

**CITY OF BATH
FY 2016 BUDGET**

FUND 1

General Fund

**CITY OF BATH
FY 2016 BUDGET**

**GENERAL FUND
REVENUE**

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 01-0005 GENERAL FUND / GENERAL FUND REVENUE					
5108 PILOT	50,500.00	56,116.96	55,000.00	4,500.00	8.91%
5109 PROPERTY TAXES	6,225,427.00	5,625,679.88	6,616,887.00	391,460.00	6.29%
5110 VEHICLE EXCISE TAXES	1,048,300.00	1,100,532.67	1,060,000.00	11,700.00	1.12%
5111 PENALTIES AND INTEREST	80,000.00	119,023.38	80,000.00	0.00	.00%
5112 BOAT EXCISE TAXES	10,000.00	10,322.70	10,000.00	0.00	.00%
5113 HOMESTEAD EXEMPTION	0.00	94,174.00	0.00	0.00	.00%
5115 BUSINESS EQUIP TAX EXEMPT	0.00	445,954.00	0.00	0.00	.00%
5211 HEALTH	1,500.00	585.00	1,500.00	0.00	.00%
5212 PROFESSIONAL/OCCUPATIONAL	4,000.00	7,010.00	4,000.00	0.00	.00%
5213 BUILDING/PLUMBING/SEWERAG	16,000.00	81,885.25	16,000.00	0.00	.00%
5214 ELECTRICAL	6,500.00	27,522.00	5,500.00	-1,000.00	-15.38%
5215 CODE SERVICES	300.00	194.00	500.00	200.00	66.67%
5222 HUNTING AND FISHING	1,000.00	1,041.50	1,000.00	0.00	.00%
5223 MARRIAGE	3,500.00	2,448.00	3,000.00	-500.00	-14.29%
5224 BURIAL	2,700.00	2,872.00	2,500.00	-200.00	-7.41%
5225 DOG LICENSES	2,600.00	790.00	1,000.00	-1,600.00	-61.54%
5226 MOORING FEES	500.00	275.00	500.00	0.00	.00%
5227 CONCEALED WEAPONS	700.00	441.00	500.00	-200.00	-28.57%
5354 STATE REVENUE SHARING	511,477.00	494,209.58	511,477.00	0.00	.00%
5355 SNOWMOBILE EXCISE TAXES	600.00	721.58	600.00	0.00	.00%
5356 WELFARE REIMBURSEMENTS	25,000.00	11,802.30	25,000.00	0.00	.00%
5411 BIRTH CERTIFICATES	9,000.00	6,194.40	8,000.00	-1,000.00	-11.11%
5412 DEATH CERTIFICATES	4,500.00	5,461.20	3,000.00	-1,500.00	-33.33%
5413 MARRIAGE CERTIFICATES	2,500.00	2,105.40	2,500.00	0.00	.00%
5414 SITE PLAN FEES	12,500.00	25,707.89	12,500.00	0.00	.00%
5421 AMBULANCE SERVICES	550,000.00	517,218.07	600,000.00	50,000.00	9.09%
5422 AMBULANCE CONTRACTS	30,000.00	39,275.00	40,000.00	10,000.00	33.33%
5423 POLICE DUTY	13,000.00	24,670.50	20,000.00	7,000.00	53.85%
5431 CEMETERY TRUST FUNDS	25,000.00	8,779.89	15,000.00	-10,000.00	-40.00%
5432 SALE OF LOTS	3,000.00	2,567.00	2,500.00	-500.00	-16.67%
5434 LINER SALES	5,500.00	6,302.00	5,500.00	0.00	.00%
5435 GRAVE OPENINGS AND CREMAT	30,000.00	34,645.00	30,000.00	0.00	.00%
5436 FOUNDATION SETTINGS	13,000.00	9,708.40	8,000.00	-5,000.00	-38.46%
5437 ANNUAL CARE	0.00	2,648.00	7,500.00	7,500.00	100.00%
5441 PARKING-CITY LOTS	65,000.00	66,284.09	70,000.00	5,000.00	7.69%
5444 CABLE FRANCHISE FEE	100,000.00	101,768.96	100,000.00	0.00	.00%
5512 COURT OFFICER FEES	5,000.00	1,800.66	4,500.00	-500.00	-10.00%
5513 PARKING AND TRAFFIC VIOLA	12,000.00	18,975.00	12,000.00	0.00	.00%
5609 EARNINGS ON HM PAYSON	525,000.00	500,431.57	575,000.00	50,000.00	9.52%
5611 INTEREST ON INVESTMENTS	7,500.00	6,271.62	7,500.00	0.00	.00%
5612 RENTS AND LEASES	23,700.00	24,532.26	24,000.00	300.00	1.27%
5614 SALE OF CITY PROPERTY	83,400.00	49,500.00	0.00	-83,400.00	-100.00%
5615 AUTO REGISTRATIONS	26,500.00	20,957.00	21,500.00	-5,000.00	-18.87%
5618 OTHER INCOME	15,000.00	14,868.71	16,000.00	1,000.00	6.67%
5619 BOAT REGISTRATIONS, ETC.	1,250.00	726.00	750.00	-500.00	-40.00%
5625 BCTV FEES	500.00	420.00	500.00	0.00	.00%
5629 Gravel Sales	0.00	0.00	83,000.00	83,000.00	100.00%
5700 UNAPPROPRIATED SURPLUS	240,000.00	0.00	85,000.00	-155,000.00	-64.58%
GENERAL FUND REVENUE	9,793,454.00	9,575,419.42	10,149,214.00	355,760.00	3.63%

**CITY OF BATH
FY 2016 BUDGET**

**GENERAL FUND CON'T
EXPENSE**

		2015	2015	2016	App Amt vs	App Amt vs
		Budget	Actual	Approved	Last Yr Bud	Last Yr Bud
					Change \$	Change %
Dept/Div: 01-0010 GENERAL FUND / ADMINISTRATION						
102 REGULAR PAY		135,540.00	132,223.79	138,162.00	2,622.00	1.93%
107 LONGEVITY		131.00	131.00	157.00	26.00	19.85%
204 OFFICE SUPPLIES		1,000.00	706.70	1,000.00	0.00	.00%
228 PRINTING/PUBLISHING		250.00	0.00	250.00	0.00	.00%
230 SUBSCRIPTIONS		350.00	310.57	350.00	0.00	.00%
232 MEMBERSHIPS		3,000.00	3,080.31	3,000.00	0.00	.00%
234 TRAINING/CONFERENCES		3,000.00	3,143.33	3,000.00	0.00	.00%
236 TRAVEL/MILEAGE		2,500.00	1,459.34	500.00	-2,000.00	-80.00%
242 SERVICES-OTHER		700.00	0.00	700.00	0.00	.00%
250 TELEPHONE		1,200.00	1,091.79	1,200.00	0.00	.00%
ADMINISTRATION	0010 -	147,671.00	142,146.83	148,319.00	648.00	.44%
Dept/Div: 01-0011 GENERAL FUND / PROFESSIONAL SERVICES						
108 FRINGE BENEFITS		19,500.00	0.00	0.00	-19,500.00	-100.00%
113 FINANCIAL AUDITS		20,500.00	20,850.00	20,500.00	0.00	.00%
114 CITY SOLICITOR		68,000.00	99,573.01	75,000.00	7,000.00	10.29%
115 PROFESSIONAL SPECIALTY		1,000.00	2,368.62	2,500.00	1,500.00	150.00%
116 AMBULANCE BILLING SERVICE		40,000.00	37,039.70	40,000.00	0.00	.00%
117 LEGAL SPECIALTY		50,000.00	80,416.20	0.00	-50,000.00	-100.00%
PROFESSIONAL SERVICES	0011 -	199,000.00	240,247.53	138,000.00	-61,000.00	-30.65%
Dept/Div: 01-0012 GENERAL FUND / COUNCIL						
102 REGULAR PAY		29,600.00	29,098.05	29,775.00	175.00	.59%
204 OFFICE SUPPLIES		250.00	0.00	250.00	0.00	.00%
216 OTHER SUPPLIES		1,500.00	0.00	1,500.00	0.00	.00%
228 PRINTING/PUBLISHING		255.00	0.00	250.00	-5.00	-1.96%
230 SUBSCRIPTIONS		160.00	0.00	150.00	-10.00	-6.25%
232 MEMBERSHIPS		12,000.00	11,795.00	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	2,000.00	1,500.00	300.00%
402 CONTINGENCIES		30,000.00	14,677.02	30,000.00	0.00	.00%
COUNCIL	0012 -	74,765.00	55,570.07	76,425.00	1,660.00	2.22%
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		136,364.00	136,364.00	140,481.00	4,117.00	3.02%
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		0.00	0.00	1,500.00	1,500.00	100.00%
141 SKATE PARK CITY TRANSF		20,675.00	20,675.00	20,000.00	-675.00	-3.26%
142 PERSONNEL SERVICE COMMISS		500.00	2,735.29	500.00	0.00	.00%
143 CIVIL EMERGENCY PREPAREDN		1,500.00	0.00	0.00	-1,500.00	-100.00%
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,		2,200.00	1,040.00	1,040.00	-1,160.00	-52.73%
168 ARMORY		60,500.00	60,500.00	56,050.00	-4,450.00	-7.36%
SPECIAL EVENTS, BOARD, ET	0016 -	248,239.00	247,814.29	246,071.00	-2,168.00	-.87%

