

**CITY OF BATH  
FY 2015 BUDGET**

# **FUND 1**

## **General Fund**

# CITY OF BATH FY 2015 BUDGET

## GENERAL FUND Revenue

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 01-0005 GENERAL FUND / GENERAL FUND REVENUE</b>					
5108 PILOT	50,000.00	50,429.49	50,500.00	500.00	1.00%
5109 PROPERTY TAXES	6,049,245.00	5,447,304.60	6,225,427.00	176,182.00	2.91%
5110 VEHICLE EXCISE TAXES	965,000.00	1,074,902.19	1,048,300.00	83,300.00	8.63%
5111 PENALTIES AND INTEREST	85,000.00	81,729.19	80,000.00	-5,000.00	-5.88%
5112 BOAT EXCISE TAXES	10,000.00	10,077.50	10,000.00	0.00	.00%
5113 HOMESTEAD EXEMPTION	0.00	188,348.00	0.00	0.00	.00%
5115 BUSINESS EQUIP TAX EXEMPT	0.00	398,878.00	0.00	0.00	.00%
5211 HEALTH	1,500.00	0.00	1,500.00	0.00	.00%
5212 PROFESSIONAL/OCCUPATIONAL	5,000.00	7,295.00	4,000.00	-1,000.00	-20.00%
5213 BUILDING/PLUMBING/SEWERAG	15,000.00	52,406.28	16,000.00	1,000.00	6.67%
5214 ELECTRICAL	5,500.00	5,434.00	6,500.00	1,000.00	18.18%
5215 CODE SERVICES	1,500.00	489.00	300.00	-1,200.00	-80.00%
5222 HUNTING AND FISHING	1,250.00	952.00	1,000.00	-250.00	-20.00%
5223 MARRIAGE	2,500.00	2,558.00	3,500.00	1,000.00	40.00%
5224 BURIAL	1,750.00	2,162.00	2,700.00	950.00	54.29%
5225 DOG LICENSES	2,700.00	705.00	2,600.00	-100.00	-3.70%
5226 MOORING FEES	400.00	425.00	500.00	100.00	25.00%
5227 CONCEALED WEAPONS	450.00	441.00	700.00	250.00	55.56%
5354 STATE REVENUE SHARING	554,100.00	562,596.42	511,477.00	-42,623.00	-7.69%
5355 SNOWMOBILE EXCISE TAXES	700.00	514.74	600.00	-100.00	-14.29%
5356 WELFARE REIMBURSEMENTS	30,000.00	30,048.57	25,000.00	-5,000.00	-16.67%
5358 MISC STATE GRANT	0.00	8,364.20	0.00	0.00	.00%
5411 BIRTH CERTIFICATES	10,000.00	7,877.40	9,000.00	-1,000.00	-10.00%
5412 DEATH CERTIFICATES	3,500.00	2,673.20	4,500.00	1,000.00	28.57%
5413 MARRIAGE CERTIFICATES	2,500.00	2,615.00	2,500.00	0.00	.00%
5414 SITE PLAN FEES	4,000.00	21,961.04	12,500.00	8,500.00	212.50%
5421 AMBULANCE SERVICES	550,000.00	523,270.30	550,000.00	0.00	.00%
5422 AMBULANCE CONTRACTS	39,000.00	40,301.00	30,000.00	-9,000.00	-23.08%
5423 POLICE DUTY	15,000.00	18,385.63	13,000.00	-2,000.00	-13.33%
5431 CEMETERY TRUST FUNDS	25,000.00	25,000.00	25,000.00	0.00	.00%
5432 SALE OF LOTS	5,000.00	2,040.00	3,000.00	-2,000.00	-40.00%
5434 LINER SALES	6,000.00	5,400.00	5,500.00	-500.00	-8.33%
5435 GRAVE OPENINGS AND CREMAT	25,000.00	28,230.00	30,000.00	5,000.00	20.00%
5436 FOUNDATION SETTINGS	10,000.00	7,999.80	13,000.00	3,000.00	30.00%
5441 PARKING-CITY LOTS	70,000.00	70,872.20	65,000.00	-5,000.00	-7.14%
5444 CABLE FRANCHISE FEE	88,000.00	98,039.48	100,000.00	12,000.00	13.64%
5512 COURT OFFICER FEES	5,000.00	4,423.47	5,000.00	0.00	.00%
5513 PARKING AND TRAFFIC VIOLA	12,000.00	11,310.00	12,000.00	0.00	.00%
5609 EARNINGS ON HM PAYSON	505,000.00	1,507,636.33	525,000.00	20,000.00	3.96%
5611 INTEREST ON INVESTMENTS	10,000.00	8,441.33	7,500.00	-2,500.00	-25.00%
5612 RENTS AND LEASES	23,700.00	24,136.48	23,700.00	0.00	.00%
5614 SALE OF CITY PROPERTY	0.00	5,000.00	83,400.00	83,400.00	100.00%
5615 AUTO REGISTRATIONS	20,000.00	21,492.00	26,500.00	6,500.00	32.50%
5618 OTHER INCOME	49,500.00	27,581.04	15,000.00	-34,500.00	-69.70%
5619 BOAT REGISTRATIONS, ETC.	1,250.00	727.00	1,250.00	0.00	.00%
5625 BCTV FEES	400.00	520.00	500.00	100.00	25.00%
5629 Gravel Sales	0.00	750.00	0.00	0.00	.00%
5700 UNAPPROPRIATED SURPLUS	112,182.00	0.00	240,000.00	127,818.00	113.94%
<b>GENERAL FUND REVENUE</b>	<b>9,373,627.00</b>	<b>10,392,742.88</b>	<b>9,793,454.00</b>	<b>419,827.00</b>	<b>4.48%</b>

# CITY OF BATH FY 2015 BUDGET

## GENERAL FUND CON'T Expense

		2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 01-0010 GENERAL FUND / ADMINISTRATION</b>						
102 REGULAR PAY		134,600.00	133,485.56	135,540.00	940.00	.70%
107 LONGEVITY		107.00	131.00	131.00	24.00	22.43%
204 OFFICE SUPPLIES		1,400.00	1,038.39	1,000.00	-400.00	-28.57%
228 PRINTING/PUBLISHING		500.00	120.00	250.00	-250.00	-50.00%
230 SUBSCRIPTIONS		500.00	110.19	350.00	-150.00	-30.00%
232 MEMBERSHIPS		4,000.00	3,093.79	3,000.00	-1,000.00	-25.00%
234 TRAINING/CONFERENCES		3,000.00	2,134.54	3,000.00	0.00	.00%
236 TRAVEL/MILEAGE		2,000.00	2,844.94	2,500.00	500.00	25.00%
242 SERVICES-OTHER		700.00	235.60	700.00	0.00	.00%
250 TELEPHONE		1,200.00	1,025.34	1,200.00	0.00	.00%
<b>ADMINISTRATION</b>	0010 -	148,007.00	144,219.35	147,671.00	-336.00	-.23%
<b>Dept/Div: 01-0011 GENERAL FUND / PROFESSIONAL SERVICES</b>						
108 FRINGE BENEFITS		38,500.00	38,190.58	19,500.00	-19,000.00	-49.35%
113 FINANCIAL AUDITS		28,000.00	25,750.00	20,500.00	-7,500.00	-26.79%
114 CITY SOLICITOR		62,000.00	86,214.31	68,000.00	6,000.00	9.68%
115 PROFESSIONAL SPECIALTY		2,000.00	0.00	1,000.00	-1,000.00	-50.00%
116 AMBULANCE BILLING SERVICE		35,000.00	35,631.07	40,000.00	5,000.00	14.29%
117 LEGAL SPECIALITY		50,000.00	116,466.51	50,000.00	0.00	.00%
<b>PROFESSIONAL SERVICES</b>	0011 -	215,500.00	302,252.47	199,000.00	-16,500.00	-7.66%
<b>Dept/Div: 01-0012 GENERAL FUND / COUNCIL</b>						
102 REGULAR PAY		28,800.00	28,534.50	29,600.00	800.00	2.78%
204 OFFICE SUPPLIES		550.00	60.34	250.00	-300.00	-54.55%
216 OTHER SUPPLIES		2,500.00	0.00	1,500.00	-1,000.00	-40.00%
228 PRINTING/PUBLISHING		255.00	0.00	255.00	0.00	.00%
230 SUBSCRIPTIONS		160.00	0.00	160.00	0.00	.00%
232 MEMBERSHIPS		12,000.00	11,688.00	12,000.00	0.00	.00%
234 TRAINING/CONFERENCES		500.00	0.00	500.00	0.00	.00%
236 TRAVEL/MILEAGE		500.00	2,047.10	500.00	0.00	.00%
240 PROFESSIONAL SERVICES		5,000.00	1,364.68	0.00	-5,000.00	-100.00%
402 CONTINGENCIES		34,000.00	14,068.90	30,000.00	-4,000.00	-11.76%
<b>COUNCIL</b>	0012 -	84,265.00	57,763.52	74,765.00	-9,500.00	-11.27%
<b>Dept/Div: 01-0016 GENERAL FUND / SPECIAL EVENTS, BOARD, ETC</b>						
123 BAND		1,000.00	1,000.00	1,000.00	0.00	.00%
124 LIBRARY		136,364.00	136,364.00	136,364.00	0.00	.00%
125 COMMUNITY POLICING PARTNE		2,000.00	2,000.00	2,000.00	0.00	.00%
126 SENIOR CITIZENS		2,200.00	2,200.00	1,000.00	-1,200.00	-54.55%
129 COUNCIL CONTRIBUTIONS		1,000.00	1,500.00	0.00	-1,000.00	-100.00%
135 MEMORIAL DAY		500.00	0.00	0.00	-500.00	-100.00%
137 CHRISTMAS		500.00	0.00	0.00	-500.00	-100.00%
141 SKATE PARK CITY TRANSF		20,000.00	20,000.00	20,675.00	675.00	3.37%
142 PERSONNEL SERVICE COMMISS		500.00	657.01	500.00	0.00	.00%
143 CIVIL EMERGENCY PREPAREDN		1,500.00	0.00	1,500.00	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,		2,200.00	1,036.00	2,200.00	0.00	.00%
168 ARMORY		60,656.00	60,565.00	60,500.00	-156.00	-.26%
<b>SPECIAL EVENTS, BOARDS, ETC</b>	0016 -	250,920.00	247,822.01	248,239.00	-2,681.00	-1.07%

