

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
REV	GENERAL FUND							
REV	5108 PILOT	-56,781.70	-57,000.00	-57,000.00	-55,915.06	-57,000.00	-57,000.00	.0%
REV	5109 PROP TAXES	-4,914,096.10	-5,368,290.00	-5,368,290.00	-4,966,090.53	-5,368,290.00	-5,664,200.00	5.5%
REV	5110 VE. EXCISE	-938,198.38	-960,000.00	-960,000.00	-953,603.49	-960,000.00	-971,946.50	1.2%
REV	5111 PENALTIES	-77,337.96	-85,000.00	-85,000.00	-84,433.85	-85,000.00	-85,000.00	.0%
REV	5112 BOAT EXCIS	-10,117.25	-9,000.00	-9,000.00	-11,001.90	-9,000.00	-10,000.00	11.1%
REV	5113 HOMESTEAD	-169,022.00	.00	.00	-128,101.00	.00	.00	.0%
REV	5115 BETE	-322,165.00	.00	.00	-309,945.00	.00	.00	.0%
REV	5211 HEALTH	-1,601.00	-1,500.00	-1,500.00	-1,708.00	-1,500.00	-1,500.00	.0%
REV	5212 PROF.	-4,575.00	-5,500.00	-5,500.00	-4,795.00	-5,500.00	-5,000.00	-9.1%
REV	5213 BUILD/PLBG	-16,119.90	-15,000.00	-15,000.00	-26,205.50	-15,000.00	-15,000.00	.0%
REV	5214 ELECTRICAL	-8,684.00	-5,000.00	-5,000.00	-7,287.80	-5,000.00	-5,500.00	10.0%
REV	5215 CODE	-978.00	-1,000.00	-1,000.00	-1,482.96	-1,000.00	-1,500.00	50.0%
REV	5222 HUNTING	-1,253.50	-1,500.00	-1,500.00	-1,285.75	-1,500.00	-1,250.00	-16.7%
REV	5223 MARRIAGE	-3,453.00	-2,300.00	-2,300.00	-2,772.00	-2,300.00	-2,500.00	8.7%
REV	5224 BURIAL	-2,272.00	-1,000.00	-1,000.00	-1,808.00	-1,000.00	-1,750.00	75.0%
REV	5225 DOG LIC.	-3,274.00	-3,000.00	-3,000.00	-2,944.50	-3,000.00	-2,700.00	-10.0%
REV	5226 MOORING	-390.00	-300.00	-300.00	-786.00	-300.00	-300.00	.0%
REV	5227 CONCEALED	-343.80	-250.00	-250.00	-369.00	-250.00	-250.00	.0%
REV	5354 REV SHARE	-828,713.36	-835,000.00	-835,000.00	-868,046.39	-835,000.00	-789,500.00	-5.4%
REV	5355 SNOWMOBILE	-714.96	-700.00	-700.00	-675.24	-700.00	-700.00	.0%
REV	5356 WELFARE	-23,552.41	-21,000.00	-21,000.00	-30,530.18	-21,000.00	-25,000.00	19.0%

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REV	5357	Misc Fed	-22,908.23	.00	.00	.00	.00	.00	.0%
REV	5358	MISC STATE	-253.62	.00	.00	-251.73	.00	.00	.0%
REV	5411	BIRTH	-9,554.20	-7,500.00	-7,500.00	-10,333.00	-7,500.00	-9,500.00	26.7%
REV	5412	DEATH	-4,019.60	-3,700.00	-3,700.00	-3,427.40	-3,700.00	-3,500.00	-5.4%
REV	5413	MARRIAGE	-2,143.80	-2,000.00	-2,000.00	-2,505.20	-2,000.00	-2,000.00	.0%
REV	5414	SITE PLAN	-7,511.95	-4,000.00	-4,000.00	-4,274.00	-4,000.00	-4,000.00	.0%
REV	5415	ZONING	-75.00	-100.00	-100.00	-150.00	-100.00	.00	-100.0%
REV	5417	REC. DEPT.	.00	.00	.00	-10.00	.00	.00	.0%
REV	5421	AMB. SERV.	-355,588.94	-500,000.00	-500,000.00	-520,331.81	-500,000.00	-525,000.00	5.0%
REV	5422	AMB CONTR.	-26,250.00	-35,000.00	-35,000.00	-39,000.00	-35,000.00	-38,000.00	8.6%
REV	5423	POL. DUTY	-18,185.00	-21,000.00	-21,000.00	-15,551.25	-21,000.00	-15,000.00	-28.6%
REV	5431	CEM TRUST	-24,999.99	-25,000.00	-25,000.00	-16,263.49	-25,000.00	-25,000.00	.0%
REV	5432	LOT SALES	-6,099.00	-6,000.00	-6,000.00	-4,865.50	-6,000.00	-5,500.00	-8.3%
REV	5434	LINER	-3,710.00	-4,000.00	-4,000.00	-6,430.00	-4,000.00	-4,500.00	12.5%
REV	5435	GRAVE	-22,556.00	-25,000.00	-25,000.00	-26,766.00	-25,000.00	-25,000.00	.0%
REV	5436	FOUNDATION	-11,447.80	-10,000.00	-10,000.00	-8,582.86	-10,000.00	-10,000.00	.0%
REV	5437	ANNUAL CA.	-1,876.40	.00	.00	-110.00	.00	.00	.0%
REV	5441	PARKING LO	-69,698.79	-62,000.00	-62,000.00	-66,186.63	-62,000.00	-70,000.00	12.9%
REV	5444	CABLE FRAN	-71,993.05	-84,000.00	-84,000.00	-88,019.69	-84,000.00	-85,000.00	1.2%
REV	5445	LAND SCALE	24.00	.00	.00	-145.60	.00	.00	.0%
REV	5446	PAY-T	.00	.00	.00	-45,100.00	.00	.00	.0%
REV	5511	ANIMAL SH	-20.00	.00	.00	-10.00	.00	.00	.0%

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GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
REV	5512	COURT OFF.	-5,005.15	-4,500.00	-4,500.00	-5,625.57	-4,500.00	-5,000.00	11.1%
REV	5513	PARK & TRA	-12,327.00	-15,000.00	-15,000.00	-11,775.00	-15,000.00	-11,000.00	-26.7%
REV	5611	INTEREST	-24,891.42	-230,000.00	-230,000.00	-9,143.03	-230,000.00	-7,000.00	-97.0%
REV	5612	RENDS	-18,000.00	-16,200.00	-16,200.00	-18,000.00	-16,200.00	-18,000.00	11.1%
REV	5614	CITY PROP	.00	.00	.00	-9,517.93	.00	-60,000.00	.0%
REV	5615	AUTO REG.	-21,148.00	-20,000.00	-20,000.00	-21,691.00	-20,000.00	-20,000.00	.0%
REV	5618	OTHER INC.	-33,764.44	-30,000.00	-30,000.00	-87,705.36	-30,000.00	-500,000.00	1566.7%
REV	5619	BOAT REG.	-1,238.00	-1,500.00	-1,500.00	-1,269.00	-1,500.00	-1,250.00	-16.7%
REV	5621	MMA GRANTS	-228.86	.00	.00	-626.72	.00	.00	.0%
REV	5622	REC. MAT.	-2,036.70	.00	.00	-1,757.75	.00	.00	.0%
REV	5623	ST MOTOR V	28.39	.00	.00	.00	.00	.00	.0%
REV	5625	BCTV FEES	-305.00	.00	.00	-375.00	.00	.00	.0%
REV	5629	Gravel	.00	-20,000.00	-20,000.00	-2,660.00	-20,000.00	-1,500.00	-92.5%
REV	5700	UNAP SURPL	.00	-291,500.00	-291,500.00	.00	-291,500.00	-200,000.00	-31.4%
TOTAL GENERAL FUND			-8,161,426.87	-8,790,340.00	-8,790,340.00	-8,488,247.67	-8,790,340.00	-9,286,346.50	5.6%
TOTAL GENERAL FUND			191,716.78	.00	.00	-91,183.55	71,851.45	.00	.0%
GRAND TOTAL			191,716.78	.00	.00	-91,183.55	71,851.45	.00	.0%

