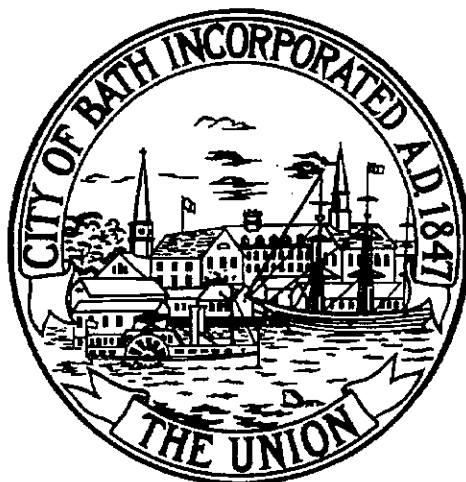




**CITY OF BATH  
BUDGET  
2017-2018**



2017-2018

CITY OF BATH, MAINE

BUDGET

The Budget of the City of Bath for the fiscal year July 1, 2017 to June 30, 2018 affixed hereto, is a copy of the Budget adopted by the City Council on the 7<sup>th</sup> day of June 2017.

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

Certified: September 27, 2017

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

# **FUND 1**

## **General Fund**

Bath-17  
11:52 AM

**CITY OF BATH**  
**FY 2018 BUDGET**  
**General Fund Revenue**

	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Approved</b>	<b>App Amt vs Last Yr Bud Change \$</b>	<b>App Amt vs Curr Bud Change %</b>
<b>Dept/Div: 01-0005 GENERAL FUND / GENERAL FUND REVENUE</b>					
5108 PILOT	55,000.00	59,307.35	55,000.00	0.00	.00%
5109 PROPERTY TAXES	6,868,511.00	5,756,321.26	6,876,511.00	259,624.00	3.92%
5110 VEHICLE EXCISE TAXES	1,110,000.00	1,226,871.39	1,135,236.00	75,236.00	7.10%
5111 PENALTIES AND INTEREST	80,000.00	80,906.28	80,000.00	0.00	.00%
5112 BOAT EXCISE TAXES	10,000.00	10,247.50	10,000.00	0.00	.00%
5113 HOMESTEAD EXEMPTION	0.00	285,800.00	0.00	0.00	.00%
5115 BUSINESS EQUIP TAX EXEMPT	0.00	952,369.00	0.00	0.00	.00%
5211 HEALTH	500.00	1,590.00	1,000.00	-500.00	-33.33%
5212 PROFESSIONAL/OCCUPATIONAL	5,500.00	6,455.00	5,500.00	1,500.00	37.50%
5213 BUILDING/PLUMBING/SEWERAG	20,000.00	48,876.00	20,000.00	4,000.00	25.00%
5214 ELECTRICAL	5,500.00	12,418.00	7,500.00	2,000.00	36.36%
5215 CODE SERVICES	500.00	2,193.00	1,000.00	500.00	100.00%
5222 HUNTING AND FISHING	1,000.00	862.75	1,000.00	0.00	.00%
5223 MARRIAGE	2,500.00	2,864.00	3,000.00	0.00	.00%
5224 BURIAL	2,000.00	2,714.00	2,500.00	0.00	.00%
5225 DOG LICENSES	1,000.00	1,024.00	1,000.00	0.00	.00%
5226 MOORING FEES	500.00	250.00	500.00	0.00	.00%
5227 CONCEALED WEAPONS	0.00	204.00	0.00	-500.00	-100.00%
5354 STATE REVENUE SHARING	545,000.00	552,738.41	555,800.00	44,323.00	8.67%
5355 SNOWMOBILE EXCISE TAXES	600.00	0.00	600.00	0.00	.00%
5356 WELFARE REIMBURSEMENTS	37,500.00	29,692.62	30,000.00	5,000.00	20.00%
5358 MISC STATE GRANT	0.00	2,113.68	0.00	0.00	.00%
5411 BIRTH CERTIFICATES	7,000.00	5,720.60	6,000.00	-2,000.00	-25.00%
5412 DEATH CERTIFICATES	3,500.00	3,217.00	4,500.00	1,500.00	50.00%
5413 MARRIAGE CERTIFICATES	2,500.00	2,171.00	2,500.00	0.00	.00%
5414 SITE PLAN FEES	12,500.00	4,260.00	6,500.00	-6,000.00	-48.00%
5421 AMBULANCE SERVICES	575,000.00	601,122.89	625,000.00	25,000.00	4.17%
5422 AMBULANCE CONTRACTS	50,000.00	52,245.00	50,000.00	10,000.00	25.00%
5423 POLICE DUTY	20,000.00	50,150.20	25,000.00	5,000.00	25.00%
5431 CEMETERY TRUST FUNDS	25,000.00	26,996.98	25,000.00	10,000.00	66.67%
5432 SALE OF LOTS	4,500.00	6,632.00	4,000.00	1,500.00	60.00%
5434 LINER SALES	6,000.00	3,180.00	6,000.00	500.00	9.09%
5435 GRAVE OPENINGS AND CREMAT	30,000.00	25,730.00	35,000.00	5,000.00	16.67%
5436 FOUNDATION SETTINGS	10,000.00	4,588.00	10,000.00	2,000.00	25.00%
5437 ANNUAL CARE	0.00	0.00	0.00	-7,500.00	-100.00%
5438 CEMETERY MISC	0.00	4,299.19	2,000.00	2,000.00	100.00%
5441 PARKING-CITY LOTS	70,000.00	81,583.77	70,000.00	0.00	.00%
5444 CABLE FRANCHISE FEE	100,000.00	117,519.77	105,000.00	5,000.00	5.00%
5512 COURT OFFICER FEES	2,000.00	1,169.23	2,000.00	-2,500.00	-55.56%
5513 PARKING AND TRAFFIC VIOLA	25,000.00	18,625.00	25,000.00	13,000.00	108.33%
5609 EARNINGS ON HM PAYSON	400,000.00	1,090,786.64	400,000.00	-175,000.00	-30.43%
5611 INTEREST ON INVESTMENTS	7,500.00	28,368.56	10,000.00	2,500.00	33.33%
5612 RENTS AND LEASES	24,500.00	25,113.71	25,000.00	1,000.00	4.17%
5614 SALE OF CITY PROPERTY	135,000.00	139,598.00	0.00	0.00	.00%
5615 AUTO REGISTRATIONS	21,500.00	21,268.00	21,500.00	0.00	.00%
5618 OTHER INCOME	16,019.00	20,121.17	15,000.00	-1,000.00	-6.25%
5619 BOAT REGISTRATIONS, ETC.	750.00	669.00	750.00	0.00	.00%
5625 BCTV FEES	500.00	55.00	500.00	0.00	.00%
5629 PW TIF transfer	80,000.00	85,000.00	85,000.00	2,000.00	2.41%
5700 UNAPPROPRIATED SURPLUS	0.00	0.00	160,000.00	75,000.00	88.24%
<b>GENERAL FUND REVENUE</b>	<b>10,374,380.00</b>	<b>11,456,008.95</b>	<b>10,507,397.00</b>	<b>358,183.00</b>	<b>3.53%</b>

Bath-17  
11:52 AM

**CITY OF BATH**  
**FY 2018 BUDGET**  
**General Fund Expense**

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>App Amt vs</b>	<b>App Amt vs</b>
		<b>Budget</b>	<b>YTD</b>	<b>Approved</b>	<b>Last Yr Bud</b>	<b>Curr Bud</b>
					<b>Change \$</b>	<b>Change %</b>
<b>Dept/Div: 01-0010 GENERAL FUND / ADMINISTRATION</b>						
102 REGULAR PAY		148,590.00	160,698.29	140,034.00	1,872.00	1.35%
107 LONGEVITY		193.00	193.00	229.00	72.00	45.86%
204 OFFICE SUPPLIES		1,000.00	1,409.98	1,500.00	500.00	50.00%
228 PRINTING/PUBLISHING		250.00	0.00	250.00	0.00	.00%
230 SUBSCRIPTIONS		350.00	186.62	350.00	0.00	.00%
232 MEMBERSHIPS		3,000.00	2,781.81	3,000.00	0.00	.00%
234 TRAINING/CONFERENCES		3,000.00	2,304.23	4,500.00	1,500.00	50.00%
236 TRAVEL/MILEAGE		500.00	255.47	600.00	100.00	20.00%
242 SERVICES-OTHER		500.00	129.87	700.00	0.00	.00%
250 TELEPHONE		1,200.00	1,585.52	1,200.00	0.00	.00%
<b>ADMINISTRATION</b>	<b>0010 -</b>	<b>158,583.00</b>	<b>169,544.79</b>	<b>152,363.00</b>	<b>4,044.00</b>	<b>2.73%</b>
<b>Dept/Div: 01-0011 GENERAL FUND / PROFESSIONAL SERVICES</b>						
113 FINANCIAL AUDITS		20,500.00	25,150.00	23,950.00	3,450.00	16.83%
114 CITY SOLICITOR		92,500.00	112,377.23	101,000.00	26,000.00	34.67%
115 PROFESSIONAL SPECIALTY		2,500.00	0.00	2,500.00	0.00	.00%
116 AMBULANCE BILLING SERVICE		40,000.00	43,297.75	45,000.00	5,000.00	12.50%
117 LEGAL SPECIALTY		0.00	2,762.72	0.00	0.00	.00%
<b>PROFESSIONAL SERVICES</b>	<b>0011 -</b>	<b>155,500.00</b>	<b>183,587.70</b>	<b>172,450.00</b>	<b>34,450.00</b>	<b>24.96%</b>
<b>Dept/Div: 01-0012 GENERAL FUND / COUNCIL</b>						
102 REGULAR PAY		30,295.44	30,689.67	30,750.00	975.00	3.27%
204 OFFICE SUPPLIES		250.00	256.65	250.00	0.00	.00%
216 OTHER SUPPLIES		500.00	0.00	500.00	-1,000.00	-66.67%
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	12,272.00	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	-1,500.00	-75.00%
402 CONTINGENCIES		30,000.00	13,508.58	26,500.00	-3,500.00	-11.67%
<b>COUNCIL</b>	<b>0012 -</b>	<b>74,445.44</b>	<b>56,726.90</b>	<b>71,400.00</b>	<b>-5,025.00</b>	<b>-6.58%</b>
<b>Dept/Div: 01-0016 GENERAL FUND / SPECIAL EVENTS, BOARD, ETC</b>						
123 BAND		1,000.00	1,000.00	1,000.00	0.00	.00%
124 LIBRARY		144,738.00	144,738.00	147,633.00	7,152.00	5.09%
125 COMMUNITY POLICING PARTNE		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		1,500.00	1,500.00	5,000.00	3,500.00	233.33%
141 SKATE PARK CITY TRANSF		23,000.00	23,000.00	23,971.00	3,971.00	19.86%
142 PERSONNEL SERVICE COMMISS		500.00	0.00	3,000.00	2,500.00	500.00%
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,SAFETY,		1,052.00	1,044.00	1,052.00	12.00	1.15%
168 ARMORY		55,100.00	55,100.00	54,100.00	-1,950.00	-3.48%
<b>SPECIAL EVENTS,BOARD,</b>	<b>0016 -</b>	<b>252,390.00</b>	<b>251,882.00</b>	<b>261,256.00</b>	<b>15,185.00</b>	<b>6.17%</b>