# CITY OF BATH FY 2015 BUDGET

## GENERAL FUND CON'T Expense

		2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 01-0018 GENERAL FUND / CABLE PEG</b>						
102 REGULAR PAY		36,000.00	36,976.97	37,727.00	1,727.00	4.80%
204 OFFICE SUPPLIES		500.00	0.00	300.00	-200.00	-40.00%
220 EQUIPMENT		5,000.00	4,753.00	4,000.00	-1,000.00	-20.00%
230 SUBSCRIPTIONS		500.00	0.00	200.00	-300.00	-60.00%
234 TRAINING/CONFERENCES		250.00	0.00	250.00	0.00	.00%
240 PROFESSIONAL SERVICES		750.00	90.00	250.00	-500.00	-66.67%
250 TELEPHONE		1,200.00	618.50	1,200.00	0.00	.00%
<b>CABLE PEG</b>	0018 -	44,200.00	42,438.47	43,927.00	-273.00	-.62%
<b>Dept/Div: 01-0020 GENERAL FUND / CITY CLERK</b>						
102 REGULAR PAY		110,500.00	116,090.31	113,338.00	2,838.00	2.57%
107 LONGEVITY		441.00	452.00	452.00	11.00	2.49%
204 OFFICE SUPPLIES		800.00	718.68	800.00	0.00	.00%
228 PRINTING/PUBLISHING		335.00	0.00	300.00	-35.00	-10.45%
230 SUBSCRIPTIONS		75.00	60.00	75.00	0.00	.00%
232 MEMBERSHIPS		125.00	105.00	125.00	0.00	.00%
234 TRAINING/CONFERENCES		200.00	0.00	200.00	0.00	.00%
236 TRAVEL/MILEAGE		125.00	0.00	125.00	0.00	.00%
242 SERVICES-OTHER		2,000.00	1,738.00	2,000.00	0.00	.00%
250 TELEPHONE		550.00	482.45	500.00	-50.00	-9.09%
<b>CITY CLERK</b>	0020 -	115,151.00	119,646.44	117,915.00	2,764.00	2.40%
<b>Dept/Div: 01-0021 GENERAL FUND / CITY CLERK - ELECTIONS</b>						
102 REGULAR PAY		0.00	157.43	0.00	0.00	.00%
103 OVERTIME PAY		0.00	292.91	250.00	250.00	100.00%
104 TEMPORARY PAY		6,500.00	6,635.29	6,500.00	0.00	.00%
204 OFFICE SUPPLIES		200.00	272.22	200.00	0.00	.00%
220 EQUIPMENT		4,394.00	4,242.75	4,500.00	106.00	2.41%
228 PRINTING/PUBLISHING		1,750.00	734.16	1,700.00	-50.00	-2.86%
234 TRAINING/CONFERENCES		400.00	110.00	400.00	0.00	.00%
236 TRAVEL/MILEAGE		100.00	98.10	100.00	0.00	.00%
242 SERVICES-OTHER		500.00	624.86	500.00	0.00	.00%
<b>CITY CLERK ELECTIONS</b>	0021 -	13,844.00	13,167.72	14,150.00	306.00	2.21%
<b>Dept/Div: 01-0030 GENERAL FUND / CENTRAL SERVICES</b>						
151 PHOTOCOPY		15,000.00	8,771.28	12,000.00	-3,000.00	-20.00%
152 COMPUTER		75,000.00	77,996.46	67,500.00	-7,500.00	-10.00%
153 POSTAGE		18,000.00	16,007.99	20,000.00	2,000.00	11.11%
155 LEGAL NOTICES		16,500.00	23,066.99	15,000.00	-1,500.00	-9.09%
156 TELEPHONE		10,000.00	9,758.84	11,000.00	1,000.00	10.00%
158 RECORDS MANAGEMENT		1,500.00	497.00	1,500.00	0.00	.00%
159 INTERNET WAN		1,250.00	1,290.10	1,500.00	250.00	20.00%
160 BANK FEES		15,000.00	16,020.37	15,000.00	0.00	.00%
<b>CENTRAL SERVICES</b>	0030 -	152,250.00	153,409.03	143,500.00	-8,750.00	-5.75%

# CITY OF BATH FY 2015 BUDGET

## GENERAL FUND CON'T Expense

		2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 01-0035 GENERAL FUND / CITY HALL MANAGEMENT</b>						
102 REGULAR PAY		68,375.00	66,281.10	60,613.00	-7,762.00	-11.35%
104 TEMPORARY PAY		8,000.00	8,000.00	8,500.00	500.00	6.25%
107 LONGEVITY		6.00	158.00	158.00	152.00	2533.33%
202 HOUSEKEEPING		5,000.00	3,677.47	4,500.00	-500.00	-10.00%
204 OFFICE SUPPLIES		125.00	-48.02	125.00	0.00	.00%
206 SMALL TOOLS		1,000.00	243.57	250.00	-750.00	-75.00%
210 CONSTRUCTION		500.00	0.00	0.00	-500.00	-100.00%
216 OTHER SUPPLIES		700.00	1,662.94	1,000.00	300.00	42.86%
220 EQUIPMENT		7,000.00	10,248.67	7,000.00	0.00	.00%
222 BUILDING/STRUCTURES		12,250.00	5,682.02	11,000.00	-1,250.00	-10.20%
226 RENTAL STRUCTURE		3,000.00	3,000.00	3,000.00	0.00	.00%
230 SUBSCRIPTIONS		0.00	8.00	8.00	8.00	100.00%
236 TRAVEL/MILEAGE		4,000.00	4,000.18	4,200.00	200.00	5.00%
238 CLOTHING/SAFETY		1,000.00	0.00	250.00	-750.00	-75.00%
240 PROFESSIONAL SERVICES		300.00	846.00	700.00	400.00	133.33%
248 ELECTRICITY		11,000.00	10,225.95	11,000.00	0.00	.00%
250 TELEPHONE		360.00	360.00	360.00	0.00	.00%
252 WATER AND SEWER		1,500.00	1,816.00	1,500.00	0.00	.00%
254 HEAT-BUILDING		25,000.00	20,069.70	18,000.00	-7,000.00	-28.00%
256 PETROLEUM		400.00	26.57	400.00	0.00	.00%
<b>CITY HALL MANAGEMENT</b>	<b>0035 -</b>	149,516.00	136,258.15	132,564.00	-16,952.00	-11.34%
<b>Dept/Div: 01-0040 GENERAL FUND / UTILITIES</b>						
166 STREET LIGHTING		110,000.00	113,099.62	110,000.00	0.00	.00%
167 FIRE PROTECTION CHARGE		395,000.00	393,206.20	400,000.00	5,000.00	1.27%
169 PUBLIC TRANSPORTATION		47,925.00	53,302.00	60,000.00	12,075.00	25.20%
<b>UTILITIES</b>	<b>0040 -</b>	552,925.00	559,607.82	570,000.00	17,075.00	3.09%
<b>Dept/Div: 01-0045 GENERAL FUND / INSURANCES</b>						
171 GENERAL LIABILITY		100,000.00	99,580.62	105,000.00	5,000.00	5.00%
174 WORKERS COMPENSATION		170,000.00	167,171.72	205,000.00	35,000.00	20.59%
175 RESERVE FOR UNEMPLOYMENT		21,000.00	32,525.82	25,000.00	4,000.00	19.05%
176 PUBLIC OFFICIALS LIABILIT		4,500.00	8,984.00	9,000.00	4,500.00	100.00%
249 INSURANCE DEDUCTIBLES		5,000.00	2,175.00	4,000.00	-1,000.00	-20.00%
<b>INSURANCES</b>	<b>0045 -</b>	300,500.00	310,437.16	348,000.00	47,500.00	15.81%
<b>Dept/Div: 01-0050 GENERAL FUND / EMPLOYEE BENEFITS</b>						
172 FLEXIBLE BENEFITS PLAN AD		5,000.00	3,848.75	4,000.00	-1,000.00	-20.00%
173 HEALTH INSURANCE BUY BACK		91,500.00	82,209.40	78,400.00	-13,100.00	-14.32%
177 SAFETY TRAINING		4,000.00	1,727.24	2,000.00	-2,000.00	-50.00%
178 TRAINING		1,500.00	100.00	1,500.00	0.00	.00%
179 PERFORMANCE EVALUATION-SA		5,000.00	0.00	4,000.00	-1,000.00	-20.00%
181 RETIREMENT		505,000.00	475,452.53	525,000.00	20,000.00	3.96%
182 HEALTH INSURANCE		960,000.00	935,470.34	1,075,000.00	115,000.00	11.98%
183 LIFE INSURANCE		3,000.00	2,904.39	3,000.00	0.00	.00%
186 EMPLOYEE FITNESS,WELLNESS		8,500.00	5,559.86	6,000.00	-2,500.00	-29.41%
187 FICA/MEDICARE		95,000.00	90,953.02	95,000.00	0.00	.00%
<b>EMPLOYEE BENEFITS</b>	<b>0050 -</b>	1,678,500.00	1,598,225.53	1,793,900.00	115,400.00	6.88%