**CITY OF BATH
FY 2016 BUDGET**

**GENERAL FUND CON'T
EXPENSE**

		2015	2015	2016	App Amt vs	App Amt vs
		Budget	Actual	Approved	Last Yr Bud	Last Yr Bud
					Change \$	Change %
Dept/Div: 01-0018 GENERAL FUND / CABLE PEG						
102 REGULAR PAY		37,727.00	37,387.51	38,507.00	780.00	2.07%
204 OFFICE SUPPLIES		300.00	0.00	300.00	0.00	.00%
220 EQUIPMENT		4,000.00	617.28	4,000.00	0.00	.00%
230 SUBSCRIPTIONS		200.00	0.00	200.00	0.00	.00%
234 TRAINING/CONFERENCES		250.00	0.00	200.00	-50.00	-20.00%
240 PROFESSIONAL SERVICES		250.00	288.00	200.00	-50.00	-20.00%
250 TELEPHONE		1,200.00	62.10	700.00	-500.00	-41.67%
CABLE PEG	0018 -	43,927.00	38,354.89	44,107.00	180.00	.41%
Dept/Div: 01-0020 GENERAL FUND / CITY CLERK						
102 REGULAR PAY		113,338.00	119,187.26	116,005.00	2,667.00	2.35%
107 LONGEVITY		452.00	452.00	464.00	12.00	2.65%
204 OFFICE SUPPLIES		800.00	556.38	1,940.00	1,140.00	142.50%
228 PRINTING/PUBLISHING		300.00	340.58	300.00	0.00	.00%
230 SUBSCRIPTIONS		75.00	0.00	75.00	0.00	.00%
232 MEMBERSHIPS		125.00	75.00	100.00	-25.00	-20.00%
234 TRAINING/CONFERENCES		200.00	55.00	165.00	-35.00	-17.50%
236 TRAVEL/MILEAGE		125.00	64.72	125.00	0.00	.00%
242 SERVICES-OTHER		2,000.00	1,797.00	2,000.00	0.00	.00%
250 TELEPHONE		500.00	422.36	500.00	0.00	.00%
CITY CLERK	0020 -	117,915.00	122,950.30	121,674.00	3,759.00	3.19%
Dept/Div: 01-0021 GENERAL FUND / CITY CLERK - ELECTIONS						
103 OVERTIME PAY		250.00	0.00	350.00	100.00	40.00%
104 TEMPORARY PAY		6,500.00	7,982.76	6,700.00	200.00	3.08%
204 OFFICE SUPPLIES		200.00	212.73	200.00	0.00	.00%
220 EQUIPMENT		4,500.00	4,194.87	4,500.00	0.00	.00%
228 PRINTING/PUBLISHING		1,700.00	1,608.55	1,700.00	0.00	.00%
234 TRAINING/CONFERENCES		400.00	305.00	400.00	0.00	.00%
236 TRAVEL/MILEAGE		100.00	0.00	100.00	0.00	.00%
242 SERVICES-OTHER		500.00	240.46	500.00	0.00	.00%
CITY CLERK ELECTIONS	0021 -	14,150.00	14,544.37	14,450.00	300.00	2.12%
Dept/Div: 01-0030 GENERAL FUND / CENTRAL SERVICES						
151 PHOTOCOPY		12,000.00	3,340.38	12,000.00	0.00	.00%
152 COMPUTER		67,500.00	58,544.06	62,500.00	-5,000.00	-7.41%
153 POSTAGE		20,000.00	17,106.79	20,000.00	0.00	.00%
155 LEGAL NOTICES		15,000.00	22,745.53	20,000.00	5,000.00	33.33%
156 TELEPHONE		11,000.00	17,177.51	22,000.00	11,000.00	100.00%
158 RECORDS MANAGEMENT		1,500.00	350.00	500.00	-1,000.00	-66.67%
159 INTERNET WAN		1,500.00	66.30	1,500.00	0.00	.00%
160 BANK FEES		15,000.00	13,823.85	15,000.00	0.00	.00%
CENTRAL SERVICES	0030 -	143,500.00	133,154.42	153,500.00	10,000.00	6.97%

**CITY OF BATH
FY 2016 BUDGET**

**GENERAL FUND CON'T
EXPENSE**

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 01-0035 GENERAL FUND / CITY HALL MANAGEMENT					
102 REGULAR PAY	60,613.00	66,234.09	69,720.00	9,107.00	15.02%
103 OVERTIME PAY	0.00	1,110.02	500.00	500.00	100.00%
104 TEMPORARY PAY	8,500.00	8,000.00	9,000.00	500.00	5.88%
107 LONGEVITY	158.00	158.00	182.00	24.00	15.19%
202 HOUSEKEEPING	4,500.00	3,297.71	4,500.00	0.00	.00%
204 OFFICE SUPPLIES	125.00	123.10	125.00	0.00	.00%
206 SMALL TOOLS	250.00	298.95	250.00	0.00	.00%
216 OTHER SUPPLIES	1,000.00	630.81	1,000.00	0.00	.00%
220 EQUIPMENT	7,000.00	7,106.33	7,000.00	0.00	.00%
222 BUILDING/STRUCTURES	11,000.00	4,039.70	11,000.00	0.00	.00%
226 RENTAL STRUCTURE	3,000.00	0.00	3,000.00	0.00	.00%
230 SUBSCRIPTIONS	8.00	0.00	8.00	0.00	.00%
236 TRAVEL/MILEAGE	4,200.00	3,999.84	4,000.00	-200.00	-4.76%
238 CLOTHING/SAFETY	250.00	0.00	250.00	0.00	.00%
240 PROFESSIONAL SERVICES	700.00	612.00	700.00	0.00	.00%
248 ELECTRICITY	11,000.00	8,741.95	10,000.00	-1,000.00	-9.09%
250 TELEPHONE	360.00	250.00	250.00	-110.00	-30.56%
252 WATER AND SEWER	1,500.00	1,833.02	1,500.00	0.00	.00%
254 HEAT-BUILDING	18,000.00	20,028.17	20,000.00	2,000.00	11.11%
256 PETROLEUM	400.00	18.55	150.00	-250.00	-62.50%
CITY HALL MANAGEMENT 0035 -	132,564.00	126,482.24	143,135.00	10,571.00	7.97%
 Dept/Div: 01-0040 GENERAL FUND / UTILITIES					
166 STREET LIGHTING	110,000.00	115,458.86	125,000.00	15,000.00	13.64%
167 FIRE PROTECTION CHARGE	400,000.00	393,206.20	400,000.00	0.00	.00%
169 PUBLIC TRANSPORTATION	60,000.00	60,000.00	60,000.00	0.00	.00%
UTILITIES 0040 -	570,000.00	568,665.06	585,000.00	15,000.00	2.63%
 Dept/Div: 01-0045 GENERAL FUND / INSURANCES					
171 GENERAL LIABILITY	105,000.00	95,046.88	105,000.00	0.00	.00%
174 WORKERS COMPENSATION	205,000.00	255,822.71	250,000.00	45,000.00	21.95%
175 RESERVE FOR UNEMPLOYMENT	25,000.00	14,139.18	32,000.00	7,000.00	28.00%
176 PUBLIC OFFICIALS LIABILITY	9,000.00	8,575.00	9,000.00	0.00	.00%
249 INSURANCE DEDUCTIBLES	4,000.00	0.00	4,000.00	0.00	.00%
INSURANCES 0045 -	348,000.00	373,583.77	400,000.00	52,000.00	14.94%
 Dept/Div: 01-0050 GENERAL FUND / EMPLOYEE BENEFITS					
172 FLEXIBLE BENEFITS PLAN AD	4,000.00	3,817.50	4,000.00	0.00	.00%
173 HEALTH INSURANCE BUY BACK	78,400.00	88,974.94	90,000.00	11,600.00	14.80%
177 SAFETY TRAINING	2,000.00	33.00	2,000.00	0.00	.00%
178 TRAINING	1,500.00	0.00	1,500.00	0.00	.00%
179 PERFORMANCE EVALUATION-SA	4,000.00	0.00	4,000.00	0.00	.00%
181 RETIREMENT	525,000.00	496,720.61	575,000.00	50,000.00	9.52%
182 HEALTH INSURANCE	1,075,000.00	945,910.35	1,183,200.00	108,200.00	10.07%
183 LIFE INSURANCE	3,000.00	3,865.76	3,000.00	0.00	.00%
186 EMPLOYEE FITNESS,WELLNESS	6,000.00	13,484.38	6,000.00	0.00	.00%
187 FICA/MEDICARE	95,000.00	94,479.22	95,000.00	0.00	.00%
EMPLOYEE BENEFITS 0050 -	1,793,900.00	1,647,285.76	1,963,700.00	169,800.00	9.47%

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EXPENSE**

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Dept/Div: 01-0055 GENERAL FUND / FINANCE						
102 REGULAR PAY		259,200.00	238,870.09	247,275.00	-11,925.00	-4.60%
107 LONGEVITY		296.00	213.00	261.00	-35.00	-11.82%
204 OFFICE SUPPLIES		2,000.00	1,947.91	2,000.00	0.00	.00%
228 PRINTING/PUBLISHING		400.00	0.00	400.00	0.00	.00%
230 SUBSCRIPTIONS		300.00	324.20	300.00	0.00	.00%
232 MEMBERSHIPS		550.00	455.00	550.00	0.00	.00%
234 TRAINING/CONFERENCES		1,500.00	713.27	2,000.00	500.00	33.33%
236 TRAVEL/MILEAGE		1,250.00	532.84	1,250.00	0.00	.00%
242 SERVICES-OTHER		4,500.00	3,762.00	4,500.00	0.00	.00%
FINANCE	0055 -	269,996.00	246,818.31	258,536.00	-11,460.00	-4.24%
Dept/Div: 01-0060 GENERAL FUND / ASSESSOR						
102 REGULAR PAY		107,100.00	99,258.53	94,836.00	-12,264.00	-11.45%
107 LONGEVITY		295.00	87.00	99.00	-196.00	-66.44%
204 OFFICE SUPPLIES		300.00	1.68	600.00	300.00	100.00%
228 PRINTING/PUBLISHING		500.00	775.42	600.00	100.00	20.00%
230 SUBSCRIPTIONS		800.00	729.20	800.00	0.00	.00%
232 MEMBERSHIPS		300.00	295.00	300.00	0.00	.00%
234 TRAINING/CONFERENCES		725.00	803.00	1,200.00	475.00	65.52%
236 TRAVEL/MILEAGE		2,000.00	760.88	200.00	-1,800.00	-90.00%
240 PROFESSIONAL SERVICES		9,000.00	8,400.00	10,000.00	1,000.00	11.11%
250 TELEPHONE		700.00	559.02	700.00	0.00	.00%
ASSESSOR	0060 -	121,720.00	111,669.73	109,335.00	-12,385.00	-10.17%
Dept/Div: 01-0065 GENERAL FUND / RECREATION FUND						
163 RECREATION CITY TRANSF		210,314.00	200,314.00	209,000.00	-1,314.00	-.62%
RECREATION FUND	0065 -	210,314.00	200,314.00	209,000.00	-1,314.00	-.62%
Dept/Div: 01-0070 GENERAL FUND / GENERAL ASSISTANCE						
102 REGULAR PAY		19,550.00	19,144.80	20,000.00	450.00	2.30%
204 OFFICE SUPPLIES		150.00	0.00	542.00	392.00	261.33%
236 TRAVEL/MILEAGE		1,000.00	797.88	1,000.00	0.00	.00%
242 SERVICES-OTHER		50,000.00	31,918.68	50,000.00	0.00	.00%
250 TELEPHONE		360.00	333.26	400.00	40.00	11.11%
GENERAL ASSISTANCE	0070 -	71,060.00	52,194.62	71,942.00	882.00	1.24%
Dept/Div: 01-0075 GENERAL FUND / CODES OFFICE						
102 REGULAR PAY		82,400.00	82,193.20	83,625.00	1,225.00	1.49%
107 LONGEVITY		257.00	257.00	301.00	44.00	17.12%
204 OFFICE SUPPLIES		300.00	276.12	1,250.00	950.00	316.67%
232 MEMBERSHIPS		160.00	160.00	160.00	0.00	.00%
234 TRAINING/CONFERENCES		240.00	210.00	240.00	0.00	.00%
236 TRAVEL/MILEAGE		2,400.00	1,883.44	2,400.00	0.00	.00%
240 PROFESSIONAL SERVICES		1,000.00	840.00	1,000.00	0.00	.00%
242 SERVICES-OTHER		300.00	157.31	300.00	0.00	.00%
250 TELEPHONE		250.00	216.50	250.00	0.00	.00%
CODES OFFICE	0075 -	87,307.00	86,193.57	89,526.00	2,219.00	2.54%