Bath-17  
11:52 AM

**CITY OF BATH**  
**FY 2018 BUDGET**

**General Fund Expense**

	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Approved</b>	<b>App Amt vs Last Yr Bud Change \$</b>	<b>App Amt vs Curr Bud Change %</b>
<b>Dept/Div: 01-0018 GENERAL FUND / CABLE PEG</b>					
102 REGULAR PAY	39,379.90	39,505.84	40,172.00	1,665.00	4.32%
107 LONGEVITY	19.00	0.00	31.00	31.00	100.00%
204 OFFICE SUPPLIES	300.00	227.27	300.00	0.00	.00%
220 EQUIPMENT	4,000.00	2,340.74	4,000.00	0.00	.00%
230 SUBSCRIPTIONS	50.00	0.00	500.00	300.00	150.00%
234 TRAINING/CONFERENCES	250.00	0.00	250.00	50.00	25.00%
240 PROFESSIONAL SERVICES	300.00	595.75	300.00	100.00	50.00%
250 TELEPHONE	0.00	0.00	0.00	-700.00	-100.00%
<b>CABLE PEG</b> 0018 -	<b>44,298.90</b>	<b>42,669.60</b>	<b>45,553.00</b>	<b>1,446.00</b>	<b>3.28%</b>
<b>Dept/Div: 01-0020 GENERAL FUND / CITY CLERK</b>					
102 REGULAR PAY	130,356.44	134,770.93	138,548.00	22,543.00	19.43%
107 LONGEVITY	476.00	476.00	488.00	24.00	5.17%
204 OFFICE SUPPLIES	1,940.00	1,969.14	2,000.00	60.00	3.09%
228 PRINTING/PUBLISHING	300.00	209.01	300.00	0.00	.00%
230 SUBSCRIPTIONS	75.00	40.00	40.00	-35.00	-46.67%
232 MEMBERSHIPS	105.00	110.00	110.00	10.00	10.00%
234 TRAINING/CONFERENCES	165.00	160.00	180.00	15.00	9.09%
236 TRAVEL/MILEAGE	140.00	136.18	180.00	55.00	44.00%
242 SERVICES-OTHER	2,000.00	2,148.00	2,000.00	0.00	.00%
250 TELEPHONE	500.00	480.12	600.00	100.00	20.00%
<b>CITY CLERK</b> 0020 -	<b>136,057.44</b>	<b>140,499.38</b>	<b>144,446.00</b>	<b>22,772.00</b>	<b>18.72%</b>
<b>Dept/Div: 01-0021 GENERAL FUND / CITY CLERK - ELECTIONS</b>					
102 REGULAR PAY	0.00	29.23	0.00	0.00	.00%
103 OVERTIME PAY	0.00	0.00	0.00	-350.00	-100.00%
104 TEMPORARY PAY	8,000.00	11,342.82	7,000.00	300.00	4.48%
204 OFFICE SUPPLIES	200.00	107.56	200.00	0.00	.00%
220 EQUIPMENT	4,500.00	4,198.82	4,200.00	-300.00	-6.67%
228 PRINTING/PUBLISHING	2,000.00	2,433.60	2,000.00	300.00	17.65%
234 TRAINING/CONFERENCES	200.00	180.00	450.00	50.00	12.50%
236 TRAVEL/MILEAGE	100.00	106.12	260.00	160.00	160.00%
242 SERVICES-OTHER	500.00	65.25	500.00	0.00	.00%
<b>CITY CLERK ELECTIONS</b> 0021 -	<b>15,500.00</b>	<b>18,463.40</b>	<b>14,610.00</b>	<b>160.00</b>	<b>1.11%</b>

Bath-17  
11:52 AM

**CITY OF BATH**  
**FY 2018 BUDGET**

**General Fund Expense**

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>App Amt vs</b>	<b>App Amt vs</b>
		<b>Budget</b>	<b>YTD</b>	<b>Approved</b>	<b>Last Yr Bud</b>	<b>Curr Bud</b>
					<b>Change \$</b>	<b>Change %</b>
<b>Dept/Div: 01-0030 GENERAL FUND / CENTRAL SERVICES</b>						
151 PHOTOCOPY		12,000.00	10,739.46	10,000.00	-2,000.00	-16.67%
152 COMPUTER		55,000.00	44,414.01	76,000.00	13,500.00	21.60%
153 POSTAGE		20,000.00	16,076.29	20,000.00	0.00	.00%
155 LEGAL NOTICES		20,000.00	29,001.76	20,000.00	0.00	.00%
156 TELEPHONE		24,180.00	25,501.07	24,000.00	2,000.00	9.09%
158 RECORDS MANAGEMENT		1,000.00	0.00	1,000.00	500.00	100.00%
159 INTERNET WAN		120.00	0.00	0.00	-1,500.00	-100.00%
160 BANK FEES		15,000.00	6,863.92	15,000.00	0.00	.00%
<b>CENTRAL SERVICES</b>	<b>0030 -</b>	<b>147,300.00</b>	<b>132,596.51</b>	<b>166,000.00</b>	<b>12,500.00</b>	<b>8.14%</b>
<b>Dept/Div: 01-0035 GENERAL FUND / CITY HALL MANAGEMENT</b>						
102 REGULAR PAY		65,817.01	74,819.77	78,322.00	8,602.00	12.34%
103 OVERTIME PAY		1,000.00	592.69	1,000.00	500.00	100.00%
104 TEMPORARY PAY		11,000.00	7,500.00	0.00	-9,000.00	-100.00%
107 LONGEVITY		206.00	366.00	230.00	48.00	26.37%
201 MANAGEMENT FEE		0.00	-48.00	0.00	0.00	.00%
202 HOUSEKEEPING		4,500.00	4,125.78	4,500.00	0.00	.00%
204 OFFICE SUPPLIES		125.00	253.11	125.00	0.00	.00%
206 SMALL TOOLS		250.00	0.00	250.00	0.00	.00%
216 OTHER SUPPLIES		1,000.00	870.31	1,000.00	0.00	.00%
220 EQUIPMENT		10,000.00	9,216.02	10,000.00	3,000.00	42.86%
222 BUILDING/STRUCTURES		11,000.00	4,576.35	11,000.00	0.00	.00%
226 RENTAL STRUCTURE		3,000.00	3,750.00	4,000.00	1,000.00	33.33%
230 SUBSCRIPTIONS		8.00	0.00	0.00	-8.00	-100.00%
236 TRAVEL/MILEAGE		4,000.00	4,055.35	4,200.00	200.00	5.00%
238 CLOTHING/SAFETY		500.00	34.00	500.00	250.00	100.00%
240 PROFESSIONAL SERVICES		700.00	792.00	700.00	0.00	.00%
248 ELECTRICITY		10,000.00	10,137.37	10,000.00	0.00	.00%
250 TELEPHONE		250.00	240.00	240.00	-10.00	-4.00%
252 WATER AND SEWER		2,000.00	1,716.28	2,000.00	500.00	33.33%
254 HEAT-BUILDING		20,000.00	11,447.24	15,000.00	-5,000.00	-25.00%
256 PETROLEUM		150.00	29.58	100.00	-50.00	-33.33%
<b>CITY HALL MANAGEMENT</b>	<b>0035 -</b>	<b>145,506.01</b>	<b>134,473.85</b>	<b>143,167.00</b>	<b>32.00</b>	<b>.02%</b>
<b>Dept/Div: 01-0040 GENERAL FUND / UTILITIES</b>						
166 STREET LIGHTING		125,000.00	129,003.53	130,000.00	5,000.00	4.00%
167 FIRE PROTECTION CHARGE		424,000.00	424,165.28	424,000.00	24,000.00	6.00%
169 PUBLIC TRANSPORTATION		60,000.00	60,000.00	60,000.00	0.00	.00%
<b>UTILITIES</b>	<b>0040 -</b>	<b>609,000.00</b>	<b>613,168.81</b>	<b>614,000.00</b>	<b>29,000.00</b>	<b>4.96%</b>

Bath-17  
11:52 AM

**CITY OF BATH**  
**FY 2018 BUDGET**  
**General Fund Expense**

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>App Amt vs</b>	<b>App Amt vs</b>
		<b>Budget</b>	<b>YTD</b>	<b>Approved</b>	<b>Last Yr Bud</b>	<b>Curr Bud</b>
					<b>Change \$</b>	<b>Change %</b>
<b>Dept/Div: 01-0045 GENERAL FUND / INSURANCES</b>						
171 GENERAL LIABILITY		105,000.00	91,304.00	105,000.00	0.00	.00%
174 WORKERS COMPENSATION		275,000.00	204,692.55	260,000.00	10,000.00	4.00%
175 RESERVE FOR UNEMPLOYMENT		25,000.00	13,111.75	15,000.00	-17,000.00	-53.12%
176 PUBLIC OFFICIALS LIABILTY		9,000.00	8,634.00	9,000.00	0.00	.00%
249 INSURANCE DEDUCTIBLES		4,000.00	0.00	4,000.00	0.00	.00%
<b>INSURANCES</b>	<b>0045 -</b>	<b>418,000.00</b>	<b>317,742.30</b>	<b>393,000.00</b>	<b>-7,000.00</b>	<b>-1.75%</b>
<b>Dept/Div: 01-0050 GENERAL FUND / EMPLOYEE BENEFITS</b>						
172 FLEXIBLE BENEFITS PLAN AD		4,000.00	9,894.25	11,500.00	7,500.00	187.50%
173 HEALTH INSURANCE BUY BACK		104,000.00	88,162.82	79,500.00	-10,500.00	-11.67%
177 SAFETY TRAINING		2,000.00	0.00	2,000.00	0.00	.00%
178 TRAINING		1,500.00	390.00	1,500.00	0.00	.00%
179 PERFORMANCE EVALUATION-SA		4,000.00	0.00	0.00	-4,000.00	-100.00%
181 RETIREMENT		575,000.00	544,405.09	600,000.00	25,000.00	4.35%
182 HEALTH INSURANCE		1,236,735.23	1,200,532.28	1,311,475.00	128,275.00	10.84%
183 LIFE INSURANCE		4,000.00	4,942.70	4,500.00	1,500.00	50.00%
185 PERSONNEL ADJUSTMENTS		109.00	0.00	0.00	0.00	.00%
186 EMPLOYEE FITNESS,WELLNESS		6,000.00	5,845.00	6,000.00	0.00	.00%
187 FICA/MEDICARE		95,000.00	97,987.30	95,000.00	0.00	.00%
<b>EMPLOYEE BENEFITS</b>	<b>0050 -</b>	<b>2,032,344.23</b>	<b>1,952,159.44</b>	<b>2,111,475.00</b>	<b>147,775.00</b>	<b>7.53%</b>
<b>Dept/Div: 01-0055 GENERAL FUND / FINANCE</b>						
102 REGULAR PAY		252,471.00	248,391.73	258,143.00	10,868.00	4.40%
107 LONGEVITY		309.00	309.00	360.00	99.00	37.93%
204 OFFICE SUPPLIES		2,500.00	3,588.01	3,500.00	1,500.00	75.00%
228 PRINTING/PUBLISHING		400.00	149.00	400.00	0.00	.00%
230 SUBSCRIPTIONS		350.00	760.60	400.00	100.00	33.33%
232 MEMBERSHIPS		500.00	215.00	500.00	-50.00	-9.09%
234 TRAINING/CONFERENCES		1,500.00	199.00	1,500.00	-500.00	-25.00%
236 TRAVEL/MILEAGE		1,200.00	71.13	1,200.00	-50.00	-4.00%
242 SERVICES-OTHER		4,500.00	6,510.18	6,500.00	2,000.00	44.44%
<b>FINANCE</b>	<b>0055 -</b>	<b>263,730.00</b>	<b>260,193.65</b>	<b>272,503.00</b>	<b>13,967.00</b>	<b>5.40%</b>



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**CITY OF BATH**  
**FY 2018 BUDGET**

