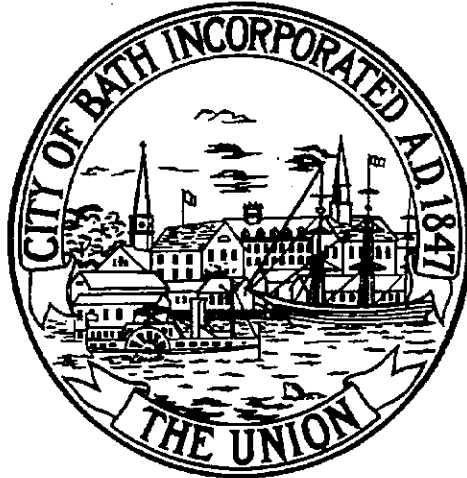


**CITY OF BATH
FY 2017 BUDGET**



2016-2017

CITY OF BATH, MAINE

BUDGET

The Budget of the City of Bath for the fiscal year July 1, 2016 to June 30, 2017 affixed hereto, is a copy of the Budget adopted by the City Council on the 1st day of June 2016.

William D. Giroux, City Manager

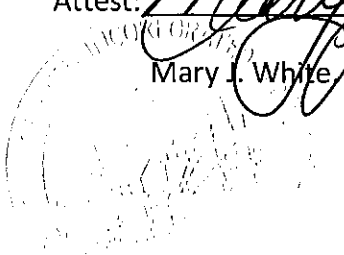
Certified:

August 18, 2016

Attest:

Mary J. White

Mary J. White, City Clerk



FUND 1

General Fund

Bath-16
8/15/2016 10:26

CITY OF BATH
FY 2017 BUDGET
General Fund Revenue

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-0005 GENERAL FUND / GENERAL FUND REVENUE					
5108 PILOT	55,000.00	54,281.68	55,000.00	0.00	.00%
5109 PROPERTY TAXES	6,616,887.00	5,903,210.80	6,868,511.00	251,624.00	3.80%
5110 VEHICLE EXCISE TAXES	1,060,000.00	1,168,632.88	1,110,000.00	50,000.00	4.72%
5111 PENALTIES AND INTEREST	80,000.00	101,013.59	80,000.00	0.00	.00%
5112 BOAT EXCISE TAXES	10,000.00	9,875.90	10,000.00	0.00	.00%
5113 HOMESTEAD EXEMPTION	0.00	189,819.00	0.00	0.00	.00%
5115 BUSINESS EQUIP TAX EXEMPT	0.00	850,747.00	0.00	0.00	.00%
5211 HEALTH	1,500.00	1,880.00	500.00	-1,000.00	-66.67%
5212 PROFESSIONAL/OCCUPATIONAL	4,000.00	5,665.00	5,500.00	1,500.00	37.50%
5213 BUILDING/PLUMBING/SEWERAG	16,000.00	54,583.40	20,000.00	4,000.00	25.00%
5214 ELECTRICAL	5,500.00	9,804.80	5,500.00	0.00	.00%
5215 CODE SERVICES	500.00	42,375.13	500.00	0.00	.00%
5222 HUNTING AND FISHING	1,000.00	937.25	1,000.00	0.00	.00%
5223 MARRIAGE	3,000.00	3,484.00	2,500.00	-500.00	-16.67%
5224 BURIAL	2,500.00	2,706.00	2,000.00	-500.00	-20.00%
5225 DOG LICENSES	1,000.00	998.40	1,000.00	0.00	.00%
5226 MOORING FEES	500.00	375.00	500.00	0.00	.00%
5227 CONCEALED WEAPONS	500.00	244.00	0.00	-500.00	-100.00%
5354 STATE REVENUE SHARING	511,477.00	584,855.46	545,000.00	33,523.00	6.55%
5355 SNOWMOBILE EXCISE TAXES	600.00	781.16	600.00	0.00	.00%
5356 WELFARE REIMBURSEMENTS	25,000.00	26,317.17	37,500.00	12,500.00	50.00%
5411 BIRTH CERTIFICATES	8,000.00	5,632.40	7,000.00	-1,000.00	-12.50%
5412 DEATH CERTIFICATES	3,000.00	4,484.60	3,500.00	500.00	16.67%
5413 MARRIAGE CERTIFICATES	2,500.00	2,431.20	2,500.00	0.00	.00%
5414 SITE PLAN FEES	12,500.00	6,536.40	12,500.00	0.00	.00%
5421 AMBULANCE SERVICES	600,000.00	655,970.66	575,000.00	-25,000.00	-4.17%
5422 AMBULANCE CONTRACTS	40,000.00	54,405.00	50,000.00	10,000.00	25.00%
5423 POLICE DUTY	20,000.00	26,996.74	20,000.00	0.00	.00%
5431 CEMETERY TRUST FUNDS	15,000.00	16,164.69	25,000.00	10,000.00	66.67%
5432 SALE OF LOTS	2,500.00	4,129.00	4,500.00	2,000.00	80.00%
5434 LINER SALES	5,500.00	6,015.00	6,000.00	500.00	9.09%
5435 GRAVE OPENINGS AND CREMAT	30,000.00	34,591.00	30,000.00	0.00	.00%
5436 FOUNDATION SETTINGS	8,000.00	11,983.60	10,000.00	2,000.00	25.00%
5437 ANNUAL CARE	7,500.00	0.00	0.00	-7,500.00	-100.00%
5438 CEMETERY MISC	0.00	2,251.40	0.00	0.00	.00%
5441 PARKING-CITY LOTS	70,000.00	72,442.05	70,000.00	0.00	.00%
5444 CABLE FRANCHISE FEE	100,000.00	105,182.52	100,000.00	0.00	.00%
5512 COURT OFFICER FEES	4,500.00	1,716.77	2,000.00	-2,500.00	-55.56%
5513 PARKING AND TRAFFIC VIOLA	12,000.00	25,620.00	25,000.00	13,000.00	108.33%
5609 EARNINGS ON HM PAYSON	575,000.00	-315,472.32	400,000.00	-175,000.00	-30.43%
5611 INTEREST ON INVESTMENTS	7,500.00	12,594.34	7,500.00	0.00	.00%
5612 RENTS AND LEASES	24,000.00	25,878.81	24,500.00	500.00	2.08%
5614 SALE OF CITY PROPERTY	0.00	0.00	135,000.00	135,000.00	100.00%
5615 AUTO REGISTRATIONS	21,500.00	21,159.00	21,500.00	0.00	.00%
5618 OTHER INCOME	16,000.00	36,333.59	16,019.00	19.00	.12%
5619 BOAT REGISTRATIONS, ETC.	750.00	844.40	750.00	0.00	.00%
5625 BCTV FEES	500.00	335.00	500.00	0.00	.00%
5629 PW TIF transfer	83,000.00	83,000.00	80,000.00	-3,000.00	-3.61%
5700 UNAPPROPRIATED SURPLUS	85,000.00	0.00	0.00	-85,000.00	-100.00%
GENERAL FUND REVENUE	10,149,214.00	9,913,813.47	10,374,380.00	225,166.00	2.22%

Bath-16
8/15/2016 10:26

CITY OF BATH
FY 2017 BUDGET
General Fund Revenue

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-0005 GENERAL FUND / GENERAL FUND REVENUE					
5108 PILOT	55,000.00	54,281.68	55,000.00	0.00	.00%
5109 PROPERTY TAXES	6,616,887.00	5,903,210.80	6,868,511.00	251,624.00	3.80%
5110 VEHICLE EXCISE TAXES	1,060,000.00	1,168,632.88	1,110,000.00	50,000.00	4.72%
5111 PENALTIES AND INTEREST	80,000.00	101,013.59	80,000.00	0.00	.00%
5112 BOAT EXCISE TAXES	10,000.00	9,875.90	10,000.00	0.00	.00%
5113 HOMESTEAD EXEMPTION	0.00	189,819.00	0.00	0.00	.00%
5115 BUSINESS EQUIP TAX EXEMPT	0.00	850,747.00	0.00	0.00	.00%
5211 HEALTH	1,500.00	1,880.00	500.00	-1,000.00	-66.67%
5212 PROFESSIONAL/OCCUPATIONAL	4,000.00	5,665.00	5,500.00	1,500.00	37.50%
5213 BUILDING/PLUMBING/SEWERAG	16,000.00	54,583.40	20,000.00	4,000.00	25.00%
5214 ELECTRICAL	5,500.00	9,804.80	5,500.00	0.00	.00%
5215 CODE SERVICES	500.00	42,375.13	500.00	0.00	.00%
5222 HUNTING AND FISHING	1,000.00	937.25	1,000.00	0.00	.00%
5223 MARRIAGE	3,000.00	3,484.00	2,500.00	-500.00	-16.67%
5224 BURIAL	2,500.00	2,706.00	2,000.00	-500.00	-20.00%
5225 DOG LICENSES	1,000.00	998.40	1,000.00	0.00	.00%
5226 MOORING FEES	500.00	375.00	500.00	0.00	.00%
5227 CONCEALED WEAPONS	500.00	244.00	0.00	-500.00	-100.00%
5354 STATE REVENUE SHARING	511,477.00	584,855.46	545,000.00	33,523.00	6.55%
5355 SNOWMOBILE EXCISE TAXES	600.00	781.16	600.00	0.00	.00%
5356 WELFARE REIMBURSEMENTS	25,000.00	26,317.17	37,500.00	12,500.00	50.00%
5411 BIRTH CERTIFICATES	8,000.00	5,632.40	7,000.00	-1,000.00	-12.50%
5412 DEATH CERTIFICATES	3,000.00	4,484.60	3,500.00	500.00	16.67%
5413 MARRIAGE CERTIFICATES	2,500.00	2,431.20	2,500.00	0.00	.00%
5414 SITE PLAN FEES	12,500.00	6,536.40	12,500.00	0.00	.00%
5421 AMBULANCE SERVICES	600,000.00	655,970.66	575,000.00	-25,000.00	-4.17%
5422 AMBULANCE CONTRACTS	40,000.00	54,405.00	50,000.00	10,000.00	25.00%
5423 POLICE DUTY	20,000.00	26,996.74	20,000.00	0.00	.00%
5431 CEMETERY TRUST FUNDS	15,000.00	16,164.69	25,000.00	10,000.00	66.67%
5432 SALE OF LOTS	2,500.00	4,129.00	4,500.00	2,000.00	80.00%
5434 LINER SALES	5,500.00	6,015.00	6,000.00	500.00	9.09%
5435 GRAVE OPENINGS AND CREMAT	30,000.00	34,591.00	30,000.00	0.00	.00%
5436 FOUNDATION SETTINGS	8,000.00	11,983.60	10,000.00	2,000.00	25.00%
5437 ANNUAL CARE	7,500.00	0.00	0.00	-7,500.00	-100.00%
5438 CEMETERY MISC	0.00	2,251.40	0.00	0.00	.00%
5441 PARKING-CITY LOTS	70,000.00	72,442.05	70,000.00	0.00	.00%
5444 CABLE FRANCHISE FEE	100,000.00	105,182.52	100,000.00	0.00	.00%
5512 COURT OFFICER FEES	4,500.00	1,716.77	2,000.00	-2,500.00	-55.56%
5513 PARKING AND TRAFFIC VIOLA	12,000.00	25,620.00	25,000.00	13,000.00	108.33%
5609 EARNINGS ON HM PAYSON	575,000.00	-315,472.32	400,000.00	-175,000.00	-30.43%
5611 INTEREST ON INVESTMENTS	7,500.00	12,594.34	7,500.00	0.00	.00%
5612 RENTS AND LEASES	24,000.00	25,878.81	24,500.00	500.00	2.08%
5614 SALE OF CITY PROPERTY	0.00	0.00	135,000.00	135,000.00	100.00%
5615 AUTO REGISTRATIONS	21,500.00	21,159.00	21,500.00	0.00	.00%
5618 OTHER INCOME	16,000.00	36,333.59	16,019.00	19.00	.12%
5619 BOAT REGISTRATIONS, ETC.	750.00	844.40	750.00	0.00	.00%
5625 BCTV FEES	500.00	335.00	500.00	0.00	.00%
5629 PW TIF transfer	83,000.00	83,000.00	80,000.00	-3,000.00	-3.61%
5700 UNAPPROPRIATED SURPLUS	85,000.00	0.00	0.00	-85,000.00	-100.00%
GENERAL FUND REVENUE	10,149,214.00	9,913,813.47	10,374,380.00	225,166.00	2.22%