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FY 2016 BUDGET**

**GENERAL FUND CON'T
EXPENSE**

		2015	2015	2016	App Amt vs	App Amt vs
		Budget	Actual	Approved	Last Yr Bud	Last Yr Bud
					Change \$	Change %
Dept/Div: 01-0077 GENERAL FUND / PLANNING OFFICE CONT'D						
230 SUBSCRIPTIONS		350.00	0.00	350.00	0.00	.00%
232 MEMBERSHIPS		300.00	125.00	300.00	0.00	.00%
234 TRAINING/CONFERENCES		625.00	105.00	700.00	75.00	12.00%
236 TRAVEL/MILEAGE		1,500.00	0.00	1,500.00	0.00	.00%
240 PROFESSIONAL SERVICES		1,500.00	1,469.60	1,500.00	0.00	.00%
242 SERVICES-OTHER		1,750.00	1,750.00	1,750.00	0.00	.00%
250 TELEPHONE		240.00	480.00	480.00	240.00	100.00%
PLANNING OFFICE	0077 -	87,817.00	86,673.92	89,987.00	2,170.00	2.47%
Dept/Div: 01-0080 GENERAL FUND / PUBLIC WORKS						
102 REGULAR PAY		538,930.00	499,340.05	551,100.00	12,170.00	2.26%
103 OVERTIME PAY		69,500.00	106,369.94	72,600.00	3,100.00	4.46%
104 TEMPORARY PAY		6,000.00	7,931.23	6,000.00	0.00	.00%
105 PREMIUM PAY		11,000.00	10,023.91	11,000.00	0.00	.00%
107 LONGEVITY		1,468.00	1,324.00	1,444.00	-24.00	-1.63%
202 HOUSEKEEPING		2,000.00	1,618.89	2,100.00	100.00	5.00%
204 OFFICE SUPPLIES		1,500.00	1,588.55	1,400.00	-100.00	-6.67%
206 SMALL TOOLS		5,200.00	4,384.95	5,500.00	300.00	5.77%
208 VEHICLE MAINTENANCE		97,000.00	137,488.45	99,000.00	2,000.00	2.06%
210 CONSTRUCTION		14,000.00	16,018.35	14,500.00	500.00	3.57%
214 APPLIED MATERIALS		115,000.00	190,663.41	116,000.00	1,000.00	.87%
216 OTHER SUPPLIES		1,500.00	2,066.53	2,000.00	500.00	33.33%
220 EQUIPMENT		0.00	0.00	8,000.00	8,000.00	100.00%
222 BUILDING/STRUCTURES		3,300.00	-4,172.54	12,000.00	8,700.00	263.64%
224 RENTAL-EQUIPMENT		1,500.00	8,420.00	1,500.00	0.00	.00%
230 SUBSCRIPTIONS		200.00	137.20	200.00	0.00	.00%
232 MEMBERSHIPS		600.00	475.00	600.00	0.00	.00%
234 TRAINING/CONFERENCES		1,600.00	989.00	1,800.00	200.00	12.50%
236 TRAVEL/MILEAGE		2,000.00	2,021.46	2,000.00	0.00	.00%
238 CLOTHING/SAFETY		17,500.00	21,347.05	17,650.00	150.00	.86%
240 PROFESSIONAL SERVICES		16,000.00	11,433.17	17,000.00	1,000.00	6.25%
242 SERVICES-OTHER		1,400.00	650.00	1,400.00	0.00	.00%
248 ELECTRICITY		9,000.00	8,167.57	9,000.00	0.00	.00%
250 TELEPHONE		2,100.00	2,091.53	2,500.00	400.00	19.05%
252 WATER AND SEWER		750.00	1,107.27	750.00	0.00	.00%
254 HEAT-BUILDING		16,500.00	24,105.79	16,000.00	-500.00	-3.03%
256 PETROLEUM		85,000.00	90,246.22	80,000.00	-5,000.00	-5.88%
PUBLIC WORKS	0080 -	1,020,548.00	1,145,836.98	1,053,044.00	32,496.00	3.18%

**CITY OF BATH
FY 2016 BUDGET**

**GENERAL FUND CON'T
EXPENSE**

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 01-0090 GENERAL FUND / CEMETERY AND PARKS					
102 REGULAR PAY	133,025.00	134,153.13	133,510.00	485.00	.36%
103 OVERTIME PAY	8,700.00	11,521.86	8,700.00	0.00	.00%
104 TEMPORARY PAY	150,000.00	133,755.82	150,000.00	0.00	.00%
105 PREMIUM PAY	4,160.00	4,534.00	4,160.00	0.00	.00%
107 LONGEVITY	422.00	399.00	411.00	-11.00	-2.61%
202 HOUSEKEEPING	3,300.00	3,638.03	3,300.00	0.00	.00%
204 OFFICE SUPPLIES	1,000.00	607.73	2,140.00	1,140.00	114.00%
206 SMALL TOOLS	2,000.00	1,170.54	2,000.00	0.00	.00%
208 VEHICLE MAINTENANCE	9,500.00	10,162.91	9,500.00	0.00	.00%
210 CONSTRUCTION	1,000.00	728.84	1,000.00	0.00	.00%
212 CHEMICAL	800.00	145.88	800.00	0.00	.00%
214 APPLIED MATERIALS	3,500.00	4,047.00	3,500.00	0.00	.00%
216 OTHER SUPPLIES	9,000.00	7,416.96	9,000.00	0.00	.00%
218 SALABLE COMMODITIES	6,500.00	5,597.21	6,500.00	0.00	.00%
220 EQUIPMENT	3,500.00	12,560.65	3,500.00	0.00	.00%
222 BUILDING/STRUCTURES	5,500.00	3,006.12	5,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	500.00	128.40	500.00	0.00	.00%
225 FURNITURE AND FIXTURES	2,000.00	2,470.36	2,000.00	0.00	.00%
226 RENTAL STRUCTURE	500.00	621.00	500.00	0.00	.00%
228 PRINTING/PUBLISHING	300.00	0.00	300.00	0.00	.00%
230 SUBSCRIPTIONS	75.00	78.90	75.00	0.00	.00%
232 MEMBERSHIPS	175.00	125.00	175.00	0.00	.00%
234 TRAINING/CONFERENCES	1,000.00	980.00	1,000.00	0.00	.00%
236 TRAVEL/MILEAGE	2,000.00	949.73	2,000.00	0.00	.00%
238 CLOTHING/SAFETY	4,000.00	3,891.19	4,000.00	0.00	.00%
240 PROFESSIONAL SERVICES	6,500.00	6,176.95	6,500.00	0.00	.00%
242 SERVICES-OTHER	325.00	100.00	325.00	0.00	.00%
248 ELECTRICITY	6,500.00	5,954.42	7,000.00	500.00	7.69%
250 TELEPHONE	2,200.00	1,519.52	2,200.00	0.00	.00%
252 WATER AND SEWER	6,000.00	3,456.26	6,000.00	0.00	.00%
254 HEAT-BUILDING	5,500.00	7,882.11	5,000.00	-500.00	-9.09%
256 PETROLEUM	16,000.00	14,716.69	14,000.00	-2,000.00	-12.50%
CEMETERY AND PARKS	0090 - 395,482.00	382,496.21	395,096.00	-386.00	-1.0%
Dept/Div: 01-0092 GENERAL FUND / FORESTRY					
102 REGULAR PAY	42,860.00	29,507.17	43,505.00	645.00	1.50%
103 OVERTIME PAY	2,000.00	1,621.34	2,000.00	0.00	.00%
107 LONGEVITY	148.00	72.00	0.00	-148.00	-100.00%
204 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	.00%
206 SMALL TOOLS	700.00	892.59	700.00	0.00	.00%
208 VEHICLE MAINTENANCE	2,000.00	2,361.89	2,000.00	0.00	.00%
212 CHEMICAL	200.00	589.50	200.00	0.00	.00%
216 OTHER SUPPLIES	400.00	726.11	400.00	0.00	.00%
220 EQUIPMENT	0.00	4,393.40	0.00	0.00	.00%
224 RENTAL-EQUIPMENT	5,000.00	2,907.92	5,000.00	0.00	.00%
228 PRINTING/PUBLISHING	300.00	325.70	300.00	0.00	.00%
230 SUBSCRIPTIONS	50.00	280.00	50.00	0.00	.00%
232 MEMBERSHIPS	400.00	85.00	400.00	0.00	.00%
234 TRAINING/CONFERENCES	500.00	135.00	500.00	0.00	.00%
236 TRAVEL/MILEAGE	150.00	7.00	150.00	0.00	.00%
238 CLOTHING/SAFETY	1,200.00	404.69	1,200.00	0.00	.00%
240 PROFESSIONAL SERVICES	3,200.00	3,397.88	3,200.00	0.00	.00%
242 SERVICES-OTHER	1,000.00	1,075.00	1,000.00	0.00	.00%
250 TELEPHONE	425.00	335.72	425.00	0.00	.00%
256 PETROLEUM	2,500.00	1,767.77	2,500.00	0.00	.00%
FORESTRY	0092 - 63,133.00	50,885.68	63,630.00	497.00	.79%

**CITY OF BATH
FY 2016 BUDGET**

**GENERAL FUND CON'T
EXPENSE**

		2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 01-0100 GENERAL FUND / FIRE AND AMBULANCE						
102 REGULAR PAY		1,134,075.00	1,073,596.01	1,132,222.00	-1,853.00	-.16%
103 OVERTIME PAY		150,000.00	153,386.43	150,000.00	0.00	.00%
105 PREMIUM PAY		68,000.00	56,552.79	68,500.00	500.00	.74%
107 LONGEVITY		2,860.00	2,528.00	2,569.00	-291.00	-10.17%
202 HOUSEKEEPING		2,800.00	2,861.49	3,600.00	800.00	28.57%
204 OFFICE SUPPLIES		1,200.00	1,335.23	3,200.00	2,000.00	166.67%
208 VEHICLE MAINTENANCE		43,000.00	40,209.40	43,000.00	0.00	.00%
209 VEHICLE SUPPLIES		11,000.00	10,502.30	13,000.00	2,000.00	18.18%
216 OTHER SUPPLIES		300.00	280.00	7,000.00	6,700.00	2233.33%
220 EQUIPMENT		9,000.00	11,825.45	23,000.00	14,000.00	155.56%
222 BUILDING/STRUCTURES		6,000.00	18,123.59	7,000.00	1,000.00	16.67%
230 SUBSCRIPTIONS		8.00	0.00	0.00	-8.00	-100.00%
232 MEMBERSHIPS		2,500.00	2,636.60	2,700.00	200.00	8.00%
234 TRAINING/CONFERENCES		30,000.00	19,426.05	21,000.00	-9,000.00	-30.00%
238 CLOTHING/SAFETY		15,000.00	14,976.42	25,000.00	10,000.00	66.67%
240 PROFESSIONAL SERVICES		7,000.00	6,727.00	7,000.00	0.00	.00%
242 SERVICES-OTHER		0.00	1,000.00	1,000.00	1,000.00	100.00%
248 ELECTRICITY		10,500.00	10,368.56	11,000.00	500.00	4.76%
250 TELEPHONE		3,000.00	4,573.73	4,500.00	1,500.00	50.00%
252 WATER AND SEWER		3,000.00	1,944.50	2,500.00	-500.00	-16.67%
254 HEAT-BUILDING		30,000.00	26,887.99	27,000.00	-3,000.00	-10.00%
256 PETROLEUM		20,000.00	18,478.44	19,000.00	-1,000.00	-5.00%
FIRE AND AMBULANCE	0100 -	1,549,243.00	1,478,219.98	1,573,791.00	24,548.00	1.58%
 Dept/Div: 01-0104 GENERAL FUND / HARBOR MASTER						
102 REGULAR PAY		2,285.00	2,436.23	2,320.00	35.00	1.53%
220 EQUIPMENT		2,600.00	994.78	2,600.00	0.00	.00%
234 TRAINING/CONFERENCES		200.00	200.00	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 -	5,635.00	3,631.01	5,670.00	35.00	.62%