**General Fund Expense**

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>App Amt vs</b>	<b>App Amt vs</b>
		<b>Budget</b>	<b>YTD</b>	<b>Approved</b>	<b>Last Yr Bud</b>	<b>Curr Bud</b>
					<b>Change \$</b>	<b>Change %</b>
<b>Dept/Div: 01-0060 GENERAL FUND / ASSESSOR</b>						
102 REGULAR PAY		102,315.00	112,758.18	114,578.00	19,742.00	20.82%
107 LONGEVITY		111.00	111.00	132.00	33.00	33.33%
204 OFFICE SUPPLIES		600.00	541.70	2,000.00	1,400.00	233.33%
228 PRINTING/PUBLISHING		600.00	89.50	600.00	0.00	.00%
230 SUBSCRIPTIONS		925.00	960.15	925.00	125.00	15.62%
232 MEMBERSHIPS		500.00	390.00	500.00	200.00	66.67%
234 TRAINING/CONFERENCES		1,000.00	1,084.00	1,000.00	-200.00	-16.67%
236 TRAVEL/MILEAGE		1,000.00	612.69	1,000.00	800.00	400.00%
240 PROFESSIONAL SERVICES		10,000.00	9,480.00	10,000.00	0.00	.00%
250 TELEPHONE		500.00	379.67	500.00	-200.00	-28.57%
<b>ASSESSOR</b>	<b>0060 -</b>	<b>117,551.00</b>	<b>126,406.89</b>	<b>131,235.00</b>	<b>21,900.00</b>	<b>20.03%</b>
<b>Dept/Div: 01-0065 GENERAL FUND / RECREATION FUND</b>						
163 RECREATION CITY TRANSF		217,840.00	214,785.00	225,088.00	16,088.00	7.70%
<b>RECREATION FUND</b>	<b>0065 -</b>	<b>217,840.00</b>	<b>214,785.00</b>	<b>225,088.00</b>	<b>16,088.00</b>	<b>7.70%</b>
<b>Dept/Div: 01-0070 GENERAL FUND / GENERAL ASSISTANCE</b>						
102 REGULAR PAY		20,400.00	21,139.05	21,000.00	1,000.00	5.00%
204 OFFICE SUPPLIES		250.00	0.00	250.00	-292.00	-53.87%
236 TRAVEL/MILEAGE		1,000.00	1,033.58	1,000.00	0.00	.00%
242 SERVICES-OTHER		50,000.00	42,836.53	45,000.00	-5,000.00	-10.00%
250 TELEPHONE		400.00	379.39	0.00	-400.00	-100.00%
402 CONTINGENCIES		0.00	0.00	400.00	400.00	100.00%
<b>GENERAL ASSISTANCE</b>	<b>0070 -</b>	<b>72,050.00</b>	<b>65,388.55</b>	<b>67,650.00</b>	<b>-4,292.00</b>	<b>-5.97%</b>
<b>Dept/Div: 01-0075 GENERAL FUND / CODES OFFICE</b>						
102 REGULAR PAY		86,637.78	86,696.88	88,777.00	5,152.00	6.16%
107 LONGEVITY		357.00	257.00	369.00	68.00	22.59%
204 OFFICE SUPPLIES		1,250.00	1,658.53	1,250.00	0.00	.00%
232 MEMBERSHIPS		205.00	170.00	205.00	45.00	28.12%
<b>Dept/Div: 01-0075 GENERAL FUND / CONT. CODES OFFICE</b>						
234 TRAINING/CONFERENCES		240.00	340.00	240.00	0.00	.00%
236 TRAVEL/MILEAGE		2,400.00	2,200.00	2,400.00	0.00	.00%
240 PROFESSIONAL SERVICES		1,000.00	740.00	1,000.00	0.00	.00%
242 SERVICES-OTHER		300.00	42.51	300.00	0.00	.00%
250 TELEPHONE		250.00	286.00	250.00	0.00	.00%
<b>CODES OFFICE</b>	<b>0075 -</b>	<b>92,639.78</b>	<b>92,390.92</b>	<b>94,791.00</b>	<b>5,265.00</b>	<b>5.88%</b>
<b>Dept/Div: 01-0077 GENERAL FUND / PLANNING OFFICE</b>						
102 REGULAR PAY		60,244.13	58,926.61	59,676.00	-21,574.00	-26.55%
107 LONGEVITY		25.00	125.00	44.00	-13.00	-22.81%
204 OFFICE SUPPLIES		600.00	1,045.89	3,200.00	1,100.00	52.38%
230 SUBSCRIPTIONS		350.00	81.60	200.00	-150.00	-42.86%
232 MEMBERSHIPS		300.00	150.00	200.00	-100.00	-33.33%
234 TRAINING/CONFERENCES		625.00	340.00	625.00	-75.00	-10.71%
236 TRAVEL/MILEAGE		1,500.00	197.78	1,500.00	0.00	.00%
240 PROFESSIONAL SERVICES		2,000.00	865.31	2,000.00	500.00	33.33%
242 SERVICES-OTHER		1,750.00	1,667.00	1,750.00	0.00	.00%
250 TELEPHONE		480.00	480.00	480.00	0.00	.00%
<b>PLANNING OFFICE</b>	<b>0077 -</b>	<b>67,874.13</b>	<b>63,879.19</b>	<b>69,675.00</b>	<b>-20,312.00</b>	<b>-22.57%</b>

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**CITY OF BATH**  
**FY 2018 BUDGET**

**General Fund Expense**

	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Approved</b>	<b>App Amt vs Last Yr Bud Change \$</b>	<b>App Amt vs Curr Bud Change %</b>
<b>Dept/Div: 01-0080 GENERAL FUND / PUBLIC WORKS</b>					
102 REGULAR PAY	566,190.83	546,232.11	599,989.00	48,889.00	8.87%
103 OVERTIME PAY	72,600.00	66,427.77	70,000.00	-2,600.00	-3.58%
104 TEMPORARY PAY	5,500.00	7,000.00	6,000.00	0.00	.00%
105 PREMIUM PAY	11,000.00	12,014.11	12,300.00	1,300.00	11.82%
107 LONGEVITY	1,624.00	1,624.00	1,629.00	185.00	12.81%
202 HOUSEKEEPING	2,200.00	2,913.76	2,200.00	100.00	4.76%
204 OFFICE SUPPLIES	1,500.00	3,357.17	1,500.00	100.00	7.14%
206 SMALL TOOLS	5,000.00	6,772.98	5,500.00	0.00	.00%
208 VEHICLE MAINTENANCE	105,000.00	98,117.02	105,000.00	6,000.00	6.06%
210 CONSTRUCTION	14,000.00	15,240.42	14,000.00	-500.00	-3.45%
214 APPLIED MATERIALS	120,000.00	170,463.03	122,500.00	6,500.00	5.60%
216 OTHER SUPPLIES	2,000.00	6,064.68	3,000.00	1,000.00	50.00%
220 EQUIPMENT	5,000.00	5,555.93	5,000.00	-3,000.00	-37.50%
222 BUILDING/STRUCTURES	10,000.00	9,519.29	10,000.00	-2,000.00	-16.67%
224 RENTAL-EQUIPMENT	1,500.00	1,710.65	1,500.00	0.00	.00%
230 SUBSCRIPTIONS	250.00	149.00	250.00	50.00	25.00%
232 MEMBERSHIPS	600.00	480.00	600.00	0.00	.00%
234 TRAINING/CONFERENCES	1,800.00	994.95	1,800.00	0.00	.00%
236 TRAVEL/MILEAGE	2,000.00	2,371.62	2,000.00	0.00	.00%
238 CLOTHING/SAFETY	18,500.00	18,331.84	19,600.00	1,950.00	11.05%
240 PROFESSIONAL SERVICES	17,000.00	25,166.66	17,000.00	0.00	.00%
242 SERVICES-OTHER	1,500.00	656.59	1,500.00	100.00	7.14%
248 ELECTRICITY	9,000.00	9,293.44	9,500.00	500.00	5.56%
250 TELEPHONE	2,500.00	2,702.31	3,200.00	700.00	28.00%
252 WATER AND SEWER	1,550.00	2,014.48	2,000.00	1,250.00	166.67%
254 HEAT-BUILDING	16,000.00	9,275.57	14,500.00	-1,500.00	-9.38%
256 PETROLEUM	80,000.00	53,099.84	70,000.00	-10,000.00	-12.50%
<b>PUBLIC WORKS</b>	<b>0080 - 1,073,814.83</b>	<b>1,077,549.22</b>	<b>1,102,068.00</b>	<b>49,024.00</b>	<b>4.66%</b>

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**CITY OF BATH**  
**FY 2018 BUDGET**  
**General Fund Expense**

	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Approved</b>	<b>App Amt vs Last Yr Bud Change \$</b>	<b>App Amt vs Curr Bud Change %</b>
<b>Dept/Div: 01-0090 GENERAL FUND / CEMETERY AND PARKS</b>					
102 REGULAR PAY	137,693.26	139,854.75	140,438.00	6,928.00	5.19%
103 OVERTIME PAY	8,700.00	6,155.86	8,700.00	0.00	.00%
104 TEMPORARY PAY	150,000.00	134,945.30	157,100.00	7,100.00	4.73%
105 PREMIUM PAY	4,160.00	4,755.37	5,000.00	840.00	20.19%
107 LONGEVITY	423.00	423.00	435.00	24.00	5.84%
202 HOUSEKEEPING	3,300.00	4,078.12	3,300.00	0.00	.00%
204 OFFICE SUPPLIES	2,140.00	813.54	2,140.00	0.00	.00%
206 SMALL TOOLS	2,000.00	1,320.65	2,000.00	0.00	.00%
208 VEHICLE MAINTENANCE	9,500.00	13,624.15	9,500.00	0.00	.00%
210 CONSTRUCTION	1,000.00	453.25	1,000.00	0.00	.00%
212 CHEMICAL	800.00	65.27	800.00	0.00	.00%
214 APPLIED MATERIALS	3,500.00	4,220.75	4,500.00	1,000.00	28.57%
216 OTHER SUPPLIES	9,000.00	13,316.35	11,100.00	2,100.00	23.33%
218 SALABLE COMMODITIES	6,500.00	7,520.75	6,500.00	0.00	.00%
220 EQUIPMENT	3,500.00	3,147.09	3,500.00	0.00	.00%
222 BUILDING/STRUCTURES	5,500.00	2,887.48	5,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	500.00	0.00	500.00	0.00	.00%
225 FURNITURE AND FIXTURES	2,000.00	1,466.87	2,000.00	0.00	.00%
226 RENTAL STRUCTURE	500.00	711.81	500.00	0.00	.00%
228 PRINTING/PUBLISHING	300.00	43.60	300.00	0.00	.00%
230 SUBSCRIPTIONS	75.00	65.00	75.00	0.00	.00%
232 MEMBERSHIPS	175.00	100.00	175.00	0.00	.00%
234 TRAINING/CONFERENCES	1,000.00	2,133.11	1,500.00	500.00	50.00%
236 TRAVEL/MILEAGE	2,000.00	1,738.37	2,000.00	0.00	.00%
238 CLOTHING/SAFETY	4,000.00	4,279.27	4,000.00	0.00	.00%
240 PROFESSIONAL SERVICES	6,500.00	4,919.11	6,500.00	0.00	.00%
242 SERVICES-OTHER	325.00	100.00	325.00	0.00	.00%
248 ELECTRICITY	7,000.00	6,200.12	6,500.00	-500.00	-7.14%
250 TELEPHONE	2,200.00	3,300.43	2,500.00	300.00	13.64%
252 WATER AND SEWER	6,000.00	6,477.07	6,000.00	0.00	.00%
254 HEAT-BUILDING	5,000.00	4,318.79	5,000.00	0.00	.00%
256 PETROLEUM	15,000.00	10,188.18	15,000.00	1,000.00	7.14%
<b>CEMETERY AND PARKS</b> 0090 -	<b>400,291.26</b>	<b>383,623.41</b>	<b>414,388.00</b>	<b>19,292.00</b>	<b>4.88%</b>
<b>Dept/Div: 01-0092 GENERAL FUND / FORESTRY</b>					
102 REGULAR PAY	42,646.24	40,802.08	43,508.00	3.00	.01%
103 OVERTIME PAY	4,000.00	4,435.89	4,000.00	2,000.00	100.00%
204 OFFICE SUPPLIES	100.00	53.30	100.00	0.00	.00%
206 SMALL TOOLS	700.00	157.85	700.00	0.00	.00%
208 VEHICLE MAINTENANCE	2,000.00	1,224.20	2,000.00	0.00	.00%
212 CHEMICAL	1,000.00	1,129.69	5,000.00	4,800.00	2400.00%
216 OTHER SUPPLIES	400.00	549.33	400.00	0.00	.00%
220 EQUIPMENT	2,500.00	2,500.00	2,500.00	2,500.00	100.00%
224 RENTAL-EQUIPMENT	2,500.00	2,052.20	2,500.00	-2,500.00	-50.00%
228 PRINTING/PUBLISHING	300.00	0.00	300.00	0.00	.00%
230 SUBSCRIPTIONS	500.00	0.00	500.00	450.00	900.00%
232 MEMBERSHIPS	400.00	0.00	400.00	0.00	.00%
234 TRAINING/CONFERENCES	500.00	70.00	500.00	0.00	.00%
236 TRAVEL/MILEAGE	150.00	279.27	150.00	0.00	.00%
238 CLOTHING/SAFETY	1,200.00	1,011.77	1,200.00	0.00	.00%
240 PROFESSIONAL SERVICES	3,200.00	1,869.13	3,200.00	0.00	.00%
242 SERVICES-OTHER	1,000.00	656.96	1,000.00	0.00	.00%
250 TELEPHONE	650.00	625.31	650.00	225.00	52.94%
256 PETROLEUM	2,500.00	2,069.34	2,500.00	0.00	.00%
<b>FORESTRY</b> 0092 -	<b>66,246.24</b>	<b>59,486.32</b>	<b>71,108.00</b>	<b>7,478.00</b>	<b>11.75%</b>