Bath-16
8/15/2016 10:26

CITY OF BATH
FY 2017 BUDGET
General Fund Expense

		2016	2016	2017	App Amt vs	App Amt vs
		Budget	YTD	Approved	Curr Bud	Curr Bud
					Change \$	Change %
Dept/Div: 01-0010 GENERAL FUND / ADMINISTRATION						
102 REGULAR PAY		138,162.00	136,632.07	147,090.00	8,928.00	6.46%
107 LONGEVITY		157.00	157.00	193.00	36.00	22.93%
204 OFFICE SUPPLIES		1,000.00	1,677.14	1,000.00	0.00	.00%
228 PRINTING/PUBLISHING		250.00	161.00	250.00	0.00	.00%
230 SUBSCRIPTIONS		350.00	219.23	350.00	0.00	.00%
232 MEMBERSHIPS		3,000.00	4,343.23	3,000.00	0.00	.00%
234 TRAINING/CONFERENCES		3,000.00	3,965.02	3,000.00	0.00	.00%
236 TRAVEL/MILEAGE		500.00	387.98	500.00	0.00	.00%
242 SERVICES-OTHER		700.00	35.48	500.00	-200.00	-28.57%
250 TELEPHONE		1,200.00	1,500.74	1,200.00	0.00	.00%
ADMINISTRATION	0010 -	148,319.00	149,078.89	157,083.00	8,764.00	5.91%
Dept/Div: 01-0011 GENERAL FUND / PROFESSIONAL SERVICES						
113 FINANCIAL AUDITS		20,500.00	19,450.00	20,500.00	0.00	.00%
114 CITY SOLICITOR		75,000.00	103,670.24	92,500.00	17,500.00	23.33%
115 PROFESSIONAL SPECIALTY		2,500.00	67.50	2,500.00	0.00	.00%
116 AMBULANCE BILLING SERVICE		40,000.00	43,385.99	40,000.00	0.00	.00%
PROFESSIONAL SERVICES	0011 -	138,000.00	166,573.73	155,500.00	17,500.00	12.68%
Dept/Div: 01-0012 GENERAL FUND / COUNCIL						
102 REGULAR PAY		29,775.00	27,733.90	30,000.00	225.00	.76%
204 OFFICE SUPPLIES		250.00	38.23	250.00	0.00	.00%
216 OTHER SUPPLIES		1,500.00	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	11,877.00	12,000.00	0.00	.00%
234 TRAINING/CONFERENCES		500.00	0.00	500.00	0.00	.00%
236 TRAVEL/MILEAGE		2,000.00	67.74	500.00	-1,500.00	-75.00%
402 CONTINGENCIES		30,000.00	15,676.58	30,000.00	0.00	.00%
COUNCIL	0012 -	76,425.00	55,393.45	74,150.00	-2,275.00	-2.98%
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		140,481.00	140,481.00	144,738.00	4,257.00	3.03%
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	1,500.00	0.00	.00%
141 SKATE PARK CITY TRANSF		20,000.00	20,000.00	23,000.00	3,000.00	15.00%
142 PERSONNEL SERVICE COMMISS		500.00	2,577.90	500.00	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,SAFETY,		1,040.00	1,048.00	1,052.00	12.00	1.15%
168 ARMORY		56,050.00	56,050.00	55,100.00	-950.00	-1.69%
SPECIAL EVENTS, BOARD,	0016 -	246,071.00	248,156.90	252,390.00	6,319.00	2.57%

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8/15/2016 10:26

CITY OF BATH
FY 2017 BUDGET
General Fund Expense

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-0018 GENERAL FUND / CABLE PEG					
102 REGULAR PAY	38,507.00	38,587.04	38,990.00	483.00	1.25%
107 LONGEVITY	0.00	0.00	19.00	19.00	100.00%
204 OFFICE SUPPLIES	300.00	164.00	300.00	0.00	.00%
220 EQUIPMENT	4,000.00	3,868.39	4,000.00	0.00	.00%
230 SUBSCRIPTIONS	200.00	50.00	50.00	-150.00	-75.00%
234 TRAINING/CONFERENCES	200.00	0.00	250.00	50.00	25.00%
240 PROFESSIONAL SERVICES	200.00	420.52	300.00	100.00	50.00%
250 TELEPHONE	700.00	0.00	0.00	-700.00	-100.00%
CABLE PEG	0018 - 44,107.00	43,089.95	43,909.00	-198.00	-.45%
Dept/Div: 01-0020 GENERAL FUND / CITY CLERK					
102 REGULAR PAY	116,005.00	123,153.28	129,145.00	13,140.00	11.33%
107 LONGEVITY	464.00	464.00	476.00	12.00	2.59%
204 OFFICE SUPPLIES	1,940.00	1,944.47	1,940.00	0.00	.00%
228 PRINTING/PUBLISHING	300.00	421.65	300.00	0.00	.00%
230 SUBSCRIPTIONS	75.00	0.00	75.00	0.00	.00%
232 MEMBERSHIPS	100.00	105.00	105.00	5.00	5.00%
234 TRAINING/CONFERENCES	165.00	30.00	165.00	0.00	.00%
236 TRAVEL/MILEAGE	125.00	131.38	140.00	15.00	12.00%
242 SERVICES-OTHER	2,000.00	1,976.00	2,000.00	0.00	.00%
250 TELEPHONE	500.00	597.58	500.00	0.00	.00%
CITY CLERK	0020 - 121,674.00	128,823.36	134,846.00	13,172.00	10.83%
Dept/Div: 01-0021 GENERAL FUND / CITY CLERK - ELECTIONS					
102 REGULAR PAY	0.00	57.07	0.00	0.00	.00%
103 OVERTIME PAY	350.00	0.00	0.00	-350.00	-100.00%
104 TEMPORARY PAY	6,700.00	6,966.79	8,000.00	1,300.00	19.40%
204 OFFICE SUPPLIES	200.00	271.63	200.00	0.00	.00%
220 EQUIPMENT	4,500.00	4,195.02	4,500.00	0.00	.00%
228 PRINTING/PUBLISHING	1,700.00	1,788.59	2,000.00	300.00	17.65%
234 TRAINING/CONFERENCES	400.00	166.00	200.00	-200.00	-50.00%
236 TRAVEL/MILEAGE	100.00	0.00	100.00	0.00	.00%
242 SERVICES-OTHER	500.00	545.61	500.00	0.00	.00%
CITY CLERK ELECTIONS	0021 - 14,450.00	13,990.71	15,500.00	1,050.00	7.27%
Dept/Div: 01-0030 GENERAL FUND / CENTRAL SERVICES					
151 PHOTOCOPY	12,000.00	8,053.34	12,000.00	0.00	.00%
152 COMPUTER	62,500.00	66,215.74	55,000.00	-7,500.00	-12.00%
153 POSTAGE	20,000.00	18,055.61	20,000.00	0.00	.00%
155 LEGAL NOTICES	20,000.00	19,459.87	20,000.00	0.00	.00%
156 TELEPHONE	22,000.00	24,674.98	24,180.00	2,180.00	9.91%
158 RECORDS MANAGEMENT	500.00	780.00	1,000.00	500.00	100.00%
159 INTERNET WAN	1,500.00	68.95	120.00	-1,380.00	-92.00%
160 BANK FEES	15,000.00	12,953.84	15,000.00	0.00	.00%
CENTRAL SERVICES	0030 - 153,500.00	150,262.33	147,300.00	-6,200.00	-4.04%

Bath-16
8/15/2016 10:26

CITY OF BATH
FY 2017 BUDGET
General Fund Expense

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-0035 GENERAL FUND / CITY HALL MANAGEMENT					
102 REGULAR PAY	69,720.00	69,177.92	65,095.00	-4,625.00	-6.63%
103 OVERTIME PAY	500.00	333.19	1,000.00	500.00	100.00%
104 TEMPORARY PAY	9,000.00	8,750.00	9,500.00	500.00	5.56%
107 LONGEVITY	182.00	330.00	206.00	24.00	13.19%
202 HOUSEKEEPING	4,500.00	4,949.89	4,500.00	0.00	.00%
204 OFFICE SUPPLIES	125.00	0.00	125.00	0.00	.00%
206 SMALL TOOLS	250.00	9.41	250.00	0.00	.00%
216 OTHER SUPPLIES	1,000.00	910.43	1,000.00	0.00	.00%
220 EQUIPMENT	7,000.00	11,097.19	10,000.00	3,000.00	42.86%
222 BUILDING/STRUCTURES	11,000.00	4,324.00	11,000.00	0.00	.00%
226 RENTAL STRUCTURE	3,000.00	6,000.00	3,000.00	0.00	.00%
230 SUBSCRIPTIONS	8.00	0.00	8.00	0.00	.00%
236 TRAVEL/MILEAGE	4,000.00	4,076.61	4,000.00	0.00	.00%
238 CLOTHING/SAFETY	250.00	174.04	500.00	250.00	100.00%
240 PROFESSIONAL SERVICES	700.00	612.00	700.00	0.00	.00%
248 ELECTRICITY	10,000.00	10,644.62	10,000.00	0.00	.00%
250 TELEPHONE	250.00	240.00	250.00	0.00	.00%
252 WATER AND SEWER	1,500.00	2,000.65	2,000.00	500.00	33.33%
254 HEAT-BUILDING	20,000.00	12,598.24	20,000.00	0.00	.00%
256 PETROLEUM	150.00	25.09	150.00	0.00	.00%
CITY HALL MANAGEMENT	0035 - 143,135.00	136,253.28	143,284.00	149.00	.10%
Dept/Div: 01-0040 GENERAL FUND / UTILITIES					
166 STREET LIGHTING	125,000.00	131,229.71	125,000.00	0.00	.00%
167 FIRE PROTECTION CHARGE	400,000.00	415,155.02	424,000.00	24,000.00	6.00%
169 PUBLIC TRANSPORTATION	60,000.00	60,000.00	60,000.00	0.00	.00%
UTILITIES	0040 - 585,000.00	606,384.73	609,000.00	24,000.00	4.10%
Dept/Div: 01-0045 GENERAL FUND / INSURANCES					
171 GENERAL LIABILITY	105,000.00	90,979.00	105,000.00	0.00	.00%
174 WORKERS COMPENSATION	250,000.00	338,748.30	275,000.00	25,000.00	10.00%
175 RESERVE FOR UNEMPLOYMENT	32,000.00	13,216.42	25,000.00	-7,000.00	-21.88%
176 PUBLIC OFFICIALS LIABILIT	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%
INSURANCES	0045 - 400,000.00	451,577.72	418,000.00	18,000.00	4.50%