**CITY OF BATH
FY 2016 BUDGET**

**GENERAL FUND CON'T
EXPENSE**

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 01-0105 GENERAL FUND / POLICE					
102 REGULAR PAY	1,174,125.00	1,158,434.13	1,201,755.00	27,630.00	2.35%
103 OVERTIME PAY	75,000.00	68,011.56	77,000.00	2,000.00	2.67%
106 EXTRA DUTY PAY	14,000.00	11,150.67	14,000.00	0.00	.00%
107 LONGEVITY	2,647.00	2,647.00	2,827.00	180.00	6.80%
110 TRAINING OVERTIME PAY	15,000.00	20,949.69	15,000.00	0.00	.00%
111 CID OVERTIME PAY	5,000.00	3,776.94	5,000.00	0.00	.00%
112 K-9 BENEFIT PAY	3,000.00	2,670.00	3,000.00	0.00	.00%
202 HOUSEKEEPING	2,500.00	2,572.43	2,500.00	0.00	.00%
204 OFFICE SUPPLIES	4,750.00	2,811.14	4,750.00	0.00	.00%
206 SMALL TOOLS	375.00	367.09	375.00	0.00	.00%
208 VEHICLE MAINTENANCE	0.00	1,333.97	0.00	0.00	.00%
211 FIREARMS	2,500.00	3,455.55	2,500.00	0.00	.00%
212 CHEMICAL	2,000.00	2,094.48	2,000.00	0.00	.00%
213 CID EVIDENCE/EQUIPMENT	1,000.00	725.20	1,000.00	0.00	.00%
219 MAINT-RADIOS/COMPUTERS	1,000.00	3,062.63	2,000.00	1,000.00	100.00%
220 EQUIPMENT	4,500.00	2,714.48	4,500.00	0.00	.00%
222 BUILDING/STRUCTURES	8,500.00	41,934.43	8,000.00	-500.00	-5.88%
223 MAINT - VEHICLES	23,000.00	26,578.04	27,000.00	4,000.00	17.39%
224 RENTAL-EQUIPMENT	1,600.00	1,668.20	1,600.00	0.00	.00%
225 FURNITURE AND FIXTURES	2,000.00	568.52	2,000.00	0.00	.00%
228 PRINTING/PUBLISHING	4,000.00	2,029.65	4,000.00	0.00	.00%
230 SUBSCRIPTIONS	8.00	119.00	8.00	0.00	.00%
232 MEMBERSHIPS	1,500.00	1,120.00	1,000.00	-500.00	-33.33%
233 PROFESSIONAL DEVELOPMENT	1,000.00	735.52	1,000.00	0.00	.00%
234 TRAINING/CONFERENCES	7,500.00	7,683.96	7,500.00	0.00	.00%
236 TRAVEL/MILEAGE	5,000.00	2,454.72	3,500.00	-1,500.00	-30.00%
238 CLOTHING/SAFETY	19,000.00	13,540.36	19,000.00	0.00	.00%
240 PROFESSIONAL SERVICES	8,000.00	8,283.86	8,000.00	0.00	.00%
242 SERVICES-OTHER	9,000.00	7,040.30	9,000.00	0.00	.00%
248 ELECTRICITY	11,000.00	11,017.69	11,500.00	500.00	4.55%
250 TELEPHONE	8,000.00	12,255.62	8,000.00	0.00	.00%
252 WATER AND SEWER	1,400.00	1,326.77	1,200.00	-200.00	-14.29%
254 HEAT-BUILDING	6,500.00	7,219.28	5,500.00	-1,000.00	-15.38%
256 PETROLEUM	32,500.00	34,473.51	33,000.00	500.00	1.54%
POLICE	0105 - 1,456,905.00	1,466,826.39	1,489,015.00	32,110.00	2.20%
Dept/Div: 01-0106 GENERAL FUND / SCHOOL CROSSING GUARDS					
102 REGULAR PAY	5,765.00	5,745.75	5,852.00	87.00	1.51%
238 CLOTHING/SAFETY	50.00	0.00	50.00	0.00	.00%
SCHOOL CROSSING GUARDS	0106 - 5,815.00	5,745.75	5,902.00	87.00	1.50%

**CITY OF BATH
FY 2016 BUDGET**

**GENERAL FUND CONT
EXPENSE**

		2015	2015	2016	App Amt vs	App Amt vs
		Budget	Actual	Approved	Last Yr Bud	Last Yr Bud
					Change \$	Change %
Dept/Div: 01-0108 GENERAL FUND / PARKING MANAGEMENT						
102 REGULAR PAY		35,055.00	34,734.77	35,585.00	530.00	1.51%
107 LONGEVITY		39.00	39.00	51.00	12.00	30.77%
220 EQUIPMENT		2,600.00	3,277.58	6,000.00	3,400.00	130.77%
228 PRINTING/PUBLISHING		2,000.00	718.99	2,500.00	500.00	25.00%
238 CLOTHING/SAFETY		400.00	144.99	400.00	0.00	.00%
256 PETROLEUM		1,500.00	1,254.24	1,500.00	0.00	.00%
PARKING MANAGEMENT	0108 -	41,594.00	40,169.57	46,036.00	4,442.00	10.68%
Dept/Div: 01-0109 GENERAL FUND / POLICE ANIMAL CONTROL						
102 REGULAR PAY		18,200.00	18,190.72	18,473.00	273.00	1.50%
107 LONGEVITY		181.00	181.00	193.00	12.00	6.63%
212 CHEMICAL		100.00	0.00	100.00	0.00	.00%
220 EQUIPMENT		800.00	2,138.47	800.00	0.00	.00%
238 CLOTHING/SAFETY		250.00	72.29	250.00	0.00	.00%
240 PROFESSIONAL SERVICES		1,400.00	539.18	1,400.00	0.00	.00%
242 SERVICES-OTHER		8,514.00	8,514.00	8,514.00	0.00	.00%
248 ELECTRICITY		200.00	0.00	0.00	-200.00	-100.00%
256 PETROLEUM		2,200.00	1,322.61	1,500.00	-700.00	-31.82%
POLICE ANIMAL CONTROL	0109 -	31,845.00	30,958.27	31,230.00	-615.00	-1.93%
Dept/Div: 01-0110 GENERAL FUND / DEBT RETIREMENT						
700 ADA/CEM GARAGE 2000		71,943.00	73,058.14	67,757.00	-4,186.00	-5.82%
701 REC/LANDFILL BONDS		19,585.00	19,629.28	18,986.00	-599.00	-3.06%
703 2003 SRF LANDFILL BONDS		7,805.00	686.86	7,690.00	-115.00	-1.47%
707 2007 LANDFILL/STREETS BON		226,750.00	226,750.03	220,250.00	-6,500.00	-2.87%
725 HIGH STREET CONSTRUCTION		197,977.00	187,679.43	151,450.00	-46,527.00	-23.50%
797 SEWER BONDS-1997		17,349.00	17,349.48	16,960.00	-389.00	-2.24%
798 DEBT RSU 1 SETTLEMENT		0.00	0.00	140,000.00	140,000.00	100.00%
DEBT RETIREMENT	0110 -	541,409.00	525,153.22	623,093.00	81,684.00	15.09%
TOTAL GENERAL FUND EXPENSE		9,793,454.00	9,624,586.74	10,149,214.00	355,760.00	3.63%

FUND 2
ASSESSMENTS

**CITY OF BATH
FY 2016 BUDGET**

**CITY ASSESSMENTS
REVENUE**

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT					
5109 PROP TAX	10,832,867.00	10,832,867.00	11,292,598.00	459,731.00	4.24%
ASSESSMENT REVENUE	10,832,867.00	10,832,867.00	11,292,598.00	459,731.00	4.24%

EXPENSE

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT					
130 COUNTY TAX	1,675,078.00	1,674,864.00	1,694,118.00	19,040.00	1.14%
131 REGIONAL SCHOOL UNIT #1	9,157,789.00	9,157,789.00	9,375,077.00	217,288.00	2.37%
ASSESSMENT EXPENSES 0201 -	10,832,867.00	10,832,867.00	11,069,195.00	236,328.00	3.51%

FUND 5

CAPITAL IMPROVEMENTS FUND

**CITY OF BATH
FY 2016 BUDGET**

**CAPITAL FUND
REVENUE**

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY					
3001 STATE GRANT	500,000.00	500,000.00	500,000.00	0.00	.00%
5109 PROPERTY TAXES	694,061.00	694,061.00	720,601.00	26,540.00	3.82%
5618 OTHER INCOME	50,000.00	0.00	12,000.00	-38,000.00	-76.00%
5700 UNAPPROPRIATED SURPLUS	21,000.00	0.00	30,000.00	9,000.00	42.86%
6200 STATE AID ROADS - BLOCK G	0.00	78,536.00	0.00	0.00	.00%
CAPITAL FUND REVENUES	1,265,061.00	1,272,597.00	1,262,601.00	-2,460.00	-1.19%