# CITY OF BATH FY 2015 BUDGET

## GENERAL FUND CON'T Expense

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 01-0055 GENERAL FUND / FINANCE</b>					
102 REGULAR PAY	251,500.00	252,722.47	259,200.00	7,700.00	3.06%
107 LONGEVITY	236.00	296.00	296.00	60.00	25.42%
204 OFFICE SUPPLIES	3,000.00	2,560.21	2,000.00	-1,000.00	-33.33%
228 PRINTING/PUBLISHING	400.00	199.92	400.00	0.00	.00%
230 SUBSCRIPTIONS	300.00	324.20	300.00	0.00	.00%
232 MEMBERSHIPS	550.00	485.00	550.00	0.00	.00%
234 TRAINING/CONFERENCES	1,500.00	779.00	1,500.00	0.00	.00%
236 TRAVEL/MILEAGE	1,250.00	1,032.38	1,250.00	0.00	.00%
242 SERVICES-OTHER	4,500.00	3,994.50	4,500.00	0.00	.00%
<b>FINANCE</b>	0055 - 263,236.00	262,393.68	269,996.00	6,760.00	2.57%
<b>Dept/Div: 01-0060 GENERAL FUND / ASSESSOR</b>					
102 REGULAR PAY	109,575.00	111,508.26	107,100.00	-2,475.00	-2.26%
107 LONGEVITY	271.00	295.00	295.00	24.00	8.86%
204 OFFICE SUPPLIES	500.00	346.93	300.00	-200.00	-40.00%
228 PRINTING/PUBLISHING	600.00	66.95	500.00	-100.00	-16.67%
230 SUBSCRIPTIONS	900.00	739.20	800.00	-100.00	-11.11%
232 MEMBERSHIPS	300.00	295.00	300.00	0.00	.00%
234 TRAINING/CONFERENCES	725.00	633.00	725.00	0.00	.00%
236 TRAVEL/MILEAGE	2,000.00	2,007.61	2,000.00	0.00	.00%
240 PROFESSIONAL SERVICES	17,750.00	12,308.75	9,000.00	-8,750.00	-49.30%
250 TELEPHONE	800.00	663.03	700.00	-100.00	-12.50%
<b>ASSESSOR</b>	0060 - 133,421.00	128,863.73	121,720.00	-11,701.00	-8.77%
<b>Dept/Div: 01-0065 GENERAL FUND / RECREATION FUND</b>					
163 RECREATION CITY TRANSF	204,003.00	204,003.00	210,314.00	6,311.00	3.09%
<b>RECREATION FUND</b>	0065 - 204,003.00	204,003.00	210,314.00	6,311.00	3.09%
<b>Dept/Div: 01-0070 GENERAL FUND / GENERAL ASSISTANCE</b>					
102 REGULAR PAY	18,000.00	20,151.80	19,550.00	1,550.00	8.61%
204 OFFICE SUPPLIES	250.00	0.00	150.00	-100.00	-40.00%
228 PRINTING/PUBLISHING	0.00	20.00	0.00	0.00	.00%
234 TRAINING/CONFERENCES	250.00	0.00	0.00	-250.00	-100.00%
236 TRAVEL/MILEAGE	1,000.00	1,012.32	1,000.00	0.00	.00%
242 SERVICES-OTHER	55,000.00	53,274.45	50,000.00	-5,000.00	-9.09%
250 TELEPHONE	360.00	339.51	360.00	0.00	.00%
<b>GENERAL ASSISTANCE</b>	0070 - 74,860.00	74,798.08	71,060.00	-3,800.00	-5.08%
<b>Dept/Div: 01-0075 GENERAL FUND / CODES OFFICE</b>					
102 REGULAR PAY	86,950.00	72,727.93	82,400.00	-4,550.00	-5.23%
107 LONGEVITY	322.00	295.00	257.00	-65.00	-20.19%
204 OFFICE SUPPLIES	300.00	340.83	300.00	0.00	.00%
220 EQUIPMENT	500.00	0.00	0.00	-500.00	-100.00%
232 MEMBERSHIPS	135.00	160.00	160.00	25.00	18.52%
234 TRAINING/CONFERENCES	240.00	240.00	240.00	0.00	.00%
236 TRAVEL/MILEAGE	2,400.00	2,175.42	2,400.00	0.00	.00%
240 PROFESSIONAL SERVICES	1,150.00	770.00	1,000.00	-150.00	-13.04%
242 SERVICES-OTHER	300.00	133.94	300.00	0.00	.00%
250 TELEPHONE	375.00	234.12	250.00	-125.00	-33.33%
<b>CODES OFFICE</b>	0075 - 92,672.00	77,077.24	87,307.00	-5,365.00	-5.79%

# CITY OF BATH FY 2015 BUDGET

## GENERAL FUND CON'T Expense

		2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 01-0077 GENERAL FUND / PLANNING OFFICE</b>						
102 REGULAR PAY		79,410.00	86,852.08	81,250.00	1,840.00	2.32%
107 LONGEVITY		0.00	40.00	2.00	2.00	100.00%
204 OFFICE SUPPLIES		400.00	177.14	300.00	-100.00	-25.00%
230 SUBSCRIPTIONS		350.00	21.00	350.00	0.00	.00%
232 MEMBERSHIPS		375.00	205.00	300.00	-75.00	-20.00%
234 TRAINING/CONFERENCES		550.00	705.00	625.00	75.00	13.64%
236 TRAVEL/MILEAGE		2,000.00	994.05	1,500.00	-500.00	-25.00%
240 PROFESSIONAL SERVICES		2,100.00	820.00	1,500.00	-600.00	-28.57%
242 SERVICES-OTHER		1,750.00	1,750.00	1,750.00	0.00	.00%
250 TELEPHONE		0.00	470.00	240.00	240.00	100.00%
<b>PLANNING OFFICE</b>	0077 -	86,935.00	92,034.27	87,817.00	882.00	1.01%
<b>Dept/Div: 01-0080 GENERAL FUND / PUBLIC WORKS</b>						
102 REGULAR PAY		532,190.00	503,204.05	538,930.00	6,740.00	1.27%
103 OVERTIME PAY		66,000.00	83,973.13	69,500.00	3,500.00	5.30%
104 TEMPORARY PAY		5,800.00	3,060.00	6,000.00	200.00	3.45%
105 PREMIUM PAY		11,000.00	11,107.25	11,000.00	0.00	.00%
107 LONGEVITY		1,550.00	1,361.00	1,468.00	-82.00	-5.29%
202 HOUSEKEEPING		2,000.00	1,968.24	2,000.00	0.00	.00%
204 OFFICE SUPPLIES		1,500.00	897.66	1,500.00	0.00	.00%
206 SMALL TOOLS		5,000.00	7,382.24	5,200.00	200.00	4.00%
208 VEHICLE MAINTENANCE		97,000.00	129,932.92	97,000.00	0.00	.00%
210 CONSTRUCTION		14,000.00	16,217.33	14,000.00	0.00	.00%
214 APPLIED MATERIALS		108,300.00	151,210.39	115,000.00	6,700.00	6.19%
216 OTHER SUPPLIES		2,000.00	1,497.43	1,500.00	-500.00	-25.00%
222 BUILDING/STRUCTURES		3,300.00	5,832.94	3,300.00	0.00	.00%
224 RENTAL-EQUIPMENT		1,200.00	586.00	1,500.00	300.00	25.00%
230 SUBSCRIPTIONS		200.00	145.20	200.00	0.00	.00%
232 MEMBERSHIPS		600.00	438.00	600.00	0.00	.00%
234 TRAINING/CONFERENCES		2,100.00	840.00	1,600.00	-500.00	-23.81%
236 TRAVEL/MILEAGE		0.00	2,007.61	2,000.00	2,000.00	100.00%
238 CLOTHING/SAFETY		17,500.00	17,452.10	17,500.00	0.00	.00%
240 PROFESSIONAL SERVICES		12,000.00	22,477.77	16,000.00	4,000.00	33.33%
242 SERVICES-OTHER		1,400.00	521.94	1,400.00	0.00	.00%
248 ELECTRICITY		8,000.00	9,460.49	9,000.00	1,000.00	12.50%
250 TELEPHONE		2,100.00	2,759.75	2,100.00	0.00	.00%
252 WATER AND SEWER		750.00	763.96	750.00	0.00	.00%
254 HEAT-BUILDING		11,500.00	20,798.34	16,500.00	5,000.00	43.48%
256 PETROLEUM		85,000.00	95,280.11	85,000.00	0.00	.00%
<b>PUBLIC WORKS</b>	0080 -	991,990.00	1,091,175.85	1,020,548.00	28,558.00	2.88%



# CITY OF BATH FY 2015 BUDGET

## GENERAL FUND CON'T Expense

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 01-0090 GENERAL FUND / CEMETERY AND PARKS</b>					
102 REGULAR PAY	129,445.00	132,975.86	133,025.00	3,580.00	2.77%
103 OVERTIME PAY	8,700.00	5,767.79	8,700.00	0.00	.00%
104 TEMPORARY PAY	165,000.00	121,231.31	150,000.00	-15,000.00	-9.09%
105 PREMIUM PAY	4,160.00	4,389.60	4,160.00	0.00	.00%
107 LONGEVITY	410.00	422.00	422.00	12.00	2.93%
202 HOUSEKEEPING	3,000.00	4,342.51	3,300.00	300.00	10.00%
204 OFFICE SUPPLIES	700.00	1,559.11	1,000.00	300.00	42.86%
206 SMALL TOOLS	2,000.00	3,647.85	2,000.00	0.00	.00%
208 VEHICLE MAINTENANCE	11,000.00	13,933.47	9,500.00	-1,500.00	-13.64%
210 CONSTRUCTION	700.00	905.16	1,000.00	300.00	42.86%
212 CHEMICAL	450.00	1,948.09	800.00	350.00	77.78%
214 APPLIED MATERIALS	3,500.00	5,454.83	3,500.00	0.00	.00%
216 OTHER SUPPLIES	9,500.00	10,163.06	9,000.00	-500.00	-5.26%
218 SALABLE COMMODITIES	6,500.00	4,069.20	6,500.00	0.00	.00%
220 EQUIPMENT	3,500.00	7,223.32	3,500.00	0.00	.00%
222 BUILDING/STRUCTURES	5,500.00	2,817.29	5,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	500.00	0.00	500.00	0.00	.00%
225 FURNITURE AND FIXTURES	3,100.00	2,898.15	2,000.00	-1,100.00	-35.48%
226 RENTAL STRUCTURE	500.00	344.50	500.00	0.00	.00%
228 PRINTING/PUBLISHING	300.00	324.90	300.00	0.00	.00%
230 SUBSCRIPTIONS	75.00	49.00	75.00	0.00	.00%
232 MEMBERSHIPS	175.00	25.00	175.00	0.00	.00%
234 TRAINING/CONFERENCES	1,200.00	1,416.00	1,000.00	-200.00	-16.67%
236 TRAVEL/MILEAGE	1,500.00	2,080.99	2,000.00	500.00	33.33%
238 CLOTHING/SAFETY	4,000.00	5,780.73	4,000.00	0.00	.00%
240 PROFESSIONAL SERVICES	6,500.00	6,143.14	6,500.00	0.00	.00%
242 SERVICES-OTHER	325.00	242.00	325.00	0.00	.00%
248 ELECTRICITY	8,500.00	6,276.75	6,500.00	-2,000.00	-23.53%
250 TELEPHONE	2,000.00	1,692.12	2,200.00	200.00	10.00%
252 WATER AND SEWER	7,500.00	4,022.96	6,000.00	-1,500.00	-20.00%
254 HEAT-BUILDING	5,500.00	5,859.54	5,500.00	0.00	.00%
256 PETROLEUM	14,000.00	14,543.51	16,000.00	2,000.00	14.29%
<b>CEMETARY AND PARKS</b>	<b>0090 - 409,740.00</b>	<b>372,549.74</b>	<b>395,482.00</b>	<b>-14,258.00</b>	<b>-3.48%</b>
<b>Dept/Div: 01-0092 GENERAL FUND / FORESTRY</b>					
102 REGULAR PAY	41,705.00	42,535.08	42,860.00	1,155.00	2.77%
103 OVERTIME PAY	3,000.00	1,532.14	2,000.00	-1,000.00	-33.33%
107 LONGEVITY	60.00	72.00	148.00	88.00	146.67%
204 OFFICE SUPPLIES	300.00	224.30	100.00	-200.00	-66.67%
206 SMALL TOOLS	700.00	2,022.85	700.00	0.00	.00%
208 VEHICLE MAINTENANCE	2,000.00	1,741.37	2,000.00	0.00	.00%
212 CHEMICAL	200.00	1,061.21	200.00	0.00	.00%
216 OTHER SUPPLIES	400.00	452.18	400.00	0.00	.00%
220 EQUIPMENT	100.00	493.75	0.00	-100.00	-100.00%
224 RENTAL-EQUIPMENT	3,800.00	2,785.98	5,000.00	1,200.00	31.58%
228 PRINTING/PUBLISHING	300.00	0.00	300.00	0.00	.00%
230 SUBSCRIPTIONS	50.00	0.00	50.00	0.00	.00%
232 MEMBERSHIPS	400.00	325.00	400.00	0.00	.00%
234 TRAINING/CONFERENCES	800.00	45.00	500.00	-300.00	-37.50%
236 TRAVEL/MILEAGE	150.00	563.40	150.00	0.00	.00%
238 CLOTHING/SAFETY	1,200.00	1,410.92	1,200.00	0.00	.00%
240 PROFESSIONAL SERVICES	3,200.00	3,200.00	3,200.00	0.00	.00%
242 SERVICES-OTHER	1,000.00	762.80	1,000.00	0.00	.00%
250 TELEPHONE	425.00	452.47	425.00	0.00	.00%
256 PETROLEUM	2,500.00	2,048.10	2,500.00	0.00	.00%
<b>FORESTRY</b>	<b>0092 - 62,290.00</b>	<b>61,728.55</b>	<b>63,133.00</b>	<b>843.00</b>	<b>1.35%</b>