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	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-0050 GENERAL FUND / EMPLOYEE BENEFITS					
172 FLEXIBLE BENEFITS PLAN AD	4,000.00	3,730.00	4,000.00	0.00	.00%
173 HEALTH INSURANCE BUY BACK	90,000.00	96,104.43	104,000.00	14,000.00	15.56%
177 SAFETY TRAINING	2,000.00	85.00	2,000.00	0.00	.00%
178 TRAINING	1,500.00	81.40	1,500.00	0.00	.00%
179 PERFORMANCE EVALUATION-SA	4,000.00	371.00	4,000.00	0.00	.00%
181 RETIREMENT	575,000.00	516,655.29	575,000.00	0.00	.00%
182 HEALTH INSURANCE	1,183,200.00	1,161,410.10	1,239,120.00	55,920.00	4.73%
183 LIFE INSURANCE	3,000.00	4,575.38	4,000.00	1,000.00	33.33%
185 PERSONNEL ADJUSTMENTS	0.00	0.00	35,700.00	35,700.00	100.00%
186 EMPLOYEE FITNESS,WELLNESS	6,000.00	4,648.50	6,000.00	0.00	.00%
187 FICA/MEDICARE	95,000.00	94,109.63	95,000.00	0.00	.00%
EMPLOYEE BENEFITS	0050 - 1,963,700.00	1,881,770.73	2,070,320.00	106,620.00	5.43%
Dept/Div: 01-0055 GENERAL FUND / FINANCE					
102 REGULAR PAY	247,275.00	250,906.30	249,621.00	2,346.00	.95%
107 LONGEVITY	261.00	261.00	309.00	48.00	18.39%
204 OFFICE SUPPLIES	2,000.00	3,099.97	2,500.00	500.00	25.00%
228 PRINTING/PUBLISHING	400.00	0.00	400.00	0.00	.00%
230 SUBSCRIPTIONS	300.00	187.00	350.00	50.00	16.67%
232 MEMBERSHIPS	550.00	430.00	500.00	-50.00	-9.09%
234 TRAINING/CONFERENCES	2,000.00	1,134.39	1,500.00	-500.00	-25.00%
236 TRAVEL/MILEAGE	1,250.00	607.48	1,200.00	-50.00	-4.00%
242 SERVICES-OTHER	4,500.00	6,111.35	4,500.00	0.00	.00%
FINANCE	0055 - 258,536.00	262,737.49	260,880.00	2,344.00	.91%
Dept/Div: 01-0060 GENERAL FUND / ASSESSOR					
102 REGULAR PAY	94,836.00	110,378.74	97,315.00	2,479.00	2.61%
107 LONGEVITY	99.00	99.00	111.00	12.00	12.12%
204 OFFICE SUPPLIES	600.00	312.52	600.00	0.00	.00%
228 PRINTING/PUBLISHING	600.00	356.36	600.00	0.00	.00%
230 SUBSCRIPTIONS	800.00	1,095.20	925.00	125.00	15.62%
232 MEMBERSHIPS	300.00	295.00	500.00	200.00	66.67%
234 TRAINING/CONFERENCES	1,200.00	603.00	1,000.00	-200.00	-16.67%
236 TRAVEL/MILEAGE	200.00	1,288.00	1,000.00	800.00	400.00%
240 PROFESSIONAL SERVICES	10,000.00	9,574.50	10,000.00	0.00	.00%
250 TELEPHONE	700.00	367.90	500.00	-200.00	-28.57%
ASSESSOR	0060 - 109,335.00	124,370.22	112,551.00	3,216.00	2.94%
Dept/Div: 01-0065 GENERAL FUND / RECREATION FUND					
163 RECREATION CITY TRANSF	209,000.00	203,602.00	215,000.00	6,000.00	2.87%
RECREATION FUND	0065 - 209,000.00	203,602.00	215,000.00	6,000.00	2.87%
Dept/Div: 01-0070 GENERAL FUND / GENERAL ASSISTANCE					
102 REGULAR PAY	20,000.00	20,740.20	20,400.00	400.00	2.00%
204 OFFICE SUPPLIES	542.00	0.00	250.00	-292.00	-53.87%
236 TRAVEL/MILEAGE	1,000.00	809.73	1,000.00	0.00	.00%
242 SERVICES-OTHER	50,000.00	48,618.42	50,000.00	0.00	.00%
250 TELEPHONE	400.00	393.16	400.00	0.00	.00%
GENERAL ASSISTANCE	0070 - 71,942.00	70,561.51	72,050.00	108.00	.15%

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	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-0075 GENERAL FUND / CODES OFFICE					
102 REGULAR PAY	83,625.00	84,737.32	85,780.00	2,155.00	2.58%
107 LONGEVITY	301.00	257.00	357.00	56.00	18.60%
204 OFFICE SUPPLIES	1,250.00	507.50	1,250.00	0.00	.00%
232 MEMBERSHIPS	160.00	205.00	205.00	45.00	28.12%
234 TRAINING/CONFERENCES	240.00	200.00	240.00	0.00	.00%
236 TRAVEL/MILEAGE	2,400.00	1,968.12	2,400.00	0.00	.00%
240 PROFESSIONAL SERVICES	1,000.00	700.00	1,000.00	0.00	.00%
242 SERVICES-OTHER	300.00	475.54	300.00	0.00	.00%
250 TELEPHONE	250.00	280.49	250.00	0.00	.00%
CODES OFFICE	0075 - 89,526.00	89,330.97	91,782.00	2,256.00	2.52%
Dept/Div: 01-0077 GENERAL FUND / PLANNING OFFICE					
102 REGULAR PAY	81,250.00	59,597.51	59,415.00	-21,835.00	-26.87%
107 LONGEVITY	57.00	101.00	25.00	-32.00	-56.14%
204 OFFICE SUPPLIES	2,100.00	1,765.86	600.00	-1,500.00	-71.43%
230 SUBSCRIPTIONS	350.00	127.08	350.00	0.00	.00%
232 MEMBERSHIPS	300.00	0.00	300.00	0.00	.00%
234 TRAINING/CONFERENCES	700.00	390.00	625.00	-75.00	-10.71%
236 TRAVEL/MILEAGE	1,500.00	728.97	1,500.00	0.00	.00%
240 PROFESSIONAL SERVICES	1,500.00	560.00	2,000.00	500.00	33.33%
242 SERVICES-OTHER	1,750.00	1,750.00	1,750.00	0.00	.00%
250 TELEPHONE	480.00	480.00	480.00	0.00	.00%
PLANNING OFFICE	0077 - 89,987.00	65,500.42	67,045.00	-22,942.00	-25.49%
Dept/Div: 01-0080 GENERAL FUND / PUBLIC WORKS					
102 REGULAR PAY	551,100.00	537,522.65	560,585.00	9,485.00	1.72%
103 OVERTIME PAY	72,600.00	42,046.13	72,600.00	0.00	.00%
104 TEMPORARY PAY	6,000.00	8,550.00	5,500.00	-500.00	-8.33%
105 PREMIUM PAY	11,000.00	10,283.35	11,000.00	0.00	.00%
107 LONGEVITY	1,444.00	1,504.00	1,624.00	180.00	12.47%
202 HOUSEKEEPING	2,100.00	1,171.20	2,200.00	100.00	4.76%
204 OFFICE SUPPLIES	1,400.00	2,263.92	1,500.00	100.00	7.14%
206 SMALL TOOLS	5,500.00	2,977.51	5,000.00	-500.00	-9.09%
208 VEHICLE MAINTENANCE	99,000.00	108,803.45	105,000.00	6,000.00	6.06%
210 CONSTRUCTION	14,500.00	14,858.86	14,000.00	-500.00	-3.45%
214 APPLIED MATERIALS	116,000.00	121,513.79	120,000.00	4,000.00	3.45%
216 OTHER SUPPLIES	2,000.00	5,893.42	2,000.00	0.00	.00%
220 EQUIPMENT	8,000.00	8,358.38	5,000.00	-3,000.00	-37.50%
222 BUILDING/STRUCTURES	12,000.00	25,131.39	10,000.00	-2,000.00	-16.67%
224 RENTAL-EQUIPMENT	1,500.00	875.54	1,500.00	0.00	.00%
230 SUBSCRIPTIONS	200.00	149.00	250.00	50.00	25.00%
232 MEMBERSHIPS	600.00	465.00	600.00	0.00	.00%
234 TRAINING/CONFERENCES	1,800.00	2,656.68	1,800.00	0.00	.00%
236 TRAVEL/MILEAGE	2,000.00	2,015.30	2,000.00	0.00	.00%
238 CLOTHING/SAFETY	17,650.00	18,595.34	18,500.00	850.00	4.82%
240 PROFESSIONAL SERVICES	17,000.00	11,207.15	17,000.00	0.00	.00%
242 SERVICES-OTHER	1,400.00	1,594.80	1,500.00	100.00	7.14%
248 ELECTRICITY	9,000.00	9,747.47	9,000.00	0.00	.00%
250 TELEPHONE	2,500.00	3,270.15	2,500.00	0.00	.00%
252 WATER AND SEWER	750.00	2,053.58	1,550.00	800.00	106.67%
254 HEAT-BUILDING	16,000.00	9,651.72	16,000.00	0.00	.00%
256 PETROLEUM	80,000.00	55,375.93	80,000.00	0.00	.00%
PUBLIC WORKS	0080 - 1,053,044.00	1,008,535.71	1,068,209.00	15,165.00	1.44%