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**CITY OF BATH**  
**FY 2018 BUDGET**

**General Fund Expense**

		<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>App Amt vs</b>	<b>App Amt vs</b>
		<b>Budget</b>	<b>YTD</b>	<b>Approved</b>	<b>Last Yr Bud</b>	<b>Curr Bud</b>
					<b>Change \$</b>	<b>Change %</b>
<b>Dept/Div: 01-0100 GENERAL FUND / FIRE AND AMBULANCE</b>						
102 REGULAR PAY		1,145,390.00	1,123,802.77	1,168,687.00	36,465.00	3.22%
103 OVERTIME PAY		160,000.00	174,064.04	163,200.00	13,200.00	8.80%
105 PREMIUM PAY		68,500.00	46,135.81	69,870.00	1,370.00	2.00%
107 LONGEVITY		2,728.00	2,471.00	2,907.00	338.00	13.16%
202 HOUSEKEEPING		4,000.00	4,001.66	4,080.00	480.00	13.33%
204 OFFICE SUPPLIES		3,250.00	4,378.47	3,300.00	100.00	3.12%
208 VEHICLE MAINTENANCE		43,500.00	45,671.10	43,500.00	500.00	1.16%
209 VEHICLE SUPPLIES		15,545.00	15,802.35	16,000.00	3,000.00	23.08%
216 OTHER SUPPLIES		7,600.00	7,460.06	7,700.00	700.00	10.00%
220 EQUIPMENT		15,000.00	22,806.40	15,000.00	-8,000.00	-34.78%
222 BUILDING/STRUCTURES		9,050.00	17,077.65	14,790.00	7,790.00	111.29%
232 MEMBERSHIPS		2,700.00	2,456.70	2,928.00	228.00	8.44%
234 TRAINING/CONFERENCES		26,000.00	17,757.91	33,000.00	12,000.00	57.14%
238 CLOTHING/SAFETY		21,000.00	13,321.40	21,000.00	-4,000.00	-16.00%
240 PROFESSIONAL SERVICES		9,049.00	8,607.00	8,568.00	1,568.00	22.40%
242 SERVICES-OTHER		1,000.00	1,000.00	1,000.00	0.00	.00%
248 ELECTRICITY		11,000.00	10,324.65	11,000.00	0.00	.00%
250 TELEPHONE		4,500.00	4,222.78	4,500.00	0.00	.00%
252 WATER AND SEWER		2,500.00	2,727.44	3,000.00	500.00	20.00%
254 HEAT-BUILDING		27,000.00	16,788.91	24,000.00	-3,000.00	-11.11%
256 PETROLEUM		20,000.00	13,274.78	20,000.00	1,000.00	5.26%
<b>FIRE AND AMBULANCE</b>	0100 -	1,599,312.00	1,554,152.88	1,638,030.00	64,239.00	4.08%
<b>Dept/Div: 01-0104 GENERAL FUND / HARBOR MASTER</b>						
102 REGULAR PAY		2,401.00	2,375.10	2,449.00	129.00	5.56%
220 EQUIPMENT		2,600.00	1,528.97	2,600.00	0.00	.00%
234 TRAINING/CONFERENCES		200.00	0.00	200.00	0.00	.00%
238 CLOTHING/SAFETY		250.00	307.96	250.00	0.00	.00%
256 PETROLEUM		300.00	308.97	300.00	0.00	.00%
<b>HARBOR MASTER</b>	0104 -	5,751.00	4,521.00	5,799.00	129.00	2.28%

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**CITY OF BATH**  
**FY 2018 BUDGET**  
**General Fund Expense**

	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Approved</b>	<b>App Amt vs Last Yr Bud Change \$</b>	<b>App Amt vs Curr Bud Change %</b>
<b>Dept/Div: 01-0105 GENERAL FUND / POLICE</b>					
102 REGULAR PAY	1,210,454.70	1,198,109.06	1,241,689.00	39,934.00	3.32%
103 OVERTIME PAY	80,000.00	70,034.36	82,000.00	5,000.00	6.49%
106 EXTRA DUTY PAY	14,000.00	38,158.81	14,000.00	0.00	.00%
107 LONGEVITY	2,762.00	2,747.00	2,763.00	-64.00	-2.26%
110 TRAINING OVERTIME PAY	15,000.00	21,686.00	15,000.00	0.00	.00%
111 CID OVERTIME PAY	5,000.00	3,354.20	5,000.00	0.00	.00%
112 K-9 BENEFIT PAY	3,000.00	2,724.00	3,000.00	0.00	.00%
202 HOUSEKEEPING	2,500.00	2,103.95	2,500.00	0.00	.00%
204 OFFICE SUPPLIES	4,750.00	4,858.63	4,750.00	0.00	.00%
206 SMALL TOOLS	375.00	361.62	375.00	0.00	.00%
211 FIREARMS	3,000.00	2,888.49	3,000.00	500.00	20.00%
212 CHEMICAL	2,000.00	1,777.45	2,000.00	0.00	.00%
213 CID EVIDENCE/EQUIPMENT	1,000.00	1,000.00	1,000.00	0.00	.00%
219 MAINT-RADIOS/COMPUTERS	2,000.00	1,427.29	2,000.00	0.00	.00%
220 EQUIPMENT	4,500.00	14,076.41	4,500.00	0.00	.00%
222 BUILDING/STRUCTURES	8,000.00	11,681.70	8,000.00	0.00	.00%
223 MAINT - VEHICLES	27,000.00	25,608.94	27,000.00	0.00	.00%
224 RENTAL-EQUIPMENT	1,600.00	600.00	1,600.00	0.00	.00%
225 FURNITURE AND FIXTURES	2,000.00	694.98	2,000.00	0.00	.00%
228 PRINTING/PUBLISHING	4,000.00	2,051.90	4,000.00	0.00	.00%
230 SUBSCRIPTIONS	8.00	0.00	0.00	-8.00	-100.00%
232 MEMBERSHIPS	1,000.00	1,360.00	1,000.00	0.00	.00%
233 PROFESSIONAL DEVELOPMENT	1,000.00	-191.43	1,000.00	0.00	.00%
234 TRAINING/CONFERENCES	12,000.00	10,918.70	12,000.00	4,500.00	60.00%
236 TRAVEL/MILEAGE	3,500.00	3,973.50	3,500.00	0.00	.00%
238 CLOTHING/SAFETY	19,000.00	24,184.12	19,000.00	0.00	.00%
240 PROFESSIONAL SERVICES	10,000.00	7,600.32	10,000.00	2,000.00	25.00%
242 SERVICES-OTHER	9,000.00	6,580.24	9,000.00	0.00	.00%
248 ELECTRICITY	12,000.00	12,967.09	12,000.00	500.00	4.35%
250 TELEPHONE	10,320.00	11,413.47	12,000.00	4,000.00	50.00%
252 WATER AND SEWER	1,500.00	1,553.30	1,500.00	300.00	25.00%
254 HEAT-BUILDING	6,500.00	2,982.78	5,000.00	-500.00	-9.09%
256 PETROLEUM	35,000.00	23,415.93	30,000.00	-3,000.00	-9.09%
<b>POLICE</b>					
0105 -	1,513,769.70	1,512,702.81	1,542,177.00	53,162.00	3.57%
<b>Dept/Div: 01-0106 GENERAL FUND / SCHOOL CROSSING GUARDS</b>					
102 REGULAR PAY	5,958.97	5,924.88	5,956.00	104.00	1.78%
238 CLOTHING/SAFETY	50.00	40.04	50.00	0.00	.00%
<b>SCHOOL CROSSING GUARD</b>					
0106 -	6,008.97	5,964.92	6,006.00	104.00	1.76%
<b>Dept/Div: 01-0108 GENERAL FUND / PARKING MANAGEMENT</b>					
102 REGULAR PAY	36,259.01	36,264.81	36,995.00	1,410.00	3.96%
107 LONGEVITY	0.00	0.00	0.00	-51.00	-100.00%
220 EQUIPMENT	3,500.00	4,186.54	3,500.00	-2,500.00	-41.67%
228 PRINTING/PUBLISHING	2,500.00	1,643.12	2,500.00	0.00	.00%
234 TRAINING/CONFERENCES	100.00	0.00	100.00	100.00	100.00%
238 CLOTHING/SAFETY	400.00	262.99	400.00	0.00	.00%
256 PETROLEUM	1,500.00	1,090.89	1,500.00	0.00	.00%
<b>PARKING MANAGEMENT</b>					
0108 -	44,259.01	43,448.35	44,995.00	-1,041.00	-2.26%

Bath-17  
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**CITY OF BATH**  
**FY 2018 BUDGET**  
**General Fund Expense**

	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Approved</b>	<b>App Amt vs Last Yr Bud Change \$</b>	<b>App Amt vs Curr Bud Change %</b>
<b>Dept/Div: 01-0109 GENERAL FUND / POLICE ANIMAL CONTROL</b>					
102 REGULAR PAY	18,791.06	19,177.61	19,706.00	1,233.00	6.67%
107 LONGEVITY	205.00	205.00	217.00	24.00	12.44%
212 CHEMICAL	100.00	0.00	100.00	0.00	.00%
220 EQUIPMENT	800.00	899.13	800.00	0.00	.00%
238 CLOTHING/SAFETY	250.00	77.60	250.00	0.00	.00%
240 PROFESSIONAL SERVICES	2,500.00	829.57	2,500.00	1,100.00	78.57%
242 SERVICES-OTHER	8,514.00	8,514.00	8,514.00	0.00	.00%
256 PETROLEUM	1,500.00	960.60	1,500.00	0.00	.00%
<b>POLICE ANIMAL CONTROL 0109 -</b>	<b>32,660.06</b>	<b>30,663.51</b>	<b>33,587.00</b>	<b>2,357.00</b>	<b>7.55%</b>
<b>Dept/Div: 01-0110 GENERAL FUND / DEBT RETIREMENT</b>					
700 ADA/CEM GARAGE 2000	61,698.00	61,698.21	58,641.00	-9,116.00	-13.45%
701 REC/LANDFILL BONDS	19,063.00	19,062.59	18,636.00	-350.00	-1.84%
703 2003 SRF LANDFILL BONDS	7,576.00	7,576.00	7,462.00	-228.00	-2.96%
707 2007 LANDFILL/STREETS BON	213,500.00	213,500.00	206,750.00	-13,500.00	-6.13%
720 STREETS/COMM & FRONT PS P	0.00	194.75	0.00	0.00	.00%
725 HIGH STREET CONSTRUCTION	153,138.00	153,135.25	50,795.00	-100,655.00	-66.46%
797 SEWER BONDS-1997	16,571.00	16,375.74	16,181.00	-779.00	-4.59%
798 DEBT RSU 1 SETTLEMENT	140,111.00	140,111.71	140,112.00	112.00	.08%
<b>DEBT RETIREMENT 0110 -</b>	<b>611,657.00</b>	<b>611,654.25</b>	<b>498,577.00</b>	<b>-124,516.00</b>	<b>-19.98%</b>
<b>GENERAL FUND EXPENSES</b>	<b>10,374,380.00</b>	<b>10,120,325.55</b>	<b>10,507,397.00</b>	<b>358,183.00</b>	<b>3.53%</b>