EXPENSE

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY					
501 CITY HALL RENOVATIONS	7,000.00	49,500.00	24,751.00	17,751.00	253.59%
502 COMPUTER SYSTEM UPGRADE	15,000.00	947.05	12,500.00	-2,500.00	-16.67%
505 DEMOLITION OF OLD YMCA	32,729.00	32,728.63	33,010.00	281.00	.86%
506 2006 FD/PW NOTE	87,436.00	87,434.70	87,858.00	422.00	.48%
508 BOND ISSUANCE COSTS	1,966.00	1,966.21	2,432.00	466.00	23.70%
509 HUSE SCHOOL	3,500.00	6,958.30	3,500.00	0.00	.00%
510 CUSTOMS HOUSE	27,201.00	91,689.05	27,260.00	59.00	.22%
519 CITY HALL EXTERIOR DEBT	6,751.00	6,750.97	0.00	-6,751.00	-100.00%
525 GAS CONVERSION	19,701.00	19,699.19	0.00	-19,701.00	-100.00%
527 TEAR DOWN OF NUNNERY	50,000.00	0.00	0.00	-50,000.00	-100.00%
529 ASSESSOR REVALUATION	0.00	0.00	25000.00	-25,000.00	-100.00%
CAPITAL FUND CITY	251,284.00	297,674.10	216,311.00	-34,973.00	-13.92%

Dept/Div: 05-0502 CAPITAL FUND / CF CEMETARY AND PARKS

512 REPLACEMENTL-CEMETERY	14,500.00	-4,220.96	15,000.00	500.00	3.45%
513 CITY BOAT LAUNCHES	2,500.00	0.00	0.00	-2,500.00	-100.00%
514 CEMETARIES CAPITAL DEBT	17,469.00	17,384.20	40,460.00	22,991.00	131.61%
CEMETARY AND PARKS	34,469.00	13,163.24	55,460.00	20,991.00	60.90%

Dept/Div: 05-0504 CAPITAL FUND / CF FIRE AND AMBULANCE

515 REPLACEMENT-FIRE DEPARTME	98,700.00	76,537.21	38,500.00	-60,200.00	-60.99%
516 CAP DEBT PAYMENT FIRE DEP	146,167.00	151,251.68	189,444.00	43,277.00	29.61%
517 FIRE DEPARTMENT BUILDING	8,000.00	2,473.83	0.00	-8,000.00	-100.00%
FIRE AND AMBULANCE	252,867.00	230,262.72	227,944.00	-24,923.00	-9.86%

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

520 REPLACEMENT-POLICE DEPART	10,000.00	5,604.05	13,000.00	3,000.00	30.00%
521 CAP DEBT PAYMENT POLICE D	22,653.00	15,888.42	28,049.00	5,396.00	23.82%
POLICE	32,653.00	21,492.47	41,049.00	8,396.00	25.71%

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

540 SMALL SCHOOL BUILDING IMP	3,750.00	3,477.50	9,974.00	6,224.00	165.97%
541 REPLACEMENT-RECREATION	13,000.00	2,455.00	12,500.00	-500.00	-3.85%
542 CAP DEBT PAYMENT RECREATI	18,679.00	18,475.79	5,116.00	-13,563.00	-72.61%
543 VARNUM FIELD CAPITAL ACCO	5,000.00	5,000.49	5,000.00	0.00	.00%
545 McMANN FIELD RENOVATION	873.00	872.75	25,880.00	25,007.00	2864.49%
RECREATION	41,302.00	30,281.53	58,470.00	17,168.00	41.57%

**CITY OF BATH
FY 2016 BUDGET**

**CAPITAL FUND CONT
EXPENSE**

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 05-0520 CAPITAL FUND / CF PUBLIC WORKS					
530 DOWNTOWN STREET LIGHTS	500,000.00	4,670.24	0.00	-500,000.00	-100.00%
531 STREET MAINTENANCE & CONS	0.00	261,018.20	11,003.00	11,003.00	100.00%
532 SIDEWALK MAINTENANCE	0.00	0.00	30,000.00	30,000.00	100.00%
533 REPLACEMENT-PUBLIC WORKS	21,000.00	11,910.58	26,000.00	5,000.00	23.81%
534 CAP DEBT PAYMENT PUBLIC W	108,486.00	75,933.15	96,364.00	-12,122.00	-11.17%
535 RICHARDSON & WILLOW	0.00	-981.95	0.00	0.00	.00%
536 COMMERCIAL ST SIDEWALK	0.00	5,702.50	0.00	0.00	.00%
537 PUBLIC WORKS BUILDING	8,000.00	124.81	0.00	-8,000.00	-100.00%
538 ANDROSCOGGIN TO KENNEBEC PATH	15,000.00	0.00	0.00	-15,000.00	-100.00%
727 NORTH STREET CONSTRUCTION	0.00	62,599.99	500,000.00	500,000.00	100.00%
PUBLIC WORKS 0520 -	652,486.00	420,977.52	663,367.00	10,881.00	1.67%
 CAPITAL FUND EXPENSES	 1,265,061.00	 1,013,851.58	 1,262,601.00	 -2,460.00	 -.19%

Summary of Proposed Projects 2015-2020 Capital Plan

CAPITAL FUND-05										
Project #	GL Line Item	Title	FY 16	City Mgr	Taxes	Fin/Other	Notes			
16 - IT 2	05-0500-502	IT - Management - Servers	\$ 42,500.00	\$ 42,500.00	\$ 12,500.00	\$ 30,000.00	finance 3 years			
16 - IT 7	05-0500-502	IT - Citywide Revaluation	\$ 75,000.00	\$ 25,000.00	\$ 25,000.00					
16 - F 8	05-0504-516	Fire - SCBA Spare Bottles	\$ 39,500.00	\$ 7,900.00	\$ 7,900.00		AFG grant \$158K match \$7900			
16 - F 16	05-0504-516	Fire - Fire Hose	\$ 15,000.00	\$ 2,100.00	\$ 2,100.00		AFG grant			
16 - P 1	05-0512-520	Fire - Floor under ladder truck	\$ 60,000.00	\$ 29,500.00	\$ 4,000.00	\$ 25,500.00	finance 6 years			
16 - P 18	05-0512-520	Police - Vehicles	\$ 60,000.00	\$ 30,000.00	\$ 10,000.00	\$ 20,000.00	\$12K from sale of old boat Finance 48K			
16 - CF 15	05-0500-509	City Facilities - Huse School Winterization	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00					
16 - CF 20	05-0500-501	City Facilities - City Hall Roof	\$ 110,000.00	\$ 120,000.00	\$ 18,000.00	\$ 102,000.00	finance 6 or 7 years/ added insulation			
16 - CF 28	05-0500-501	City Facilities - Police Department Entry Doors	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		PD operating??			
16 - CF 29	05-0502-512	City Facilities - Fire Dept Low Water Make-Up Tank	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00		1 truck/ 1 trailer			
16 - C 25	05-0502-512	Cemeteries - Vehicles & Eqpt replacement	\$ 76,000.00	\$ 30,000.00	\$ 10,000.00	\$ 20,000.00				
16 - C 26	05-0502-512	Cemeteries - Cemetery Vault Roof	\$ 15,500.00	\$ 15,500.00	\$ 5,000.00	\$ 10,500.00				
16 - C 27	05-0514-545	Cemeteries - Library Park Pond	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00				
16 - R 4	05-0514-545	REC - Track resurfacing	\$ 290,000.00	\$ 290,000.00	\$ 25,000.00	\$ 265,000.00	Downtown TIF/ downtown office building			
16 - R 5	05-0514-545	REC - Tennis Court resurfacing	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00				
16 - R 14	05-0514-543	REC - Athletic Field Rehabilitation	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00				
15 - R 34	05-0514-543	REC - Goddards Pond Shack Roof	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00					
16 - R 36	05-0520-533	REC - Armory Roof	\$ 46,500.00	\$ 16,000.00	\$ 5,500.00	\$ 10,500.00	just south side/ 3 yrs			
16 - PW 16	05-0520-533	PW - Fleet replacement	\$ 63,000.00	\$ 30,000.00	\$ 10,000.00	\$ 20,000.00	Replace 1994 F 150			
16 - PW 89	05-0520-533	PW - Snowblower	\$ 160,000.00	\$ 160,000.00	\$ 16,000.00	\$ 144,000.00				
16 - PW 90	05-0520-533	PW - Green Infrastructure - Viaduct	\$ 60,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	15-OLD BIW TIF/10-paving bond/5- side walk street bond			
16 - PW 93	05-0500-505	PW - Street Maintenance	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 225,000.00				
16 - PW 94	05-0500-506	PW - North Street Improvements	\$ 1,150,000.00	\$ 1,150,000.00	\$ -	\$ 650,000.00	\$500K state/ Bond			
16 - PW 95	05-0500-508	PW - Water Street Parking Lot	\$ 94,295.00	\$ 94,295.00	\$ -	\$ 94,295.00	Down town TIF			
16 - PW 96	05-0500-510	PW - ADA Improvements	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	out of side walk fund balance			
16 - PW 97	05-0502-514	PW - GIS Funding	\$ 8,000.00	\$ -	\$ -	\$ -	added to operating			
16 - PW 101	05-0502-514	PW - Sidewalks	\$ 80,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	out of fund balance			
		PW - Building Repairs	\$ 12,000.00	\$ -	\$ -	\$ -	added to operating			
		Sub Total of Non-Debt Payments	\$ 3,485,095.00		\$ 194,000.00	\$ 715,500.00				
		City Mgr		\$ 6,751.00	\$ 6,751.00	\$ 1,561,295.00				
		Taxes		\$ 33,010.00	\$ 33,010.00	\$ -				
		YMCA Demo	\$ 6,751.00	\$ 6,751.00	\$ 6,751.00	\$ -				
		Public Works/ Fire Building note	\$ 87,858.00	\$ 87,858.00	\$ 87,858.00	\$ -				
		Bond Issue Costs	\$ 2,432.00	\$ 2,432.00	\$ 2,432.00	\$ -				
		Customs House	\$ 27,260.00	\$ 27,260.00	\$ 27,260.00	\$ -				
		Gas Conversion	\$ -	\$ -	\$ -	\$ -				
		Cemeteries	\$ 40,460.00	\$ 40,460.00	\$ 40,460.00	\$ -				
		Fire	\$ 189,444.00	\$ 189,444.00	\$ 189,444.00	\$ -				
		Police	\$ 16,049.00	\$ 16,049.00	\$ 16,049.00	\$ -				
		Small School Building Improv	\$ 9,974.00	\$ 9,974.00	\$ 9,974.00	\$ -				
		Recreation	\$ 5,116.00	\$ 5,116.00	\$ 5,116.00	\$ -				
		McMann Field Renovation	\$ 880.00	\$ 880.00	\$ 880.00	\$ -				
		Street Maintenance & Construction	\$ 11,003.00	\$ 11,003.00	\$ 11,003.00	\$ -				
		Public Works	\$ 96,364.00	\$ 96,364.00	\$ 96,364.00	\$ -				
		Total Capital Improvements	\$ 4,011,696.00	\$ 2,997,396.00	\$ 720,601.00	\$ 2,276,795.00				
		Total Property Taxes		Other funding	\$ 542,000.00	\$ -				
				Total Capital	\$ 1,262,601.00	\$ 1,019,295.00	\$ -			
					\$ 1,262,601.00	\$ 1,019,295.00	\$ -			