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	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %	
Dept/Div: 01-0090 GENERAL FUND / CEMETERY AND PARKS						
102 REGULAR PAY	133,510.00	136,837.01	136,330.00	2,820.00	2.11%	
103 OVERTIME PAY	8,700.00	6,954.42	8,700.00	0.00	.00%	
104 TEMPORARY PAY	150,000.00	154,832.33	150,000.00	0.00	.00%	
105 PREMIUM PAY	4,160.00	4,510.00	4,160.00	0.00	.00%	
107 LONGEVITY	411.00	411.00	423.00	12.00	2.92%	
202 HOUSEKEEPING	3,300.00	2,773.61	3,300.00	0.00	.00%	
204 OFFICE SUPPLIES	2,140.00	1,070.97	2,140.00	0.00	.00%	
206 SMALL TOOLS	2,000.00	1,562.72	2,000.00	0.00	.00%	
208 VEHICLE MAINTENANCE	9,500.00	10,874.10	9,500.00	0.00	.00%	
210 CONSTRUCTION	1,000.00	732.13	1,000.00	0.00	.00%	
212 CHEMICAL	800.00	312.77	800.00	0.00	.00%	
214 APPLIED MATERIALS	3,500.00	4,296.89	3,500.00	0.00	.00%	
216 OTHER SUPPLIES	9,000.00	11,801.03	9,000.00	0.00	.00%	
218 SALABLE COMMODITIES	6,500.00	7,789.79	6,500.00	0.00	.00%	
220 EQUIPMENT	3,500.00	1,893.61	3,500.00	0.00	.00%	
222 BUILDING/STRUCTURES	5,500.00	6,838.88	5,500.00	0.00	.00%	
224 RENTAL-EQUIPMENT	500.00	23.50	500.00	0.00	.00%	
225 FURNITURE AND FIXTURES	2,000.00	401.31	2,000.00	0.00	.00%	
226 RENTAL STRUCTURE	500.00	663.02	500.00	0.00	.00%	
228 PRINTING/PUBLISHING	300.00	185.21	300.00	0.00	.00%	
230 SUBSCRIPTIONS	75.00	110.00	75.00	0.00	.00%	
232 MEMBERSHIPS	175.00	75.00	175.00	0.00	.00%	
234 TRAINING/CONFERENCES	1,000.00	1,582.22	1,000.00	0.00	.00%	
236 TRAVEL/MILEAGE	2,000.00	2,099.25	2,000.00	0.00	.00%	
238 CLOTHING/SAFETY	4,000.00	3,543.78	4,000.00	0.00	.00%	
240 PROFESSIONAL SERVICES	6,500.00	6,065.31	6,500.00	0.00	.00%	
242 SERVICES-OTHER	325.00	100.00	325.00	0.00	.00%	
248 ELECTRICITY	7,000.00	6,721.81	7,000.00	0.00	.00%	
250 TELEPHONE	2,200.00	2,503.23	2,200.00	0.00	.00%	
252 WATER AND SEWER	6,000.00	5,770.36	6,000.00	0.00	.00%	
254 HEAT-BUILDING	5,000.00	3,903.44	5,000.00	0.00	.00%	
256 PETROLEUM	14,000.00	14,433.21	15,000.00	1,000.00	7.14%	
CEMETERY AND PARKS						
	0090 -	395,096.00	401,671.91	398,928.00	3,832.00	.97%
Dept/Div: 01-0092 GENERAL FUND / FORESTRY						
102 REGULAR PAY	43,505.00	40,208.00	42,224.00	-1,281.00	-2.94%	
103 OVERTIME PAY	2,000.00	5,183.73	4,000.00	2,000.00	100.00%	
204 OFFICE SUPPLIES	100.00	1,559.89	100.00	0.00	.00%	
206 SMALL TOOLS	700.00	1,130.40	700.00	0.00	.00%	
208 VEHICLE MAINTENANCE	2,000.00	742.88	2,000.00	0.00	.00%	
212 CHEMICAL	200.00	365.93	1,000.00	800.00	400.00%	
216 OTHER SUPPLIES	400.00	424.71	400.00	0.00	.00%	
220 EQUIPMENT	0.00	129.94	2,500.00	2,500.00	100.00%	
224 RENTAL-EQUIPMENT	5,000.00	6,300.02	2,500.00	-2,500.00	-50.00%	
228 PRINTING/PUBLISHING	300.00	0.00	300.00	0.00	.00%	
230 SUBSCRIPTIONS	50.00	0.00	500.00	450.00	900.00%	
232 MEMBERSHIPS	400.00	335.00	400.00	0.00	.00%	
234 TRAINING/CONFERENCES	500.00	354.00	500.00	0.00	.00%	
236 TRAVEL/MILEAGE	150.00	149.90	150.00	0.00	.00%	
238 CLOTHING/SAFETY	1,200.00	784.35	1,200.00	0.00	.00%	
240 PROFESSIONAL SERVICES	3,200.00	832.00	3,200.00	0.00	.00%	
242 SERVICES-OTHER	1,000.00	375.51	1,000.00	0.00	.00%	
250 TELEPHONE	425.00	980.08	650.00	225.00	52.94%	
256 PETROLEUM	2,500.00	2,081.01	2,500.00	0.00	.00%	
FORESTRY						
	0092 -	63,630.00	61,937.35	65,824.00	2,194.00	3.45%

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	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-0100 GENERAL FUND / FIRE AND AMBULANCE					
102 REGULAR PAY	1,132,222.00	1,103,551.84	1,145,390.00	13,168.00	1.16%
103 OVERTIME PAY	150,000.00	157,133.57	160,000.00	10,000.00	6.67%
105 PREMIUM PAY	68,500.00	53,157.39	68,500.00	0.00	.00%
107 LONGEVITY	2,569.00	2,303.00	2,728.00	159.00	6.19%
202 HOUSEKEEPING	3,600.00	4,243.63	4,000.00	400.00	11.11%
204 OFFICE SUPPLIES	3,200.00	3,230.15	3,250.00	50.00	1.56%
208 VEHICLE MAINTENANCE	43,000.00	43,875.14	43,500.00	500.00	1.16%
209 VEHICLE SUPPLIES	13,000.00	14,483.32	15,545.00	2,545.00	19.58%
216 OTHER SUPPLIES	7,000.00	4,828.00	7,600.00	600.00	8.57%
220 EQUIPMENT	23,000.00	22,702.81	15,000.00	-8,000.00	-34.78%
222 BUILDING/STRUCTURES	7,000.00	9,867.09	9,050.00	2,050.00	29.29%
232 MEMBERSHIPS	2,700.00	2,277.00	2,700.00	0.00	.00%
234 TRAINING/CONFERENCES	21,000.00	14,281.96	26,000.00	5,000.00	23.81%
238 CLOTHING/SAFETY	25,000.00	25,859.05	21,000.00	-4,000.00	-16.00%
240 PROFESSIONAL SERVICES	7,000.00	6,093.00	9,049.00	2,049.00	29.27%
242 SERVICES-OTHER	1,000.00	1,000.00	1,000.00	0.00	.00%
248 ELECTRICITY	11,000.00	10,433.85	11,000.00	0.00	.00%
250 TELEPHONE	4,500.00	4,406.19	4,500.00	0.00	.00%
252 WATER AND SEWER	2,500.00	2,735.07	2,500.00	0.00	.00%
254 HEAT-BUILDING	27,000.00	15,020.45	27,000.00	0.00	.00%
256 PETROLEUM	19,000.00	17,358.08	20,000.00	1,000.00	5.26%
FIRE AND AMBULANCE	0100 - 1,573,791.00	1,518,840.59	1,599,312.00	25,521.00	1.62%
Dept/Div: 01-0104 GENERAL FUND / HARBOR MASTER					
102 REGULAR PAY	2,320.00	2,384.20	2,401.00	81.00	3.49%
216 OTHER SUPPLIES	0.00	11.90	0.00	0.00	.00%
220 EQUIPMENT	2,600.00	1,854.00	2,600.00	0.00	.00%
234 TRAINING/CONFERENCES	200.00	375.00	200.00	0.00	.00%
238 CLOTHING/SAFETY	250.00	0.00	250.00	0.00	.00%
256 PETROLEUM	300.00	0.00	300.00	0.00	.00%
HARBOR MASTER	0104 - 5,670.00	4,625.10	5,751.00	81.00	1.43%
Dept/Div: 01-0105 GENERAL FUND / POLICE					
102 REGULAR PAY	1,201,755.00	1,156,383.19	1,198,470.00	-3,285.00	-.27%
103 OVERTIME PAY	77,000.00	73,930.64	80,000.00	3,000.00	3.90%
106 EXTRA DUTY PAY	14,000.00	11,222.27	14,000.00	0.00	.00%
107 LONGEVITY	2,827.00	2,570.00	2,762.00	-65.00	-2.30%
110 TRAINING OVERTIME PAY	15,000.00	19,608.49	15,000.00	0.00	.00%
111 CID OVERTIME PAY	5,000.00	2,155.77	5,000.00	0.00	.00%
112 K-9 BENEFIT PAY	3,000.00	2,748.00	3,000.00	0.00	.00%
202 HOUSEKEEPING	2,500.00	3,117.77	2,500.00	0.00	.00%
204 OFFICE SUPPLIES	4,750.00	3,520.51	4,750.00	0.00	.00%
206 SMALL TOOLS	375.00	477.68	375.00	0.00	.00%
208 VEHICLE MAINTENANCE	0.00	183.49	0.00	0.00	.00%
211 FIREARMS	2,500.00	5,489.46	3,000.00	500.00	20.00%
212 CHEMICAL	2,000.00	700.00	2,000.00	0.00	.00%
213 CID EVIDENCE/EQUIPMENT	1,000.00	309.85	1,000.00	0.00	.00%
219 MAINT-RADIOS/COMPUTERS	2,000.00	955.25	2,000.00	0.00	.00%
220 EQUIPMENT	4,500.00	2,077.79	4,500.00	0.00	.00%
222 BUILDING/STRUCTURES	27,000.00	19,060.55	27,000.00	0.00	.00%
223 MAINT - VEHICLES	1,600.00	1,440.00	1,600.00	0.00	.00%
224 RENTAL-EQUIPMENT	2,000.00	250.00	2,000.00	0.00	.00%
225 FURNITURE AND FIXTURES	4,000.00	3,279.40	4,000.00	0.00	.00%
228 PRINTING/PUBLISHING	8.00	0.00	8.00	0.00	.00%
230 SUBSCRIPTIONS	1,000.00	1,280.00	1,000.00	0.00	.00%
232 MEMBERSHIPS	1,000.00	481.54	1,000.00	0.00	.00%
233 PROFESSIONAL DEVELOPMENT	7,500.00	10,595.44	12,000.00	4,500.00	60.00%

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Dept/Div: 01-0105 GENERAL FUND / POLICE CONT					
234 TRAINING/CONFERENCES	3,500.00	2,646.91	3,500.00	0.00	.00%
236 TRAVEL/MILEAGE	19,000.00	24,579.43	19,000.00	0.00	.00%
238 CLOTHING/SAFETY	8,000.00	10,015.34	10,000.00	2,000.00	25.00%
240 PROFESSIONAL SERVICES	9,000.00	6,123.85	9,000.00	0.00	.00%
242 SERVICES-OTHER	11,500.00	14,067.08	12,000.00	500.00	4.35%
248 ELECTRICITY	8,000.00	11,172.32	10,320.00	2,320.00	29.00%
250 TELEPHONE	1,200.00	1,434.90	1,500.00	300.00	25.00%
252 WATER AND SEWER	5,500.00	4,396.81	6,500.00	1,000.00	18.18%
254 HEAT-BUILDING	33,000.00	31,011.81	35,000.00	2,000.00	6.06%
256 PETROLEUM	0105 - 1,489,015.00	1,437,597.70	1,501,785.00	12,770.00	.86%
POLICE					
Dept/Div: 01-0106 GENERAL FUND / SCHOOL I					
102 REGULAR PAY	5,852.00	5,767.30	5,900.00	48.00	.82%
238 CLOTHING/SAFETY	0106 - 5,902.00	5,817.30	5,950.00	48.00	.81%
SCHOOL CROSSING GUARDS					
Dept/Div: 01-0108 GENERAL FUND / PARKING					
102 REGULAR PAY	35,585.00	32,741.39	35,900.00	315.00	.89%
107 LONGEVITY	51.00	0.00	0.00	-51.00	-100.00%
206 SMALL TOOLS	0.00	6.97	0.00	0.00	.00%
220 EQUIPMENT	6,000.00	5,485.64	3,500.00	-2,500.00	-41.67%
228 PRINTING/PUBLISHING	2,500.00	872.09	2,500.00	0.00	.00%
234 TRAINING/CONFERENCES	0.00	0.00	100.00	100.00	100.00%
238 CLOTHING/SAFETY	400.00	566.40	400.00	0.00	.00%
256 PETROLEUM	0108 - 1,500.00	1,049.52	1,500.00	0.00	.00%
	46,036.00	40,722.01	43,900.00	-2,136.00	-4.64%
PARKING MANAGEMENT					
Dept/Div: 01-0109 GENERAL FUND / POLICE A					
102 REGULAR PAY	18,473.00	18,611.47	18,605.00	132.00	.71%
107 LONGEVITY	193.00	193.00	205.00	12.00	6.22%
212 CHEMICAL	100.00	10.52	100.00	0.00	.00%
220 EQUIPMENT	800.00	312.50	800.00	0.00	.00%
238 CLOTHING/SAFETY	250.00	0.00	250.00	0.00	.00%
240 PROFESSIONAL SERVICES	1,400.00	2,429.17	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	0109 - 1,500.00	1,625.34	1,500.00	0.00	.00%
	31,230.00	31,696.00	32,474.00	1,244.00	3.98%
POLICE ANIMAL CONTROL					
Dept/Div: 01-0110 GENERAL FUND / DEBT RET					
700 ADA/CEM GARAGE 2000	67,757.00	68,089.99	61,698.00	-6,059.00	-8.94%
701 REC/LANDFILL BONDS	18,986.00	19,675.91	19,063.00	77.00	.41%
703 2003 SRF LANDFILL BONDS	7,690.00	7,690.49	7,576.00	-114.00	-1.48%
707 2007 LANDFILL/STREETS BON	220,250.00	220,250.00	213,500.00	-6,750.00	-3.06%
725 HIGH STREET CONSTRUCTION	151,450.00	156,118.93	153,138.00	1,688.00	1.11%
797 SEWER BONDS-1997	16,960.00	16,959.98	16,571.00	-389.00	-2.29%
798 DEBT RSU 1 SETTLEMENT	140,000.00	140,111.71	140,111.00	111.00	.08%
	0110 - 623,093.00	628,897.01	611,657.00	-11,436.00	-1.84%
DEBT RETIREMENT					
	10,149,214.00	9,987,799.07	10,374,380.00	225,166.00	2.22%
GENERAL FUND EXPENSES					