** END OF REPORT - Generated by Margo Dow **

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GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
ADMINISTRATION	147,600.30	150,632.00	152,005.00	138,262.76	152,014.00	143,955.00	-5.3%
PROFESSIONAL SERVICES	163,218.74	157,400.00	157,400.00	158,278.99	157,400.00	164,000.00	4.2%
COUNCIL	51,741.62	84,911.00	84,911.00	70,412.28	84,265.00	84,265.00	-.8%
SPECIAL EVENTS,BOARDS,	222,588.13	264,337.00	264,337.00	238,911.04	264,337.00	230,264.00	-12.9%
CABLE PEG	44,020.61	43,395.00	43,658.00	41,885.42	43,660.00	43,450.00	-.5%
CITY CLERK	106,650.88	106,585.00	107,348.00	108,849.84	107,277.21	111,746.00	4.1%
CITY CLERK - ELECTIONS	11,605.92	18,300.00	18,300.00	15,365.27	18,086.24	21,350.00	16.7%
CENTRAL SERVICES	158,846.82	184,700.00	184,700.00	176,143.02	182,200.00	164,962.50	-10.7%
CITY HALL MANAGEMENT	135,087.23	142,393.00	142,913.00	130,686.77	143,013.00	144,480.00	1.1%
UTILITIES	537,945.57	543,425.00	543,425.00	542,641.78	545,425.00	552,925.00	1.7%
INSURANCES	345,970.26	338,230.00	338,230.00	308,401.10	338,230.00	328,000.00	-3.0%
EMPLOYEE BENEFITS	987,694.28	1,245,979.00	1,220,474.00	1,039,563.85	1,222,470.00	1,718,325.00	40.8%
FINANCE	230,524.44	235,186.00	237,009.00	233,229.43	236,964.00	250,651.00	5.8%
TREASURER, TAX COLLECTI	.00	.00	.00	.00	.00	.00	.0%
ASSESSOR	113,886.64	116,765.00	117,694.00	116,781.28	117,473.00	120,349.00	2.3%
RECREATION FUND	198,615.00	195,115.00	195,115.00	195,115.00	195,115.00	195,115.00	.0%
GENERAL ASSISTANCE	62,794.24	66,510.00	66,510.00	79,697.64	67,260.00	67,160.00	1.0%
CODES	85,996.61	87,347.00	87,938.00	87,479.81	87,951.00	89,781.00	2.1%
PLANNING-COMMUNITY DEV	97,603.32	97,934.00	98,679.00	91,829.53	95,838.00	80,004.00	-18.9%
PUBLIC WORKS	975,026.48	923,681.00	926,517.00	920,067.72	946,491.00	959,468.00	3.6%
SOLID WASTE SITE	-20.00	.00	.00	.00	.00	.00	.0%
RECYCLING	.00	.00	.00	.00	.00	.00	.0%

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MSW-CURB SIDE PICKUP	.00	.00	.00	.00	.00	.00	.0%
CEMETERY AND PARKS	372,380.91	404,592.00	404,592.00	399,795.73	409,575.00	414,595.00	2.5%
FORESTRY	53,941.55	59,303.00	59,587.00	53,470.04	59,596.00	60,983.00	2.3%
FIRE AND AMBULANCE	1,324,697.99	1,307,319.00	1,314,505.00	1,337,124.70	1,363,318.00	1,388,350.00	5.6%
HARBOR MASTER	5,291.37	5,660.00	5,660.00	4,300.50	5,660.00	5,735.00	1.3%
POLICE	1,332,342.71	1,388,975.00	1,396,788.00	1,375,328.99	1,396,518.00	1,384,739.00	-.9%
SCHOOL CROSSING GUARDS	10,231.06	5,342.00	5,382.00	5,158.12	5,381.00	5,498.00	2.2%
POLICE: COMMUNICATION	.00	.00	.00	.00	.00	.00	.0%
PARKING MANAGEMENT	34,823.11	37,173.00	37,391.00	36,402.02	37,398.00	38,083.00	1.9%
POLICE: ANIMAL CONTROL	26,819.57	27,488.00	27,609.00	27,784.94	27,613.00	28,597.00	3.6%
DEBT RETIREMENT	515,118.29	501,663.00	501,663.00	464,976.55	501,663.00	489,516.00	-2.4%
TAX ABATEMENTS	100.00	.00	.00	.00	.00	.00	.0%
CONTINGENCIES	.00	.00	.00	.00	.00	.00	.0%
COUNTY TAX	.00	.00	.00	.00	.00	.00	.0%
TRANSFERS TO OTHER FUN	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
GENERAL FUND	-8,161,426.87	-8,790,340.00	-8,790,340.00	-8,487,812.89	-8,790,340.00	-9,286,346.50	5.6%
TOTAL GENERAL FUND	191,716.78	.00	.00	-89,868.77	71,851.45	.00	.0%
GRAND TOTAL	191,716.78	.00	.00	-89,868.77	71,851.45	.00	.0%

** END OF REPORT - Generated by juli millett **

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FOR PERIOD 13

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GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
010	ADMINISTRATION								
010	102	REG PAY	132,596.50	135,782.00	137,155.00	129,790.20	137,155.00	130,000.00	-5.2%
010	104	TEMP PAY	2,508.00	.00	.00	.00	.00	.00	.0%
010	107	LONGEVITY	35.00	50.00	50.00	59.00	59.00	55.00	10.0%
010	204	OFFICE	991.34	1,400.00	1,400.00	1,099.41	1,400.00	1,400.00	.0%
010	228	PRINT/PUB.	.00	500.00	500.00	.00	500.00	500.00	.0%
010	230	SUBSCRIPT.	351.93	500.00	500.00	262.24	500.00	500.00	.0%
010	232	MEMBERSHIP	3,723.17	4,000.00	4,000.00	2,488.23	4,000.00	4,000.00	.0%
010	234	TRAIN/CONF	3,082.44	3,000.00	3,000.00	1,446.64	3,000.00	3,000.00	.0%
010	236	TRAVEL/MIL	2,116.24	2,000.00	2,000.00	1,348.89	2,000.00	2,000.00	.0%
010	244	SPEC DEPT	668.44	1,600.00	1,600.00	581.83	1,600.00	700.00	-56.3%
010	250	TELEPHONE	1,527.24	1,800.00	1,800.00	1,186.32	1,800.00	1,800.00	.0%
TOTAL ADMINISTRATION			147,600.30	150,632.00	152,005.00	138,262.76	152,014.00	143,955.00	-5.3%

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011	PROFESSIONAL SERVICES								

011	10	AUDITS	24,960.00	25,000.00	25,000.00	27,770.00	25,000.00	28,000.00	12.0%
011	108	FRINGES	32,007.48	32,400.00	32,400.00	31,493.46	32,400.00	36,000.00	11.1%
011	11	SOLICITOR	74,076.92	62,000.00	62,000.00	58,679.88	62,000.00	62,000.00	.0%
011	15	PROF SPEC.	.00	2,000.00	2,000.00	7,000.00	2,000.00	2,000.00	.0%
011	16	AMBULANCE	32,174.34	36,000.00	36,000.00	33,335.65	36,000.00	36,000.00	.0%
TOTAL PROFESSIONAL SERVICES			163,218.74	157,400.00	157,400.00	158,278.99	157,400.00	164,000.00	4.2%

