES	1,500.00	0.00	1,000.00	-500.00	-33.33%
242 SERVICES-OTHER	53,500.00	50,588.50	53,500.00	0.00	.00%
246 INSURANCE	20,000.00	17,225.00	17,570.00	-2,430.00	-12.15%
MANAGEMENT-SEW 0700 -	117,500.00	105,816.29	114,770.00	-2,730.00	-2.32%
Dept/Div: 07-0701 SEWER FUND / TREATMENT AND PUMPING STA					
102 REGULAR PAY	357,814.00	313,555.20	354,065.00	-3,749.00	-1.05%
103 OVERTIME PAY	25,000.00	21,051.43	25,500.00	500.00	2.00%
105 PREMIUM PAY	9,500.00	8,954.25	13,000.00	3,500.00	36.84%
107 LONGEVITY	945.00	958.00	991.00	46.00	4.87%
108 FRINGE BENEFITS	106,050.00	93,866.54	106,050.00	0.00	.00%
202 HOUSEKEEPING	5,700.00	4,391.20	5,700.00	0.00	.00%
204 OFFICE SUPPLIES	2,200.00	2,121.35	2,200.00	0.00	.00%
206 SMALL TOOLS	1,000.00	747.05	1,000.00	0.00	.00%
208 VEHICLE MAINTENANCE	7,000.00	6,889.75	7,000.00	0.00	.00%
210 CONSTRUCTION	300.00	577.86	300.00	0.00	.00%
212 CHEMICAL	65,000.00	44,350.38	65,000.00	0.00	.00%
220 EQUIPMENT	54,500.00	49,676.57	54,500.00	0.00	.00%
222 BUILDING/STRUCTURES	7,500.00	4,468.06	7,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	400.00	0.00	400.00	0.00	.00%
228 PRINTING/PUBLISHING	100.00	0.00	1,800.00	1,700.00	1700.00%
230 SUBSCRIPTIONS	180.00	131.44	180.00	0.00	.00%
232 MEMBERSHIPS	700.00	320.00	700.00	0.00	.00%
234 TRAINING/CONFERENCES	2,500.00	1,800.14	3,500.00	1,000.00	40.00%
238 CLOTHING/SAFETY	6,500.00	6,298.89	6,500.00	0.00	.00%
240 PROFESSIONAL SERVICES	5,000.00	4,997.32	5,000.00	0.00	.00%