**FUND 2**  
**ASSESSMENTS**

Bath-17  
11:52 AM

**CITY OF BATH**  
**FY 2018 BUDGET**  
**Assessment Revenue**

	<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>App Amt vs</b>	<b>App Amt vs</b>
	<b>Budget</b>	<b>YTD</b>	<b>Approved</b>	<b>Last Yr Bud</b>	<b>Curr Bud</b>
				<b>Change \$</b>	<b>Change %</b>
<b>Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT</b>					
5109 PROP TAX	11,369,788.00	11,369,788.00	11,872,475.00	579,877.00	5.14%
<b>ASSESSMENT</b>	<b>11,369,788.00</b>	<b>11,369,788.00</b>	<b>11,872,475.00</b>	<b>579,877.00</b>	<b>5.14%</b>

**CITY OF BATH**  
**FY 2018 BUDGET**  
**Assessment Expense**

	<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>App Amt vs</b>	<b>App Amt vs</b>
	<b>Budget</b>	<b>YTD</b>	<b>Approved</b>	<b>Last Yr Bud</b>	<b>Last Yr Bud</b>
				<b>Change \$</b>	<b>Change %</b>
<b>Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT</b>					
130 COUNTY TAX	1,671,485.00	1,671,485.00	1,744,231.00	50,113.00	2.96%
131 REGIONAL SCHOOL UNIT #1	9,698,022.39	9,698,022.39	10,128,244.00	753,167.00	8.03%
<b>ASSESSMENT 0201 -</b>	<b>11,369,507.39</b>	<b>11,369,507.39</b>	<b>11,872,475.00</b>	<b>803,280.00</b>	<b>7.26%</b>



**FUND 5**  
**CAPITAL IMPROVEMENTS FUND**

Bath-17  
11:52 AM

**CITY OF BATH**  
**FY 2018 BUDGET**  
Capital Revenue

	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Approved</b>	<b>App Amt vs Last Yr Bud Change \$</b>	<b>App Amt vs Last Yr Bud Change %</b>
<b>Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY</b>					
3001 STATE GRANT	225,000.00	0.00	0.00	-500,000.00	-100.00%
5109 PROPERTY TAXES	755,976.00	755,976.00	782,872.00	62,271.00	8.64%
5357 MISC FEDERAL GRANT	17,000.00	69,074.00	0.00	0.00	.00%
5618 OTHER INCOME	0.00	77,000.00	7,500.00	-4,500.00	-37.50%
5628 BOND PROCEEDS	0.00	327,949.30	0.00	0.00	.00%
5700 UNAPPROPRIATED SURPLUS	0.00	0.00	475,000.00	445,000.00	1483.33%
6200 STATE AID ROADS - BLOCK G	0.00	79,056.00	0.00	0.00	.00%
<b>CAPITAL FUND</b>	<b>997,976.00</b>	<b>1,309,055.30</b>	<b>1,265,372.00</b>	<b>2,771.00</b>	<b>.22%</b>

**CITY OF BATH**  
**FY 2018 BUDGET**  
Capital Expense

	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Approved</b>	<b>App Amt vs Last Yr Bud Change \$</b>	<b>App Amt vs Last Yr Bud Change %</b>
<b>Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY</b>					
501 CITY HALL RENOVATIONS	0.00	42,523.79	12,000.00	-12,751.00	-51.52%
502 COMPUTER SYSTEM UPGRADE	35,000.00	20,272.67	0.00	-12,500.00	-100.00%
505 DEMOLITION OF OLD YMCA	33,300.00	33,300.09	33,599.00	589.00	1.78%
506 2006 FD/PW NOTE	0.00	0.00	0.00	-87,858.00	-100.00%
508 BOND ISSUANCE COSTS	1,898.00	2,190.57	1,865.00	-567.00	-23.31%
509 HUSE SCHOOL	0.00	571.35	0.00	-3,500.00	-100.00%
510 CUSTOMS HOUSE	27,329.00	26,920.89	27,498.00	238.00	.87%
519 CITY HALL EXTERIOR DEBT	25,524.00	0.00	25,524.00	25,524.00	100.00%
522 BCTV TECHNOLOGY UPGRADE:	0.00	26,811.50	7,500.00	7,500.00	100.00%
523 Computer Servers Debt	10,478.00	10,477.70	10,478.00	10,478.00	100.00%
524 GOB 2017 Projects/ COSTS	0.00	60,916.00	0.00	0.00	.00%
527 TEAR DOWN OF NUNNERY	50,000.00	50,206.49	0.00	0.00	.00%
529 Assessor Revaluation	50,000.00	0.00	80,000.00	55,000.00	220.00%
<b>CAPITAL CITY</b> 0500 -	<b>233,529.00</b>	<b>274,191.05</b>	<b>198,464.00</b>	<b>-17,847.00</b>	<b>-8.25%</b>
<b>Dept/Div: 05-0502 CAPITAL FUND / CF CEMETARY AND PARKS</b>					
511 CEMETERY EXPANSION	0.00	0.00	15,000.00	15,000.00	100.00%
512 REPLACEMENTL-CEMETERY	17,500.00	6,688.44	47,500.00	32,500.00	216.67%
514 CEMETARIES CAPITAL DEBT	42,530.00	42,540.14	40,565.00	105.00	.26%
<b>CEM &amp; PARKS</b> 0502 -	<b>60,030.00</b>	<b>49,228.58</b>	<b>103,065.00</b>	<b>47,605.00</b>	<b>85.84%</b>
<b>Dept/Div: 05-0504 CAPITAL FUND / CF FIRE AND AMBULANCE</b>					
515 REPLACEMENT-FIRE DEPARTM	207,700.00	60,013.52	104,000.00	65,500.00	170.13%
516 CAP DEBT PAYMENT FIRE DEP	174,504.00	174,439.49	163,084.00	-26,360.00	-13.91%
<b>FIRE &amp; AMBULAN</b> 0504 -	<b>382,204.00</b>	<b>234,453.01</b>	<b>267,084.00</b>	<b>39,140.00</b>	<b>17.17%</b>

**CITY OF BATH**  
**FY 2018 BUDGET**  
**Capital Expense**

**Dept/Div: 05-0512 CAPITAL FUND / CF POLICE**

520 REPLACEMENT-POLICE DEPAR	68,500.00	82,788.95	13,000.00	-12,000.00	-48.00%
521 CAP DEBT PAYMENT POLICE D	13,902.00	13,902.67	14,181.00	-1,868.00	-11.64%
565 BOAT FIRE POLICE	8,834.00	11,434.27	8,834.00	8,834.00	100.00%
<b>POLICE</b> 0512 -	91,236.00	108,125.89	36,015.00	-5,034.00	-12.26%

**Dept/Div: 05-0514 CAPITAL FUND / CF RECREATION**

540 SMALL SCHOOL BUILDING IMP	0.00	13,738.92	0.00	-9,974.00	-100.00%
541 REPLACEMENT-RECREATION	27,000.00	25,549.36	30,000.00	17,500.00	140.00%
542 CAP DEBT PAYMENT RECREATI	18,855.00	0.00	6,485.00	1,369.00	26.76%
543 VARNUM FIELD CAPITAL ACCO	0.00	5,579.89	5,000.00	0.00	.00%
545 McMANN FIELD RENOVATION	34,830.00	34,894.20	17,838.00	-8,042.00	-31.07%
546 MCMANN MAINT BLDG DESIGN	0.00	0.00	50,000.00	50,000.00	100.00%
<b>RECREATION</b> 0514 -	80,685.00	79,762.37	109,323.00	50,853.00	86.97%

**Dept/Div: 05-0520 CAPITAL FUND / CF PUBLIC WORKS**

530 DOWNTOWN STREET LIGHTS	0.00	1,312.08	388,000.00	388,000.00	100.00%
531 STREET MAINTENANCE & CON	11,100.00	467,246.91	0.00	-11,003.00	-100.00%
532 SIDEWALK MAINTENANCE	0.00	300.00	12,000.00	-18,000.00	-60.00%
533 REPLACEMENT-PUBLIC WORKS	20,000.00	30,615.53	39,000.00	13,000.00	50.00%
534 CAP DEBT PAYMENT PUBLIC W	119,192.00	119,808.91	112,421.00	16,057.00	16.66%
727 NORTH STREET CONSTRUCTIC	0.00	1,779.62	0.00	-500,000.00	-100.00%
<b>PUBLIC WORKS</b> 0520 -	150,292.00	621,063.05	551,421.00	-111,946.00	-16.88%

<b>CAPITAL FUND</b>	997,976.00	1,366,823.95	1,265,372.00	2,771.00	.22%
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**FUND 6**  
**LANDFILL FUND**

Bath-17  
11:52 AM

**CITY OF BATH**  
**FY 2018 BUDGET**  
**Landfill Revenue**

	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Approved</b>	<b>App Amt vs Last Yr Bud Change \$</b>	<b>App Amt vs Last Yr Bud Change %</b>
<b>Dept/Div: 06-0650 LANDFILL / LANDFILL REVENUE</b>					
5109 PROPERTY TAXES	827,000.00	827,000.00	877,000.00	-20,000.00	-2.23%
5445 LANDFILL SCALES	500,000.00	506,689.91	500,000.00	-2,051.00	-.41%
5446 PAY AS-YOU-THROW	190,000.00	205,800.00	190,000.00	0.00	.00%
5447 INTEREST	0.00	356.79	0.00	0.00	.00%
5609 Earnings on HM Payson	0.00	148,387.64	0.00	0.00	.00%
5618 OTHER REVENUE	70,000.00	97,896.50	70,000.00	0.00	.00%
5622 RECYCLED MATERIALS	30,000.00	27,203.61	27,000.00	-13,000.00	-32.50%
5700 APPROPRIATED SURPLUS	302,307.98	0.00	150,000.00	-195,000.00	-56.52%
<b>LANDFILL REVENUE</b>	<b>1,919,307.98</b>	<b>1,813,334.45</b>	<b>1,814,000.00</b>	<b>-230,051.00</b>	<b>-11.25%</b>