FUND 2
ASSESSMENTS

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CITY OF BATH
FY 2017 BUDGET
Assessment Revenue

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT					
5109 PROP TAX	11,069,195.00	11,069,195.00	11,369,788.00	300,593.00	-100.00%
ASSESSMENT	11,069,195.00	11,069,195.00	11,369,788.00	300,593.00	-100.00%

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CITY OF BATH
FY 2017 BUDGET
Assessment Expense

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT					
130 COUNTY TAX	1,694,118.00	1,694,380.00	1,671,485.00	- 22,633.00	-100.00%
131 REGIONAL SCHOOL UNIT #1	9,375,077.00	9,368,041.95	9,698,303.00	323,226.00	-100.00%
ASSESSMENT 0201 -	11,069,195.00	11,062,421.95	11,369,788.00	300,593.00	-100.00%

FUND 5
CAPITAL IMPROVEMENTS FUND

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CITY OF BATH
FY 2017 BUDGET
Capital Revenue

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY					
3001 STATE GRANT	500,000.00	430,678.47	225,000.00	-275,000.00	-55.00%
5109 PROPERTY TAXES	720,601.00	720,601.00	755,976.00	35,375.00	4.91%
5357 MISC FEDERAL GRANT	0.00	163,810.00	17,000.00	17,000.00	100.00%
5618 OTHER INCOME	12,000.00	0.00	0.00	-12,000.00	-100.00%
5700 UNAPPROPRIATED SURPLUS	30,000.00	0.00	0.00	-30,000.00	-100.00%
6200 STATE AID ROADS - BLOCK G	0.00	79,344.00	0.00	0.00	.00%
CAPITAL FUND	1,262,601.00	1,394,433.47	997,976.00	-264,625.00	-20.96%

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CITY OF BATH
FY 2017 BUDGET
Capital Expense

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY					
501 CITY HALL RENOVATIONS	24,751.00	-12,741.03	0.00	-24,751.00	-100.00%
502 COMPUTER SYSTEM UPGRADE	12,500.00	-383.30	35,000.00	22,500.00	180.00%
505 DEMOLITION OF OLD YMCA	33,010.00	33,009.62	33,300.00	290.00	.88%
506 2006 FD/PW NOTE	87,858.00	88,772.06	0.00	-87,858.00	-100.00%
508 BOND ISSUANCE COSTS	2,432.00	1,932.31	1,898.00	-534.00	-21.96%
509 HUSE SCHOOL	3,500.00	2,587.74	0.00	-3,500.00	-100.00%
510 CUSTOMS HOUSE	27,260.00	26,973.65	27,329.00	69.00	.25%
519 CITY HALL EXTERIOR DEBT	0.00	0.00	25,524.00	25,524.00	100.00%
523 Computer Servers Debt	0.00	0.00	10,478.00	10,478.00	100.00%
527 TEAR DOWN OF NUNNERY	0.00	0.00	50,000.00	50,000.00	100.00%
529 Assessor Revaluation	25,000.00	0.00	50,000.00	25,000.00	100.00%
CAPITAL CITY 0500 -	216,311.00	140,151.05	233,529.00	17,218.00	7.96%
Dept/Div: 05-0502 CAPITAL FUND / CF CEMETARY AND PARKS					
512 REPLACEMENTL-CEMETERY	15,000.00	12,084.74	17,500.00	2,500.00	16.67%
513 CITY BOAT LAUNCHES	0.00	6,733.61	0.00	0.00	.00%
514 CEMETARIES CAPITAL DEBT	40,460.00	42,698.10	42,530.00	2,070.00	5.12%
CEM & PARKS CAP 0502 -	55,460.00	61,516.45	60,030.00	4,570.00	8.24%

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CITY OF BATH
FY 2017 BUDGET
Capital Expense

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 05-0504 CAPITAL FUND / CF FIRE AND AMBULANCE					
515 REPLACEMENT-FIRE DEPARTME	38,500.00	195,914.71	207,700.00	169,200.00	439.48%
516 CAP DEBT PAYMENT FIRE DEP	189,444.00	193,380.82	174,504.00	-14,940.00	-7.89%
FIRE AND AMBULANCE 0504 -	227,944.00	389,295.53	382,204.00	154,260.00	67.67%
Dept/Div: 05-0512 CAPITAL FUND / CF POLICE					
520 REPLACEMENT-POLICE DEPART	25,000.00	10,205.76	68,500.00	43,500.00	174.00%
521 CAP DEBT PAYMENT POLICE D	16,049.00	16,207.56	13,902.00	-2,147.00	-13.38%
565 BOAT FIRE POLICE	0.00	-2,298.62	8,834.00	8,834.00	100.00%
POLICE 0512 -	41,049.00	24,114.70	91,236.00	50,187.00	122.26%
Dept/Div: 05-0514 CAPITAL FUND / CF RECREATION					
540 SMALL SCHOOL BUILDING IMP	9,974.00	9,974.22	0.00	-9,974.00	-100.00%
541 REPLACEMENT-RECREATION	12,500.00	8,202.40	27,000.00	14,500.00	116.00%
542 CAP DEBT PAYMENT RECREATI	5,116.00	5,115.79	18,855.00	13,739.00	268.55%
543 VARNUM FIELD CAPITAL ACCO	5,000.00	3,859.38	0.00	-5,000.00	-100.00%
545 McMANN FIELD RENOVATION	25,880.00	26,771.07	34,830.00	8,950.00	34.58%
RECREATION 0514 -	58,470.00	53,922.86	80,685.00	22,215.00	37.99%
Dept/Div: 05-0520 CAPITAL FUND / CF PUBLIC WORKS					
530 DOWNTOWN STREET LIGHTS	0.00	1,058.56	0.00	0.00	.00%
531 STREET MAINTENANCE & CONS	11,003.00	279,378.84	11,100.00	97.00	.88%
532 SIDEWALK MAINTENANCE	30,000.00	0.00	0.00	-30,000.00	-100.00%
533 REPLACEMENT-PUBLIC WORKS	26,000.00	17,654.98	20,000.00	-6,000.00	-23.08%
534 CAP DEBT PAYMENT PUBLIC W	96,364.00	97,206.75	119,192.00	22,828.00	23.69%
536 COMMERCIAL ST SIDEWALK	0.00	150.00	0.00	0.00	.00%
537 PUBLIC WORKS BUILDING	0.00	1,971.81	0.00	0.00	.00%
725 HIGH STREET CONSTRUCTION	0.00	0.72	0.00	0.00	.00%
727 NORTH STREET CONSTRUCTION	500,000.00	807,652.56	0.00	-500,000.00	-100.00%
PUBLIC WORKS 0520 -	663,367.00	1,205,074.22	150,292.00	-513,075.00	-77.34%
CAPITAL FUND	1,262,601.00	1,874,074.81	997,976.00	-264,625.00	-20.96%

Summary of Proposed Projects 2017-2021 Capital Plan

CAPITAL FUND-05										
Project #	GL Line Item	Title	FY 17	City Mgr	Taxes	Fini/Other	Notes			
17 - IT 1	05-0500-502	IT - BCTV Technology Upgrades	\$ 35,000.00	\$ 35,000.00		\$ 35,000.00	Cable Franchise Fee			
17 - IT 4	05-0500-529	IT - Citywide Revaluation	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00					
	05-0504-515	AFG grant match / brush truck and radios	\$ 168,000.00	\$ 168,000.00	\$ 8,000.00	\$ 160,000.00	AFG Grant			
17 - P 1	05-0512-520	Police - Vehicles	\$ 80,000.00	\$ 30,000.00	\$ 10,000.00	\$ 20,000.00	finance 3 yrs			
	05-0512-520	Police K-9 Unit through CDBG	\$ 37,500.00	\$ 37,500.00	\$ 7,500.00	\$ 30,000.00	Grant \$30,000			
17 - P 2	05-0512-520	Police - Tasers	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		Maybe CDBG			
17 - CF 3	05-0512-520	City Facilities - Police Department Entry Doors	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00					
17 - CF 4	05-0512-520	City Facilities - Police Department Insulation	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00					
17 - CF 10	05-0500-501	City Facilities - City Hall Exterior Walls	\$ 26,000.00	\$ 26,000.00		\$ 26,000.00	Current funding of roof			
17 - CF 13	05-0504-515	City Facilities - Fire Station Asbestos	\$ 12,700.00	\$ 12,700.00	\$ 12,700.00					
17 - CF 14	05-0504-515	City Facilities - Fire Station Bay Heaters	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00					
17 - CF 15	05-0504-515	City Facilities - Fire Station Roof	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00					
17 - C 2	05-0502-512	Cemeteries - Vehicles & Eqpt replacement	\$ 98,500.00	\$ 50,000.00	\$ 10,000.00	\$ 40,000.00	finance 5 years			
17 - C 3	05-0502-512	Cemeteries - Cemetery Software	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00					
17 - R 1	05-0500-527	REC - Nursery Demo	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		**From sale of Huse School (GF)			
17 - R 3	05-0514-541	REC - Wrestling Mat	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		RSU 1- UTV			
17 - R 6	05-0514-541	REC - Vehicle & Eqpt replacement	\$ 33,000.00	\$ 12,000.00	\$ 12,000.00					
17 - R 8	05-0514-543	REC - Athletic Field Rehabilitation	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00					
17 - R 11	05-0514-541	REC - Soccer Goals	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00					
17 - PW 6	05-0520-531	PW - Street Paving	\$ 230,000.00	\$ 450,000.00		\$ 7,500.00	Take from Soccer - Special Fund Balance			
17 - PW 11	05-0520-533	PW - Truck Body	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 450,000.00	Current Road Bond - and URIP			
17 - PW 15	*new act	PW - Fuel System Replacement	\$ 150,000.00	\$ 300,000.00		\$ 300,000.00	fuel tank reserve acct \$242K/ voters 2016			
17 - PLN 1	05-0520-533	PLN - Leeman Highway Sidewalk	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	Road Bond			
17 - PLN 2	05-0520-533	PLN - Downtown ADA & Crosswalk Improvements	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	matching grant Side walk reserve????			
		Sub Total of Non-Debt Payments	\$ 1,168,700.00	\$ 1,394,200.00	\$ 250,700.00	\$ 1,143,500.00	\$	\$	\$	\$