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012	COUNCIL									

012	102	REG PAY	28,587.60	29,446.00	29,446.00	28,587.60	28,800.00	28,800.00	-2.2%	
012	204	OFFICE	107.73	550.00	550.00	112.82	550.00	550.00	.0%	
012	228	PRINT/PUB.	88.12	255.00	255.00	238.02	255.00	255.00	.0%	
012	230	SUBSCRIPT.	56.00	160.00	160.00	56.00	160.00	160.00	.0%	
012	232	MEMBERSHIP	12,196.00	12,000.00	12,000.00	12,225.00	12,000.00	12,000.00	.0%	
012	234	TRAIN/CONF	372.00	500.00	500.00	1,255.00	500.00	500.00	.0%	
012	236	TRAVEL/MIL	.00	500.00	500.00	4,675.02	500.00	500.00	.0%	
012	240	PROF. SERV	3,520.00	5,000.00	5,000.00	2,860.00	5,000.00	5,000.00	.0%	
012	244	SPEC DEPT	314.17	2,500.00	2,500.00	2,406.96	2,500.00	2,500.00	.0%	
012	402	CONTINGEN.	6,500.00	34,000.00	34,000.00	17,115.86	34,000.00	34,000.00	.0%	
TOTAL COUNCIL			51,741.62	84,911.00	84,911.00	69,532.28	84,265.00	84,265.00	-.8%	

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016	SPECIAL EVENTS, BOARDS, ETC.								

016	23	BAND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
016	24	LIBRARY	144,086.00	144,086.00	144,086.00	144,086.00	144,086.00	136,364.00	-5.4%
016	25	CMTY POLIC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
016	26	SENIORS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,200.00	-45.0%
016	29	COUNCIL CO	900.00	1,150.00	1,150.00	.00	1,150.00	1,000.00	-13.0%
016	35	MEMORIAL	.00	500.00	500.00	.00	500.00	500.00	.0%
016	36	JULY 4TH	3,500.00	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
016	37	CHRISTMAS	251.50	500.00	500.00	468.00	500.00	500.00	.0%
016	41	THE PARK	40,000.00	40,000.00	40,000.00	20,000.00	40,000.00	.00	-100.0%
016	42	PER SERV	571.30	500.00	500.00	.00	500.00	500.00	.0%
016	43	CIVIL EM.	2,023.79	1,500.00	1,500.00	2,016.04	1,500.00	1,500.00	.0%
016	44	TSUGARU	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
016	47	BATH HOUSI	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
016	50	STIPENDS	1,755.54	2,200.00	2,200.00	1,940.00	2,200.00	2,200.00	.0%
016	68	ARMORY	.00	40,901.00	40,901.00	40,901.00	40,901.00	60,000.00	46.7%
TOTAL SPECIAL EVENTS, BOARDS,			222,588.13	264,337.00	264,337.00	238,911.04	264,337.00	230,264.00	-12.9%

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018	CABLE PEG								

018	102	REG PAY	34,911.11	35,115.00	35,378.00	35,300.22	35,380.00	36,170.00	2.2%
018	104	TEMP PAY	.00	.00	.00	302.40	.00	.00	.0%
018	204	OFFICE	.00	500.00	500.00	87.13	500.00	500.00	.0%
018	216	OTHER	85.00	.00	.00	174.15	.00	.00	.0%
018	220	EQUIPMENT	6,770.63	5,000.00	5,000.00	4,303.18	5,000.00	5,000.00	.0%
018	230	SUBSCRIPT.	.00	.00	.00	419.15	.00	.00	.0%
018	234	TRAIN/CONF	.00	250.00	250.00	.00	250.00	250.00	.0%
018	240	PROF. SERV	576.00	750.00	750.00	.00	750.00	750.00	.0%
018	244	SPEC DEPT	906.56	1,000.00	1,000.00	140.00	1,000.00	.00	-100.0%
018	250	TELEPHONE	771.31	780.00	780.00	1,159.19	780.00	780.00	.0%
TOTAL CABLE PEG			44,020.61	43,395.00	43,658.00	41,885.42	43,660.00	43,450.00	-.5%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

020	CITY CLERK								

020	102	REG PAY	102,651.63	101,743.00	102,506.00	105,184.38	102,505.00	107,100.00	4.5%
020	107	LONGEVITY	388.00	412.00	412.00	412.00	412.00	436.00	5.8%
020	204	OFFICE	687.75	800.00	800.00	591.36	800.00	800.00	.0%
020	228	PRINT/PUB.	281.48	335.00	335.00	39.20	335.00	335.00	.0%
020	230	SUBSCRIPT.	60.00	100.00	100.00	60.00	60.00	75.00	-25.0%
020	232	MEMBERSHIP	90.00	245.00	245.00	90.00	90.00	125.00	-49.0%
020	234	TRAIN/CONF	110.00	250.00	250.00	58.38	200.00	200.00	-20.0%
020	236	TRAVEL/MIL	39.76	150.00	150.00	225.21	325.21	125.00	-16.7%
020	244	SPEC DEPT	1,825.62	2,000.00	2,000.00	1,670.00	2,000.00	2,000.00	.0%
020	250	TELEPHONE	516.64	550.00	550.00	519.31	550.00	550.00	.0%
TOTAL CITY CLERK			106,650.88	106,585.00	107,348.00	108,849.84	107,277.21	111,746.00	4.1%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

021	CITY CLERK - ELECTIONS								

021	102	REG PAY	611.10	.00	.00	70.87	.00	.00	.0%
021	103	OT PAY	174.33	.00	.00	.00	.00	.00	.0%
021	104	TEMP PAY	3,679.00	8,000.00	8,000.00	6,808.20	8,000.00	11,000.00	37.5%
021	204	OFFICE	140.39	200.00	200.00	23.84	200.00	200.00	.0%
021	220	EQUIPMENT	2,487.28	4,600.00	4,600.00	5,083.51	4,600.00	4,600.00	.0%
021	228	PRINT/PUB.	4,060.71	4,500.00	4,500.00	2,688.10	4,500.00	4,500.00	.0%
021	234	TRAIN/CONF	238.00	500.00	500.00	286.24	286.24	400.00	-20.0%
021	236	TRAVEL/MIL	122.00	.00	.00	.00	.00	150.00	.0%
021	244	SPEC DEPT	93.11	500.00	500.00	404.51	500.00	500.00	.0%
TOTAL CITY CLERK - ELECTIONS			11,605.92	18,300.00	18,300.00	15,365.27	18,086.24	21,350.00	16.7%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

030	CENTRAL SERVICES								

030	51	PHOTOCOPY	11,857.41	15,000.00	15,000.00	12,348.93	15,000.00	15,000.00	.0%
030	52	COMPUTER	68,045.96	70,500.00	70,500.00	74,091.82	70,500.00	72,262.50	2.5%
030	53	POSTAGE	13,348.45	22,000.00	22,000.00	13,258.83	22,000.00	18,000.00	-18.2%
030	55	LEGAL NOTE	23,914.09	22,500.00	22,500.00	30,915.11	25,000.00	15,000.00	-33.3%
030	56	TELEPHONE	22,231.39	22,000.00	22,000.00	16,221.38	22,000.00	22,000.00	.0%
030	58	RECORD MGT	770.00	1,500.00	1,500.00	560.00	1,500.00	1,500.00	.0%
030	59	INTERNET	1,454.32	1,200.00	1,200.00	1,210.62	1,200.00	1,200.00	.0%
030	60	BANK FEES	17,225.20	30,000.00	30,000.00	27,536.33	25,000.00	20,000.00	-33.3%
TOTAL CENTRAL SERVICES			158,846.82	184,700.00	184,700.00	176,143.02	182,200.00	164,962.50	-10.7%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