**CITY OF BATH**  
**FY 2018 BUDGET**  
**Landfill Expense**

	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Approved</b>	<b>App Amt vs Last Yr Bud Change \$</b>	<b>App Amt vs Last Yr Bud Change %</b>
<b>Dept/Div: 06-0661 LANDFILL / SOLID WASTE SITE</b>					
102 REGULAR PAY	233,105.98	219,893.75	238,965.00	1,315.00	.55%
103 OVERTIME PAY	17,159.00	18,122.21	17,500.00	500.00	2.94%
104 TEMPORARY PAY	10,800.00	13,690.00	10,800.00	0.00	.00%
105 PREMIUM PAY	5,700.00	5,669.69	6,520.00	820.00	14.39%
107 LONGEVITY	371.00	378.00	419.00	-132.00	-23.96%
202 HOUSEKEEPING	1,500.00	1,462.81	1,500.00	0.00	.00%
204 OFFICE SUPPLIES	1,300.00	1,396.48	2,700.00	1,400.00	107.69%
208 VEHICLE MAINTENANCE	30,000.00	53,703.61	35,000.00	5,000.00	16.67%
210 CONSTRUCTION	5,400.00	153.83	5,400.00	0.00	.00%
212 CHEMICAL	7,820.00	12,310.54	7,820.00	0.00	.00%
214 APPLIED MATERIALS	63,000.00	32,587.28	63,000.00	0.00	.00%
216 OTHER SUPPLIES	200.00	212.23	225.00	25.00	12.50%
220 EQUIPMENT	7,600.00	5,859.24	4,600.00	-3,000.00	-39.47%
222 BUILDING/STRUCTURES	4,000.00	1,183.46	4,000.00	0.00	.00%
228 PRINTING/PUBLISHING	4,500.00	3,815.10	4,500.00	0.00	.00%
232 MEMBERSHIPS	400.00	317.00	400.00	0.00	.00%
234 TRAINING/CONFERENCES	1,200.00	601.08	1,200.00	0.00	.00%
236 TRAVEL/MILEAGE	2,000.00	612.19	2,000.00	0.00	.00%
238 CLOTHING/SAFETY	7,100.00	5,369.39	7,100.00	1,260.00	21.58%
240 PROFESSIONAL SERVICES	104,000.00	101,104.95	106,000.00	3,500.00	3.41%
241 Licences and Fees	20,000.00	20,431.49	21,810.00	1,810.00	9.05%
246 INSURANCE	10,000.00	9,619.17	10,000.00	0.00	.00%
248 ELECTRICITY	8,500.00	9,234.03	8,500.00	0.00	.00%
250 TELEPHONE	2,100.00	2,421.07	2,500.00	750.00	42.86%
252 WATER AND SEWER	750.00	699.86	1,200.00	450.00	60.00%
254 HEAT-BUILDING	6,500.00	6,792.82	5,000.00	0.00	.00%
256 PETROLEUM	25,000.00	12,300.09	20,000.00	-6,000.00	-23.08%
<b>SOLID WASTE SITE 0661 -</b>	<b>580,005.98</b>	<b>539,941.37</b>	<b>588,659.00</b>	<b>7,698.00</b>	<b>1.33%</b>

**CITY OF BATH**  
**FY 2018 BUDGET**  
**Landfill Expense**

	2017 Budget	2017 YTD	2018 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
<b>Dept/Div: 06-0662 LANDFILL / RECYCLING</b>					
243 RECYCLING	60,600.00	54,764.68	59,450.00	-750.00	-1.25%
<b>Dept/Div: 06-0663 LANDFILL / MSW-CURB SIDE PICKUP</b>					
242 SERVICES-OTHER	398,000.00	413,735.14	403,200.00	6,090.00	1.53%
<b>Dept/Div: 06-0664 LANDFILL / PAY AS YOU THROW</b>					
247 PAY AS-YOU-THROW	30,000.00	24,084.32	30,400.00	400.00	1.33%
<b>Dept/Div: 06-0665 LANDFILL / LANDFILL CAPITAL</b>					
560 LANDFILL EQUIPMENT	0.00	104,041.55	30,000.00	-92,371.00	-75.48%
561 Landfill Equip Debt	68,112.00	0.00	30,772.00	30,772.00	100.00%
570 LANDFILL GAS REMEDIATION	150,000.00	163,585.00	0.00	-200,000.00	-100.00%
573 LANDFILL PHASE 3	0.00	910,482.50	0.00	0.00	.00%
<b>LANDFILL CAPITAL 0665 -</b>	<b>218,112.00</b>	<b>1,178,109.05</b>	<b>60,772.00</b>	<b>-261,599.00</b>	<b>-81.15%</b>
<b>Dept/Div: 06-0667 LANDFILL / DEBT RETIREMENT</b>					
701 REC/LANDFILL BONDS	84,314.00	84,313.92	83,423.00	-5,922.00	-6.63%
703 2003 SRF LANDFILL BONDS	40,155.00	40,155.66	39,708.00	-908.00	-2.24%
704 2004 STREETS BOND	89,088.00	89,088.00	85,670.00	-6,740.00	-7.29%
707 2007 LANDFILL/STREETS BO	418,720.00	418,718.80	406,400.00	-24,638.00	-5.72%
715 2015 Bond GOB issue	0.00	0.00	55,961.00	55,961.00	100.00%
<b>LANDFILL DEBT 0667 -</b>	<b>632,277.00</b>	<b>632,276.38</b>	<b>671,162.00</b>	<b>17,753.00</b>	<b>2.72%</b>
<b>LANDFILL</b>	<b>1,918,994.98</b>	<b>2,842,910.94</b>	<b>1,813,643.00</b>	<b>-230,408.00</b>	<b>-11.27%</b>

# **FUND 7**

## **SEWER UTILITY FUND**

Bath-17  
11:52 AM

**CITY OF BATH**  
**FY 2018 BUDGET**  
**Sewer Revenue**

	2017 Budget	2017 YTD	2018 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
<b>Dept/Div: 07-0699 SEWER FUND / SEWER FUND REVENUE</b>					
5628 BOND PROCEEDS	0.00	1,000,000.00	0.00	0.00	.00%
5700 APPROPRIATED SURPLUS	0.00	0.00	150,000.00	59,622.00	65.97%
7210 INDUSTRIAL AND COMMERCIAL	650,000.00	744,014.44	700,000.00	-45,500.00	-6.10%
7220 RESIDENTIAL	1,300,000.00	1,325,763.86	1,325,000.00	37,000.00	2.87%
7223 IMPACT FEE	0.00	23,600.00	0.00	0.00	.00%
7224 SEPTAGE DISPOSAL	25,000.00	19,080.00	25,000.00	1,500.00	6.38%
7227 CATCH BASIN FEE	6,000.00	4,500.00	6,000.00	0.00	.00%
7230 INTEREST INCOME-SEWER	5,500.00	3,571.88	5,000.00	-500.00	-9.09%
7235 LIEN FEES	0.00	23,634.45	0.00	0.00	.00%
7500 MISCELLANEOUS INCOME-SEWE	2,500.00	8,750.00	2,500.00	0.00	.00%
<b>SEWER FUND REVENUE</b>	<b>1,989,000.00</b>	<b>3,152,914.63</b>	<b>2,213,500.00</b>	<b>52,122.00</b>	<b>2.41%</b>

**CITY OF BATH**  
**FY 2018 BUDGET**  
**Sewer Expense**

	2017 Budget	2017 YTD	2018 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
<b>Dept/Div: 07-0700 SEWER FUND / MANAGEMENT-SEWER UTILITY</b>					
102 REGULAR PAY	35,000.00	32,800.00	35,000.00	1,600.00	4.79%
204 OFFICE SUPPLIES	7,500.00	5,918.85	7,500.00	2,000.00	36.36%
240 PROFESSIONAL SERVICES	1,500.00	0.00	1,500.00	500.00	50.00%
242 SERVICES-OTHER	53,500.00	50,142.50	53,500.00	1,500.00	2.88%
246 INSURANCE	20,500.00	17,225.00	20,000.00	-500.00	-2.44%
<b>MANAGEMENT SUF 0700 -</b>	<b>118,000.00</b>	<b>106,086.35</b>	<b>117,500.00</b>	<b>5,100.00</b>	<b>4.54%</b>

**Dept/Div: 07-0701 SEWER FUND / TREATMENT AND PUMPING STA**

102 REGULAR PAY	328,704.53	325,192.92	357,814.00	36,549.00	11.38%
103 OVERTIME PAY	22,500.00	23,826.69	25,000.00	2,500.00	11.11%
105 PREMIUM PAY	8,500.00	8,221.25	9,500.00	1,000.00	11.76%
107 LONGEVITY	863.00	856.00	945.00	142.00	17.68%
108 FRINGE BENEFITS	100,770.47	92,986.89	106,050.00	16,707.00	18.70%
202 HOUSEKEEPING	5,700.00	3,957.45	5,700.00	0.00	.00%
204 OFFICE SUPPLIES	2,000.00	1,840.04	2,200.00	400.00	22.22%
206 SMALL TOOLS	1,000.00	1,178.95	1,000.00	200.00	25.00%
208 VEHICLE MAINTENANCE	5,000.00	5,368.47	7,000.00	2,500.00	55.56%
210 CONSTRUCTION	300.00	217.96	300.00	0.00	.00%
212 CHEMICAL	65,000.00	39,275.45	65,000.00	0.00	.00%
220 EQUIPMENT	54,500.00	45,249.35	54,500.00	0.00	.00%
222 BUILDING/STRUCTURES	7,500.00	7,794.42	7,500.00	-2,500.00	-25.00%
224 RENTAL-EQUIPMENT	400.00	0.00	400.00	0.00	.00%
228 PRINTING/PUBLISHING	100.00	11.25	100.00	0.00	.00%
230 SUBSCRIPTIONS	180.00	0.00	180.00	0.00	.00%



**CITY OF BATH**  
**FY 2018 BUDGET**  
**Sewer Expense**

	2017 Budget	2017 YTD	2018 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
<b>Dept/Div: 07-0701 SEWER FUND / CONT. TREATMENT AND PUMPING STA</b>					
232 MEMBERSHIPS	600.00	455.00	700.00	150.00	27.27%
234 TRAINING/CONFERENCES	2,500.00	1,144.50	2,500.00	0.00	.00%
238 CLOTHING/SAFETY	5,500.00	5,716.24	6,500.00	1,000.00	18.18%
240 PROFESSIONAL SERVICES	4,000.00	3,733.22	5,000.00	2,000.00	66.67%
241 Licences and Fees	28,000.00	20,998.27	28,000.00	0.00	.00%
242 SERVICES-OTHER	2,500.00	1,931.90	2,500.00	0.00	.00%
248 ELECTRICITY	215,000.00	208,388.55	200,000.00	-15,000.00	-6.98%
250 TELEPHONE	2,500.00	2,605.31	2,500.00	-500.00	-16.67%
252 WATER AND SEWER	5,000.00	7,305.46	6,000.00	1,000.00	20.00%
254 HEAT-BUILDING	15,000.00	21,209.76	15,000.00	-5,000.00	-25.00%
256 PETROLEUM	9,000.00	7,475.23	9,000.00	500.00	5.88%
258 RESERVE FOR MAJOR REPAIRS	39,000.00	32,503.73	39,000.00	0.00	.00%
<b>TREATMENT &amp; PUMPII 0701 -</b>	<b>931,618.00</b>	<b>869,444.26</b>	<b>959,889.00</b>	<b>41,648.00</b>	<b>4.54%</b>
<b>Dept/Div: 07-0702 SEWER FUND / MAINTENANCE-SEWER UTILITY</b>					
102 REGULAR PAY	167,940.78	164,064.22	171,259.00	5,374.00	3.24%
103 OVERTIME PAY	11,640.00	18,836.81	12,080.00	440.00	3.78%
105 PREMIUM PAY	5,000.00	4,980.83	5,500.00	500.00	10.00%
107 LONGEVITY	330.00	330.00	365.00	-43.00	-10.54%
108 FRINGE BENEFITS	52,337.22	39,961.39	42,400.00	-11,600.00	-21.48%
206 SMALL TOOLS	2,500.00	117.30	2,500.00	0.00	.00%
208 VEHICLE MAINTENANCE	18,000.00	18,019.37	19,000.00	5,000.00	35.71%
210 CONSTRUCTION	14,000.00	42,423.72	15,000.00	1,000.00	7.14%
214 APPLIED MATERIALS	4,000.00	67.32	4,000.00	200.00	5.26%
216 OTHER SUPPLIES	800.00	272.01	800.00	100.00	14.29%
224 RENTAL-EQUIPMENT	800.00	267.00	800.00	0.00	.00%
238 CLOTHING/SAFETY	5,200.00	4,834.55	5,300.00	400.00	8.16%
240 PROFESSIONAL SERVICES	7,500.00	3,660.26	22,500.00	15,000.00	200.00%
256 PETROLEUM	8,500.00	5,150.18	6,000.00	-2,400.00	-28.57%
<b>MAINTENANCE 0702 -</b>	<b>298,548.00</b>	<b>302,984.96</b>	<b>307,504.00</b>	<b>13,971.00</b>	<b>4.76%</b>
<b>Dept/Div: 07-0703 SEWER FUND / REPLACEMENT RES SEWER UTI</b>					
549 IMPACT FEE SEWER SEPERATION	0.00	22,000.00	0.00	0.00	.00%
550 CAPITAL IMPROVE-TREAT & P	40,500.00	45,675.31	100,000.00	-32,700.00	-24.64%
551 REPLACEMENT WW	0.00	0.00	15,000.00	-162,000.00	-91.53%
552 CAP DEBT PAYMENT WW	0.00	0.00	0.00	-25,954.00	-100.00%
553 CAPITAL IMPROVE.-MAINTENA	20,000.00	11,927.13	0.00	0.00	.00%
558 SWR Pipe Televising	0.00	7,695.57	0.00	0.00	.00%
567 North Street Separation	0.00	1,601.71	0.00	0.00	.00%
750 WPCF Upgrade	0.00	141,621.09	0.00	0.00	.00%
751 Riverview/Bridge St Pump Stati	0.00	949,578.83	0.00	0.00	.00%
755 Proj 15 Willow St OverFlow	0.00	26,198.09	0.00	0.00	.00%
756 Proj 16 II Removal Windjamr/Se	0.00	45,143.61	0.00	0.00	.00%
767 PEARL STREET SEWER	0.00	49,110.00	0.00	0.00	.00%
<b>REPLACEMENT RES 0703 -</b>	<b>60,500.00</b>	<b>1,300,551.34</b>	<b>115,000.00</b>	<b>-220,654.00</b>	<b>-65.74%</b>