Summary of Proposed Projects 2017-2021 Capital Plan

Project #	GL Line Item	Title	FY 17	City Mgr	Taxes
	05-0500-501	City Hall Exterior Work	\$ 25,524.00	\$ 25,524.00	\$ 25,524.00
	05-0500-523	IT Management	\$ 10,478.00	\$ 10,478.00	\$ 10,478.00
	05-0500-505	YMCA Demo	\$ 33,300.00	\$ 33,300.00	\$ 33,300.00
	05-0512-565	Fire Police Boat	\$ 8,834.00	\$ 8,834.00	\$ 8,834.00
	05-0500-508	Bond Issue Costs	\$ 1,898.00	\$ 1,898.00	\$ 1,898.00
	05-0500-510	Customs House	\$ 27,329.00	\$ 27,329.00	\$ 27,329.00
	05-0502-514	Cemeteries	\$ 42,530.00	\$ 42,530.00	\$ 42,530.00
	05-0504-515	Fire	\$ 174,504.00	\$ 174,504.00	\$ 174,504.00
	05-0512-521	Police	\$ 13,902.00	\$ 13,902.00	\$ 13,902.00
	05-0514-540	Small School Building Improv	\$ 13,739.00	\$ 13,739.00	\$ 13,739.00
	05-0514-541	Recreation	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00
	05-0514-545	McMann Field Renovation	\$ 34,830.00	\$ 34,830.00	\$ 34,830.00
	05-0520-534	Street Maintenance & Construction	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00
	05-0520-534	Public Works	\$ 119,192.00	\$ 119,192.00	\$ 119,192.00
			\$ 522,276.00	\$ 522,276.00	\$ 522,276.00
			\$ 1,690,976.00	\$ 1,916,476.00	\$ 1,143,500.00
		Total Capital Improvements			
		Total Property Taxes			

FUND 6
LANDFILL FUND

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CITY OF BATH
FY 2017 BUDGET
Landfill Revenue

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-0650 LANDFILL / LANDFILL REVENUE					
5109 PROPERTY TAXES	897,000.00	897,000.00	827,000.00	-70,000.00	-7.80%
5445 LANDFILL SCALES	502,051.00	531,670.23	500,000.00	-2,051.00	-.41%
5446 PAY AS-YOU-THROW	190,000.00	207,350.00	190,000.00	0.00	.00%
5447 INTEREST	0.00	709.29	0.00	0.00	.00%
5609 Earnings on HM Payson	0.00	-53,844.62	0.00	0.00	.00%
5618 OTHER REVENUE	70,000.00	125,630.23	70,000.00	0.00	.00%
5622 RECYCLED MATERIALS	40,000.00	27,592.12	30,000.00	-10,000.00	-25.00%
5700 APPROPRIATED SURPLUS	345,000.00	0.00	300,000.00	-45,000.00	-13.04%
LANDFILL REVENUE	2,044,051.00	1,736,107.25	1,917,000.00	-127,051.00	-6.22%

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CITY OF BATH
FY 2017 BUDGET
Landfill Expense

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-0661 LANDFILL / SOLID WASTE SITE					
102 REGULAR PAY	237,650.00	221,850.44	230,798.00	-6,852.00	-2.88%
103 OVERTIME PAY	17,000.00	13,728.39	17,159.00	159.00	.94%
104 TEMPORARY PAY	10,800.00	17,537.75	10,800.00	0.00	.00%
105 PREMIUM PAY	5,700.00	5,074.20	5,700.00	0.00	.00%
107 LONGEVITY	551.00	326.00	371.00	-180.00	-32.67%
202 HOUSEKEEPING	1,500.00	1,881.97	1,500.00	0.00	.00%
204 OFFICE SUPPLIES	1,300.00	703.99	1,300.00	0.00	.00%
208 VEHICLE MAINTENANCE	30,000.00	30,120.87	30,000.00	0.00	.00%
210 CONSTRUCTION	5,400.00	3,681.46	5,400.00	0.00	.00%
212 CHEMICAL	7,820.00	10,250.68	7,820.00	0.00	.00%
214 APPLIED MATERIALS	63,000.00	63,290.54	63,000.00	0.00	.00%
216 OTHER SUPPLIES	200.00	226.23	200.00	0.00	.00%
220 EQUIPMENT	7,600.00	8,642.91	7,600.00	0.00	.00%
222 BUILDING/STRUCTURES	4,000.00	2,273.41	4,000.00	0.00	.00%
228 PRINTING/PUBLISHING	4,500.00	1,899.40	4,500.00	0.00	.00%
232 MEMBERSHIPS	400.00	312.00	400.00	0.00	.00%
234 TRAINING/CONFERENCES	1,200.00	1,450.00	1,200.00	0.00	.00%
236 TRAVEL/MILEAGE	2,000.00	1,362.30	2,000.00	0.00	.00%
238 CLOTHING/SAFETY	5,840.00	6,867.64	7,100.00	1,260.00	21.58%
240 PROFESSIONAL SERVICES	102,500.00	95,257.28	104,000.00	1,500.00	1.46%
241 Licences and Fees	20,000.00	19,463.14	20,000.00	0.00	.00%
246 INSURANCE	10,000.00	9,619.17	10,000.00	0.00	.00%
248 ELECTRICITY	8,500.00	8,827.35	8,500.00	0.00	.00%
250 TELEPHONE	1,750.00	2,511.98	2,100.00	350.00	20.00%
252 WATER AND SEWER	750.00	1,169.73	750.00	0.00	.00%
254 HEAT-BUILDING	5,000.00	4,305.05	6,500.00	1,500.00	30.00%
256 PETROLEUM	26,000.00	17,365.53	25,000.00	-1,000.00	-3.85%
SOLID WASTE SITE 0661 -	580,961.00	549,999.41	577,698.00	-3,263.00	-.56%

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CITY OF BATH
FY 2017 BUDGET
Landfill Expense

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-0662 LANDFILL / RECYCLING					
243 RECYCLING	60,200.00	95,352.18	60,600.00	400.00	.66%
Dept/Div: 06-0663 LANDFILL / MSW-CURB SIDE PICKUP					
242 SERVICES-OTHER	397,110.00	354,781.31	398,000.00	890.00	.22%
Dept/Div: 06-0664 LANDFILL / PAY AS YOU THROW					
247 PAY AS-YOU-THROW	30,000.00	30,044.62	30,000.00	0.00	.00%
Dept/Div: 06-0665 LANDFILL / LANDFILL CAPITAL					
560 LANDFILL EQUIPMENT	122,371.00	80,415.73	0.00	-122,371.00	-100.00%
561 Landfill Equip Debt	0.00	1,443.84	68,112.00	68,112.00	100.00%
570 LANDFILL GAS REMEDIATION	200,000.00	269,937.07	150,000.00	-50,000.00	-25.00%
LANDFILL CAPITAL 0665 - LANDFILL	322,371.00	351,796.64	218,112.00	-104,259.00	-32.34%
Dept/Div: 06-0667 LANDFILL / DEBT RETIREMENT					
701 REC/LANDFILL BONDS	89,345.00	92,592.45	84,314.00	-5,031.00	-5.63%
703 2003 SRF LANDFILL BONDS	40,616.00	40,616.05	40,155.00	-461.00	-1.14%
704 2004 STREETS BOND	92,410.00	92,409.60	89,088.00	-3,322.00	-3.59%
707 2007 LANDFILL/STREETS BON	431,038.00	431,037.56	418,720.00	-12,318.00	-2.86%
LANDFILL DEBT 0667 -	653,409.00	656,655.66	632,277.00	-21,132.00	-3.23%
LANDFILL	2,044,051.00	2,038,629.82	1,916,687.00	-127,364.00	-6.23%

FUND 7
SEWER UTILITY FUND

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CITY OF BATH
FY 2017 BUDGET
Sewer Revenue

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 07-0699 SEWER FUND / SEWER FUND REVENUE					
5357 FEDERAL GRANT	0.00	60,000.00	0.00	0.00	.00%
5700 APPROPRIATED SURPLUS	90,378.00	0.00	0.00	-90,378.00	-100.00%
7210 INDUSTRIAL AND COMMERCIAL	745,500.00	684,110.19	650,000.00	-95,500.00	-12.81%
7220 RESIDENTIAL	1,288,000.00	1,287,047.41	1,300,000.00	12,000.00	.93%
7224 SEPTAGE DISPOSAL	23,500.00	30,666.00	25,000.00	1,500.00	6.38%
7226 SPECIAL WASTE FEE	0.00	260.00	0.00	0.00	.00%
7227 CATCH BASIN FEE	6,000.00	6,000.00	6,000.00	0.00	.00%
7230 INTEREST INCOME-SEWER	5,500.00	4,802.09	5,500.00	0.00	.00%
7235 LIEN FEES	0.00	29,847.21	0.00	0.00	.00%
7500 MISCELLANEOUS INCOME-SEWE	2,500.00	17,550.00	2,500.00	0.00	.00%
SEWER FUND REVENUE	2,161,378.00	2,120,282.90	1,989,000.00	-172,378.00	-7.98%

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CITY OF BATH
FY 2017 BUDGET
Sewer Expense

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 07-0700 SEWER FUND / MANAGEMENT-SEWER UTILITY					
102 REGULAR PAY	33,400.00	32,550.00	35,000.00	1,600.00	4.79%
204 OFFICE SUPPLIES	5,500.00	6,985.39	7,500.00	2,000.00	36.36%
240 PROFESSIONAL SERVICES	1,000.00	0.00	1,500.00	500.00	50.00%
242 SERVICES-OTHER	52,000.00	53,603.24	53,500.00	1,500.00	2.88%
246 INSURANCE	20,500.00	17,225.00	20,500.00	0.00	.00%
MANAGEMENT SUF 0700 -	112,400.00	110,363.63	118,000.00	5,600.00	4.98%
Dept/Div: 07-0701 SEWER FUND / TREATMENT AND PUMPING STA					
102 REGULAR PAY	321,265.00	318,414.84	325,450.00	4,185.00	1.30%
103 OVERTIME PAY	22,500.00	21,107.21	22,500.00	0.00	.00%
105 PREMIUM PAY	8,500.00	6,608.20	8,500.00	0.00	.00%
107 LONGEVITY	803.00	802.00	863.00	60.00	7.47%
108 FRINGE BENEFITS	89,343.00	102,976.48	104,025.00	14,682.00	16.43%
202 HOUSEKEEPING	5,700.00	4,738.94	5,700.00	0.00	.00%
204 OFFICE SUPPLIES	1,800.00	2,906.49	2,000.00	200.00	11.11%
206 SMALL TOOLS	800.00	761.44	1,000.00	200.00	25.00%
208 VEHICLE MAINTENANCE	4,500.00	4,416.81	5,000.00	500.00	11.11%
210 CONSTRUCTION	300.00	721.70	300.00	0.00	.00%
212 CHEMICAL	65,000.00	39,325.26	65,000.00	0.00	.00%
220 EQUIPMENT	54,500.00	52,747.37	54,500.00	0.00	.00%
222 BUILDING/STRUCTURES	10,000.00	4,909.41	7,500.00	-2,500.00	-25.00%
224 RENTAL-EQUIPMENT	400.00	220.00	400.00	0.00	.00%
228 PRINTING/PUBLISHING	100.00	0.00	100.00	0.00	.00%
230 SUBSCRIPTIONS	180.00	0.00	180.00	0.00	.00%
232 MEMBERSHIPS	550.00	305.00	600.00	50.00	9.09%