CITY OF BATH
FY 2019 BUDGET
Sewer Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 07-0701 SEWER FUND / CONT. TREATMENT AND PUMPING STA					
241 Licences and Fees	28,000.00	27,133.54	28,000.00	0.00	.00%
242 SERVICES-OTHER	2,500.00	2,085.15	2,500.00	0.00	.00%
248 ELECTRICITY	200,000.00	182,124.29	205,000.00	5,000.00	2.50%
250 TELEPHONE	2,500.00	2,033.90	2,500.00	0.00	.00%
252 WATER AND SEWER	6,000.00	8,229.14	7,500.00	1,500.00	25.00%
254 HEAT-BUILDING	15,000.00	29,821.30	20,000.00	5,000.00	33.33%
256 PETROLEUM	9,000.00	9,841.71	8,500.00	-500.00	-5.56%
258 RESERVE FOR MAJOR REPAIRS	39,000.00	38,223.02	39,000.00	0.00	.00%
TREATMENT & PUM 0701 -	959,889.00	864,647.48	973,886.00	13,997.00	1.46%
Dept/Div: 07-0702 SEWER FUND / MAINTENANCE-SEWER UTILITY					
102 REGULAR PAY	171,259.00	147,874.86	174,665.00	3,406.00	1.99%
103 OVERTIME PAY	12,080.00	20,931.81	12,080.00	0.00	.00%
105 PREMIUM PAY	5,500.00	4,957.39	5,500.00	0.00	.00%
107 LONGEVITY	365.00	365.00	401.00	36.00	9.86%
108 FRINGE BENEFITS	42,400.00	42,081.56	42,400.00	0.00	.00%
206 SMALL TOOLS	2,500.00	1,353.15	2,500.00	0.00	.00%
208 VEHICLE MAINTENANCE	19,000.00	18,272.40	19,000.00	0.00	.00%
210 CONSTRUCTION	15,000.00	26,731.85	17,500.00	2,500.00	16.67%
214 APPLIED MATERIALS	4,000.00	1,998.53	4,000.00	0.00	.00%
216 OTHER SUPPLIES	800.00	722.57	800.00	0.00	.00%
224 RENTAL-EQUIPMENT	800.00	297.00	800.00	0.00	.00%
238 CLOTHING/SAFETY	5,300.00	3,549.71	5,300.00	0.00	.00%
240 PROFESSIONAL SERVICES	22,500.00	15,595.28	30,000.00	7,500.00	33.33%
256 PETROLEUM	6,000.00	6,318.55	6,000.00	0.00	.00%
MAINTENANCE 0702 -	307,504.00	291,049.66	320,946.00	13,442.00	4.37%
Dept/Div: 07-0703 SEWER FUND / REPLACEMENT RES SEWER UTI					
550 CAPITAL IMPROVE-TREAT & P	100,000.00	94,618.25	65,000.00	-35,000.00	-35.00%
551 REPLACEMENT WW	15,000.00	7,693.28	195,000.00	180,000.00	1200.00%
553 CAPITAL IMPROVE.-MAINTENA	0.00	14,721.55	0.00	0.00	.00%
750 WPCF Upgrade	0.00	995,733.66	0.00	0.00	.00%
751 Riverview/Bridge St Pump Stati	0.00	8,161.55	0.00	0.00	.00%
753 Vacall and Camera Equipment	0.00	44,224.60	0.00	0.00	.00%
755 Proj 15 Willow St OverFlow	0.00	23,782.50	0.00	0.00	.00%
756 Proj 16 II Removal Windjamr/Se	0.00	38,147.12	0.00	0.00	.00%
762 PROJ #35 ROSE ST DESG/CONSTR	0.00	136,315.11	0.00	0.00	.00%
763 PROJ #37 MIDDLE/MARSH	0.00	8,502.65	0.00	0.00	.00%
764 PROJ #38 MIDDLE ST XC	0.00	5,746.00	0.00	0.00	.00%
766 PROJ #41 SCHOOL ST SEPARATIOI	0.00	11,112.34	0.00	0.00	.00%
REPLACEMENT RES 0703 -	115,000.00	1,388,758.61	260,000.00	145,000.00	126.09%

CITY OF BATH
FY 2019 BUDGET
Sewer Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 07-0704 SEWER FUND / DEBT RETIRMENT					
708 2008 BOND ISSUE	103,880.00	103,880.04	102,900.00	-980.00	-.94%
711 2011 SRF SEWER BOND	51,630.00	52,084.84	51,630.00	0.00	.00%
715 2017 BOND RIVERWALK	79,821.00	78,612.50	78,125.00	-1,696.00	-2.12%
716 2015 WW Bond USDA RD issue	150,000.00	0.00	120,000.00	-30,000.00	-20.00%
789 SEWER SEPARATION-1989	16,253.00	18,469.62	16,252.00	-1.00	-.01%
792 MMBB SRF 2009	4,364.00	2,182.11	4,364.00	0.00	.00%
797 SEWER BONDS-1997	307,439.00	307,438.92	0.00	-307,439.00	-100.00%
DEBT RETIREMENT 0704 - DEBT	713,387.00	562,668.03	373,271.00	-340,116.00	-47.68%
SEWER FUND EXPENSE	2,213,280.00	3,212,940.07	2,042,873.00	-170,407.00	-7.70%