# CITY OF BATH FY 2015 BUDGET

## GENERAL FUND CON'T Expense

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 01-0100 GENERAL FUND / FIRE AND AMBULANCE</b>					
102 REGULAR PAY	1,077,375.00	1,018,928.10	1,134,075.00	56,700.00	5.26%
103 OVERTIME PAY	120,000.00	166,835.17	150,000.00	30,000.00	25.00%
105 PREMIUM PAY	68,000.00	80,356.97	68,000.00	0.00	.00%
107 LONGEVITY	2,907.00	2,860.00	2,860.00	-47.00	-1.62%
202 HOUSEKEEPING	2,500.00	6,311.28	2,800.00	300.00	12.00%
204 OFFICE SUPPLIES	1,500.00	1,793.96	1,200.00	-300.00	-20.00%
208 VEHICLE MAINTENANCE	38,000.00	50,565.46	43,000.00	5,000.00	13.16%
209 VEHICLE SUPPLIES	12,500.00	12,369.73	11,000.00	-1,500.00	-12.00%
216 OTHER SUPPLIES	500.00	280.00	300.00	-200.00	-40.00%
220 EQUIPMENT	9,000.00	9,553.53	9,000.00	0.00	.00%
222 BUILDING/STRUCTURES	5,500.00	13,006.16	6,000.00	500.00	9.09%
230 SUBSCRIPTIONS	0.00	8.00	8.00	8.00	100.00%
232 MEMBERSHIPS	3,000.00	2,598.00	2,500.00	-500.00	-16.67%
234 TRAINING/CONFERENCES	11,000.00	9,691.85	30,000.00	19,000.00	172.73%
238 CLOTHING/SAFETY	14,000.00	19,374.51	15,000.00	1,000.00	7.14%
240 PROFESSIONAL SERVICES	7,000.00	6,138.19	7,000.00	0.00	.00%
248 ELECTRICITY	10,000.00	11,202.20	10,500.00	500.00	5.00%
250 TELEPHONE	4,000.00	4,419.86	3,000.00	-1,000.00	-25.00%
252 WATER AND SEWER	2,500.00	2,915.06	3,000.00	500.00	20.00%
254 HEAT-BUILDING	26,500.00	36,652.45	30,000.00	3,500.00	13.21%
256 PETROLEUM	20,000.00	20,174.32	20,000.00	0.00	.00%
<b>FIRE AND AMBULANCE</b>	0100 - 1,435,782.00	1,476,034.80	1,549,243.00	113,461.00	7.90%
<b>Dept/Div: 01-0104 GENERAL FUND / HARBOR MASTER</b>					
102 REGULAR PAY	2,285.00	2,303.35	2,285.00	0.00	.00%
216 OTHER SUPPLIES	100.00	0.00	0.00	-100.00	-100.00%
220 EQUIPMENT	2,600.00	3,258.74	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%
<b>HARBOR MASTER</b>	0104 - 5,735.00	5,762.09	5,635.00	-100.00	-1.74%

# CITY OF BATH FY 2015 BUDGET

## GENERAL FUND CON'T Expense

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 01-0105 GENERAL FUND / POLICE</b>					
102 REGULAR PAY	1,197,015.00	1,125,303.30	1,174,125.00	-22,890.00	-1.91%
103 OVERTIME PAY	72,000.00	87,159.55	75,000.00	3,000.00	4.17%
105 PREMIUM PAY	0.00	-4.30	0.00	0.00	.00%
106 EXTRA DUTY PAY	14,000.00	4,620.22	14,000.00	0.00	.00%
107 LONGEVITY	3,125.00	2,647.00	2,647.00	-478.00	-15.30%
110 TRAINING OVERTIME PAY	14,000.00	16,891.45	15,000.00	1,000.00	7.14%
111 CID OVERTIME PAY	5,000.00	1,088.12	5,000.00	0.00	.00%
112 K-9 BENEFIT PAY	3,000.00	2,664.00	3,000.00	0.00	.00%
202 HOUSEKEEPING	2,500.00	2,401.54	2,500.00	0.00	.00%
204 OFFICE SUPPLIES	4,000.00	4,258.63	4,750.00	750.00	18.75%
206 SMALL TOOLS	375.00	633.65	375.00	0.00	.00%
211 FIREARMS	3,000.00	1,731.46	2,500.00	-500.00	-16.67%
212 CHEMICAL	2,000.00	2,009.66	2,000.00	0.00	.00%
213 CID EVIDENCE/EQUIPMENT	1,000.00	1,411.82	1,000.00	0.00	.00%
219 MAINT-RADIOS/COMPUTERS	1,500.00	1,362.74	1,000.00	-500.00	-33.33%
220 EQUIPMENT	4,000.00	4,405.53	4,500.00	500.00	12.50%
222 BUILDING/STRUCTURES	8,000.00	17,838.44	8,500.00	500.00	6.25%
223 MAINT - VEHICLES	20,000.00	19,287.48	23,000.00	3,000.00	15.00%
224 RENTAL-EQUIPMENT	1,200.00	1,020.12	1,600.00	400.00	33.33%
225 FURNITURE AND FIXTURES	2,000.00	2,000.00	2,000.00	0.00	.00%
228 PRINTING/PUBLISHING	3,500.00	1,954.98	4,000.00	500.00	14.29%
230 SUBSCRIPTIONS	600.00	8.00	8.00	-592.00	-98.67%
232 MEMBERSHIPS	1,800.00	1,015.00	1,500.00	-300.00	-16.67%
233 PROFESSIONAL DEVELOPMENT	1,500.00	299.00	1,000.00	-500.00	-33.33%
234 TRAINING/CONFERENCES	8,000.00	8,336.02	7,500.00	-500.00	-6.25%
236 TRAVEL/MILEAGE	7,000.00	3,110.16	5,000.00	-2,000.00	-28.57%
238 CLOTHING/SAFETY	19,000.00	20,584.25	19,000.00	0.00	.00%
240 PROFESSIONAL SERVICES	9,000.00	8,686.76	8,000.00	-1,000.00	-11.11%
242 SERVICES-OTHER	9,000.00	8,756.45	9,000.00	0.00	.00%
248 ELECTRICITY	11,000.00	11,015.69	11,000.00	0.00	.00%
250 TELEPHONE	7,500.00	8,499.47	8,000.00	500.00	6.67%
252 WATER AND SEWER	1,200.00	1,338.86	1,400.00	200.00	16.67%
254 HEAT-BUILDING	6,500.00	10,725.75	6,500.00	0.00	.00%
256 PETROLEUM	32,500.00	33,322.57	32,500.00	0.00	.00%
<b>POLICE</b>	0105 - 1,475,815.00	1,416,383.37	1,456,905.00	-18,910.00	-1.28%
<b>Dept/Div: 01-0106 GENERAL FUND / SCHOOL CROSSING GUARDS</b>					
102 REGULAR PAY	5,611.00	5,665.70	5,765.00	154.00	2.74%
238 CLOTHING/SAFETY	75.00	59.01	50.00	-25.00	-33.33%
<b>SCHOOL CROSSING GUARDS</b>	0106 - 5,686.00	5,724.71	5,815.00	129.00	2.27%

# CITY OF BATH FY 2015 BUDGET

## GENERAL FUND CON'T Expense

		2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 01-0108 GENERAL FUND / PARKING MANAGEMENT</b>						
102 REGULAR PAY		34,115.00	34,656.01	35,055.00	940.00	2.76%
103 OVERTIME PAY		0.00	463.20	0.00	0.00	.00%
107 LONGEVITY		27.00	39.00	39.00	12.00	44.44%
204 OFFICE SUPPLIES		100.00	0.00	0.00	-100.00	-100.00%
206 SMALL TOOLS		100.00	53.69	0.00	-100.00	-100.00%
220 EQUIPMENT		2,800.00	2,642.80	2,600.00	-200.00	-7.14%
228 PRINTING/PUBLISHING		1,500.00	1,091.40	2,000.00	500.00	33.33%
234 TRAINING/CONFERENCES		225.00	0.00	0.00	-225.00	-100.00%
238 CLOTHING/SAFETY		550.00	417.06	400.00	-150.00	-27.27%
256 PETROLEUM		1,500.00	1,324.14	1,500.00	0.00	.00%
<b>PARKING MANAGEMENT</b>	0108 -	40,917.00	40,687.30	41,594.00	677.00	1.65%
<b>Dept/Div: 01-0109 GENERAL FUND / POLICE ANIMAL CONTROL</b>						
102 REGULAR PAY		17,711.00	17,965.98	18,200.00	489.00	2.76%
107 LONGEVITY		169.00	181.00	181.00	12.00	7.10%
202 HOUSEKEEPING		50.00	0.00	0.00	-50.00	-100.00%
204 OFFICE SUPPLIES		25.00	0.00	0.00	-25.00	-100.00%
212 CHEMICAL		100.00	0.00	100.00	0.00	.00%
220 EQUIPMENT		600.00	880.34	800.00	200.00	33.33%
238 CLOTHING/SAFETY		250.00	221.45	250.00	0.00	.00%
240 PROFESSIONAL SERVICES		2,100.00	585.48	1,400.00	-700.00	-33.33%
242 SERVICES-OTHER		5,788.00	5,788.00	8,514.00	2,726.00	47.10%
248 ELECTRICITY		200.00	0.00	200.00	0.00	.00%
256 PETROLEUM		2,500.00	1,434.19	2,200.00	-300.00	-12.00%
<b>POLICE ANIMAL CONTROL</b>	0109 -	29,493.00	27,056.44	31,845.00	2,352.00	7.97%
<b>Dept/Div: 01-0110 GENERAL FUND / DEBT RETIREMENT</b>						
700 ADA/CEM GARAGE 2000		72,911.00	71,832.44	71,943.00	-968.00	-1.33%
701 REC/LANDFILL BONDS		23,904.00	23,904.12	19,585.00	-4,319.00	-18.07%
703 2003 SRF LANDFILL BONDS		7,920.00	7,919.45	7,805.00	-115.00	-1.45%
707 2007 LANDFILL/STREETS BON		233,000.00	233,000.00	226,750.00	-6,250.00	-2.68%
725 HIGH STREET CONSTRUCTION		0.00	0.00	197,977.00	197,977.00	100.00%
797 SEWER BONDS-1997		17,739.00	17,738.96	17,349.00	-390.00	-2.20%
<b>DEBT RETIREMENT</b>	0110 -	355,474.00	354,394.97	541,409.00	185,935.00	52.31%
<b>TOTAL GENERAL FUND EXPENSES</b>		9,373,627.00	9,375,915.49	9,793,454.00	419,827.00	4.48%