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CITY OF BATH
FY 2017 BUDGET
Sewer Expense

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 07-0701 SEWER FUND / TREATMENT AND PUMPING STA CONT.					
250 TELEPHONE	3,000.00	2,332.66	2,500.00	-500.00	-16.67%
252 WATER AND SEWER	5,000.00	6,101.74	5,000.00	0.00	.00%
254 HEAT-BUILDING	20,000.00	14,848.22	15,000.00	-5,000.00	-25.00%
256 PETROLEUM	8,500.00	7,234.57	9,000.00	500.00	5.88%
258 RESERVE FOR MAJOR REPAIRS	39,000.00	35,029.02	39,000.00	0.00	.00%
TREATMENT AND PUMI 0701 -	918,241.00	858,622.37	931,618.00	13,377.00	1.46%
Dept/Div: 07-0702 SEWER FUND / MAINTENANCE-SEWER UTILITY					
102 REGULAR PAY	165,885.00	146,139.53	166,278.00	393.00	.24%
103 OVERTIME PAY	11,640.00	10,494.66	11,640.00	0.00	.00%
105 PREMIUM PAY	5,000.00	4,257.25	5,000.00	0.00	.00%
107 LONGEVITY	408.00	306.00	330.00	-78.00	-19.12%
108 FRINGE BENEFITS	54,000.00	51,100.82	54,000.00	0.00	.00%
206 SMALL TOOLS	2,500.00	170.56	2,500.00	0.00	.00%
208 VEHICLE MAINTENANCE	14,000.00	18,843.13	18,000.00	4,000.00	28.57%
210 CONSTRUCTION	14,000.00	4,372.53	14,000.00	0.00	.00%
214 APPLIED MATERIALS	3,800.00	2,379.75	4,000.00	200.00	5.26%
216 OTHER SUPPLIES	700.00	2,732.25	800.00	100.00	14.29%
224 RENTAL-EQUIPMENT	800.00	90.00	800.00	0.00	.00%
238 CLOTHING/SAFETY	4,900.00	4,020.12	5,200.00	300.00	6.12%
240 PROFESSIONAL SERVICES	7,500.00	111.66	7,500.00	0.00	.00%
256 PETROLEUM	8,400.00	6,291.32	8,500.00	100.00	1.19%
MAINTENANCE 0702 -	293,533.00	251,309.58	298,548.00	5,015.00	1.71%
Dept/Div: 07-0703 SEWER FUND / REPLACEMENT RES SEWER UTI					
550 CAPITAL IMPROVE-TREAT & P	132,700.00	87,508.01	40,500.00	-92,200.00	-69.48%
551 REPLACEMENT WW	177,000.00	0.00	0.00	-177,000.00	-100.00%
552 CAP DEBT PAYMENT WW	25,954.00	9,614.69	0.00	-25,954.00	-100.00%
553 CAPITAL IMPROVE.-MAINTENA	0.00	0.00	20,000.00	20,000.00	100.00%
556 WILLOW ST SEWER UPGRADE	0.00	25,790.45	0.00	0.00	.00%
558 SWR Pipe Televising	0.00	36,883.59	0.00	0.00	.00%
559 Leeman Highway Separation	0.00	12,643.80	0.00	0.00	.00%
567 North Street Separation	0.00	101,875.26	0.00	0.00	.00%
568 Willow Sewer Study	0.00	4,400.00	0.00	0.00	.00%
REPLACEMENT RES 0703 -	335,654.00	278,715.80	60,500.00	-275,154.00	-81.98%
Dept/Div: 07-0704 SEWER FUND / DEBT RETIRMENT					
125 COMMUNITY POLICING PARTNE	0.00	0.00	75,000.00	75,000.00	100.00%
708 2008 BOND ISSUE	105,840.00	105,840.05	104,859.00	-981.00	-.93%
711 2011 SRF SEWER BOND	52,767.00	52,994.62	52,540.00	-227.00	-.43%
789 SEWER SEPARATION-1989	16,339.00	18,538.84	16,323.00	-16.00	-.10%
792 MMBB SRF 2009	4,364.00	2,182.11	4,364.00	0.00	.00%
797 SEWER BONDS-1997	322,240.00	322,239.65	314,840.00	-7,400.00	-2.30%
DEBT RETIREMENT 0704 -	501,550.00	501,795.27	567,926.00	66,376.00	13.23%
SEWER FUND EXPENSE	2,161,378.00	2,000,806.65	1,976,592.00	-184,786.00	-8.55%

Summary of Proposed Projects 2017-2021 Capital Plan

SEWER UTILITY FUND-07									
Project #	GL Line Item	Title	FY 17	City Mgr	fees				
17 - WW 1		WWT - WPCF Upgrade	\$ 263,900.00			\$ 263,900.00			Sewer Bond
17 - WW 2		WWT - Bridge Street Pump Station Upgrade	\$ 330,000.00			\$ 330,000.00			Sewer Bond
17 - WW 3		WWT - Riverview Road Pump Station Upgrade	\$ 400,000.00			\$ 400,000.00			Sewer Bond
17 - WW 4		WWT - Pump Rebuild	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00				
17 - WW 15		WWT - Leeman Highway Separation	\$ 150,000.00			\$ 150,000.00			Sewer Bond
17 - WWT 17		WWT - Rose St Service Area Design & Construct.	\$ 122,330.00			\$ 122,330.00			Sewer Bond
17 - WWT 18		WWT - Middle/Marshall Design & Construct.	\$ 22,430.00			\$ 22,430.00			Sewer Bond
17 - WWT 19		WWT - Middle St. XC Design & Construct.	\$ 38,230.00			\$ 38,230.00			Sewer Bond
17 - WWT 21		WWT - School Street Separation	\$ 20,400.00			\$ 20,400.00			Sewer Bond
	703-307	Sewer	\$ 1,387,790.00	\$ 40,500.00	\$ 40,500.00	\$ 1,347,290.00			
	703-552	Current Leases-703-305	\$ -	\$ -	\$ -				
		Total Expenses	\$ 1,387,790.00	\$ 40,500.00	\$ 40,500.00				
		total from fy 2017 user fees							

FUND 10
BATH CITY BUS FUND

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CITY OF BATH
FY 2017 BUDGET
Bath City Bus Revenue

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 10-1010 BUS FUND / BATH BUS REVENUE					
4010 FARES	13,000.00	12,045.25	12,029.00	-971.00	-7.47%
4020 CITY OF BATH CONTRIBUTION	60,000.00	60,000.00	60,000.00	0.00	.00%
4030 STATE OF MAINE	70,250.00	60,724.85	74,572.00	4,322.00	6.15%
4060 INTEREST INCOME-BUS SERVI	10.00	9.42	0.00	-10.00	-100.00%
5614 SALE CITY PROPERTY	1,000.00	0.00	0.00	-1,000.00	-100.00%
BATH BUS REVENUE	144,260.00	132,779.52	146,601.00	2,341.00	1.62%

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CITY OF BATH
FY 2017 BUDGET
Sewer Expense

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 10-1020 BUS FUND / BATH BUS EXPENSE					
102 REGULAR PAY	68,500.00	71,843.01	76,266.00	7,766.00	11.34%
103 OVERTIME PAY	1,500.00	770.61	1,500.00	0.00	.00%
104 TEMPORARY PAY	3,000.00	2,400.70	3,000.00	0.00	.00%
107 LONGEVITY	239.00	0.00	160.00	-79.00	-33.05%
108 FRINGE BENEFITS	23,200.00	13,780.63	15,975.00	-7,225.00	-31.14%
208 VEHICLE MAINTENANCE	15,200.00	16,996.43	15,000.00	-200.00	-1.32%
216 OTHER SUPPLIES	1,500.00	1,306.66	2,000.00	500.00	33.33%
238 CLOTHING/SAFETY	0.00	0.00	1,500.00	1,500.00	100.00%
246 INSURANCE	11,550.00	11,199.52	12,000.00	450.00	3.90%
250 TELEPHONE	1,200.00	1,302.00	1,200.00	0.00	.00%
256 PETROLEUM	17,000.00	14,395.52	18,000.00	1,000.00	5.88%
BATH BUS EXPENSE	142,889.00	133,995.08	146,601.00	3,712.00	2.60%

FUND 12
RECREATION FUND BUDGET

Bath-16
8/15/2016 10:26

CITY OF BATH
FY 2017 BUDGET
Recreation Revenue

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 12-1210 SP PURPOSE RECREATION FD / RECREATION					
REVENUES					
5109 TRANSFERS FROM GENERAL FU	203,602.00	203,602.00	214,785.00	11,183.00	5.49%
5702 SCHOOL REIMBURSEMENT	114,800.00	114,800.00	114,800.00	0.00	.00%
5703 RENTALS	6,000.00	16,745.13	6,000.00	0.00	.00%
5705 USER FEES	6,500.00	5,679.00	6,500.00	0.00	.00%
5714 CONCESSIONS-GODDARDS	2,997.00	380.55	2,997.00	0.00	.00%
RECREATION	333,899.00	341,206.68	345,082.00	11,183.00	3.35%
Dept/Div: 12-1240 SP PURPOSE RECREATION FD / PROGRAM REVENUE					
4405 SOCCER	14,000.00	15,630.00	14,000.00	0.00	.00%
4409 YOUTH BASKETBALL	14,000.00	15,484.75	14,000.00	0.00	.00%
4410 MISCELLANOUS	6,000.00	18,084.39	6,000.00	0.00	.00%
4416 YOUTH LACROSSE	6,500.00	3,585.00	6,500.00	0.00	.00%
4421 SKI-LOST VALLEY	6,500.00	6,485.00	6,500.00	0.00	.00%
4427 BASEBALL-TEE FARM	8,000.00	1,875.00	8,000.00	0.00	.00%
4430 SUMMER PROGRAMS	28,075.00	18,892.11	28,075.00	0.00	.00%
4445 WINTER/SPRING/FALL PROGRA	21,288.00	25,704.00	21,288.00	0.00	.00%
4460 SUMMER DAY CAMP	80,000.00	93,608.45	80,000.00	0.00	.00%
4489 SODA MACHINE	500.00	254.50	500.00	0.00	.00%
PROGRAM	184,863.00	199,603.20	184,863.00	0.00	.00%
RECREATION REVENUE	518,762.00	540,809.88	529,945.00	11,183.00	2.16%

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CITY OF BATH
FY 2017 BUDGET
Recreation Expense

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 12-1220 SP PURPOSE RECREATION FD / ADMINISTRATION					
102 REGULAR PAY	163,145.00	165,908.78	166,400.00	3,255.00	2.00%
103 OVERTIME PAY	1,000.00	133.69	1,000.00	0.00	.00%
107 LONGEVITY	319.00	319.00	331.00	12.00	3.76%
202 HOUSEKEEPING	2,500.00	1,635.87	2,500.00	0.00	.00%
204 OFFICE SUPPLIES	3,140.00	1,064.81	3,140.00	0.00	.00%
232 MEMBERSHIPS	475.00	520.00	475.00	0.00	.00%
234 TRAINING/CONFERENCES	1,800.00	1,990.21	1,800.00	0.00	.00%
236 TRAVEL/MILEAGE	2,500.00	3,093.20	2,500.00	0.00	.00%
238 CLOTHING/SAFETY	500.00	489.97	500.00	0.00	.00%
240 PROFESSIONAL SERVICES	1,250.00	377.11	1,250.00	0.00	.00%
242 SERVICES-OTHER	200.00	200.00	200.00	0.00	.00%
250 TELEPHONE	4,500.00	3,238.02	4,000.00	-500.00	-11.11%
ADMINISTRATION	181,329.00	178,970.66	184,096.00	2,767.00	1.53%