Summary of Proposed Projects

2019-2023 Capital Plan SEWER UTILITY FUND-07

Project #	GL Line Item	Title	FY 19	City Mgr	Fees	Fin/Other	
19 - WW 1		WWT - Wastewater Treatment Plant Upgrades	\$ 4,973,000.00			\$ 4,973,000.00	RD WW Bond
19 - WW 7		WWT - Vacall Truck	\$ 350,000.00			\$ 350,000.00	RD?/ SRF
19 - WW 15		WWT - Willow St Overflow (CSO #15)	\$ 219,000.00			\$ 219,000.00	SRF Bond
19 - WW 25		WWT - Western Avenue Separation (CSO #25)	\$ 50,000.00			\$ 50,000.00	SRF Bond
19 - WW 35		WWT - Rose St Service Area Design and Construction (CSO #35)	\$ 840,000.00			\$ 840,000.00	SRF Bond
19 - WW 37		WWT - Middle St-Marshall St Design & Construction (CSO #37)	\$ 134,000.00			\$ 134,000.00	SRF Bond
19 - WW 38		WWT - Middle St Cross COUNTRY Design & Construction (CSO #38)	\$ 201,204.00			\$ 201,204.00	SRF Bond
19 - WW 40		WWT - Fisher Mitchell School Separation (CSO #40)	\$ 100,000.00			\$ 100,000.00	SRF Bond
19 - WW 46		WWT - I & J Study Harward St Drainage Area (CSO # 46)	\$ 249,000.00			\$ 249,000.00	SRF Bond
19 - WW 101		WWT - Detention Tank Valve Operators	\$ 11,000.00	\$ 11,000.00		\$ 11,000.00	RD Grant/ When
19 - WW 103		WWT - Grit Classifier	\$ 45,000.00	\$ 45,000.00		\$ 45,000.00	RD Grant/ When
19 - WW 104		WWT - Harward Street Study	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	RD Grant/ When
19 - WW 105		WWT - Pump Rebuild Project - Continued	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		
19 - WW 106		WWT - Eccentric Plug Valve Replacement - Continued	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		
19 - WW 109		WWT - Cobb-Lincoln Sewer Repair	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00	SRF? RD?
19 - WW 111		WWT - Lemont-Union-Green Streets Sewer Repair	\$ 100,000.00	\$ 100,000.00		\$ 100,000.00	SRF? RD?
19 - WW 116		WWT - Sewer Spot Repairs	\$ 50,000.00				more information
19 - WW 118		WWT - Sewer Dump Truck Replacement (#9)	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00		Finance remainder over 10 years
19 - WW 119		WWT - Trench Box	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		BWD??
19 - SW 1		SW - North-Washington Separation	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	RD/Loan/ priority?? 3/4 each year
19 - SW 3		SW - Academy-Green Separation	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	RD/Loan/ priority?? 3/4 each year
19 - SW 4		SW - High-Court Separation	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	RD/Loan/ priority?? 3/4 each year
19 - SW 5		SW - Winslow Separation	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	RD/Loan/ priority?? 3/4 each year
19 - SW 8		SW - Granite Separation	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	RD/Loan/ priority?? 3/4 each year
19 - SW 9		SW - Beacon Separation	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	RD/Loan/ priority?? 3/4 each year
19 - SW 10		SW - Meadow Separation	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	RD/Loan/ priority?? 3/4 each year
19 - SW 11		SW - Walker Separation	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	RD/Loan/ priority?? 3/4 each year
		Total Expenses	\$ 7,914,204.00	\$ 7,466,000.00	\$ 260,000.00	\$ 7,602,204.00	
		total from user fees					

FUND 10

BATH CITY BUS FUND

CITY OF BATH
FY 2019 BUDGET
Bath City Bus Revenue

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 10-1010 BUS FUND / BATH BUS REVENUE					
4010 FARES	12,000.00	12,614.00	12,000.00	0.00	.00%
4020 CITY OF BATH CONTRIBUTION	60,000.00	60,000.00	60,000.00	0.00	.00%
4030 STATE OF MAINE	74,572.00	88,451.44	93,349.00	18,777.00	25.18%
4060 INTEREST INCOME-BUS SERVI	0.00	1,190.71	0.00	0.00	.00%
5614 SALE CITY PROPERTY	0.00	756.50	0.00	0.00	.00%
BATH BUS REVENUE	146,572.00	163,012.65	165,349.00	18,777.00	12.81%