035	CITY HALL MANAGEMENT								

035	102	REG PAY	67,904.92	64,018.00	64,538.00	62,123.48	64,538.00	66,130.00	2.5%
035	103	OT PAY	596.62	.00	.00	.00	.00	.00	.0%
035	104	TEMP PAY	6,104.68	8,000.00	8,000.00	10,146.30	8,000.00	8,000.00	.0%
035	202	HOUSEKEEP.	4,008.14	5,000.00	5,000.00	3,019.01	5,000.00	5,000.00	.0%
035	204	OFFICE	14.22	125.00	125.00	.00	125.00	125.00	.0%
035	206	SMALL TOOL	44.78	1,000.00	1,000.00	24.42	1,000.00	1,000.00	.0%
035	210	CONSTRUCT.	.00	500.00	500.00	.00	500.00	500.00	.0%
035	212	CHEMICAL	.00	.00	.00	329.93	.00	.00	.0%
035	216	OTHER	653.00	700.00	700.00	1,106.45	800.00	700.00	.0%
035	220	EQUIPMENT	5,532.92	7,000.00	7,000.00	6,566.97	7,000.00	7,000.00	.0%
035	222	BLDG STRUC	5,395.74	9,000.00	9,000.00	4,112.09	9,000.00	9,000.00	.0%
035	226	RENT STRUC	3,000.00	4,000.00	4,000.00	3,000.00	4,000.00	3,000.00	-25.0%
035	236	TRAVEL/MIL	4,204.22	4,000.00	4,000.00	2,668.56	4,000.00	4,000.00	.0%
035	238	CLOTH/SAFE	929.84	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
035	240	PROP. SERV	619.00	150.00	150.00	216.00	150.00	300.00	100.0%
035	242	SERV OTHER	399.00	300.00	300.00	.00	300.00	.00	-100.0%
035	244	SPEC DEPT	1,026.00	3,250.00	3,250.00	307.65	3,250.00	3,250.00	.0%
035	248	ELECTRIC	11,501.40	12,500.00	12,500.00	10,596.83	12,500.00	12,500.00	.0%
035	250	TELEPHONE	587.21	600.00	600.00	214.39	600.00	600.00	.0%
035	252	WATER/SEW	1,316.92	1,500.00	1,500.00	1,374.70	1,500.00	1,500.00	.0%
035	254	HEAT	21,089.57	18,750.00	18,750.00	24,665.91	18,750.00	20,625.00	10.0%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
035	256	PETROLEUM	159.05	500.00	500.00	214.08	500.00	250.00	-50.0%
TOTAL CITY HALL MANAGEMENT			135,087.23	142,393.00	142,913.00	130,686.77	143,013.00	144,480.00	1.1%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

040	UTILITIES								

040	66	ST LIGHTS	110,906.58	108,000.00	108,000.00	106,858.58	110,000.00	110,000.00	1.9%
040	67	FIRE PROT	386,122.05	395,000.00	395,000.00	393,206.20	395,000.00	395,000.00	.0%
040	69	PUB. TRANS	40,916.94	40,425.00	40,425.00	42,577.00	40,425.00	47,925.00	18.6%
TOTAL UTILITIES			537,945.57	543,425.00	543,425.00	542,641.78	545,425.00	552,925.00	1.7%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

045	INSURANCES								

045	249	INS DEDUCT	2,887.53	5,000.00	5,000.00	2,017.27	5,000.00	5,000.00	.0%
045	71	GEN LIA	100,127.79	105,000.00	105,000.00	97,043.54	105,000.00	105,000.00	.0%
045	74	WORKERS CO	203,055.60	200,000.00	200,000.00	184,291.41	200,000.00	190,000.00	-5.0%
045	75	RES-UNEMPL	31,888.34	20,000.00	20,000.00	21,069.38	20,000.00	20,000.00	.0%
045	76	PUB OFFIC.	8,011.00	8,230.00	8,230.00	3,979.50	8,230.00	8,000.00	-2.8%
TOTAL INSURANCES			345,970.26	338,230.00	338,230.00	308,401.10	338,230.00	328,000.00	-3.0%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

050	EMPLOYEE BENEFITS								

050	72	Flex Adm	3,956.30	4,470.00	4,470.00	3,957.50	4,470.00	4,500.00	.7%
050	73	HEALTH BUY	76,210.45	85,500.00	85,500.00	77,043.55	85,500.00	90,000.00	5.3%
050	77	SAFETY TNG	299.28	5,000.00	5,000.00	543.61	5,000.00	4,000.00	-20.0%
050	78	TRAINING	1,240.00	2,000.00	2,000.00	.00	2,000.00	1,500.00	-25.0%
050	79	PERFORM.EV	.00	6,000.00	6,000.00	.00	6,000.00	5,000.00	-16.7%
050	81	RETIREMENT	7,861.64	175,000.00	175,000.00	64,669.46	175,000.00	470,000.00	168.6%
050	82	HEALTH INS	795,936.52	955,000.00	840,000.00	786,184.01	840,000.00	899,825.00	7.1%
050	83	LIFE INS.	2,505.23	3,000.00	3,000.00	2,790.19	3,000.00	3,000.00	.0%
050	85	PERS ADJ.	.00	84,509.00	3,204.00	.00	.00	139,000.00	4238.3%
050	86	WELLNESS	8,522.48	8,500.00	8,500.00	12,446.11	8,500.00	8,500.00	.0%
050	87	FICA/MED.	91,162.38	93,000.00	93,000.00	91,929.42	93,000.00	93,000.00	.0%
050	9012	Bud Con	.00	-176,000.00	-5,200.00	.00	.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS			987,694.28	1,245,979.00	1,220,474.00	1,039,563.85	1,222,470.00	1,718,325.00	40.8%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
055	FINANCE								
055	102	REG PAY	221,831.84	224,065.00	225,888.00	222,829.00	225,867.00	239,500.00	6.0%
055	107	LONGEVITY	98.00	146.00	146.00	122.00	122.00	176.00	20.5%
055	204	OFFICE	1,789.08	2,500.00	2,500.00	2,508.45	2,500.00	2,500.00	.0%
055	228	PRINT/PUB.	437.08	400.00	400.00	225.40	400.00	400.00	.0%
055	230	SUBSCRIPT.	196.25	300.00	300.00	294.25	300.00	300.00	.0%
055	232	MEMBERSHIP	485.00	525.00	525.00	545.00	525.00	525.00	.0%
055	234	TRAIN/CONF	779.40	1,500.00	1,500.00	1,528.37	1,500.00	1,500.00	.0%
055	236	TRAVEL/MIL	625.79	1,250.00	1,250.00	303.78	1,250.00	1,250.00	.0%
055	240	PROF. SERV	.00	.00	.00	21.39	.00	.00	.0%
055	242	SERV OTHER	.00	.00	.00	136.31	.00	.00	.0%
055	244	SPEC DEPT	4,282.00	4,500.00	4,500.00	4,715.48	4,500.00	4,500.00	.0%
TOTAL FINANCE			230,524.44	235,186.00	237,009.00	233,229.43	236,964.00	250,651.00	5.8%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