**CITY OF BATH**  
**FY 2018 BUDGET**  
**Sewer Expense**

	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Approved</b>	<b>App Amt vs Last Yr Bud Change \$</b>	<b>App Amt vs Last Yr Bud Change %</b>
<b>Dept/Div: 07-0704 SEWER FUND / DEBT RETIRMENT</b>					
125 COMMUNITY POLICING PARTNE	75,000.00	0.00	0.00	0.00	.00%
708 2008 BOND ISSUE	104,859.00	104,860.04	103,880.00	-1,960.00	-1.85%
711 2011 SRF SEWER BOND	52,540.00	52,539.73	51,630.00	-1,137.00	-2.15%
715 2015 Bond GOB issue	0.00	0.00	79,821.00	79,821.00	100.00%
716 2015 WW Bond USDA RD issue	0.00	0.00	150,000.00	150,000.00	100.00%
789 SEWER SEPARATION-1989	16,323.00	18,504.23	16,253.00	-86.00	-.53%
792 MMBB SRF 2009	4,364.00	2,182.11	4,364.00	0.00	.00%
797 SEWER BONDS-1997	314,840.00	314,839.29	307,439.00	-14,801.00	-4.59%
<b>DEBT RETIREMENT 0704 -</b>	<b>567,926.00</b>	<b>492,925.40</b>	<b>713,387.00</b>	<b>211,837.00</b>	<b>42.24%</b>
<b>SEWER FUND EXPENSE</b>	<b>1,976,592.00</b>	<b>3,071,992.31</b>	<b>2,213,280.00</b>	<b>51,902.00</b>	<b>2.40%</b>

**FUND 10**  
**BATH CITY BUS FUND**

Bath-17  
11:52 AM

**CITY OF BATH**  
**FY 2018 BUDGET**  
**Bath City Bus Revenue**

	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Approved</b>	<b>App Amt vs Last Yr Bud Change \$</b>	<b>App Amt vs Last Yr Bud Change %</b>
<b>Dept/Div: 10-1010 BUS FUND / BATH BUS REVENUE</b>					
4010 FARES	12,029.00	11,768.69	12,000.00	-1,000.00	-7.69%
4020 CITY OF BATH CONTRIBUTION	60,000.00	60,000.00	60,000.00	0.00	.00%
4030 STATE OF MAINE	74,572.00	52,614.84	74,572.00	4,322.00	6.15%
4060 INTEREST INCOME-BUS SERVI	0.00	429.74	0.00	-10.00	-100.00%
5614 SALE CITY PROPERTY	0.00	822.00	0.00	-1,000.00	-100.00%
<b>BATH BUS REVENUE</b>	<b>146,601.00</b>	<b>125,635.27</b>	<b>146,572.00</b>	<b>2,312.00</b>	<b>1.60%</b>

**CITY OF BATH**  
**FY 2018 BUDGET**  
**Bath City Bus Expense**

	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Approved</b>	<b>App Amt vs Last Yr Bud Change \$</b>	<b>App Amt vs Last Yr Bud Change %</b>
<b>Dept/Div: 10-1020 BUS FUND / BATH BUS EXPENSE</b>					
102 REGULAR PAY	76,266.00	79,495.12	77,550.00	9,050.00	13.21%
103 OVERTIME PAY	1,500.00	2,311.89	2,500.00	1,000.00	66.67%
104 TEMPORARY PAY	3,000.00	3,658.41	3,000.00	0.00	.00%
107 LONGEVITY	160.00	0.00	172.00	-67.00	-28.03%
108 FRINGE BENEFITS	15,975.00	20,855.35	16,500.00	-6,700.00	-28.88%
208 VEHICLE MAINTENANCE	15,000.00	11,745.90	15,000.00	-200.00	-1.32%
216 OTHER SUPPLIES	2,000.00	1,306.72	1,500.00	0.00	.00%
238 CLOTHING/SAFETY	1,500.00	1,493.78	1,500.00	1,500.00	100.00%
246 INSURANCE	12,000.00	8,087.57	12,000.00	450.00	3.90%
250 TELEPHONE	1,200.00	1,193.50	1,350.00	150.00	12.50%
256 PETROLEUM	18,000.00	12,276.13	15,500.00	-1,500.00	-8.82%
<b>BATH BUS EXPEN 1020 -</b>	<b>146,601.00</b>	<b>142,424.37</b>	<b>146,572.00</b>	<b>3,683.00</b>	<b>2.58%</b>
<b>Dept/Div: 10-1040 BUS FUND / BUS DOT TRAINING EXPENSE</b>					
234 TRAINING/CONFERENCES	0.00	0.00	1,000.00	1,000.00	100.00%
<b>TRAINING EXPEN 1040 -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>BUS FUND</b>	<b>146,601.00</b>	<b>142,424.37</b>	<b>147,572.00</b>	<b>4,683.00</b>	<b>3.28%</b>

**FUND 12**  
**RECREATION FUND BUDGET**

Bath-17  
11:52 AM

**CITY OF BATH**  
**FY 2018 BUDGET**  
**Recreation Revenue**

	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Approved</b>	<b>App Amt vs Last Yr Bud Change \$</b>	<b>App Amt vs Last Yr Bud Change %</b>
<b>Dept/Div: 12-1210 SP PURPOSE RECREATION FD / RECREATION</b>					
<b>REVENUES</b>					
5109 TRANSFERS FROM GENERAL FU	217,625.18	214,785.00	220,088.00	16,486.00	8.10%
5702 SCHOOL REIMBURSEMENT	114,800.00	114,800.00	114,800.00	0.00	.00%
5703 RENTALS	6,000.00	12,092.00	8,000.00	2,000.00	33.33%
5705 USER FEES	6,500.00	1,144.00	6,500.00	0.00	.00%
5714 CONCESSIONS-GODDARDS	2,997.00	737.80	600.00	-2,397.00	-79.98%
<b>RECREATION</b>	<b>347,922.18</b>	<b>343,558.80</b>	<b>349,988.00</b>	<b>16,089.00</b>	<b>4.82%</b>
<b>Dept/Div: 12-1240 SP PURPOSE RECREATION FD / PROGRAM REVENUE</b>					
4405 SOCCER	14,000.00	13,325.50	14,000.00	0.00	.00%
4409 YOUTH BASKETBALL	14,000.00	20,459.00	14,000.00	0.00	.00%
4410 MISCELLANOUS	6,000.00	25,063.18	15,000.00	9,000.00	150.00%
4416 YOUTH LACROSSE	6,500.00	6,032.00	3,000.00	-3,500.00	-53.85%
4421 SKI-LOST VALLEY	6,500.00	8,865.00	8,000.00	1,500.00	23.08%
4427 BASEBALL-TEE FARM	8,000.00	2,000.00	2,500.00	-5,500.00	-68.75%
4430 SUMMER PROGRAMS	28,075.00	12,076.03	25,000.00	-3,075.00	-10.95%
4445 WINTER/SPRING/FALL PROGRA	21,288.00	20,460.00	20,000.00	-1,288.00	-6.05%
4460 SUMMER DAY CAMP	80,000.00	77,704.53	93,000.00	13,000.00	16.25%
4489 SODA MACHINE	500.00	220.00	500.00	0.00	.00%
PROGRAM	184,863.00	186,205.24	195,000.00	10,137.00	5.48%
<b>RECREATION REVENUE</b>	<b>532,785.18</b>	<b>529,764.04</b>	<b>544,988.00</b>	<b>26,226.00</b>	<b>5.06%</b>

**CITY OF BATH**  
**FY 2018 BUDGET**  
**Recreation Expense**

	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Approved</b>	<b>App Amt vs Last Yr Bud Change \$</b>	<b>App Amt vs Last Yr Bud Change %</b>
<b>Dept/Div: 12-1220 SP PURPOSE RECREATION FD / ADMINISTRATION</b>					
102 REGULAR PAY	168,063.99	169,848.12	172,967.00	9,822.00	6.02%
103 OVERTIME PAY	1,000.00	15.97	1,000.00	0.00	.00%
107 LONGEVITY	331.00	331.00	356.00	37.00	11.60%
202 HOUSEKEEPING	2,500.00	1,840.85	2,000.00	-500.00	-20.00%
204 OFFICE SUPPLIES	3,140.00	1,372.07	3,140.00	0.00	.00%
232 MEMBERSHIPS	475.00	425.00	500.00	25.00	5.26%
234 TRAINING/CONFERENCES	1,800.00	1,555.86	1,800.00	0.00	.00%
236 TRAVEL/MILEAGE	2,500.00	2,616.95	2,500.00	0.00	.00%
238 CLOTHING/SAFETY	500.00	910.60	500.00	0.00	.00%
240 PROFESSIONAL SERVICES	1,250.00	79.11	1,250.00	0.00	.00%
242 SERVICES-OTHER	200.00	200.00	200.00	0.00	.00%
250 TELEPHONE	4,000.00	2,944.98	3,500.00	-1,000.00	-22.22%
<b>ADMINISTRATION</b> 1220 -	<b>185,759.99</b>	<b>182,140.51</b>	<b>189,713.00</b>	<b>8,384.00</b>	<b>4.62%</b>