**FUND 2**  
**ASSESSMENTS**

**CITY OF BATH  
FY 2015 BUDGET**

**CITY ASSESSMENTS  
Revenue**

		<b>2014 Budget</b>	<b>2014 YTD</b>	<b>2015 Budget</b>	<b>2014B vs 2015B Change \$</b>	<b>2014B vs 2015B Change %</b>
<b>Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT</b>						
5109 PROP TAX		10,543,482.00	10,543,482.00	10,832,867.00	289,385.00	2.74%
<b>ASSESSMENT REVENUE</b>	ASSESSI	10,543,482.00	10,543,482.00	10,832,867.00	289,385.00	2.74%

**Expense**

		<b>2014 Budget</b>	<b>2014 YTD</b>	<b>2015 Budget</b>	<b>2014B vs 2015B Change \$</b>	<b>2014B vs 2015B Change %</b>
<b>Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT</b>						
130 COUNTY TAX		1,649,188.00	1,649,188.00	1,675,078.00	25,890.00	1.57%
131 REGIONAL SCHOOL UNIT #1		8,894,294.00	8,894,294.00	9,157,789.00	263,495.00	2.96%
<b>ASSESSMENT EXPENSES</b>	0201 -	10,543,482.00	10,543,482.00	10,832,867.00	289,385.00	2.74%

# **FUND 5**

## **CAPITAL IMPROVEMENTS FUND**

# CITY OF BATH FY 2015 BUDGET

## CAPITAL FUND Revenue

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY</b>					
3001 STATE GRANT	111,400.00	0.00	500,000.00	388,600.00	348.83%
5109 PROPERTY TAXES	616,664.00	616,664.00	694,061.00	77,397.00	12.55%
5618 OTHER INCOME	0.00	9,722.67	50,000.00	50,000.00	100.00%
5700 UNAPPROPRIATED SURPLUS	100,000.00	0.00	21,000.00	-79,000.00	-79.00%
6200 STATE AID ROADS - BLOCK G	0.00	87,934.00	0.00	0.00	.00%
6810 FUND TRANSFER	150,000.00	150,000.00	0.00	-150,000.00	-100.00%
<b>CAPITAL FUND REVENUES</b>	<b>978,064.00</b>	<b>864,320.67</b>	<b>1,265,061.00</b>	<b>286,997.00</b>	<b>29.34%</b>

## Expense

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY</b>					
501 CITY HALL RENOVATIONS	8,500.00	-31,500.00	7,000.00	-1,500.00	-17.65%
502 COMPUTER SYSTEM UPGRADE	10,000.00	16,287.63	15,000.00	5,000.00	50.00%
505 DEMOLITION OF OLD YMCA	48,683.00	32,681.87	32,729.00	-15,954.00	-32.77%
506 2006 FD/PW NOTE	87,436.00	87,226.08	87,436.00	0.00	.00%
508 BOND ISSUANCE COSTS	2,000.00	2,000.11	1,966.00	-34.00	-1.70%
509 HUSE SCHOOL	7,500.00	3,192.40	3,500.00	-4,000.00	-53.33%
510 CUSTOMS HOUSE	27,140.00	59,607.07	27,201.00	61.00	.22%
519 CITY HALL EXTERIOR DEBT	0.00	0.00	6,751.00	6,751.00	100.00%
525 GAS CONVERSION	19,500.00	19,500.00	19,701.00	201.00	1.03%
526 NEW BUS PURCHASE	60,000.00	0.00	0.00	-60,000.00	-100.00%
527 TEAR DOWN OF NUNNERY	0.00	0.00	50,000.00	50,000.00	100.00%
<b>CF CITY</b>	<b>0500 - 270,759.00</b>	<b>188,995.16</b>	<b>251,284.00</b>	<b>-19,475.00</b>	<b>-7.19%</b>
<b>Dept/Div: 05-0502 CAPITAL FUND / CF CEMETARY AND PARKS</b>					
512 REPLACEMENTL-CEMETERY	31,915.00	32,879.74	14,500.00	-17,415.00	-54.57%
513 CITY BOAT LAUNCHES	11,400.00	1,902.17	2,500.00	-8,900.00	-78.07%
514 CEMETARIES CAPITAL DEBT	0.00	0.00	17,469.00	17,469.00	100.00%
<b>CEMETARY AND PARKS</b>	<b>0502 - 43,315.00</b>	<b>34,781.91</b>	<b>34,469.00</b>	<b>-8,846.00</b>	<b>-20.42%</b>
<b>Dept/Div: 05-0504 CAPITAL FUND / CF FIRE AND AMBULANCE</b>					
515 REPLACEMENT-FIRE DEPARTME	19,000.00	28,808.00	98,700.00	79,700.00	419.47%
516 CAP DEBT PAYMENT FIRE DEP	162,592.00	153,254.12	146,167.00	-16,425.00	-10.10%
517 FIRE DEPARTMENT BUILDING	0.00	0.00	8,000.00	8,000.00	100.00%
<b>FIRE AND AMBULANCE</b>	<b>0504 - 181,592.00</b>	<b>182,062.12</b>	<b>252,867.00</b>	<b>71,275.00</b>	<b>39.25%</b>
<b>Dept/Div: 05-0512 CAPITAL FUND / CF POLICE</b>					
520 REPLACEMENT-POLICE DEPART	10,000.00	6,483.00	10,000.00	0.00	.00%
521 CAP DEBT PAYMENT POLICE D	17,940.00	24,700.92	22,653.00	4,713.00	26.27%
<b>POLICE</b>	<b>0512 - 27,940.00</b>	<b>31,183.92</b>	<b>32,653.00</b>	<b>4,713.00</b>	<b>16.87%</b>
<b>Dept/Div: 05-0514 CAPITAL FUND / CF RECREATION</b>					
540 SMALL SCHOOL BUILDING IMP	6,000.00	6,034.41	3,750.00	-2,250.00	-37.50%
541 REPLACEMENT-RECREATION	4,000.00	3,659.00	13,000.00	9,000.00	225.00%
542 CAP DEBT PAYMENT RECREATI	24,810.00	24,522.30	18,679.00	-6,131.00	-24.71%
543 VARNUM FIELD CAPITAL ACCO	5,000.00	2,250.23	5,000.00	0.00	.00%
545 McMANN FIELD RENOVATION	866.00	851.32	873.00	7.00	.81%
<b>RECREATION</b>	<b>0514 - 40,676.00</b>	<b>37,317.26</b>	<b>41,302.00</b>	<b>626.00</b>	<b>1.54%</b>



**CITY OF BATH  
FY 2015 BUDGET**

**CAPITAL FUND CONT  
Expense**

		<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2014B vs</b>	<b>2014B vs</b>
		<b>Budget</b>	<b>YTD</b>	<b>Budget</b>	<b>2015B</b>	<b>2015B</b>
					<b>Change \$</b>	<b>Change %</b>
<b>Dept/Div: 05-0520 CAPITAL FUND / CF PUBLIC WORKS</b>						
530 DOWNTOWN STREET LIGHTS		0.00	1,889.04	0.00	0.00	0.00%
531 STREET MAINTENANCE & CONS		310,818.00	474,127.58	500,000.00	189,182.00	60.87%
532 SIDEWALK MAINTENANCE		0.00	600.00	0.00	0.00	.00%
533 REPLACEMENT-PUBLIC WORKS		23,000.00	22,999.26	21,000.00	-2,000.00	-8.70%
534 CAP DEBT PAYMENT PUBLIC W		34,964.00	56,856.09	108,486.00	73,522.00	210.28%
535 RICHARDSON & WILLOW		0.00	28,542.56	0.00	0.00	.00%
536 COMMERCIAL ST SIDEWALK		45,000.00	4,153.55	0.00	-45,000.00	-100.00%
537 PUBLIC WORKS BUILDING		0.00	0.00	8,000.00	8,000.00	100.00%
538 ANDROSCOGGIN TO KENNEBEC PATH		0.00	0.00	15,000.00	15,000.00	100.00%
<b>PUBLIC WORKS</b>	0520 -	413,782.00	589,168.08	652,486.00	238,704.00	57.69%
<b>CAPITAL FUND EXPENSES</b>		978,064.00	1,063,508.45	1,265,061.00	286,997.00	29.34%

**FUND 6**  
**LANDFILL FUND**

**CITY OF BATH  
FY 2015 BUDGET**

**LANDFILL FUND  
Revenue**

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 06-0650 LANDFILL / LANDFILL REVENUE</b>					
5109 PROPERTY TAXES	897,000.00	897,000.00	897,000.00	0.00	.00%
5445 LANDFILL SCALES	681,749.00	785,752.78	600,000.00	-81,749.00	-11.99%
5446 PAY AS-YOU-THROW	196,000.00	196,750.00	190,000.00	-6,000.00	-3.06%
5447 INTEREST	0.00	1,719.11	0.00	0.00	.00%
5609 Earnings on HM Payson	0.00	174,675.44	0.00	0.00	.00%
5618 OTHER REVENUE	0.00	109,312.01	0.00	0.00	.00%
5622 RECYCLED MATERIALS	40,000.00	42,497.86	40,000.00	0.00	.00%
5700 APPROPRIATED SURPLUS	0.00	0.00	198,000.00	198,000.00	100.00%
<b>LANDFILL FUND REVENUE</b>	<b>1,814,749.00</b>	<b>2,207,707.20</b>	<b>1,925,000.00</b>	<b>110,251.00</b>	<b>6.08%</b>