CITY OF BATH
FY 2019 BUDGET
Bath City Bus Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 10-1020 BUS FUND / BATH BUS EXPENSE					
102 REGULAR PAY	77,550.00	86,043.01	94,000.00	16,450.00	21.21%
103 OVERTIME PAY	2,500.00	284.54	2,500.00	0.00	.00%
104 TEMPORARY PAY	3,000.00	4,585.97	3,000.00	0.00	.00%
107 LONGEVITY	172.00	402.00	184.00	12.00	6.98%
108 FRINGE BENEFITS	16,500.00	19,668.99	17,000.00	500.00	3.03%
208 VEHICLE MAINTENANCE	15,000.00	15,527.68	16,000.00	1,000.00	6.67%
216 OTHER SUPPLIES	1,500.00	1,671.55	2,000.00	500.00	33.33%
238 CLOTHING/SAFETY	1,500.00	759.31	1,500.00	0.00	.00%
246 INSURANCE	12,000.00	8,649.98	12,000.00	0.00	.00%
250 TELEPHONE	1,350.00	1,433.50	1,500.00	150.00	11.11%
256 PETROLEUM	15,500.00	12,403.83	15,500.00	0.00	.00%
BATH BUS EXPEN 1020 -	146,572.00	151,430.36	165,184.00	18,612.00	12.70%
Dept/Div: 10-1040 BUS FUND / BUS DOT TRAINING EXPENSE					
234 TRAINING/CONFERENCES	1,000.00	1,731.10	0.00	-1,000.00	-100.00%
TRAINING EXPEN 1040 -	1,000.00	1,731.10	0.00	-1,000.00	-100.00%
BUS FUND	147,572.00	153,161.46	165,184.00	17,612.00	11.93%

FUND 12
RECREATION FUND BUDGET

CITY OF BATH
FY 2019 BUDGET
Recreation Revenue

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 12-1210 SP PURPOSE RECREATION FD / RECREATION					
5109 TRANSFERS FROM GENERAL	220,088.00	220,088.00	224,500.00	4,412.00	2.00%
5702 SCHOOL REIMBURSEMENT	114,800.00	114,800.00	117,096.00	2,296.00	2.00%
5703 RENTALS	8,000.00	11,820.00	10,190.00	2,190.00	27.38%
5705 USER FEES	6,500.00	1,800.00	6,500.00	0.00	.00%
5714 CONCESSIONS-GODDARDS	600.00	633.30	600.00	0.00	.00%
RECREATION	349,988.00	349,141.30	358,886.00	8,898.00	2.54%
Dept/Div: 12-1240 SP PURPOSE RECREATION FD / PROGRAM REVENUE					
4405 SOCCER	14,000.00	9,035.00	14,000.00	0.00	.00%
4409 YOUTH BASKETBALL	14,000.00	20,443.62	14,000.00	0.00	.00%
4410 MISCELLANEOUS	15,000.00	16,384.40	15,000.00	0.00	.00%
4416 YOUTH LACROSSE	3,000.00	5,900.00	3,000.00	0.00	.00%
4421 SKI-LOST VALLEY	8,000.00	10,045.00	8,000.00	0.00	.00%
4427 BASEBALL-TEE FARM	2,500.00	1,375.00	2,500.00	0.00	.00%
4430 SUMMER PROGRAMS	25,000.00	10,336.00	20,000.00	-5,000.00	-20.00%
4445 WINTER/SPRING/FALL PROG	20,000.00	20,712.15	20,000.00	0.00	.00%
4460 SUMMER DAY CAMP	93,000.00	97,334.00	93,000.00	0.00	.00%
4489 SODA MACHINE	500.00	161.05	500.00	0.00	.00%
PROGRAM	195,000.00	191,726.22	190,000.00	-5,000.00	-2.56%
RECREATION REVENUE	544,988.00	540,867.52	548,886.00	3,898.00	.72%