060	ASSESSOR								

060	102	REG PAY	101,549.95	100,592.00	101,521.00	103,880.46	101,550.00	104,402.00	2.8%
060	107	LONGEVITY	199.00	223.00	223.00	223.00	223.00	247.00	10.8%
060	204	OFFICE	524.18	700.00	700.00	236.05	500.00	500.00	-28.6%
060	222	BLDG STRUC	.00	.00	.00	22.98	.00	.00	.0%
060	228	PRINT/PUB.	.00	600.00	600.00	.00	600.00	600.00	.0%
060	230	SUBSCRIPT.	122.25	250.00	250.00	442.25	450.00	450.00	80.0%
060	232	MEMBERSHIP	470.00	500.00	500.00	295.00	350.00	350.00	-30.0%
060	234	TRAIN/CONF	580.00	900.00	900.00	694.00	800.00	800.00	-11.1%
060	236	TRAVEL/MIL	2,000.04	2,000.00	2,000.00	1,666.70	2,000.00	2,000.00	.0%
060	240	PROF. SERV	5,910.00	9,000.00	9,000.00	7,858.15	9,000.00	9,000.00	.0%
060	244	SPEC DEPT	1,741.90	1,000.00	1,000.00	669.08	1,000.00	1,000.00	.0%
060	250	TELEPHONE	789.32	1,000.00	1,000.00	793.61	1,000.00	1,000.00	.0%
TOTAL ASSESSOR			113,886.64	116,765.00	117,694.00	116,781.28	117,473.00	120,349.00	2.3%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

065	RECREATION FUND								

065	244	SPEC DEPT	198,615.00	195,115.00	195,115.00	195,115.00	195,115.00	195,115.00	.0%
TOTAL RECREATION FUND			198,615.00	195,115.00	195,115.00	195,115.00	195,115.00	195,115.00	.0%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

070	GENERAL ASSISTANCE								

070	102	REG PAY	17,522.46	17,000.00	17,000.00	18,512.43	17,000.00	17,500.00	2.9%
070	204	OFFICE	165.91	300.00	300.00	34.77	300.00	300.00	.0%
070	234	TRAIN/CONF	.00	500.00	500.00	.00	500.00	500.00	.0%
070	236	TRAVEL/MIL	972.36	250.00	250.00	884.67	1,000.00	1,000.00	300.0%
070	242	SERV OTHER	2,625.00	3,100.00	3,100.00	1,100.00	3,100.00	.00	-100.0%
070	244	SPEC DEPT	41,299.30	45,000.00	45,000.00	58,799.34	45,000.00	47,500.00	5.6%
070	250	TELEPHONE	209.21	360.00	360.00	366.43	360.00	360.00	.0%
TOTAL GENERAL ASSISTANCE			62,794.24	66,510.00	66,510.00	79,697.64	67,260.00	67,160.00	1.0%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
075	CODES								
075	102	REG PAY	81,557.08	81,643.00	82,234.00	83,406.08	82,254.00	84,071.00	2.2%
075	107	LONGEVITY	286.00	304.00	304.00	297.00	297.00	310.00	2.0%
075	202	HOUSEKEEP.	.00	.00	.00	5.24	.00	.00	.0%
075	204	OFFICE	256.76	300.00	300.00	288.16	300.00	300.00	.0%
075	220	EQUIPMENT	.00	500.00	500.00	.00	500.00	500.00	.0%
075	232	MEMBERSHIP	135.00	135.00	135.00	160.00	135.00	135.00	.0%
075	234	TRAIN/CONF	260.00	240.00	240.00	250.00	240.00	240.00	.0%
075	236	TRAVEL/MIL	1,872.31	2,400.00	2,400.00	1,805.46	2,400.00	2,400.00	.0%
075	240	PROF. SERV	740.00	850.00	850.00	740.00	850.00	850.00	.0%
075	244	SPEC DEPT	523.81	600.00	600.00	200.25	600.00	600.00	.0%
075	250	TELEPHONE	365.65	375.00	375.00	327.62	375.00	375.00	.0%
TOTAL CODES			85,996.61	87,347.00	87,938.00	87,479.81	87,951.00	89,781.00	2.1%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

077	PLANNING-COMMUNITY DEVELOPMENT								

077	102	REG PAY	91,523.47	89,995.00	90,740.00	86,885.43	90,875.00	72,325.00	-20.3%
077	107	LONGEVITY	241.00	259.00	259.00	263.00	263.00	129.00	-50.2%
077	204	OFFICE	123.16	400.00	400.00	342.74	350.00	400.00	.0%
077	230	SUBSCRIPT.	780.00	780.00	780.00	309.00	325.00	350.00	-55.1%
077	232	MEMBERSHIP	515.65	400.00	400.00	426.00	400.00	400.00	.0%
077	234	TRAIN/CONF	130.00	100.00	100.00	55.00	175.00	400.00	300.0%
077	236	TRAVEL/MIL	2,000.04	2,000.00	2,000.00	1,034.58	1,500.00	2,000.00	.0%
077	240	PROF. SERV	520.00	2,000.00	2,000.00	520.00	750.00	2,000.00	.0%
077	244	SPEC DEPT	1,770.00	2,000.00	2,000.00	1,993.78	1,200.00	2,000.00	.0%
TOTAL PLANNING-COMMUNITY DEV			97,603.32	97,934.00	98,679.00	91,829.53	95,838.00	80,004.00	-18.9%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
080	PUBLIC WORKS								
080	102	REG PAY	497,924.47	500,231.00	503,067.00	490,618.15	504,000.00	516,140.00	2.6%
080	103	OT PAY	68,955.69	63,000.00	63,000.00	30,323.95	50,000.00	66,000.00	4.8%
080	104	TEMP PAY	6,648.21	5,800.00	5,800.00	1,698.52	5,000.00	5,800.00	.0%
080	105	PREM PAY	9,814.70	11,200.00	11,200.00	9,421.50	10,000.00	11,000.00	-1.8%
080	107	LONGEVITY	1,506.00	1,600.00	1,600.00	1,641.00	1,641.00	1,678.00	4.9%
080	202	HOUSEKEEP.	1,938.26	2,000.00	2,000.00	1,791.81	1,500.00	2,000.00	.0%
080	204	OFFICE	252.98	1,300.00	1,300.00	584.21	1,000.00	1,300.00	.0%
080	206	SMALL TOOL	5,112.77	4,000.00	4,000.00	5,204.98	4,300.00	4,000.00	.0%
080	208	VEHICLE RE	103,059.47	95,000.00	95,000.00	107,372.20	97,000.00	96,000.00	1.1%
080	210	CONSTRUCT.	14,828.13	9,000.00	9,000.00	10,859.58	9,000.00	9,000.00	.0%
080	212	CHEMICAL	1,076.77	.00	.00	.00	.00	.00	.0%
080	214	APP.MATERI	133,300.05	103,000.00	103,000.00	129,416.20	125,000.00	104,000.00	1.0%
080	216	OTHER SUPP	1,120.84	2,000.00	2,000.00	870.95	1,800.00	2,000.00	.0%
080	222	BLDG STRUC	653.16	3,000.00	3,000.00	6,027.44	3,000.00	3,000.00	.0%
080	224	RENT-EQUIP	3,550.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
080	230	SUBSCRIPT.	.00	200.00	200.00	.00	200.00	200.00	.0%
080	232	MEMBERSHIP	357.00	600.00	600.00	369.00	600.00	600.00	.0%
080	234	TRAIN/CONF	435.00	2,100.00	2,100.00	502.00	1,800.00	2,100.00	.0%
080	236	TRAVEL/MIL	28.15	.00	.00	.00	.00	.00	.0%
080	238	CLOTH/SAFE	15,090.84	13,500.00	13,500.00	10,682.46	13,000.00	14,500.00	7.4%
080	240	PROF. SERV	14,892.77	10,000.00	10,000.00	5,506.12	6,000.00	10,000.00	.0%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
080	242	OTHER SERV	128.77	900.00	900.00	300.00	900.00	900.00	.0%
080	244	SPEC DEPT	10,628.70	10,000.00	10,000.00	10,517.32	11,000.00	10,000.00	.0%
080	248	ELECTRIC	7,742.27	7,500.00	7,500.00	7,273.61	7,500.00	7,000.00	-6.7%
080	250	TELEPHONE	1,585.27	1,750.00	1,750.00	1,697.41	1,750.00	1,500.00	-14.3%
080	252	WATER/SEW	729.07	1,000.00	1,000.00	767.08	1,000.00	750.00	-25.0%
080	254	HEAT	14,061.41	14,000.00	14,000.00	10,617.09	14,000.00	14,000.00	.0%
080	256	PETROLEUM	59,605.73	60,000.00	60,000.00	76,005.14	75,000.00	75,000.00	25.0%
TOTAL PUBLIC WORKS			975,026.48	923,681.00	926,517.00	920,067.72	946,491.00	959,468.00	3.6%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