FUND 6
LANDFILL FUND

**CITY OF BATH
FY 2016 BUDGET**

**LANDFILL FUND
REVENUE**

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 06-0650 LANDFILL / LANDFILL REVENUE					
5109 PROPERTY TAXES	897,000.00	897,000.00	897,000.00	0.00	.00%
5445 LANDFILL SCALES	600,000.00	784,832.27	502,051.00	-97,949.00	-16.32%
5446 PAY AS-YOU-THROW	190,000.00	176,300.00	190,000.00	0.00	.00%
5447 INTEREST	0.00	2,080.92	0.00	0.00	.00%
5609 Earnings on HM Payson	0.00	59,942.82	0.00	0.00	.00%
5618 OTHER REVENUE	0.00	151,732.29	70,000.00	70,000.00	100.00%
5622 RECYCLED MATERIALS	40,000.00	31,978.21	40,000.00	0.00	.00%
5700 APPROPRIATED SURPLUS	198,000.00	0.00	345,000.00	147,000.00	74.24%
LANDFILL FUND REVENUE	1,925,000.00	2,103,866.51	2,044,051.00	119,051.00	6.18%

EXPENSE

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 06-0661 LANDFILL / SOLID WASTE SITE					
102 REGULAR PAY	229,050.00	200,227.29	237,650.00	8,600.00	3.75%
103 OVERTIME PAY	13,170.00	20,580.24	17,000.00	3,830.00	29.08%
104 TEMPORARY PAY	10,800.00	10,924.00	10,800.00	0.00	.00%
105 PREMIUM PAY	5,700.00	5,290.00	5,700.00	0.00	.00%
107 LONGEVITY	527.00	527.00	551.00	24.00	4.55%
202 HOUSEKEEPING	1,500.00	1,183.38	1,500.00	0.00	.00%
204 OFFICE SUPPLIES	1,300.00	1,126.50	1,300.00	0.00	.00%
208 VEHICLE MAINTENANCE	25,000.00	38,326.84	30,000.00	5,000.00	20.00%
210 CONSTRUCTION	5,400.00	1,806.46	5,400.00	0.00	.00%
212 CHEMICAL	7,820.00	3,419.21	7,820.00	0.00	.00%
214 APPLIED MATERIALS	63,000.00	35,924.75	63,000.00	0.00	.00%
216 OTHER SUPPLIES	200.00	221.00	200.00	0.00	.00%
220 EQUIPMENT	7,600.00	1,327.62	7,600.00	0.00	.00%
222 BUILDING/STRUCTURES	4,000.00	3,309.40	4,000.00	0.00	.00%
228 PRINTING/PUBLISHING	4,500.00	5,968.62	4,500.00	0.00	.00%
232 MEMBERSHIPS	400.00	350.00	400.00	0.00	.00%
234 TRAINING/CONFERENCES	1,200.00	787.00	1,200.00	0.00	.00%
236 TRAVEL/MILEAGE	2,000.00	895.34	2,000.00	0.00	.00%
238 CLOTHING/SAFETY	5,840.00	5,092.26	5,840.00	0.00	.00%
240 PROFESSIONAL SERVICES	102,500.00	105,534.84	102,500.00	0.00	.00%
241 Licences and Fees	19,155.00	18,829.04	20,000.00	845.00	4.41%
246 INSURANCE	9,500.00	9,619.17	10,000.00	500.00	5.26%
248 ELECTRICITY	8,000.00	8,470.65	8,500.00	500.00	6.25%
250 TELEPHONE	2,100.00	2,026.33	1,750.00	-350.00	-16.67%
252 WATER AND SEWER	700.00	511.08	750.00	50.00	7.14%
254 HEAT-BUILDING	6,514.00	6,812.28	5,000.00	-1,514.00	-23.24%
256 PETROLEUM	25,000.00	24,395.79	26,000.00	1,000.00	4.00%
SOLID WASTE SITE	0661 - 562,476.00	513,486.09	580,961.00	18,485.00	3.29%

**CITY OF BATH
FY 2016 BUDGET**

**LANDFILL FUND CONT
EXPENSE**

		2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 06-0662 LANDFILL / RECYCLING						
243 RECYCLING		57,200.00	48,045.17	60,200.00	3,000.00	5.24%
RECYCLING	0662 -	57,200.00	48,045.17	60,200.00	3,000.00	5.24%
Dept/Div: 06-0663 LANDFILL / MSW-CURB SIDE PICKUP						
242 SERVICES-OTHER		384,667.00	375,222.04	397,110.00	12,443.00	3.23%
MSW-CURB SIDE PICKUP	0663 -	384,667.00	375,222.04	397,110.00	12,443.00	3.23%
Dept/Div: 06-0664 LANDFILL / PAY AS YOU THROW						
247 PAY AS-YOU-THROW		30,000.00	27,599.97	30,000.00	0.00	.00%
PAY AS YOU THROW	0664 -	30,000.00	27,599.97	30,000.00	0.00	.00%
Dept/Div: 06-0665 LANDFILL / LANDFILL CAPITAL						
560 LANDFILL EQUIPMENT		218,804.00	122,465.97	122,371.00	-96,433.00	-44.07%
570 LANDFILL GAS REMEDIATION		0.00	9,093.43	200,000.00	200,000.00	100.00%
LANDFILL CAPITAL	0665 -	218,804.00	131,559.40	322,371.00	103,567.00	47.33%
Dept/Div: 06-0667 LANDFILL / DEBT RETIREMENT						
701 REC/LANDFILL BONDS		92,167.00	92,195.73	89,345.00	-2,822.00	-3.06%
703 2003 SRF LANDFILL BONDS		41,112.00	41,112.00	40,616.00	-496.00	-1.21%
704 2004 STREETS BOND		95,674.00	95,673.60	92,410.00	-3,264.00	-3.41%
707 2007 LANDFILL/STREETS BON		442,900.00	442,900.03	431,038.00	-11,862.00	-2.68%
DEBT RETIREMENT	0667 -	671,853.00	671,881.36	653,409.00	-18,444.00	-2.75%
LANDFILL FUND EXPENSES		1,925,000.00	1,767,794.03	2,044,051.00	119,051.00	6.18%

**Summary of Proposed Projects
2015-2020 Capital Plan**

LANDFILL FUND-06									
Project #	GL Line Item	Title	Dept FY 16	City Mgr	fees				
16 - LF 8	06-6665-570	LF - Intermediate Cover	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00				
16 - LF 9	06-0665-560	LF - Scatlehouse Replacement	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00				
16 - LF 16	06-0665-570	LF - Gas Collection System Expansion	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00				
16 - LF 23	06-0665-560	LF - Replace LF Compactor Wheel Caps	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00				
16 - LF 24	06-0665-560	LF - Disposal Cell Access Road	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00				
	665-556	Landfill	\$ 77,371.00	\$ 77,371.00	\$ 77,371.00				
		Total Expenses	\$ 422,371.00	\$ 322,371.00	\$ 322,371.00				\$
		total from user fees							

FUND 7
SEWER UTILITY FUND

**CITY OF BATH
FY 2016 BUDGET**

**SEWER UTILITY FUND
REVENUE**

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 07-0699 SEWER FUND / SEWER FUND REVENUE					
5700 APPROPRIATED SURPLUS	0.00	0.00	90,378.00	90,378.00	100.00%
7210 INDUSTRIAL AND COMMERCIAL	761,250.00	765,147.64	745,500.00	-15,750.00	-2.07%
7220 RESIDENTIAL	1,248,450.00	1,161,836.02	1,288,000.00	39,550.00	3.17%
7224 SEPTAGE DISPOSAL	25,500.00	16,782.00	23,500.00	-2,000.00	-7.84%
7227 CATCH BASIN FEE	4,500.00	6,000.00	6,000.00	1,500.00	33.33%
7230 INTEREST INCOME-SEWER	10,000.00	5,589.81	5,500.00	-4,500.00	-45.00%
7235 LIEN FEES	0.00	28,408.69	0.00	0.00	.00%
7500 MISCELLANEOUS INCOME-SEWE	4,500.00	385.00	2,500.00	-2,000.00	-44.44%
SEWER FUND REVENUE	2,054,200.00	1,984,149.16	2,161,378.00	107,178.00	5.22%

Expense

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 07-0700 SEWER FUND / MANAGEMENT-SEWER UTILITY					
102 REGULAR PAY	33,400.00	30,000.00	33,400.00	0.00	.00%
204 OFFICE SUPPLIES	5,500.00	8,833.23	5,500.00	0.00	.00%
240 PROFESSIONAL SERVICES	0.00	1,292.00	1,000.00	1,000.00	100.00%
242 SERVICES-OTHER	51,250.00	52,571.00	52,000.00	750.00	1.46%
246 INSURANCE	15,000.00	18,074.54	20,500.00	5,500.00	36.67%
MANAGEMENT SEWER UTILIT 0700 -	105,150.00	110,770.77	112,400.00	7,250.00	6.89%

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

102 REGULAR PAY	323,310.00	309,856.27	321,265.00	-2,045.00	-.63%
103 OVERTIME PAY	22,500.00	20,941.84	22,500.00	0.00	.00%
105 PREMIUM PAY	8,500.00	7,436.00	8,500.00	0.00	.00%
107 LONGEVITY	1,002.00	745.00	803.00	-199.00	-19.86%
108 FRINGE BENEFITS	78,175.00	76,232.37	89,343.00	11,168.00	14.29%
202 HOUSEKEEPING	5,700.00	4,776.82	5,700.00	0.00	.00%
204 OFFICE SUPPLIES	1,800.00	1,814.70	1,800.00	0.00	.00%
206 SMALL TOOLS	600.00	42.02	800.00	200.00	33.33%
208 VEHICLE MAINTENANCE	4,200.00	4,189.98	4,500.00	300.00	7.14%
210 CONSTRUCTION	300.00	46.20	300.00	0.00	.00%
212 CHEMICAL	62,000.00	58,183.87	65,000.00	3,000.00	4.84%
220 EQUIPMENT	54,500.00	36,975.07	54,500.00	0.00	.00%
222 BUILDING/STRUCTURES	0.00	0.00	10,000.00	10,000.00	100.00%
224 RENTAL-EQUIPMENT	400.00	0.00	400.00	0.00	.00%
228 PRINTING/PUBLISHING	100.00	60.42	100.00	0.00	.00%
230 SUBSCRIPTIONS	180.00	164.58	180.00	0.00	.00%
232 MEMBERSHIPS	550.00	230.00	550.00	0.00	.00%
234 TRAINING/CONFERENCES	2,500.00	1,515.72	2,500.00	0.00	.00%
238 CLOTHING/SAFETY	5,000.00	4,545.79	5,500.00	500.00	10.00%
240 PROFESSIONAL SERVICES	3,000.00	1,764.00	3,000.00	0.00	.00%
241 Licences and Fees	28,000.00	16,349.84	28,000.00	0.00	.00%
242 SERVICES-OTHER	2,500.00	3,531.40	2,500.00	0.00	.00%
248 ELECTRICITY	205,000.00	193,783.52	215,000.00	10,000.00	4.88%
250 TELEPHONE	2,500.00	2,705.40	3,000.00	500.00	20.00%
252 WATER AND SEWER	5,000.00	4,352.66	5,000.00	0.00	.00%
254 HEAT-BUILDING	25,000.00	21,517.64	20,000.00	-5,000.00	-20.00%
256 PETROLEUM	8,500.00	8,407.76	8,500.00	0.00	.00%
258 RESERVE FOR MAJOR REPAIRS	39,000.00	35,639.79	39,000.00	0.00	.00%
TREATMENT PLANT & PUMPI 0701 -	889,817.00	815,808.66	918,241.00	28,424.00	3.19%