**Expense**

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 06-0661 LANDFILL / SOLID WASTE SITE</b>					
102 REGULAR PAY	219,330.00	218,850.75	229,050.00	9,720.00	4.43%
103 OVERTIME PAY	10,450.00	19,751.40	13,170.00	2,720.00	26.03%
104 TEMPORARY PAY	5,000.00	3,536.00	10,800.00	5,800.00	116.00%
105 PREMIUM PAY	5,700.00	4,938.50	5,700.00	0.00	.00%
107 LONGEVITY	647.00	527.00	527.00	-120.00	-18.55%
202 HOUSEKEEPING	1,500.00	913.30	1,500.00	0.00	.00%
204 OFFICE SUPPLIES	1,300.00	1,134.98	1,300.00	0.00	.00%
208 VEHICLE MAINTENANCE	25,000.00	22,583.80	25,000.00	0.00	.00%
210 CONSTRUCTION	5,400.00	2,925.45	5,400.00	0.00	.00%
212 CHEMICAL	11,000.00	5,377.58	7,820.00	-3,180.00	-28.91%
214 APPLIED MATERIALS	36,000.00	50,581.40	63,000.00	27,000.00	75.00%
216 OTHER SUPPLIES	200.00	147.50	200.00	0.00	.00%
220 EQUIPMENT	4,600.00	3,191.72	7,600.00	3,000.00	65.22%
222 BUILDING/STRUCTURES	5,000.00	3,040.78	4,000.00	-1,000.00	-20.00%
228 PRINTING/PUBLISHING	4,000.00	5,597.79	4,500.00	500.00	12.50%
232 MEMBERSHIPS	400.00	390.00	400.00	0.00	.00%
234 TRAINING/CONFERENCES	1,200.00	615.00	1,200.00	0.00	.00%
236 TRAVEL/MILEAGE	2,000.00	1,251.22	2,000.00	0.00	.00%
238 CLOTHING/SAFETY	5,840.00	5,754.15	5,840.00	0.00	.00%
240 PROFESSIONAL SERVICES	104,000.00	98,802.15	102,500.00	-1,500.00	-1.44%
241 Licences and Fees	15,305.00	14,811.74	19,155.00	3,850.00	25.16%
246 INSURANCE	0.00	9,253.52	9,500.00	9,500.00	100.00%
248 ELECTRICITY	7,000.00	8,412.57	8,000.00	1,000.00	14.29%
250 TELEPHONE	2,100.00	2,062.07	2,100.00	0.00	.00%
252 WATER AND SEWER	700.00	906.28	700.00	0.00	.00%
254 HEAT-BUILDING	5,000.00	9,159.46	6,514.00	1,514.00	30.28%
256 PETROLEUM	25,000.00	26,306.33	25,000.00	0.00	.00%
<b>SOLID WASTE SITE</b>	<b>0661 - 503,672.00</b>	<b>520,822.44</b>	<b>562,476.00</b>	<b>58,804.00</b>	<b>11.68%</b>

**CITY OF BATH  
FY 2015 BUDGET**

**LANDFILL FUND CONT  
Expense**

		2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 06-0662 LANDFILL / RECYCLING</b>						
243 RECYCLING		56,200.00	56,520.96	57,200.00	1,000.00	1.78%
<b>RECYCLING</b>	0662 -	56,200.00	56,520.96	57,200.00	1,000.00	1.78%
<b>Dept/Div: 06-0663 LANDFILL / MSW-CURB SIDE PICKUP</b>						
242 SERVICES-OTHER		386,500.00	332,231.98	384,667.00	-1,833.00	-.47%
<b>MSW-CURB SIDE PICKUP</b>	0663 -	386,500.00	332,231.98	384,667.00	-1,833.00	-.47%
<b>Dept/Div: 06-0664 LANDFILL / PAY AS YOU THROW</b>						
247 PAY AS-YOU-THROW		30,000.00	28,875.07	30,000.00	0.00	.00%
<b>PAY AS YOU THROW</b>	0664 -	30,000.00	28,875.07	30,000.00	0.00	.00%
<b>Dept/Div: 06-0665 LANDFILL / LANDFILL CAPITAL</b>						
560 LANDFILL EQUIPMENT		145,658.00	55,731.86	218,804.00	73,146.00	50.22%
570 LANDFILL GAS REMEDIATION		13,000.00	10,381.09	0.00	-13,000.00	-100.00%
<b>LANDFILL CAPITAL</b>	0665 -	158,658.00	66,112.95	218,804.00	60,146.00	37.91%
<b>Dept/Div: 06-0667 LANDFILL / DEBT RETIREMENT</b>						
701 REC/LANDFILL BONDS		94,490.00	94,490.00	92,167.00	-2,323.00	-2.46%
703 2003 SRF LANDFILL BONDS		41,985.00	41,566.15	41,112.00	-873.00	-2.08%
704 2004 STREETS BOND		98,938.00	98,937.60	95,674.00	-3,264.00	-3.30%
707 2007 LANDFILL/STREETS BON		444,306.00	454,306.32	442,900.00	-1,406.00	-.32%
<b>DEBT RETIREMENT</b>	0667 -	679,719.00	689,300.07	671,853.00	-7,866.00	-1.16%
<b>LANDFILL FUND EXPENSES</b>		1,814,749.00	1,693,863.47	1,925,000.00	110,251.00	6.08%

**FUND 7**  
**SEWER UTILITY FUND**

**CITY OF BATH  
FY 2015 BUDGET**

**SEWER UTILITY FUND  
Revenue**

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 07-0699 SEWER FUND / SEWER FUND REVENUE</b>					
5628 BOND PROCEEDS	0.00	971,458.14	0.00	0.00	.00%
7210 INDUSTRIAL AND COMMERCIAL	825,000.00	720,714.88	761,250.00	-63,750.00	-7.73%
7220 RESIDENTIAL	1,200,000.00	1,217,150.38	1,248,450.00	48,450.00	4.04%
7224 SEPTAGE DISPOSAL	25,500.00	23,664.00	25,500.00	0.00	.00%
7226 SPECIAL WASTE FEE	7,450.00	0.00	0.00	-7,450.00	-100.00%
7227 CATCH BASIN FEE	4,000.00	7,500.00	4,500.00	500.00	12.50%
7230 INTEREST INCOME-SEWER	10,000.00	10,359.74	10,000.00	0.00	.00%
7235 LIEN FEES	0.00	28,530.89	0.00	0.00	.00%
7500 MISCELLANEOUS INCOME-SEWE	4,500.00	2,905.00	4,500.00	0.00	.00%
<b>SEWER FUND REVENUE</b>	<b>2,076,450.00</b>	<b>2,982,283.03</b>	<b>2,054,200.00</b>	<b>-22,250.00</b>	<b>-1.07%</b>

**Expense**

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 07-0700 SEWER FUND / MANAGEMENT-SEWER UTILITY</b>					
102 REGULAR PAY	32,500.00	32,500.00	33,400.00	900.00	2.77%
204 OFFICE SUPPLIES	0.00	4,981.97	5,500.00	5,500.00	100.00%
240 PROFESSIONAL SERVICES	0.00	1,673.80	0.00	0.00	.00%
242 SERVICES-OTHER	46,540.00	51,337.59	51,250.00	4,710.00	10.12%
246 INSURANCE	15,000.00	20,337.98	15,000.00	0.00	.00%
<b>MANAGEMENT SEWER UTILITY</b> 0700 -	<b>94,040.00</b>	<b>110,831.34</b>	<b>105,150.00</b>	<b>11,110.00</b>	<b>11.81%</b>

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

102 REGULAR PAY	314,615.00	316,194.53	323,310.00	8,695.00	2.76%
103 OVERTIME PAY	22,500.00	18,595.88	22,500.00	0.00	.00%
105 PREMIUM PAY	4,410.00	5,226.50	8,500.00	4,090.00	92.74%
107 LONGEVITY	943.00	1,002.00	1,002.00	59.00	6.26%
108 FRINGE BENEFITS	68,043.00	62,643.79	78,175.00	10,132.00	14.89%
202 HOUSEKEEPING	5,700.00	4,395.85	5,700.00	0.00	.00%
204 OFFICE SUPPLIES	1,800.00	3,525.13	1,800.00	0.00	.00%
206 SMALL TOOLS	600.00	611.29	600.00	0.00	.00%
208 VEHICLE MAINTENANCE	4,200.00	4,987.23	4,200.00	0.00	.00%
210 CONSTRUCTION	300.00	47.51	300.00	0.00	.00%
212 CHEMICAL	61,500.00	53,027.12	62,000.00	500.00	.81%
220 EQUIPMENT	54,500.00	38,656.94	54,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	400.00	0.00	400.00	0.00	.00%
228 PRINTING/PUBLISHING	100.00	92.12	100.00	0.00	.00%
230 SUBSCRIPTIONS	180.00	164.58	180.00	0.00	.00%
232 MEMBERSHIPS	500.00	395.00	550.00	50.00	10.00%
234 TRAINING/CONFERENCES	2,500.00	1,672.85	2,500.00	0.00	.00%
238 CLOTHING/SAFETY	5,000.00	4,635.87	5,000.00	0.00	.00%
240 PROFESSIONAL SERVICES	3,000.00	1,701.00	3,000.00	0.00	.00%
241 Licences and Fees	28,000.00	17,374.07	28,000.00	0.00	.00%
242 SERVICES-OTHER	2,500.00	1,505.32	2,500.00	0.00	.00%
248 ELECTRICITY	195,000.00	218,558.39	205,000.00	10,000.00	5.13%
250 TELEPHONE	3,000.00	2,558.34	2,500.00	-500.00	-16.67%
252 WATER AND SEWER	5,000.00	8,819.64	5,000.00	0.00	.00%
254 HEAT-BUILDING	32,000.00	27,763.59	25,000.00	-7,000.00	-21.88%
256 PETROLEUM	8,500.00	7,979.83	8,500.00	0.00	.00%
258 RESERVE FOR MAJOR REPAIRS	39,000.00	31,409.39	39,000.00	0.00	.00%
<b>TREATMENT PLANT AND PUMPING STATION</b> 0701 -	<b>863,791.00</b>	<b>833,543.76</b>	<b>889,817.00</b>	<b>26,026.00</b>	<b>3.01%</b>