085 SOLID WASTE SITE							

085 214 APP.MATERI	-20.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE SITE	-20.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
090	CEMETERY AND PARKS								
090	102	REG PAY	131,678.97	131,415.00	131,415.00	135,450.39	132,399.00	131,323.00	- .1%
090	103	OT PAY	7,776.76	8,500.00	8,500.00	7,555.02	8,500.00	8,700.00	2.4%
090	104	TEMP PAY	144,561.09	168,059.00	168,059.00	154,758.16	168,059.00	170,619.00	1.5%
090	105	PREM PAY	4,715.20	4,160.00	4,160.00	4,806.50	4,160.00	4,160.00	.0%
090	107	LONGEVITY	400.00	424.00	424.00	423.00	423.00	258.00	-39.2%
090	202	HOUSEKEEP.	2,802.95	2,700.00	2,700.00	2,626.51	2,700.00	3,000.00	11.1%
090	204	OFFICE	378.23	700.00	700.00	776.48	700.00	700.00	.0%
090	206	SMALL TOOL	1,995.28	2,000.00	2,000.00	1,409.64	2,000.00	2,000.00	.0%
090	208	VEHICULAR	10,958.37	10,000.00	10,000.00	10,641.84	10,000.00	11,000.00	10.0%
090	210	CONSTRUCT.	451.25	700.00	700.00	662.56	700.00	700.00	.0%
090	212	CHEMICAL	408.75	450.00	450.00	279.59	450.00	450.00	.0%
090	214	APP.MATERI	5,225.10	3,500.00	3,500.00	5,532.28	3,500.00	3,500.00	.0%
090	216	OTHER	1,898.62	6,824.00	6,824.00	3,983.19	6,824.00	5,500.00	-19.4%
090	218	SALABLE CO	6,067.53	6,500.00	6,500.00	7,574.54	6,500.00	6,500.00	.0%
090	220	EQUIPMENT	865.18	1,000.00	1,000.00	608.10	1,000.00	3,500.00	250.0%
090	222	BLDG STRUC	810.04	1,500.00	1,500.00	2,973.45	1,500.00	1,500.00	.0%
090	224	RENT-EQUIP	180.00	500.00	500.00	145.00	500.00	500.00	.0%
090	226	RENT STRUC	137.75	500.00	500.00	413.25	500.00	500.00	.0%
090	228	PRINT/PUB.	.00	300.00	300.00	.00	300.00	300.00	.0%
090	230	SUBSCRIPT.	49.00	75.00	75.00	85.00	75.00	75.00	.0%
090	232	MEMBERSHIP	100.00	175.00	175.00	125.00	175.00	175.00	.0%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
090	234	TRAIN/CONF	1,433.00	1,200.00	1,200.00	1,360.00	1,200.00	1,200.00	.0%
090	236	TRAVEL/MIL	.00	950.00	950.00	1,424.45	950.00	950.00	.0%
090	238	CLOTH/SAFE	4,095.29	3,000.00	3,000.00	3,046.74	3,000.00	4,000.00	33.3%
090	240	PROF. SERV	6,434.39	6,500.00	6,500.00	10,005.85	6,500.00	6,500.00	.0%
090	242	SERV OTHER	298.85	325.00	325.00	251.31	325.00	325.00	.0%
090	244	SPEC DEPT	3,978.16	4,000.00	4,000.00	3,719.40	4,000.00	4,000.00	.0%
090	248	ELECTRIC	6,841.93	6,200.00	6,200.00	8,050.43	8,500.00	8,500.00	37.1%
090	250	TELEPHONE	1,008.03	1,000.00	1,000.00	1,294.41	1,000.00	1,025.00	2.5%
090	252	WATER/SEW	4,009.24	3,800.00	3,800.00	5,051.42	5,500.00	5,500.00	44.7%
090	254	HEAT	5,498.98	7,035.00	7,035.00	4,841.86	7,035.00	7,035.00	.0%
090	256	PETROLEUM	11,525.21	13,500.00	13,500.00	14,402.31	13,500.00	13,500.00	.0%
090	304	F & F	3,927.84	3,100.00	3,100.00	4,337.89	3,100.00	3,100.00	.0%
090	306	BUILDINGS	1,869.92	4,000.00	4,000.00	1,180.16	4,000.00	4,000.00	.0%
TOTAL CEMETERY AND PARKS			372,380.91	404,592.00	404,592.00	399,795.73	409,575.00	414,595.00	2.5%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
092	FORESTRY								
092	102	REG PAY	38,409.68	39,167.00	39,451.00	39,098.98	39,460.00	40,335.00	2.2%
092	103	OT PAY	3,066.79	3,000.00	3,000.00	1,311.61	3,000.00	3,000.00	.0%
092	107	LONGEVITY	24.00	36.00	36.00	36.00	36.00	48.00	33.3%
092	204	OFFICE	159.31	300.00	300.00	183.62	300.00	300.00	.0%
092	206	SMALL TOOL	659.71	500.00	500.00	3,036.98	500.00	700.00	40.0%
092	208	VEHICULAR	1,175.44	2,000.00	2,000.00	3,069.44	2,000.00	2,000.00	.0%
092	212	CHEMICAL	150.00	200.00	200.00	298.44	200.00	200.00	.0%
092	216	OTHER	212.73	400.00	400.00	69.95	400.00	400.00	.0%
092	220	EQUIPMENT	.00	100.00	100.00	.00	100.00	100.00	.0%
092	224	RENT-EQUIP	2,482.50	3,800.00	3,800.00	1,360.00	3,800.00	3,800.00	.0%
092	228	PRINT/PUB.	.00	300.00	300.00	.00	300.00	300.00	.0%
092	230	SUBSCRIPT.	25.00	50.00	50.00	.00	50.00	50.00	.0%
092	232	MEMBERSHIP	260.00	400.00	400.00	310.00	400.00	400.00	.0%
092	234	TRAIN/CONF	261.47	800.00	800.00	499.00	800.00	800.00	.0%
092	236	TRAVEL/MIL	98.30	150.00	150.00	77.25	150.00	150.00	.0%
092	238	CLOTH/SAFE	802.26	700.00	700.00	881.27	700.00	1,000.00	42.9%
092	240	PROF. SERV	1,700.00	2,500.00	2,500.00	40.00	2,500.00	2,500.00	.0%
092	242	SERV OTHER	947.19	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
092	244	SPEC DEPT	515.52	500.00	500.00	540.00	500.00	500.00	.0%
092	250	TELEPHONE	533.30	600.00	600.00	438.34	600.00	600.00	.0%
092	256	PETROLEUM	2,458.35	2,800.00	2,800.00	2,219.16	2,800.00	2,800.00	.0%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
TOTAL FORESTRY	53,941.55	59,303.00	59,587.00	53,470.04	59,596.00	60,983.00	2.3%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
100	FIRE AND AMBULANCE								
100	102	REG PAY	928,479.30	1,010,203.00	1,017,389.00	996,939.88	1,017,389.00	1,041,045.00	2.3%
100	103	OT PAY	129,747.86	63,416.00	63,416.00	97,930.52	111,700.00	111,700.00	76.1%
100	104	TEMP PAY	19,940.10	21,000.00	21,000.00	10,102.05	7,500.00	.00	-100.0%
100	105	PREM PAY	75,601.48	50,000.00	50,000.00	64,942.55	65,000.00	72,000.00	44.0%
100	107	LONGEVITY	2,333.00	2,500.00	2,500.00	2,529.00	2,529.00	2,755.00	10.2%
100	109	SICK LEAVE	17,409.73	.00	.00	.00	.00	.00	.0%
100	202	HOUSEKEEP.	2,973.58	2,750.00	2,750.00	2,320.87	2,750.00	2,750.00	.0%
100	204	OFFICE	1,489.14	1,500.00	1,500.00	1,041.56	1,500.00	1,500.00	.0%
100	208	VEHICULAR	31,631.65	35,000.00	35,000.00	34,602.88	35,000.00	35,000.00	.0%
100	209	VEH SUPPLI	11,770.41	12,000.00	12,000.00	12,282.10	12,000.00	12,000.00	.0%
100	216	OTHER	980.61	1,000.00	1,000.00	290.00	1,000.00	1,000.00	.0%
100	220	EQUIPMENT	8,507.35	8,000.00	8,000.00	8,371.53	8,000.00	8,000.00	.0%
100	222	BLDG STRUC	5,178.77	5,000.00	5,000.00	5,533.77	5,000.00	5,000.00	.0%
100	232	MEMBERSHIP	2,493.75	2,500.00	2,500.00	2,493.75	2,500.00	2,500.00	.0%
100	234	TRAIN/CONF	11,427.00	12,000.00	12,000.00	11,039.32	11,000.00	10,500.00	-12.5%
100	238	CLOTH/SAFE	13,066.03	16,000.00	16,000.00	15,707.67	16,000.00	12,500.00	-21.9%
100	240	PROF. SERV	5,383.00	6,500.00	6,500.00	6,459.00	6,500.00	6,500.00	.0%
100	244	SPEC DEPT	.00	.00	.00	1,000.00	.00	.00	.0%
100	246	INSURANCE	2,993.00	.00	.00	.00	.00	.00	.0%
100	248	ELECTRIC	7,933.70	10,250.00	10,250.00	10,083.71	10,250.00	9,500.00	-7.3%
100	250	TELEPHONE	5,275.88	5,200.00	5,200.00	5,738.58	5,200.00	5,200.00	.0%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
100	252	WATER/SEW	2,227.53	2,500.00	2,500.00	2,258.54	2,500.00	2,500.00	.0%
100	254	HEAT	24,541.49	24,000.00	24,000.00	25,873.68	24,000.00	26,400.00	10.0%
100	256	PETROLEUM	13,313.63	16,000.00	16,000.00	19,583.74	16,000.00	20,000.00	25.0%
TOTAL FIRE AND AMBULANCE			1,324,697.99	1,307,319.00	1,314,505.00	1,337,124.70	1,363,318.00	1,388,350.00	5.6%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