**CITY OF BATH
FY 2016 BUDGET**

**SEWER UTILITY FUND CONT
EXPENSE**

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 07-0702 SEWER FUND / MAINTENANCE-SEWER UTILITY					
102 REGULAR PAY	162,580.00	139,705.89	165,885.00	3,305.00	2.03%
103 OVERTIME PAY	11,500.00	6,829.09	11,640.00	140.00	1.22%
105 PREMIUM PAY	5,000.00	3,722.75	5,000.00	0.00	.00%
107 LONGEVITY	228.00	372.00	408.00	180.00	78.95%
108 FRINGE BENEFITS	49,450.00	41,129.84	54,000.00	4,550.00	9.20%
206 SMALL TOOLS	2,400.00	1,534.85	2,500.00	100.00	4.17%
208 VEHICLE MAINTENANCE	13,500.00	9,654.75	14,000.00	500.00	3.70%
210 CONSTRUCTION	14,000.00	13,829.02	14,000.00	0.00	.00%
214 APPLIED MATERIALS	3,300.00	3,488.73	3,800.00	500.00	15.15%
216 OTHER SUPPLIES	650.00	1,508.71	700.00	50.00	7.69%
224 RENTAL-EQUIPMENT	500.00	1,013.00	800.00	300.00	60.00%
238 CLOTHING/SAFETY	4,500.00	3,737.05	4,900.00	400.00	8.89%
240 PROFESSIONAL SERVICES	7,000.00	3,362.02	7,500.00	500.00	7.14%
256 PETROLEUM	7,500.00	7,764.53	8,400.00	900.00	12.00%
MAINTENANCE SEWER UTILI 0702 -	282,108.00	237,652.23	293,533.00	11,425.00	4.05%
Dept/Div: 07-0703 SEWER FUND / REPLACEMENT RES SEWER UTI					
550 CAPITAL IMPROVE-TREAT & P	96,500.00	108,770.25	132,700.00	36,200.00	37.51%
551 REPLACEMENT WW	0.00	0.00	177,000.00	177,000.00	100.00%
552 CAP DEBT PAYMENT WW	69,197.00	69,193.89	25,954.00	-43,243.00	-62.49%
553 CAPITAL IMPROVE.-MAINTENA	45,000.00	18,912.22	0.00	-45,000.00	-100.00%
554 PARK ST ENGINEERING	0.00	287.50	0.00	0.00	.00%
555 PARK ST CONSTRUCTION	0.00	6,157.43	0.00	0.00	.00%
556 WILLOW ST SEWER UPGRADE	0.00	2,973.40	0.00	0.00	.00%
REPLACEMENT CAPITAL SEW 0703 -	210,697.00	206,294.69	335,654.00	124,957.00	59.31%
Dept/Div: 07-0704 SEWER FUND / DEBT RETIRMENT					
708 2008 BOND ISSUE	107,819.00	106,820.06	105,840.00	-1,979.00	-1.84%
711 2011 SRF SEWER BOND	53,450.00	53,449.50	52,767.00	-683.00	-1.28%
789 SEWER SEPARATION-1989	20,229.00	20,229.07	16,339.00	-3,890.00	-19.23%
792 MMBB SRF 2009	4,364.00	4,364.22	4,364.00	0.00	.00%
797 SEWER BONDS-1997	329,640.00	329,639.99	322,240.00	-7,400.00	-2.24%
DEBT RETIREMENT 0704 -	515,502.00	514,502.84	501,550.00	-13,952.00	-2.71%
SEWER FUND EXPENSES	2,003,274.00	1,885,029.19	2,161,378.00	158,104.00	7.89%

Summary of Proposed Projects 2015-2020 Capital Plan

SEWER UTILITY FUND-07						
Project #	GL Line Item	Title	Dept FY 16	City Mgr	fees	
16 - WW 25		WWT - Laboratory Equipment Replacemnet	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
16 - WW 26		WWT - Wastewater Study	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	
16 - WW 32		WWT - CSO Meter Upgrade/Purchase	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	
16 - WW 33		WWT - Main Plant Sludge Garage Door Replacement	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	
16 - WW 34		WWT - Sludge Tank Valve Actuators	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	
16 - PW 91		SWR - Pipe Televising	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
16 - PW 98		SWR - Leeman Highway Separation	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	
16 - PW 99		SWR - North Street Separation	\$ 92,000.00	\$ 92,000.00	\$ 12,000.00	Grant?
16 - PW 100		SWR - Willow Street Sewer Study	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	applied for \$80K grant
	703-307	Sewer	\$ 389,700.00	\$ 389,700.00	\$ 309,700.00	
	703-552	Current Leases-703-305	\$ 25,954.00	\$ 25,954.00	\$ 25,954.00	
		Total Expenses	\$ 415,654.00	\$ 415,654.00	\$ 335,654.00	
		total from fy 2011 user fees				

FUND 10
BATH CITY BUS FUND

**CITY OF BATH
FY 2016 BUDGET**

**BATH CITY BUS FUND
REVENUE**

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 10-1010 BUS FUND / BATH BUS REVENUE					
4010 FARES	12,000.00	10,805.82	13,000.00	1,000.00	8.33%
4020 CITY OF BATH CONTRIBUTION	60,041.00	60,000.00	60,000.00	-41.00	-.07%
4030 STATE OF MAINE	70,232.00	70,509.25	70,250.00	18.00	.03%
4060 INTEREST INCOME-BUS SERVI	20.00	8.60	10.00	-10.00	-50.00%
5614 SALE CITY PROPERTY	1,000.00	0.00	1,000.00	0.00	.00%
BUS REVENUE	143,293.00	141,323.67	144,260.00	967.00	.67%

Expense

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 10-1020 BUS FUND / BATH BUS EXPENSE					
102 REGULAR PAY	65,041.00	67,954.13	68,500.00	3,459.00	5.32%
103 OVERTIME PAY	3,000.00	360.00	1,500.00	-1,500.00	-50.00%
104 TEMPORARY PAY	3,000.00	4,415.30	3,000.00	0.00	.00%
107 LONGEVITY	80.00	79.00	239.00	159.00	198.75%
108 FRINGE BENEFITS	30,000.00	22,008.99	23,200.00	-6,800.00	-22.67%
207 TIRES	2,200.00	0.00	0.00	-2,200.00	-100.00%
208 VEHICLE MAINTENANCE	12,972.00	13,999.11	15,200.00	2,228.00	17.18%
216 OTHER SUPPLIES	2,000.00	326.78	1,500.00	-500.00	-25.00%
246 INSURANCE	7,000.00	9,320.17	11,550.00	4,550.00	65.00%
250 TELEPHONE	1,200.00	1,193.50	1,200.00	0.00	.00%
256 PETROLEUM	16,000.00	16,587.52	17,000.00	1,000.00	6.25%
BUS EXPENSE	142,493.00	136,244.50	142,889.00	396.00	.28%

FUND 12
RECREATION FUND BUDGET

**CITY OF BATH
FY 2016 BUDGET**

**RECREATION FUND
REVENUE**

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 12-1210 SP PURPOSE RECREATION FD / RECREATION					
5109 TRANSFERS FROM GENERAL FU	200,314.00	200,314.00	203,602.00	3,288.00	1.64%
5702 SCHOOL REIMBURSEMENT	114,800.00	114,800.00	114,800.00	0.00	.00%
5703 RENTALS	6,000.00	15,323.56	6,000.00	0.00	.00%
5705 USER FEES	6,500.00	5,278.00	6,500.00	0.00	.00%
5714 CONCESSIONS-GODDARDS	2,997.00	1,405.11	2,997.00	0.00	.00%
RECREATION REVENUES	330,611.00	337,120.67	333,899.00	3,288.00	.99%

Dept/Div: 12-1240 SP PURPOSE RECREATION FD / PROGRAM REVENUE

4405 SOCCER	14,000.00	13,615.00	14,000.00	0.00	.00%
4409 YOUTH BASKETBALL	14,000.00	18,563.92	14,000.00	0.00	.00%
4410 MISCELLANEOUS	6,000.00	9,359.31	6,000.00	0.00	.00%
4416 YOUTH LACROSSE	6,500.00	4,020.00	6,500.00	0.00	.00%
4421 SKI-LOST VALLEY	6,500.00	8,220.00	6,500.00	0.00	.00%
4427 BASEBALL-TEE FARM	8,000.00	2,180.00	8,000.00	0.00	.00%
4430 SUMMER PROGRAMS	28,075.00	35,217.55	28,075.00	0.00	.00%
4445 WINTER/SPRING/FALL PROGRA	21,288.00	16,051.42	21,288.00	0.00	.00%
4460 SUMMER DAY CAMP	80,000.00	96,791.18	80,000.00	0.00	.00%
4489 SODA MACHINE	500.00	407.00	500.00	0.00	.00%
PROGRAM REVENUES	184,863.00	204,425.38	184,863.00	0.00	.00%
RECREATION REVENUES	515,474.00	541,546.05	518,762.00	3,288.00	.64%

Expense

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 12-1220 SP PURPOSE RECREATION FD / ADMINISTRATION					
102 REGULAR PAY	160,730.00	161,870.05	163,145.00	2,415.00	1.50%
103 OVERTIME PAY	1,000.00	991.94	1,000.00	0.00	.00%
107 LONGEVITY	307.00	307.00	319.00	12.00	3.91%
202 HOUSEKEEPING	2,500.00	1,680.72	2,500.00	0.00	.00%
204 OFFICE SUPPLIES	2,000.00	1,105.50	3,140.00	1,140.00	57.00%
232 MEMBERSHIPS	475.00	484.88	475.00	0.00	.00%
234 TRAINING/CONFERENCES	1,800.00	2,357.58	1,800.00	0.00	.00%
236 TRAVEL/MILEAGE	2,500.00	2,591.42	2,500.00	0.00	.00%
238 CLOTHING/SAFETY	500.00	1,552.73	500.00	0.00	.00%
240 PROFESSIONAL SERVICES	1,250.00	0.00	1,250.00	0.00	.00%
242 SERVICES-OTHER	200.00	200.00	200.00	0.00	.00%
250 TELEPHONE	4,500.00	3,419.49	4,500.00	0.00	.00%
RECREATION ADMINISTRATION 1220 -	177,762.00	176,561.31	181,329.00	3,567.00	2.01%