CITY OF BATH
FY 2019 BUDGET
Recreation Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 12-1220 SP PURPOSE RECREATION FD / ADMINISTRATION					
102 REGULAR PAY	172,967.00	173,405.11	176,415.00	3,448.00	1.99%
103 OVERTIME PAY	1,000.00	0.00	500.00	-500.00	-50.00%
107 LONGEVITY	356.00	356.00	368.00	12.00	3.37%
202 HOUSEKEEPING	2,000.00	1,641.26	2,000.00	0.00	.00%
204 OFFICE SUPPLIES	3,140.00	2,016.13	3,140.00	0.00	.00%
232 MEMBERSHIPS	500.00	400.00	500.00	0.00	.00%
234 TRAINING/CONFERENCES	1,800.00	2,363.17	1,800.00	0.00	.00%
236 TRAVEL/MILEAGE	2,500.00	2,835.98	2,500.00	0.00	.00%
238 CLOTHING/SAFETY	500.00	1,551.49	1,000.00	500.00	100.00%
240 PROFESSIONAL SERVICES	1,250.00	0.00	1,250.00	0.00	.00%
242 SERVICES-OTHER	200.00	200.00	200.00	0.00	.00%
250 TELEPHONE	3,500.00	3,094.26	3,500.00	0.00	.00%
ADMINISTRATI 1220 -	189,713.00	187,863.40	193,173.00	3,460.00	1.82%

CITY OF BATH
FY 2019 BUDGET
Recreation Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 12-1230 SP PURPOSE RECREATION FD / MAINTENANCE &					
102 REGULAR PAY	121,158.00	115,743.19	123,580.00	2,422.00	2.00%
103 OVERTIME PAY	12,000.00	9,372.85	12,000.00	0.00	.00%
104 TEMPORARY PAY	25,000.00	39,404.75	25,000.00	0.00	.00%
107 LONGEVITY	587.00	587.00	599.00	12.00	2.04%
206 SMALL TOOLS	300.00	300.00	300.00	0.00	.00%
214 APPLIED MATERIALS	7,000.00	2,435.50	7,000.00	0.00	.00%
220 EQUIPMENT	11,829.00	14,541.06	11,829.00	0.00	.00%
222 BUILDING/STRUCTURES	16,900.00	18,246.78	16,900.00	0.00	.00%
224 RENTAL-EQUIPMENT	500.00	0.00	500.00	0.00	.00%
248 ELECTRICITY	15,500.00	15,384.78	16,000.00	500.00	3.23%
252 WATER AND SEWER	3,000.00	3,340.75	3,000.00	0.00	.00%
254 HEAT-BUILDING	15,000.00	11,343.65	12,000.00	-3,000.00	-20.00%
256 PETROLEUM	7,000.00	5,016.40	5,000.00	-2,000.00	-28.57%
MAINTENANCE 1230 -	235,774.00	235,716.71	233,708.00	-2,066.00	-.88%
Dept/Div: 12-1245 SP PURPOSE RECREATION FD / PROGRAM EXPENSES					
104 TEMPORARY PAY	1,000.00	3,696.73	1,000.00	0.00	.00%
401 EXPENDITURES FOR PROGRAM	9,000.00	7,678.24	9,000.00	0.00	.00%
405 SOCCER	3,800.00	4,549.97	5,204.00	1,404.00	36.95%
409 YOUTH BASKETBALL	7,500.00	10,468.55	7,500.00	0.00	.00%
416 YOUTH LACROSSE	2,000.00	2,662.23	2,000.00	0.00	.00%
421 SKI-LOST VALLEY	4,500.00	1,786.55	5,600.00	1,100.00	24.44%
427 BASEBALL-TEE FARM	3,500.00	2,432.77	3,500.00	0.00	.00%
430 SUMMER PROGRAMS	15,201.00	2,585.59	15,201.00	0.00	.00%
445 WINTER/SPRING/FALL PROGR	10,000.00	9,940.94	10,000.00	0.00	.00%
460 SUMMER DAY CAMP	62,000.00	53,276.06	62,000.00	0.00	.00%
483 CONCESSIONS GODDARD	800.00	1,034.44	800.00	0.00	.00%
489 SODA MACHINE	200.00	42.54	200.00	0.00	.00%
PROGRAM EXPE 1245 -	119,501.00	100,154.61	122,005.00	2,504.00	2.10%
RECREATION EXPENSES	544,988.00	523,734.72	548,886.00	3,898.00	.72%