**CITY OF BATH  
FY 2015 BUDGET**

**SEWER UTILITY FUND CONT  
Expense**

		2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 07-0702 SEWER FUND / MAINTENANCE-SEWER UTILITY</b>						
CONT'D						
102 REGULAR PAY		158,205.00	152,081.37	162,580.00	4,375.00	2.77%
103 OVERTIME PAY		11,000.00	17,132.92	11,500.00	500.00	4.55%
105 PREMIUM PAY		5,000.00	4,644.65	5,000.00	0.00	.00%
107 LONGEVITY		299.00	335.00	228.00	-71.00	-23.75%
108 FRINGE BENEFITS		36,090.00	38,803.69	49,450.00	13,360.00	37.02%
206 SMALL TOOLS		2,300.00	1,483.78	2,400.00	100.00	4.35%
208 VEHICLE MAINTENANCE		13,000.00	17,943.60	13,500.00	500.00	3.85%
210 CONSTRUCTION		14,000.00	25,562.88	14,000.00	0.00	.00%
214 APPLIED MATERIALS		3,000.00	2,374.67	3,300.00	300.00	10.00%
216 OTHER SUPPLIES		600.00	76.27	650.00	50.00	8.33%
224 RENTAL-EQUIPMENT		500.00	611.00	500.00	0.00	.00%
238 CLOTHING/SAFETY		4,650.00	3,865.36	4,500.00	-150.00	-3.23%
240 PROFESSIONAL SERVICES		7,000.00	409.38	7,000.00	0.00	.00%
256 PETROLEUM		0.00	9,472.39	7,500.00	7,500.00	100.00%
<b>MAINTENANCE SEWER UTILITY</b>	<b>0702 -</b>	255,644.00	274,796.96	282,108.00	26,464.00	10.35%
<b>Dept/Div: 07-0703 SEWER FUND / REPLACEMENT RES SEWER UTI</b>						
550 CAPITAL IMPROVE-TREAT & P		292,145.00	203,010.39	96,500.00	-195,645.00	-66.97%
551 REPLACEMENT WW		9,430.00	0.00	0.00	-9,430.00	-100.00%
552 CAP DEBT PAYMENT WW		0.00	101,803.18	69,197.00	69,197.00	100.00%
553 CAPITAL IMPROVE.-MAINTENA		0.00	0.00	45,000.00	45,000.00	100.00%
554 PARK ST ENGINEERING		0.00	25,655.50	0.00	0.00	.00%
555 PARK ST CONSTRUCTION		0.00	9,194.68	0.00	0.00	.00%
556 WILLOW ST SEWER UPGRADE		0.00	897,680.91	0.00	0.00	.00%
<b>REPLACEMENT CAPITAL SEWER</b>	<b>0703 -</b>	301,575.00	1,237,344.66	210,697.00	-90,878.00	-30.13%
<b>Dept/Div: 07-0704 SEWER FUND / DEBT RETIRMENT</b>						
708 2008 BOND ISSUE		107,800.00	107,800.06	107,819.00	19.00	.02%
711 2011 SRF SEWER BOND		58,211.00	76,310.44	53,450.00	-4,761.00	-8.18%
789 SEWER SEPARATION-1989		45,000.00	0.00	20,229.00	-24,771.00	-55.05%
792 MMBB SRF 2009		4,364.00	4,364.22	4,364.00	0.00	.00%
797 SEWER BONDS-1997		337,041.00	337,040.36	329,640.00	-7,401.00	-2.20%
<b>DEBT RETIREMENT</b>	<b>0704 -</b>	552,416.00	525,515.08	515,502.00	-36,914.00	-6.68%
<b>SEWER FUND EXPENSES</b>		2,067,466.00	2,982,031.80	2,003,274.00	-64,192.00	-3.10%

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

.



**CITY OF BATH  
FY 2015 BUDGET**

**BATH CITY BUS FUND  
Revenue**

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 10-1010 BUS FUND / BATH BUS REVENUE</b>					
4010 FARES	12,000.00	12,920.59	12,000.00	0.00	.00%
4020 CITY OF BATH CONTRIBUTION	47,925.00	53,302.00	60,041.00	12,116.00	25.28%
4030 STATE OF MAINE	55,232.00	70,298.47	70,232.00	15,000.00	27.16%
4060 INTEREST INCOME-BUS SERVI	0.00	9.40	20.00	20.00	100.00%
5614 SALE CITY PROPERTY	0.00	0.00	1,000.00	1,000.00	100.00%
<b>BUS REVENUE</b>	<b>115,157.00</b>	<b>136,530.46</b>	<b>143,293.00</b>	<b>28,136.00</b>	<b>24.43%</b>

**Expense**

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 10-1020 BUS FUND / BATH BUS EXPENSE</b>					
102 REGULAR PAY	56,970.00	73,700.90	65,041.00	8,071.00	14.17%
103 OVERTIME PAY	0.00	3,045.46	3,000.00	3,000.00	100.00%
104 TEMPORARY PAY	0.00	0.00	3,000.00	3,000.00	100.00%
107 LONGEVITY	0.00	79.00	80.00	80.00	100.00%
108 FRINGE BENEFITS	12,000.00	25,200.62	30,000.00	18,000.00	150.00%
207 TIRES	2,200.00	0.00	2,200.00	0.00	.00%
208 VEHICLE MAINTENANCE	12,787.00	9,780.67	12,972.00	185.00	1.45%
216 OTHER SUPPLIES	2,000.00	687.23	2,000.00	0.00	.00%
246 INSURANCE	7,000.00	6,255.11	7,000.00	0.00	.00%
250 TELEPHONE	1,200.00	1,194.75	1,200.00	0.00	.00%
256 PETROLEUM	16,000.00	17,980.45	16,000.00	0.00	.00%
565 CAPITAL EXPENSES	5,000.00	0.00	0.00	-5,000.00	-100.00%
<b>BUS EXPENSE</b>	<b>115,157.00</b>	<b>137,924.19</b>	<b>142,493.00</b>	<b>27,336.00</b>	<b>23.74%</b>

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

**CITY OF BATH  
FY 2015 BUDGET**

**RECREATION FUND  
Revenue**

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 12-1210 SP PURPOSE RECREATION FD / RECREATION</b>					
<b>REVENUES</b>					
5109 TRANSFERS FROM GENERAL FU	204,003.00	224,503.00	200,314.00	-3,689.00	-1.81%
5702 SCHOOL REIMBURSEMENT	112,000.00	112,000.00	114,800.00	2,800.00	2.50%
5703 RENTALS	6,000.00	10,400.00	6,000.00	0.00	.00%
5705 USER FEES	6,500.00	5,245.00	6,500.00	0.00	.00%
5714 CONCESSIONS-GODDARDS	2,997.00	1,314.55	2,997.00	0.00	.00%
<b>RECREATION REVENUES</b>	<b>331,500.00</b>	<b>353,462.55</b>	<b>330,611.00</b>	<b>-889.00</b>	<b>-.27%</b>
<b>Dept/Div: 12-1240 SP PURPOSE RECREATION FD / PROGRAM REVENUE</b>					
4405 SOCCER	14,000.00	11,725.00	14,000.00	0.00	.00%
4409 YOUTH BASKETBALL	14,000.00	14,844.18	14,000.00	0.00	.00%
4410 MISCELLANOUS	2,650.00	11,032.70	6,000.00	3,350.00	126.42%
4416 YOUTH LACROSSE	6,500.00	5,850.00	6,500.00	0.00	.00%
4421 SKI-LOST VALLEY	6,500.00	5,350.00	6,500.00	0.00	.00%
4427 BASEBALL-TEE FARM	8,000.00	5,615.00	8,000.00	0.00	.00%
4430 SUMMER PROGRAMS	25,000.00	31,188.93	28,075.00	3,075.00	12.30%
4445 WINTER/SPRING/FALL PROGRA	21,288.00	24,077.05	21,288.00	0.00	.00%
4460 SUMMER DAY CAMP	80,000.00	73,309.48	80,000.00	0.00	.00%
4489 SODA MACHINE	500.00	183.15	500.00	0.00	.00%
<b>PROGRAM REVENUES</b>	<b>178,438.00</b>	<b>183,175.49</b>	<b>184,863.00</b>	<b>6,425.00</b>	<b>3.60%</b>
<b>RECREATION REVENUES</b>	<b>509,938.00</b>	<b>536,638.04</b>	<b>515,474.00</b>	<b>5,536.00</b>	<b>1.09%</b>

**Expense**

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 12-1220 SP PURPOSE RECREATION FD / ADMINISTRATION</b>					
102 REGULAR PAY	162,480.00	159,881.64	160,730.00	-1,750.00	-1.08%
103 OVERTIME PAY	0.00	2,049.06	1,000.00	1,000.00	100.00%
106 EXTRA DUTY PAY	500.00	0.00	0.00	-500.00	-100.00%
107 LONGEVITY	299.00	307.00	307.00	8.00	2.68%
202 HOUSEKEEPING	2,850.00	2,465.90	2,500.00	-350.00	-12.28%
204 OFFICE SUPPLIES	2,000.00	1,177.27	2,000.00	0.00	.00%
230 SUBSCRIPTIONS	0.00	8.00	0.00	0.00	.00%
232 MEMBERSHIPS	550.00	586.50	475.00	-75.00	-13.64%
234 TRAINING/CONFERENCES	1,800.00	2,453.34	1,800.00	0.00	.00%
236 TRAVEL/MILEAGE	2,500.00	2,233.28	2,500.00	0.00	.00%
238 CLOTHING/SAFETY	500.00	1,826.51	500.00	0.00	.00%
240 PROFESSIONAL SERVICES	1,250.00	0.00	1,250.00	0.00	.00%
242 SERVICES-OTHER	150.00	200.00	200.00	50.00	33.33%
250 TELEPHONE	5,500.00	3,862.19	4,500.00	-1,000.00	-18.18%
<b>RECREATION ADMINISTRATION</b> 1220 -	<b>180,379.00</b>	<b>177,050.69</b>	<b>177,762.00</b>	<b>-2,617.00</b>	<b>-1.45%</b>

# CITY OF BATH FY 2015 BUDGET

## RECREATION FUND CONT Expense

		2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 12-1230 SP PURPOSE RECREATION FD / MAINTENANCE &amp;</b>						
GROUNDS						
102 REGULAR PAY		107,925.00	113,667.93	110,906.00	2,981.00	2.76%
103 OVERTIME PAY		10,000.00	13,144.34	12,000.00	2,000.00	20.00%
104 TEMPORARY PAY		16,850.00	20,329.10	16,850.00	0.00	.00%
107 LONGEVITY		541.00	551.00	551.00	10.00	1.85%
206 SMALL TOOLS		300.00	197.91	300.00	0.00	.00%
208 VEHICLE MAINTENANCE		0.00	-128.19	0.00	0.00	.00%
214 APPLIED MATERIALS		7,000.00	7,443.77	7,000.00	0.00	.00%
220 EQUIPMENT		11,829.00	12,385.80	11,829.00	0.00	.00%
222 BUILDING/STRUCTURES		16,900.00	15,775.22	16,900.00	0.00	.00%
224 RENTAL-EQUIPMENT		500.00	65.00	500.00	0.00	.00%
248 ELECTRICITY		11,350.00	15,448.42	12,000.00	650.00	5.73%
250 TELEPHONE		0.00	2.00	0.00	0.00	.00%
252 WATER AND SEWER		4,250.00	3,407.00	4,250.00	0.00	.00%
254 HEAT-BUILDING		17,500.00	21,196.26	20,000.00	2,500.00	14.29%
256 PETROLEUM		7,418.00	7,845.27	8,000.00	582.00	7.85%
<b>REC MAINTENANCE &amp; GROUNDS</b>	1230 -	212,363.00	231,330.83	221,086.00	8,723.00	4.11%
<b>Dept/Div: 12-1245 SP PURPOSE RECREATION FD / PROGRAM EXPENSES</b>						
104 TEMPORARY PAY		2,500.00	1,934.96	2,500.00	0.00	.00%
204 OFFICE SUPPLIES		0.00	42.56	0.00	0.00	.00%
401 EXPENDITURES FOR PROGRAMS		6,000.00	6,527.75	5,430.00	-570.00	-9.50%
405 SOCCER		4,500.00	4,948.56	4,500.00	0.00	.00%
409 YOUTH BASKETBALL		3,196.00	3,599.74	3,196.00	0.00	.00%
416 YOUTH LACROSSE		3,000.00	868.89	3,000.00	0.00	.00%
421 SKI-LOST VALLEY		3,000.00	4,618.76	3,000.00	0.00	.00%
427 BASEBALL-TEE FARM		4,000.00	969.23	4,000.00	0.00	.00%
430 SUMMER PROGRAMS		18,000.00	27,462.08	18,000.00	0.00	.00%
445 WINTER/SPRING/FALL PROGRA		10,000.00	15,659.84	10,000.00	0.00	.00%
460 SUMMER DAY CAMP		62,000.00	61,683.79	62,000.00	0.00	.00%
483 CONCESSIONS GODDARD		800.00	923.15	800.00	0.00	.00%
489 SODA MACHINE		200.00	0.00	200.00	0.00	.00%
<b>REC PROGRAM EXPENSES</b>	1245 -	117,196.00	129,239.31	116,626.00	-570.00	-.49%
<b>RECREATION FUND EXPENSES</b>		509,938.00	537,620.83	515,474.00	5,536.00	1.09%