104	HARBOR MASTER								

104	102	REG PAY	2,122.33	2,210.00	2,210.00	2,160.03	2,210.00	2,285.00	3.4%
104	216	OTHER	.00	100.00	100.00	.00	100.00	100.00	.0%
104	220	EQUIPMENT	2,568.52	2,600.00	2,600.00	1,878.07	2,600.00	2,600.00	.0%
104	234	TRAIN/CONF	200.00	200.00	200.00	200.00	200.00	200.00	.0%
104	238	CLOTH/SAFE	353.97	250.00	250.00	.00	250.00	250.00	.0%
104	256	PETROLEUM	46.55	300.00	300.00	62.40	300.00	300.00	.0%
TOTAL HARBOR MASTER			5,291.37	5,660.00	5,660.00	4,300.50	5,660.00	5,735.00	1.3%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
105	POLICE								
105	102	REG PAY	1,082,773.78	1,128,000.00	1,135,813.00	1,109,353.41	1,135,995.00	1,118,024.00	-1.6%
105	103	OT PAY	66,598.76	66,000.00	66,000.00	80,644.33	66,000.00	68,000.00	3.0%
105	106	EXTRA DUTY	12,226.64	14,000.00	14,000.00	12,650.25	14,000.00	14,000.00	.0%
105	107	LONGEVITY	2,908.00	3,500.00	3,500.00	3,048.00	3,048.00	3,240.00	-7.4%
105	110	TRAIN OT	13,709.88	16,000.00	16,000.00	13,405.18	16,000.00	16,000.00	.0%
105	111	CID OT	3,820.24	5,500.00	5,500.00	3,621.68	5,500.00	5,000.00	-9.1%
105	112	K-9 BEN PA	2,820.00	3,000.00	3,000.00	2,850.00	3,000.00	3,000.00	.0%
105	202	HOUSEKEEP.	3,888.14	4,000.00	4,000.00	2,014.60	4,000.00	4,000.00	.0%
105	204	OFFICE	2,896.47	4,000.00	4,000.00	2,636.08	4,000.00	4,000.00	.0%
105	206	SMALL TOOL	120.05	375.00	375.00	304.69	375.00	375.00	.0%
105	211	FIREARMS	2,380.72	2,500.00	2,500.00	2,439.33	2,500.00	2,500.00	.0%
105	212	CHEMICAL	1,884.03	2,500.00	2,500.00	1,409.54	2,500.00	2,000.00	-20.0%
105	213	CID EVI/EQ	604.44	1,000.00	1,000.00	570.76	1,000.00	1,000.00	.0%
105	219	RADIO MAIN	973.32	1,000.00	1,000.00	729.73	1,000.00	1,000.00	.0%
105	220	EQUIPMENT	5,698.30	4,000.00	4,000.00	6,034.53	4,000.00	4,000.00	.0%
105	222	BLDG STRUC	10,882.99	8,000.00	8,000.00	5,084.62	8,000.00	8,000.00	.0%
105	223	VEHCL-MAIN	20,162.94	15,000.00	15,000.00	15,758.94	15,000.00	15,000.00	.0%
105	224	RENT-EQUIP	1,020.12	1,200.00	1,200.00	935.11	1,200.00	1,200.00	.0%
105	228	PRINT/PUB.	2,714.20	2,500.00	2,500.00	2,011.45	2,500.00	2,500.00	.0%
105	230	SUBSCRIPT.	235.39	600.00	600.00	196.00	600.00	600.00	.0%
105	232	MEMBERSHIP	1,804.00	1,800.00	1,800.00	1,972.75	1,800.00	1,800.00	.0%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
105	233	Prof Dev	-15.36	1,500.00	1,500.00	154.49	1,500.00	1,500.00	.0%
105	234	TRAIN/CONF	5,176.06	7,000.00	7,000.00	7,520.23	7,000.00	7,000.00	.0%
105	236	TRAVEL/MIL	5,662.31	6,500.00	6,500.00	6,411.87	6,500.00	7,000.00	7.7%
105	238	CLOTH/SAFE	15,943.38	17,000.00	17,000.00	18,856.74	17,000.00	19,000.00	11.8%
105	240	PROF. SERV	4,377.02	7,500.00	7,500.00	8,587.79	7,500.00	8,000.00	6.7%
105	242	SERV OTHER	8,520.69	9,000.00	9,000.00	9,313.30	9,000.00	9,000.00	.0%
105	244	SPEC DEPT	1,697.73	2,000.00	2,000.00	2,264.94	2,000.00	2,000.00	.0%
105	248	ELECTRIC	9,364.23	11,000.00	11,000.00	9,003.17	11,000.00	10,000.00	-9.1%
105	250	TELEPHONE	3,826.28	4,000.00	4,000.00	5,891.57	4,000.00	4,000.00	.0%
105	252	WATER/SEW	1,737.40	2,000.00	2,000.00	1,170.91	2,000.00	2,000.00	.0%
105	254	HEAT	8,045.60	8,000.00	8,000.00	6,361.47	8,000.00	8,000.00	.0%
105	256	PETROLEUM	26,337.99	27,000.00	27,000.00	31,596.60	27,000.00	30,000.00	11.1%
105	304	F & F	1,546.97	2,000.00	2,000.00	524.93	2,000.00	2,000.00	.0%
TOTAL POLICE			1,332,342.71	1,388,975.00	1,396,788.00	1,375,328.99	1,396,518.00	1,384,739.00	-.9%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