FUND 13

ARMORY BUDGET

BATH YOUTH MEETING HOUSE BUDGET

CITY OF BATH

FY 2019 BUDGET

Armory and Bath Youth Meeting House Revenue

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 13-1310 BATH YOUTH MEETING HOUSE / ARMORY BLDG					
5715 RENTAL REVENUES	21,000.00	18,799.35	21,000.00	0.00	.00%
5722 SUBSIDY FROM GENERAL FUND	54,100.00	54,100.00	53,100.00	-1,000.00	-1.85%
ARMORY BLDG REV	75,100.00	72,899.35	74,100.00	-1,000.00	-1.33%
Dept/Div: 13-1320 BATH YOUTH MEETING HOUSE / SKATEBOARD PARK					
5703 GROUP RENTALS	1,212.00	2,050.00	1,212.00	0.00	.00%
5705 USER FEES	17,500.00	21,604.71	21,400.00	3,900.00	22.29%
5706 MEMBERSHIPS	2,700.00	3,337.74	2,700.00	0.00	.00%
5711 CONTRIBUTIONS	9,500.00	9,007.00	12,500.00	3,000.00	31.58%
5712 CONCESION SALES	5,000.00	5,940.93	5,000.00	0.00	.00%
5713 EQUIPMENT SALES	7,000.00	8,599.62	7,000.00	0.00	.00%
5715 RENTAL REVENUES	2,000.00	1,662.34	2,000.00	0.00	.00%
5716 BANDS/SPECIAL EVENTS	1,000.00	82.00	1,000.00	0.00	.00%
5718 PROGRAM FEES	300.00	0.00	300.00	0.00	.00%
5722 GF SUBSIDY	23,971.00	23,971.00	30,975.00	7,004.00	29.22%
BATH YOUTH MEETING HOUSE REV	70,183.00	76,255.34	84,087.00	13,904.00	19.81%
ARMORY & BATH YOUTH MEETING HOUSE REVENUE	145,283.00	149,154.69	158,187.00	12,904.00	8.88%

CITY OF BATH

FY 2019 BUDGET

Armory and Bath Youth Meeting House Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 13-1310 BATH YOUTH MEETING HOUSE / ARMORY BLDG					
222 BUILDING/STRUCTURES	500.00	0.00	500.00	0.00	.00%
240 PROFESSIONAL SERVICES	2,000.00	4,103.77	2,000.00	0.00	.00%
248 ELECTRICITY	4,500.00	4,478.97	4,500.00	0.00	.00%
252 WATER AND SEWER	1,000.00	1,048.96	1,000.00	0.00	.00%
254 HEAT-BUILDING	13,000.00	9,144.44	13,000.00	0.00	.00%
963 ARMORY BOND	54,100.00	54,350.00	53,100.00	-1,000.00	-1.85%
ARMORY BLDG EX 1310 -	75,100.00	73,126.14	74,100.00	-1,000.00	-1.33%
Dept/Div: 13-1325 BATH YOUTH MEETING HOUSE / SKATEBOARD PARK					
102 REGULAR PAY	33,046.00	33,604.70	33,700.00	654.00	1.98%
104 TEMPORARY PAY	4,390.00	5,369.50	16,890.00	12,500.00	284.74%
107 LONGEVITY	75.00	75.00	75.00	0.00	.00%
202 HOUSEKEEPING	1,480.00	1,279.70	1,480.00	0.00	.00%
204 OFFICE SUPPLIES	300.00	208.14	300.00	0.00	.00%
210 CONSTRUCTION	500.00	1,553.57	500.00	0.00	.00%
218 SALABLE COMMODITIES	3,449.00	7,056.89	3,449.00	0.00	.00%