**CITY OF BATH**  
**FY 2018 BUDGET**  
**Recreation Expense**

	<b>2017 Budget</b>	<b>2017 YTD</b>	<b>2018 Approved</b>	<b>App Amt vs Last Yr Bud Change \$</b>	<b>App Amt vs Last Yr Bud Change %</b>
<b>Dept/Div: 12-1230 SP PURPOSE RECREATION FD / MAINTENANCE &amp;</b>					
102 REGULAR PAY	118,795.19	122,044.02	121,158.00	8,593.00	7.63%
103 OVERTIME PAY	12,000.00	9,277.47	12,000.00	0.00	.00%
104 TEMPORARY PAY	20,000.00	23,859.04	25,000.00	8,150.00	48.37%
107 LONGEVITY	575.00	575.00	587.00	24.00	4.26%
206 SMALL TOOLS	300.00	0.00	300.00	0.00	.00%
208 VEHICLE MAINTENANCE	0.00	232.06	0.00	0.00	.00%
214 APPLIED MATERIALS	7,000.00	4,873.67	7,000.00	0.00	.00%
220 EQUIPMENT	11,829.00	12,794.19	11,829.00	0.00	.00%
222 BUILDING/STRUCTURES	16,900.00	17,315.80	16,900.00	0.00	.00%
224 RENTAL-EQUIPMENT	500.00	0.00	500.00	0.00	.00%
248 ELECTRICITY	14,500.00	16,375.03	15,500.00	1,000.00	6.90%
252 WATER AND SEWER	3,000.00	2,555.33	3,000.00	-500.00	-14.29%
254 HEAT-BUILDING	17,500.00	11,316.21	15,000.00	-2,000.00	-11.76%
256 PETROLEUM	7,500.00	4,435.77	7,000.00	-300.00	-4.11%
<b>MAINTENANCE &amp; GROUN 1230 -</b>	<b>230,399.19</b>	<b>225,653.59</b>	<b>235,774.00</b>	<b>14,967.00</b>	<b>6.78%</b>
<b>Dept/Div: 12-1245 SP PURPOSE RECREATION FD / PROGRAM EXPENSES</b>					
104 TEMPORARY PAY	2,500.00	132.25	1,000.00	-1,500.00	-60.00%
204 OFFICE SUPPLIES	0.00	-18.00	0.00	0.00	.00%
401 EXPENDITURES FOR PROGRAMS	5,430.00	16,864.62	9,000.00	3,570.00	65.75%
405 SOCCER	4,500.00	4,289.33	3,800.00	-700.00	-15.56%
409 YOUTH BASKETBALL	3,196.00	13,055.95	7,500.00	4,304.00	134.67%
416 YOUTH LACROSSE	3,000.00	2,883.10	2,000.00	-1,000.00	-33.33%
421 SKI-LOST VALLEY	3,000.00	5,628.50	4,500.00	1,500.00	50.00%
427 BASEBALL-TEE FARM	4,000.00	3,117.00	3,500.00	-500.00	-12.50%
430 SUMMER PROGRAMS	18,000.00	8,478.28	15,201.00	-2,799.00	-15.55%
445 WINTER/SPRING/FALL PROGRA	10,000.00	16,050.88	10,000.00	0.00	.00%
460 SUMMER DAY CAMP	62,000.00	50,960.10	62,000.00	0.00	.00%
483 CONCESSIONS GODDARD	800.00	729.78	800.00	0.00	.00%
489 SODA MACHINE	200.00	0.00	200.00	0.00	.00%
<b>PROGRAM EXPENSES 1245 -</b>	<b>116,626.00</b>	<b>122,171.79</b>	<b>119,501.00</b>	<b>2,875.00</b>	<b>2.47%</b>
<b>RECREATION EXPENSES</b>	<b>532,785.18</b>	<b>529,965.89</b>	<b>544,988.00</b>	<b>26,226.00</b>	<b>5.06%</b>

**FUND 13**

**ARMORY BUDGET**

**BATH YOUTH MEETING HOUSE  
FUND BUDGET**



Bath-17  
11:52 AM

**CITY OF BATH**  
FY 2018 BUDGET

**Armory and Bath Youth Meeting House Revenue**

	2017 Budget	2017 YTD	2018 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
<b>Dept/Div: 13-1310 BATH YOUTH MEETING HOUSE / ARMORY BLDG</b>					
OPERATIONS					
5715 RENTAL REVENUES	23,000.00	21,054.06	21,000.00	400.00	1.94%
5722 SUBSIDY FROM GENERAL FUND	51,050.00	55,100.00	54,100.00	3,050.00	5.97%
<b>ARMORY BLDG REV</b>	74,050.00	76,154.06	75,100.00	3,450.00	4.82%
<b>Dept/Div: 13-1320 BATH YOUTH MEETING HOUSE / SKATEBOARD PARK</b>					
REVENUES					
5703 GROUP RENTALS	700.00	1,885.00	1,212.00	512.00	73.14%
5705 USER FEES	17,500.00	26,948.00	17,500.00	0.00	.00%
5706 MEMBERSHIPS	2,000.00	3,841.00	2,700.00	700.00	35.00%
5711 CONTRIBUTIONS	9,000.00	10,550.00	9,500.00	500.00	5.56%
5712 CONCESSION SALES	5,000.00	5,934.90	5,000.00	0.00	.00%
5713 EQUIPMENT SALES	6,500.00	10,436.82	7,000.00	500.00	7.69%
5715 RENTAL REVENUES	3,000.00	2,082.32	2,000.00	-1,000.00	-33.33%
5716 BANDS/SPECIAL EVENTS	2,000.00	720.00	1,000.00	-1,000.00	-50.00%
5718 PROGRAM FEES	1,983.00	0.00	300.00	-1,683.00	-84.87%
5722 GF SUBSIDY	23,000.00	23,000.00	23,971.00	3,971.00	19.86%
<b>BATH YOUTH MEETING HOUSE RE</b>	70,683.00	85,398.04	70,183.00	2,500.00	3.69%
<b>ARMORY &amp; BATH YOUTH MEETING HOUSE REVENUE</b>	144,733.00	161,552.10	145,283.00	5,950.00	4.27%

**CITY OF BATH**  
FY 2018 BUDGET

**Armory and Bath Youth Meeting House Expense**

	2017 Budget	2017 YTD	2018 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
<b>Dept/Div: 13-1310 BATH YOUTH MEETING HOUSE / ARMORY BLDG</b>					
OPERATIONS					
222 BUILDING/STRUCTURES	500.00	0.00	500.00	0.00	.00%
240 PROFESSIONAL SERVICES	2,000.00	3,644.65	2,000.00	500.00	33.33%
248 ELECTRICITY	4,500.00	4,177.74	4,500.00	0.00	.00%
252 WATER AND SEWER	1,000.00	666.02	1,000.00	-100.00	-9.09%
254 HEAT-BUILDING	15,000.00	13,334.13	13,000.00	0.00	.00%
963 ARMORY BOND	51,050.00	55,100.00	54,100.00	3,050.00	5.97%
<b>ARMORY BLDG EXP 1310 -</b>	74,050.00	76,922.54	75,100.00	3,450.00	4.82%
<b>Dept/Div: 13-1325 BATH YOUTH MEETING HOUSE / SKATEBOARD PARK</b>					
OPERATION					
102 REGULAR PAY	32,075.00	32,840.57	33,046.00	3,306.00	11.12%
103 OVERTIME PAY	0.00	138.78	0.00	0.00	.00%
104 TEMPORARY PAY	4,390.00	1,246.50	4,390.00	0.00	.00%
107 LONGEVITY	63.00	63.00	75.00	24.00	47.06%

# CITY OF BATH

## FY 2018 BUDGET

### Armory and Bath Youth Meeting House Expense

	2017 Budget	2017 YTD	2018 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
<b>Dept/Div: 13-1325 BATH YOUTH MEETING HOUSE / CONT. SKATEBOARD PARK</b>					
202 HOUSEKEEPING	600.00	1,375.49	1,480.00	880.00	146.67%
204 OFFICE SUPPLIES	300.00	119.47	300.00	0.00	.00%
210 CONSTRUCTION	500.00	337.30	500.00	0.00	.00%
218 SALABLE COMMODITIES	3,449.00	6,948.89	3,449.00	0.00	.00%
220 EQUIPMENT	4,500.00	6,040.06	4,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	100.00	522.08	100.00	0.00	.00%
228 PRINTING/PUBLISHING	213.00	0.00	213.00	0.00	.00%
230 SUBSCRIPTIONS	0.00	115.00	200.00	200.00	100.00%
234 TRAINING/CONFERENCES	0.00	250.00	0.00	0.00	.00%
250 TELEPHONE	900.00	1,124.96	900.00	60.00	7.14%
276 SPECIAL EVENTS EXPENSE	1,500.00	1,711.25	1,500.00	0.00	.00%
300 ARMORY OPERATING EXP TRAN	21,390.00	19,601.85	19,530.00	-1,970.00	-9.16%
<b>BATH YOUTH MEETING 1325 -</b>	<b>69,980.00</b>	<b>72,435.20</b>	<b>70,183.00</b>	<b>2,500.00</b>	<b>3.69%</b>
<b>ARMORY &amp; BATH YOUTH MEETING EXPENSE</b>	<b>144,030.00</b>	<b>149,357.74</b>	<b>145,283.00</b>	<b>5,950.00</b>	<b>4.27%</b>

# **FUND 14**

**TRAIN STATION BUDGET**

**TROLLEY FUND BUDGET**

Bath-17  
11:52 AM

**CITY OF BATH**  
FY 2018 BUDGET  
Train Station and Trolley Revenue

	2017 Budget	2017 YTD	2018 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
<b>Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION</b>					
5612 RENTS AND LEASES	6,300.00	6,380.67	7,000.00	700.00	11.11%
5618 OTHER INCOME	8,500.00	6,967.28	7,000.00	-1,500.00	-17.65%
6810 TRANSFER FROM OTHER FUNDS	12,400.00	12,400.00	14,200.00	4,200.00	42.00%
<b>TRAIN STATION REV</b>	<b>27,200.00</b>	<b>25,747.95</b>	<b>28,200.00</b>	<b>3,400.00</b>	<b>13.71%</b>
<b>Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY</b>					
4010 FARES	5,000.00	3,014.41	2,500.00	-4,000.00	-61.54%
4018 ADVERTISING	12,000.00	26,489.95	12,000.00	2,000.00	20.00%
5618 OTHER INCOME	18,000.00	16,909.00	17,500.00	2,500.00	16.67%
5703 RENTALS	5,000.00	8,795.00	5,000.00	-2,500.00	-33.33%
6810 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	-7,000.00	-100.00%
<b>TROLLEY REV</b>	<b>40,000.00</b>	<b>55,208.36</b>	<b>37,000.00</b>	<b>-9,000.00</b>	<b>-19.57%</b>
<b>TRAIN STAT &amp; TROLLEY REV</b>	<b>67,200.00</b>	<b>80,956.31</b>	<b>65,200.00</b>	<b>-5,600.00</b>	<b>-7.91%</b>

**CITY OF BATH**  
FY 2018 BUDGET  
Train Station and Trolley Expense

	2017 Budget	2017 YTD	2018 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
<b>Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION</b>					
102 REGULAR PAY	1,500.00	0.00	1,500.00	0.00	.00%
202 HOUSEKEEPING	1,500.00	1,081.48	2,000.00	900.00	81.82%
220 EQUIPMENT	3,500.00	7,685.00	6,500.00	3,000.00	85.71%
222 BUILDING/STRUCTURES	2,000.00	1,395.99	2,000.00	0.00	.00%
248 ELECTRICITY	7,500.00	7,422.16	6,500.00	1,000.00	18.18%
250 TELEPHONE	1,200.00	1,198.20	1,200.00	0.00	.00%
252 WATER AND SEWER	1,000.00	938.80	1,000.00	0.00	.00%
254 HEAT-BUILDING	9,000.00	7,340.73	7,500.00	-1,500.00	-16.67%
<b>TRAIN STATION EXP 1410 -</b>	<b>27,200.00</b>	<b>27,062.36</b>	<b>28,200.00</b>	<b>3,400.00</b>	<b>13.71%</b>
<b>Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY</b>					
102 REGULAR PAY	0.00	4,230.08	0.00	0.00	.00%
104 TEMPORARY PAY	15,000.00	12,910.53	15,000.00	0.00	.00%
208 VEHICLE MAINTENANCE	1,500.00	1,609.01	1,500.00	500.00	50.00%
228 PRINTING/PUBLISHING	1,000.00	3,299.11	2,500.00	2,000.00	400.00%
242 SERVICES-OTHER	5,000.00	6,083.50	0.00	-4,000.00	-100.00%
246 INSURANCE	1,750.00	1,750.00	1,750.00	1,250.00	250.00%
250 TELEPHONE	350.00	384.89	400.00	50.00	14.29%
256 PETROLEUM	6,000.00	3,844.41	5,000.00	-450.00	-8.26%
804 NEW TROLLEY PURCHASE	0.00	0.00	0.00	-19,200.00	-100.00%
<b>TROLLEY EXP 1420 -</b>	<b>30,600.00</b>	<b>34,111.53</b>	<b>26,150.00</b>	<b>-19,850.00</b>	<b>-43.15%</b>
<b>TRAIN STAT &amp; TROLLEY EXP</b>	<b>57,800.00</b>	<b>61,173.89</b>	<b>54,350.00</b>	<b>-16,450.00</b>	<b>-23.23%</b>