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CITY OF BATH
FY 2017 BUDGET
Recreation Expense

		2016	2016	2017	App Amt vs	App Amt vs
		Budget	YTD	Approved	Curr Bud	Curr Bud
					Change \$	Change %
Dept/Div: 12-1230 SP PURPOSE RECREATION FD / MAINTENANCE &						
GROUNDS						
102 REGULAR PAY		112,565.00	118,351.05	117,619.00	5,054.00	4.49%
103 OVERTIME PAY		12,000.00	7,923.74	12,000.00	0.00	.00%
104 TEMPORARY PAY		16,850.00	23,595.49	20,000.00	3,150.00	18.69%
107 LONGEVITY		563.00	563.00	575.00	12.00	2.13%
202 HOUSEKEEPING		0.00	8.06	0.00	0.00	.00%
204 OFFICE SUPPLIES		0.00	69.49	0.00	0.00	.00%
206 SMALL TOOLS		300.00	390.64	300.00	0.00	.00%
208 VEHICLE MAINTENANCE		0.00	35.88	0.00	0.00	.00%
214 APPLIED MATERIALS		7,000.00	7,561.78	7,000.00	0.00	.00%
220 EQUIPMENT		11,829.00	11,846.82	11,829.00	0.00	.00%
222 BUILDING/STRUCTURES		16,900.00	16,368.98	16,900.00	0.00	.00%
224 RENTAL-EQUIPMENT		500.00	0.00	500.00	0.00	.00%
240 PROFESSIONAL SERVICES		0.00	10.75	0.00	0.00	.00%
248 ELECTRICITY		14,500.00	15,603.70	14,500.00	0.00	.00%
252 WATER AND SEWER		3,500.00	2,564.70	3,000.00	-500.00	-14.29%
254 HEAT-BUILDING		17,000.00	10,488.14	17,500.00	500.00	2.94%
256 PETROLEUM		7,300.00	5,765.68	7,500.00	200.00	2.74%
MAINTENANCE & GROUNDS	1230 -	220,807.00	221,147.90	229,223.00	8,416.00	3.81%
Dept/Div: 12-1245 SP PURPOSE RECREATION FD / PROGRAM EXPENSES						
104 TEMPORARY PAY		2,500.00	0.00	2,500.00	0.00	.00%
204 OFFICE SUPPLIES		0.00	35.96	0.00	0.00	.00%
405 SOCCER		4,500.00	3,916.57	4,500.00	0.00	.00%
409 YOUTH BASKETBALL		3,196.00	12,904.74	3,196.00	0.00	.00%
416 YOUTH LACROSSE		3,000.00	2,678.46	3,000.00	0.00	.00%
421 SKI-LOST VALLEY		3,000.00	4,982.77	3,000.00	0.00	.00%
427 BASEBALL-TEE FARM		4,000.00	3,553.43	4,000.00	0.00	.00%
430 SUMMER PROGRAMS		18,000.00	16,922.54	18,000.00	0.00	.00%
445 WINTER/SPRING/FALL PROGRA		10,000.00	6,803.43	10,000.00	0.00	.00%
460 SUMMER DAY CAMP		62,000.00	68,456.57	62,000.00	0.00	.00%
483 CONCESSIONS GODDARD		800.00	709.44	800.00	0.00	.00%
489 SODA MACHINE		200.00	0.00	200.00	0.00	.00%
PROGRAM EXPENSES	1245 -	116,626.00	136,497.49	116,626.00	0.00	.00%
RECREATION EXPENSES		518,762.00	536,616.05	529,945.00	11,183.00	2.16%

FUND 13

ARMORY BUDGET

BATH YOUTH MEETING HOUSE FUND BUDGET

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8/15/2016 10:26

CITY OF BATH
FY 2017 BUDGET
Armory and Bath Youth Meeting House Revenue

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 13-1310 BATH YOUTH MEETING HOUSE / ARMORY BLDG					
OPERATIONS					
5715 RENTAL REVENUES	20,600.00	18,607.07	23,000.00	2,400.00	11.65%
5722 SUBSIDY FROM GENERAL FUND	51,050.00	56,050.00	51,050.00	0.00	.00%
ARMORY BLDG REV	71,650.00	74,657.07	74,050.00	2,400.00	3.35%
Dept/Div: 13-1320 BATH YOUTH MEETING HOUSE / SKATEBOARD PARK					
REVENUES					
5703 GROUP RENTALS	700.00	2,113.00	700.00	0.00	.00%
5705 USER FEES	17,500.00	22,327.00	17,500.00	0.00	.00%
5706 MEMBERSHIPS	2,000.00	2,245.42	2,000.00	0.00	.00%
5711 CONTRIBUTIONS	9,000.00	11,150.00	9,000.00	0.00	.00%
5712 CONCESSION SALES	5,000.00	5,329.88	5,000.00	0.00	.00%
5713 EQUIPMENT SALES	6,500.00	7,654.86	6,500.00	0.00	.00%
5715 RENTAL REVENUES	3,000.00	1,509.68	3,000.00	0.00	.00%
5716 BANDS/SPECIAL EVENTS	2,000.00	2,280.79	2,000.00	0.00	.00%
5718 PROGRAM FEES	1,983.00	0.00	1,983.00	0.00	.00%
5722 GF SUBSIDY	20,000.00	20,000.00	23,000.00	3,000.00	15.00%
BATH YOUTH MEETING HOUSE REV	67,683.00	74,610.63	70,683.00	3,000.00	4.43%
ARMORY AND BATH YOUTH MEETING HOUSE	139,333.00	149,267.70	144,733.00	5,400.00	3.88%

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CITY OF BATH
FY 2017 BUDGET
Armory and Bath Youth Meeting House Expense

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 13-1310 BATH YOUTH MEETING HOUSE / ARMORY BLDG					
222 BUILDING/STRUCTURES	500.00	1,053.58	500.00	0.00	.00%
240 PROFESSIONAL SERVICES	1,500.00	1,911.59	2,000.00	500.00	33.33%
248 ELECTRICITY	4,500.00	4,274.97	4,500.00	0.00	.00%
252 WATER AND SEWER	1,100.00	694.25	1,000.00	-100.00	-9.09%
254 HEAT-BUILDING	13,000.00	9,232.41	15,000.00	2,000.00	15.38%
963 ARMORY BOND	51,050.00	53,103.81	51,050.00	0.00	.00%
ARMORY BLDG EXP 1310 -	71,650.00	70,270.61	74,050.00	2,400.00	3.35%
Dept/Div: 13-1325 BATH YOUTH MEETING HOUSE / SKATEBOARD PARK					
102 REGULAR PAY	29,740.00	31,261.47	32,075.00	2,335.00	7.85%
104 TEMPORARY PAY	4,390.00	3,419.25	4,390.00	0.00	.00%
107 LONGEVITY	51.00	51.00	63.00	12.00	23.53%
202 HOUSEKEEPING	600.00	470.99	600.00	0.00	.00%
204 OFFICE SUPPLIES	300.00	74.87	300.00	0.00	.00%
210 CONSTRUCTION	500.00	513.26	500.00	0.00	.00%
218 SALABLE COMMODITIES	3,449.00	3,538.81	3,449.00	0.00	.00%
220 EQUIPMENT	4,500.00	7,583.93	4,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	100.00	0.00	100.00	0.00	.00%
228 PRINTING/PUBLISHING	213.00	230.00	213.00	0.00	.00%
230 SUBSCRIPTIONS	0.00	115.00	0.00	0.00	.00%
250 TELEPHONE	840.00	1,123.20	900.00	60.00	7.14%
276 SPECIAL EVENTS EXPENSE	1,500.00	2,171.94	1,500.00	0.00	.00%
300 ARMORY OPERATING EXP TRAN	21,500.00	17,304.57	21,390.00	-110.00	-51%
BATH YOUTH MEETING HO 1325 -	67,683.00	67,858.29	69,980.00	2,297.00	3.39%
ARMORY AND BATH YOUTH MEETING HOUSE	139,333.00	138,128.90	144,030.00	4,697.00	3.37%

FUND 14

TRAIN STATION BUDGET

TROLLEY FUND BUDGET

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CITY OF BATH
FY 2017 BUDGET
Train Station and Trolley Revenue

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION					
5612 RENTS AND LEASES	6,300.00	5,793.35	6,300.00	0.00	.00%
5618 OTHER INCOME	8,500.00	6,250.83	8,500.00	0.00	.00%
6810 TRANSFER FROM OTHER FUNDS	10,000.00	10,000.00	12,400.00	2,400.00	24.00%
TRAIN STATION REV	24,800.00	22,044.18	27,200.00	2,400.00	9.68%
Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY					
4010 FARES	6,500.00	2,259.75	5,000.00	-1,500.00	-23.08%
4018 ADVERTISING	10,000.00	14,335.00	12,000.00	2,000.00	20.00%
5618 OTHER INCOME	15,000.00	17,200.82	18,000.00	3,000.00	20.00%
5703 RENTALS	7,500.00	10,506.25	5,000.00	-2,500.00	-33.33%
6810 TRANSFER FROM OTHER FUNDS	7,000.00	7,000.00	0.00	-7,000.00	-100.00%
TROLLEY REV	46,000.00	51,301.82	40,000.00	-6,000.00	-13.04%
TRAIN STAT & TROLLEY REV	70,800.00	73,346.00	67,200.00	-3,600.00	-5.08%

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CITY OF BATH
FY 2017 BUDGET
Train Station and Trolley Expense

	2016 Budget	2016 YTD	2017 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION					
102 REGULAR PAY	1,500.00	331.49	1,500.00	0.00	.00%
202 HOUSEKEEPING	1,100.00	2,185.84	1,500.00	400.00	36.36%
220 EQUIPMENT	3,500.00	6,289.68	3,500.00	0.00	.00%
222 BUILDING/STRUCTURES	2,000.00	550.83	2,000.00	0.00	.00%
248 ELECTRICITY	5,500.00	7,818.94	7,500.00	2,000.00	36.36%
250 TELEPHONE	1,200.00	1,204.75	1,200.00	0.00	.00%
252 WATER AND SEWER	1,000.00	1,157.65	1,000.00	0.00	.00%
254 HEAT-BUILDING	9,000.00	5,775.79	9,000.00	0.00	.00%
TRAIN STATION EXP 1410 -	24,800.00	25,314.97	27,200.00	2,400.00	9.68%
Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY					
104 TEMPORARY PAY	15,000.00	12,813.89	15,000.00	0.00	.00%
208 VEHICLE MAINTENANCE	1,000.00	1,466.16	1,500.00	500.00	50.00%
228 PRINTING/PUBLISHING	500.00	1,440.78	1,000.00	500.00	100.00%
242 SERVICES-OTHER	4,000.00	3,897.88	5,000.00	1,000.00	25.00%
246 INSURANCE	500.00	1,750.00	1,750.00	1,250.00	250.00%
250 TELEPHONE	350.00	372.40	350.00	0.00	.00%
256 PETROLEUM	5,450.00	4,895.66	6,000.00	550.00	10.09%
804 NEW TROLLEY PURCHASE	19,200.00	19,798.02	0.00	-19,200.00	-100.00%
TROLLEY EXP 1420 -	46,000.00	46,434.79	30,600.00	-15,400.00	-33.48%
TRAIN STAT & TROLLEY EXP	70,800.00	71,749.76	57,800.00	-13,000.00	-18.36%