# **FUND 13**

## **ARMORY BUDGET**

### **BATH YOUTH MEETING HOUSE FUND BUDGET**

**CITY OF BATH  
FY 2015 BUDGET**

**ARMORY/ BATH YOUTH MEETING HOUSE  
Revenue**

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 13-1310 ARMORY BLDG</b>					
OPERATIONS					
5715 RENTAL REVENUES	26,000.00	26,409.73	24,000.00	-2,000.00	-7.69%
5722 SUBSIDY FROM GENERAL FUND	60,656.00	60,565.00	60,500.00	-156.00	-.26%
<b>ARMORY BLDG REVENUE</b>	86,656.00	86,974.73	84,500.00	-2,156.00	-2.49%

**Expense**

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 13-1310 ARMORY BLDG</b>					
OPERATIONS					
222 BUILDING/STRUCTURES	500.00	492.06	500.00	0.00	.00%
240 PROFESSIONAL SERVICES	3,000.00	1,367.80	2,500.00	-500.00	-16.67%
248 ELECTRICITY	5,000.00	4,720.82	5,000.00	0.00	.00%
252 WATER AND SEWER	1,000.00	1,105.13	1,000.00	0.00	.00%
254 HEAT-BUILDING	16,500.00	15,608.07	15,000.00	-1,500.00	-9.09%
963 ARMORY BOND	60,656.00	50,819.45	60,500.00	-156.00	-.26%
<b>ARMORY BLDG EXPENSE</b>	86,656.00	74,113.33	84,500.00	-2,156.00	-2.49%

**CITY OF BATH  
FY 2015 BUDGET**

**BATH YOUTH MEETING HOUSE SKATE PARK  
Revenue**

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 13-1320 BATH YOUTH MEETING HOUSE / SKATEBOARD PARK</b>					
REVENUES					
5703 GROUP RENTALS	5,000.00	1,001.83	700.00	-4,300.00	-86.00%
5705 USER FEES	25,000.00	17,186.44	17,500.00	-7,500.00	-30.00%
5706 MEMBERSHIPS	7,000.00	1,455.00	2,000.00	-5,000.00	-71.43%
5707 LESSONS	500.00	0.00	0.00	-500.00	-100.00%
5709 ADVERTISING	500.00	0.00	0.00	-500.00	-100.00%
5711 CONTRIBUTIONS	22,000.00	3,381.14	9,000.00	-13,000.00	-59.09%
5712 CONCESSION SALES	10,000.00	3,994.07	5,000.00	-5,000.00	-50.00%
5713 EQUIPMENT SALES	12,000.00	6,083.72	6,500.00	-5,500.00	-45.83%
5715 RENTAL REVENUES	3,871.00	2,268.10	3,000.00	-871.00	-22.50%
5716 BANDS/SPECIAL EVENTS	15,000.00	7,254.00	6,000.00	-9,000.00	-60.00%
5718 PROGRAM FEES	0.00	3,861.35	4,000.00	4,000.00	100.00%
5722 GF SUBSIDY	20,000.00	70,000.00	20,000.00	0.00	.00%
<b>BATH YOUTH MEETING HOUSE REV</b>	<b>120,871.00</b>	<b>116,485.65</b>	<b>73,700.00</b>	<b>-47,171.00</b>	<b>-39.03%</b>

**Expense**

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 13-1325 BATH YOUTH MEETING HOUSE / SKATEBOARD PARK</b>					
OPERATION					
102 REGULAR PAY	60,450.00	53,742.89	29,300.00	-31,150.00	-51.53%
103 OVERTIME PAY	1,000.00	164.52	0.00	-1,000.00	-100.00%
104 TEMPORARY PAY	14,106.00	4,252.75	10,000.00	-4,106.00	-29.11%
107 LONGEVITY	27.00	47.00	27.00	0.00	.00%
108 FRINGE BENEFITS	1,800.00	0.00	0.00	-1,800.00	-100.00%
202 HOUSEKEEPING	1,200.00	244.98	600.00	-600.00	-50.00%
204 OFFICE SUPPLIES	300.00	0.00	300.00	0.00	.00%
210 CONSTRUCTION	2,000.00	2,264.24	500.00	-1,500.00	-75.00%
218 SALABLE COMMODITIES	4,000.00	4,491.46	3,500.00	-500.00	-12.50%
220 EQUIPMENT	5,000.00	4,804.76	4,500.00	-500.00	-10.00%
224 RENTAL-EQUIPMENT	100.00	0.00	100.00	0.00	.00%
228 PRINTING/PUBLISHING	500.00	80.00	213.00	-287.00	-57.40%
230 SUBSCRIPTIONS	800.00	70.00	0.00	-800.00	-100.00%
232 MEMBERSHIPS	140.00	0.00	0.00	-140.00	-100.00%
234 TRAINING/CONFERENCES	250.00	0.00	0.00	-250.00	-100.00%
236 TRAVEL/MILEAGE	100.00	0.00	0.00	-100.00	-100.00%
242 SERVICES-OTHER	368.00	0.00	0.00	-368.00	-100.00%
250 TELEPHONE	1,550.00	810.34	840.00	-710.00	-45.81%
276 SPECIAL EVENTS EXPENSE	2,000.00	1,974.15	1,500.00	-500.00	-25.00%
278 PROGRAM EXPENSE	1,000.00	27.56	0.00	-1,000.00	-100.00%
300 ARMORY OPERATING EXP TRAN	24,180.00	24,561.04	22,320.00	-1,860.00	-7.69%
<b>BATH YOUTH MEETING HOUSE EXP 1325 -</b>	<b>120,871.00</b>	<b>97,535.69</b>	<b>73,700.00</b>	<b>-47,171.00</b>	<b>-39.03%</b>

# **FUND 14**

**TRAIN STATION BUDGET**

**TROLLEY FUND BUDGET**



# CITY OF BATH FY 2015 BUDGET

## TRANSPORTATION FUND Revenue

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION</b>					
5612 RENTS AND LEASES	6,000.00	5,987.04	5,000.00	-1,000.00	-16.67%
5618 OTHER INCOME	10,000.00	9,364.76	10,000.00	0.00	.00%
6810 TRANSFER FROM OTHER FUNDS	17,000.00	17,000.00	15,000.00	-2,000.00	-11.76%
<b>TRAIN STATION</b>	<b>33,000.00</b>	<b>32,351.80</b>	<b>30,000.00</b>	<b>-3,000.00</b>	<b>-9.09%</b>
<b>Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY</b>					
4010 FARES	4,000.00	6,841.03	5,000.00	1,000.00	25.00%
4018 ADVERTISING	15,000.00	19,155.00	10,000.00	-5,000.00	-33.33%
5618 OTHER INCOME	21,000.00	18,746.75	0.00	-21,000.00	-100.00%
5703 RENTALS	5,000.00	10,061.75	6,000.00	1,000.00	20.00%
6810 TRANSFER FROM OTHER FUNDS	5,222.00	5,222.00	30,000.00	24,778.00	474.49%
<b>TROLLEY</b>	<b>50,222.00</b>	<b>60,026.53</b>	<b>51,000.00</b>	<b>778.00</b>	<b>1.55%</b>
<b>TRANSPORTATION FUND REVENUE</b>	<b>83,222.00</b>	<b>92,378.33</b>	<b>81,000.00</b>	<b>-2,222.00</b>	<b>-2.67%</b>

## Expense

	2014 Budget	2014 YTD	2015 Budget	2014B vs 2015B Change \$	2014B vs 2015B Change %
<b>Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION</b>					
102 REGULAR PAY	1,500.00	337.94	1,500.00	0.00	.00%
202 HOUSEKEEPING	1,000.00	1,243.75	1,000.00	0.00	.00%
220 EQUIPMENT	3,500.00	4,832.19	3,500.00	0.00	.00%
222 BUILDING/STRUCTURES	2,000.00	203.34	2,000.00	0.00	.00%
248 ELECTRICITY	6,500.00	5,563.64	6,000.00	-500.00	-7.69%
250 TELEPHONE	1,105.00	1,138.20	1,000.00	-105.00	-9.50%
252 WATER AND SEWER	1,200.00	898.74	1,000.00	-200.00	-16.67%
254 HEAT-BUILDING	16,150.00	8,797.64	9,000.00	-7,150.00	-44.27%
<b>TRAIN STATION</b>	<b>32,955.00</b>	<b>23,015.44</b>	<b>25,000.00</b>	<b>-7,955.00</b>	<b>-24.14%</b>
<b>Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY</b>					
102 REGULAR PAY	13,000.00	-145.33	0.00	-13,000.00	-100.00%
104 TEMPORARY PAY	2,500.00	14,142.52	15,500.00	13,000.00	520.00%
208 VEHICLE MAINTENANCE	1,500.00	1,782.36	1,000.00	-500.00	-33.33%
228 PRINTING/PUBLISHING	2,000.00	1,064.72	500.00	-1,500.00	-75.00%
242 SERVICES-OTHER	5,000.00	5,032.07	5,000.00	0.00	.00%
246 INSURANCE	500.00	397.30	500.00	0.00	.00%
250 TELEPHONE	350.00	341.57	350.00	0.00	.00%
256 PETROLEUM	6,000.00	5,721.06	6,000.00	0.00	.00%
804 NEW TROLLEY PURCHASE	19,417.00	19,417.10	19,605.00	188.00	.97%
<b>TROLLEY</b>	<b>50,267.00</b>	<b>47,753.37</b>	<b>48,455.00</b>	<b>-1,812.00</b>	<b>-3.60%</b>
<b>TRANSPORTATION FUND EXPENSES</b>	<b>83,222.00</b>	<b>70,768.81</b>	<b>73,455.00</b>	<b>-9,767.00</b>	<b>-11.74%</b>