CITY OF BATH

FY 2019 BUDGET

Armory and Bath Youth Meeting House Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 13-1325 BATH YOUTH MEETING HOUSE /CONT. SKATEBOARD PARK					
220 EQUIPMENT	4,500.00	6,220.77	4,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	100.00	0.00	100.00	0.00	.00%
228 PRINTING/PUBLISHING	213.00	0.00	213.00	0.00	.00%
230 SUBSCRIPTIONS	200.00	70.00	200.00	0.00	.00%
232 MEMBERSHIPS	0.00	45.00	0.00	0.00	.00%
234 TRAINING/CONFERENCES	0.00	0.00	450.00	450.00	100.00%
250 TELEPHONE	900.00	860.46	1,200.00	300.00	33.33%
276 SPECIAL EVENTS EXPENSE	1,500.00	926.04	1,500.00	0.00	.00%
300 ARMORY OPERATING EXP TRAN	19,530.00	17,461.81	19,530.00	0.00	.00%
BATH YOUTH MEE 1325 -	70,183.00	74,731.58	84,087.00	13,904.00	19.81%
ARMORY & BATH YOUTH MEETING EXPENSE	145,283.00	147,857.72	158,187.00	12,904.00	8.88%

FUND 14

TRAIN STATION BUDGET

TROLLEY BUDGET

CITY OF BATH

FY 2019 BUDGET

Train Station and Trolley Revenue

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION					
5612 RENTS AND LEASES	7,000.00	6,442.68	7,000.00	0.00	.00%
5618 OTHER INCOME	7,000.00	0.00	7,000.00	0.00	.00%
6810 TRANSFER FROM OTHER FUNDS	14,200.00	14,200.00	14,200.00	0.00	.00%
TRAIN STATION REV	28,200.00	20,642.68	28,200.00	0.00	.00%
Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY					
4010 FARES	2,500.00	2,299.73	2,500.00	0.00	.00%
4018 ADVERTISING	12,000.00	9,745.00	12,000.00	0.00	.00%
5618 OTHER INCOME	17,500.00	13,791.00	14,000.00	-3,500.00	-20.00%
5703 RENTALS	5,000.00	6,197.50	5,000.00	0.00	.00%
TROLLEY REV	37,000.00	32,033.23	33,500.00	-3,500.00	-9.46%
TRAIN STAT & TROLLEY REV	65,200.00	52,675.91	61,700.00	-3,500.00	-5.37%

CITY OF BATH

FY 2019 BUDGET

Train Station and Trolley Expense

	2018 Budget	2018 YTD	2019 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION					
102 REGULAR PAY	1,500.00	0.00	1,500.00	0.00	.00%
202 HOUSEKEEPING	2,000.00	937.33	1,500.00	-500.00	-25.00%
220 EQUIPMENT	6,500.00	2,632.50	6,500.00	0.00	.00%
222 BUILDING/STRUCTURES	2,000.00	813.87	1,500.00	-500.00	-25.00%
248 ELECTRICITY	6,500.00	6,575.23	7,500.00	1,000.00	15.38%
250 TELEPHONE	1,200.00	1,198.20	1,200.00	0.00	.00%
252 WATER AND SEWER	1,000.00	873.19	1,000.00	0.00	.00%
254 HEAT-BUILDING	7,500.00	7,991.11	7,500.00	0.00	.00%
TRAIN STATION EXI 1410 -	28,200.00	21,021.43	28,200.00	0.00	.00%
Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY					
102 REGULAR PAY	0.00	5,360.79	0.00	0.00	.00%
104 TEMPORARY PAY	15,000.00	9,534.04	15,000.00	0.00	.00%
208 VEHICLE MAINTENANCE	1,500.00	17,643.26	2,750.00	1,250.00	83.33%
228 PRINTING/PUBLISHING	2,500.00	836.00	1,750.00	-750.00	-30.00%
246 INSURANCE	1,750.00	1,750.00	1,750.00	0.00	.00%
250 TELEPHONE	400.00	354.00	400.00	0.00	.00%
256 PETROLEUM	5,000.00	3,554.57	5,000.00	0.00	.00%
TROLLEY EXP 1420 -	26,150.00	39,032.66	26,650.00	500.00	1.91%
TRAIN STAT & TROLLEY EXP	54,350.00	60,054.09	54,850.00	500.00	.92%