**CITY OF BATH
FY 2016 BUDGET**

**RECREATION FUND CONT
EXPENSE**

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 12-1230 SP PURPOSE RECREATION FD / MAINTENANCE & GROUNDS					
102 REGULAR PAY	110,906.00	113,506.10	112,565.00	1,659.00	1.50%
103 OVERTIME PAY	12,000.00	9,634.13	12,000.00	0.00	.00%
104 TEMPORARY PAY	16,850.00	24,892.79	16,850.00	0.00	.00%
107 LONGEVITY	551.00	551.00	563.00	12.00	2.18%
202 HOUSEKEEPING	0.00	142.00	0.00	0.00	.00%
204 OFFICE SUPPLIES	0.00	20.53	0.00	0.00	.00%
206 SMALL TOOLS	300.00	26.99	300.00	0.00	.00%
208 VEHICLE MAINTENANCE	0.00	69.60	0.00	0.00	.00%
214 APPLIED MATERIALS	7,000.00	8,896.33	7,000.00	0.00	.00%
220 EQUIPMENT	11,829.00	8,626.51	11,829.00	0.00	.00%
222 BUILDING/STRUCTURES	16,900.00	13,742.07	16,900.00	0.00	.00%
224 RENTAL-EQUIPMENT	500.00	0.00	500.00	0.00	.00%
240 PROFESSIONAL SERVICES	0.00	130.00	0.00	0.00	.00%
248 ELECTRICITY	12,000.00	12,831.67	14,500.00	2,500.00	20.83%
252 WATER AND SEWER	4,250.00	1,734.77	3,500.00	-750.00	-17.65%
254 HEAT-BUILDING	20,000.00	24,546.57	17,000.00	-3,000.00	-15.00%
256 PETROLEUM	8,000.00	7,134.09	7,300.00	-700.00	-8.75%
REC MAINTENANCE & GROU 1230 -	221,086.00	226,485.15	220,807.00	-279.00	-.13%
 Dept/Div: 12-1245 SP PURPOSE RECREATION FD / PROGRAM EXPENSES					
104 TEMPORARY PAY	2,500.00	0.00	2,500.00	0.00	.00%
401 EXPENDITURES FOR PROGRAMS	5,430.00	12,739.93	5,430.00	0.00	.00%
405 SOCCER	4,500.00	4,401.71	4,500.00	0.00	.00%
409 YOUTH BASKETBALL	3,196.00	9,526.96	3,196.00	0.00	.00%
416 YOUTH LACROSSE	3,000.00	598.50	3,000.00	0.00	.00%
421 SKI-LOST VALLEY	3,000.00	1,586.13	3,000.00	0.00	.00%
427 BASEBALL-TEE FARM	4,000.00	2,330.98	4,000.00	0.00	.00%
430 SUMMER PROGRAMS	18,000.00	20,227.85	18,000.00	0.00	.00%
445 WINTER/SPRING/FALL PROGRA	10,000.00	14,275.81	10,000.00	0.00	.00%
460 SUMMER DAY CAMP	62,000.00	58,280.09	62,000.00	0.00	.00%
483 CONCESSIONS GODDARD	800.00	1,285.86	800.00	0.00	.00%
489 SODA MACHINE	200.00	33.96	200.00	0.00	.00%
REC PROGRAM EXPENSES 1245 -	116,626.00	125,287.78	116,626.00	0.00	.00%
 RECREATION FUND EXPENSES	 515,474.00	 528,334.24	 518,762.00	 3,288.00	 .64%

FUND 13

ARMORY BUDGET

BATH YOUTH MEETING HOUSE FUND BUDGET

**CITY OF BATH
FY 2016 BUDGET**

**ARMORY / BATH YOUTH MEETING HOUSE
REVENUE**

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 13-1310 ARMORY BLDG					
5715 RENTAL REVENUES	24,000.00	23,098.15	20,600.00	-3,400.00	-14.17%
5722 SUBSIDY FROM GENERAL FUND	60,500.00	60,565.00	51,050.00	-9,450.00	-15.62%
ARMORY BLDG REVENUE	84,500.00	83,663.15	71,650.00	-12,850.00	-15.21%

Expense

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 13-1310 ARMORY BLDG					
222 BUILDING/STRUCTURES	500.00	55.30	500.00	0.00	.00%
240 PROFESSIONAL SERVICES	2,500.00	3,287.95	1,500.00	-1,000.00	-40.00%
248 ELECTRICITY	5,000.00	4,003.52	4,500.00	-500.00	-10.00%
252 WATER AND SEWER	1,000.00	837.89	1,100.00	100.00	10.00%
254 HEAT-BUILDING	15,000.00	16,121.93	13,000.00	-2,000.00	-13.33%
963 ARMORY BOND	60,500.00	58,810.48	51,050.00	-9,450.00	-15.62%
ARMORY BLDG EXPENSE 1310 -	84,500.00	83,117.07	71,650.00	-12,850.00	-15.21%

**CITY OF BATH
FY 2016 BUDGET**

**ARMORY / BATH YOUTH MEETING HOUSE
REVENUE**

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 13-1320 BATH YOUTH MEETING HOUSE / SKATEBOARD PARK					
5703 GROUP RENTALS	700.00	1,778.00	700.00	0.00	.00%
5705 USER FEES	17,500.00	19,793.00	17,500.00	0.00	.00%
5706 MEMBERSHIPS	2,000.00	1,294.00	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	4,795.49	5,000.00	0.00	.00%
5713 EQUIPMENT SALES	6,500.00	6,278.69	6,500.00	0.00	.00%
5715 RENTAL REVENUES	3,000.00	1,786.93	3,000.00	0.00	.00%
5716 BANDS/SPECIAL EVENTS	6,000.00	526.08	2,000.00	-4,000.00	-66.67%
5718 PROGRAM FEES	4,000.00	343.00	1,983.00	-2,017.00	-50.42%
5722 GF SUBSIDY	20,000.00	20,675.00	20,000.00	0.00	.00%
BATH YOUTH MEETING HOUSE REVEN	73,700.00	68,420.19	67,683.00	-6,017.00	-8.16%

Expense

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 13-1325 BATH YOUTH MEETING HOUSE / SKATEBOARD PARK					
102 REGULAR PAY	29,300.00	29,281.68	29,740.00	440.00	1.50%
104 TEMPORARY PAY	10,000.00	2,769.00	4,390.00	-5,610.00	-56.10%
107 LONGEVITY	27.00	39.00	51.00	24.00	88.89%
202 HOUSEKEEPING	600.00	502.44	600.00	0.00	.00%
204 OFFICE SUPPLIES	300.00	19.94	300.00	0.00	.00%
210 CONSTRUCTION	500.00	647.08	500.00	0.00	.00%
218 SALABLE COMMODITIES	3,500.00	1,140.91	3,449.00	-51.00	-1.46%
220 EQUIPMENT	4,500.00	2,640.80	4,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	100.00	0.00	100.00	0.00	.00%
228 PRINTING/PUBLISHING	213.00	101.60	213.00	0.00	.00%
230 SUBSCRIPTIONS	0.00	70.00	0.00	0.00	.00%
250 TELEPHONE	840.00	806.50	840.00	0.00	.00%
276 SPECIAL EVENTS EXPENSE	1,500.00	85.75	1,500.00	0.00	.00%
300 ARMORY OPERATING EXP TRAN	22,320.00	21,642.19	21,500.00	-820.00	-3.67%
BATH YOUTH MEETING HOUSE 1325 -	73,700.00	59,746.89	67,683.00	-6,017.00	-8.16%

FUND 14

TRAIN STATION BUDGET

TROLLEY FUND BUDGET

**CITY OF BATH
FY 2016 BUDGET**

**TRANSPORTATION FUND
REVENUE**

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION					
5612 RENTS AND LEASES	5,000.00	5,749.37	6,300.00	1,300.00	26.00%
5618 OTHER INCOME	10,000.00	6,167.69	8,500.00	-1,500.00	-15.00%
6810 TRANSFER FROM OTHER FUNDS	15,000.00	15,000.00	10,000.00	-5,000.00	-33.33%
TRAIN STATION	30,000.00	26,917.06	24,800.00	-5,200.00	-17.33%
Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY					
4010 FARES	5,000.00	2,713.44	6,500.00	1,500.00	30.00%
4018 ADVERTISING	10,000.00	12,665.00	10,000.00	0.00	.00%
5618 OTHER INCOME	0.00	12,275.00	15,000.00	15,000.00	100.00%
5703 RENTALS	6,000.00	7,975.75	7,500.00	1,500.00	25.00%
6810 TRANSFER FROM OTHER FUNDS	30,000.00	30,000.00	7,000.00	-23,000.00	-76.67%
TROLLEY	51,000.00	65,629.19	46,000.00	-5,000.00	-9.80%
TRANSPORTATION FUND REVENUE	81,000.00	92,546.25	70,800.00	-10,200.00	-12.59%

Expense

	2015 Budget	2015 Actual	2016 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION					
102 REGULAR PAY	1,500.00	0.00	1,500.00	0.00	.00%
202 HOUSEKEEPING	1,000.00	1,012.70	1,100.00	100.00	10.00%
220 EQUIPMENT	3,500.00	6,091.53	3,500.00	0.00	.00%
222 BUILDING/STRUCTURES	2,000.00	6,613.29	2,000.00	0.00	.00%
248 ELECTRICITY	6,000.00	5,335.75	5,500.00	-500.00	-8.33%
250 TELEPHONE	1,000.00	1,168.20	1,200.00	200.00	20.00%
252 WATER AND SEWER	1,000.00	555.96	1,000.00	0.00	.00%
254 HEAT-BUILDING	9,000.00	8,185.33	9,000.00	0.00	.00%
TRAIN STATION 1410 -	25,000.00	28,962.76	24,800.00	-200.00	-.80%
Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY					
104 TEMPORARY PAY	15,500.00	12,164.59	15,000.00	-500.00	-3.23%
208 VEHICLE MAINTENANCE	1,000.00	208.83	1,000.00	0.00	.00%
228 PRINTING/PUBLISHING	500.00	1,107.20	500.00	0.00	.00%
242 SERVICES-OTHER	5,000.00	4,819.50	4,000.00	-1,000.00	-20.00%
246 INSURANCE	500.00	411.76	500.00	0.00	.00%
250 TELEPHONE	350.00	339.38	350.00	0.00	.00%
256 PETROLEUM	6,000.00	4,453.25	5,450.00	-550.00	-9.17%
804 NEW TROLLEY PURCHASE	19,605.00	19,605.27	19,200.00	-405.00	-2.07%
TROLLEY 1420 -	48,455.00	43,109.78	46,000.00	-2,455.00	-5.07%
TRANSPORTATION FUND EXPENSES	73,455.00	72,072.54	70,800.00	-2,655.00	-3.61%