106	SCHOOL CROSSING GUARDS								

106	102	REG PAY	10,189.07	5,267.00	5,307.00	5,158.12	5,306.00	5,423.00	2.2%
106	238	CLOTH/SAFE	41.99	75.00	75.00	.00	75.00	75.00	.0%
TOTAL SCHOOL CROSSING GUARDS			10,231.06	5,342.00	5,382.00	5,158.12	5,381.00	5,498.00	2.2%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE		

108	PARKING MANAGEMENT								

108	102	REG PAY	29,769.85	30,098.00	30,316.00	30,492.56	30,323.00	30,993.00	2.2%
108	107	LONGEVITY	.00	.00	.00	3.00	.00	15.00	.0%
108	204	OFFICE	.00	300.00	300.00	.00	300.00	300.00	.0%
108	206	SMALL TOOL	.00	100.00	100.00	.00	100.00	100.00	.0%
108	220	EQUIPMENT	2,612.88	2,800.00	2,800.00	2,645.50	2,800.00	2,800.00	.0%
108	228	PRINT/PUB.	878.50	2,000.00	2,000.00	1,299.46	2,000.00	2,000.00	.0%
108	234	TRAIN/CONF	.00	225.00	225.00	.00	225.00	225.00	.0%
108	238	CLOTH/SAFE	305.00	450.00	450.00	379.71	450.00	450.00	.0%
108	256	PETROLEUM	1,256.88	1,200.00	1,200.00	1,581.79	1,200.00	1,200.00	.0%
TOTAL PARKING MANAGEMENT			34,823.11	37,173.00	37,391.00	36,402.02	37,398.00	38,083.00	1.9%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

109	POLICE: ANIMAL CONTROL								

109	102	REG PAY	16,641.06	16,630.00	16,751.00	16,750.71	16,755.00	17,124.00	2.2%
109	103	OT PAY	63.96	.00	.00	.00	.00	.00	.0%
109	107	LONGEVITY	133.00	145.00	145.00	145.00	145.00	160.00	10.3%
109	202	HOUSEKEEP.	29.94	50.00	50.00	.00	50.00	50.00	.0%
109	204	OFFICE	.00	25.00	25.00	.00	25.00	25.00	.0%
109	212	CHEMICAL	.00	100.00	100.00	.00	100.00	100.00	.0%
109	220	EQUIPMENT	557.89	600.00	600.00	509.06	600.00	600.00	.0%
109	238	CLOTH/SAFE	83.69	250.00	250.00	190.51	250.00	250.00	.0%
109	240	PROF. SERV	1,371.00	1,400.00	1,400.00	1,784.75	1,400.00	2,100.00	50.0%
109	244	SPEC DEPT	5,788.00	5,788.00	5,788.00	5,788.00	5,788.00	5,788.00	.0%
109	248	ELECTRIC	212.39	300.00	300.00	127.16	300.00	200.00	-33.3%
109	256	PETROLEUM	1,938.64	2,200.00	2,200.00	2,489.75	2,200.00	2,200.00	.0%
TOTAL POLICE: ANIMAL CONTROL			26,819.57	27,488.00	27,609.00	27,784.94	27,613.00	28,597.00	3.6%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
110	DEBT RETIREMENT								
110	100	ADA/CEM DS	76,687.37	74,531.00	74,531.00	74,101.59	74,531.00	74,116.00	-1.6%
110	101	REC/LANDFI	25,869.75	25,222.00	25,222.00	25,221.62	25,222.00	24,563.00	-2.6%
110	1911	2011 GOB	.00	.00	.00	-39,281.81	.00	.00	.0%
110	70	2007 BONDS	251,750.00	245,500.00	245,500.00	248,824.27	245,500.00	239,250.00	-2.5%
110	88	BIW/LAND B	.00	300.00	300.00	.00	300.00	.00	-100.0%
110	902	03 LF BOND	8,263.00	8,148.00	8,148.00	8,148.39	8,148.00	8,034.00	-1.4%
110	91	SEWER-1997	75,629.87	74,072.00	74,072.00	74,071.81	74,072.00	72,514.00	-2.1%
110	93	LIBRARY BO	40,251.30	38,447.00	38,447.00	38,447.38	38,447.00	36,820.00	-4.2%
110	98	SEWER-1992	36,667.00	35,443.00	35,443.00	35,443.30	35,443.00	34,219.00	-3.5%
TOTAL DEBT RETIREMENT			515,118.29	501,663.00	501,663.00	464,976.55	501,663.00	489,516.00	-2.4%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

115 TAX ABATEMENTS							

115 18 UNCOLLECT.	100.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX ABATEMENTS	100.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 13001 CITY OF BATH GENERAL FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

190 TRANSFERS TO OTHER FUNDS							

190 192 XPER LF	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
TOTAL TRANSFERS TO OTHER FUN	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%

PROJECTION: 13005 CITY OF BATH CAPITAL BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL FUND-CITY			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
CF05	CAPITAL FUND-CITY								
CF05	3001	STATE GRAN	-150,000.00	.00	.00	.00	.00	.00	.0%
CF05	501	RENOVATION	40,239.46	3,000.00	3,000.00	.00	3,000.00	10,000.00	233.3%
CF05	508	CUSTOMS	122,948.13	25,000.00	25,000.00	-54,870.32	25,000.00	39,170.00	56.7%
CF05	5109	PROP TAXES	-215,724.00	-461,534.33	-461,534.33	-461,534.00	-461,534.33	-507,391.00	9.9%
CF05	5618	OTHER INC.	-122,141.64	.00	.00	-83,101.86	.00	.00	.0%
CF05	5655	FEMA Grant	-46,613.03	.00	.00	.00	.00	.00	.0%
CF05	5700	UNAP SURPL	.00	-289,000.00	-289,000.00	.00	-289,000.00	-301,000.00	4.2%
CF05	575	COMP UPGRA	22,336.81	7,500.00	7,500.00	2,871.22	7,500.00	7,500.00	.0%
CF05	590	ELECTIONS	.00	.00	.00	.00	.00	30,000.00	.0%
CF05	600	FRT CLOCK	.00	.00	.00	5,000.00	.00	5,000.00	.0%
CF05	6200	STATE AID	-80,137.00	.00	.00	-82,628.00	.00	.00	.0%
CF05	6400	INT INCOME	140.06	.00	.00	.00	.00	.00	.0%
CF05	6500	BOND	-100,000.00	-139,500.00	-139,500.00	-85,000.00	-139,500.00	.00	-100.0%
CF05	6802	TRANS SF	.00	-3,000.00	-3,000.00	.00	-3,000.00	.00	-100.0%
CF05	960	EETG	84,444.37	.00	.00	57,455.79	.00	.00	.0%
CF05	971	DEMO YMCA	.00	.00	.00	-196,792.50	.00	48,285.00	.0%
TOTAL CAPITAL FUND-CITY			-444,506.84	-857,534.33	-857,534.33	-898,599.67	-857,534.33	-668,436.00	-22.1%

PROJECTION: 13005 CITY OF BATH CAPITAL BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL FUND-CITY		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

CIP	CAPITAL IMPR. PROJECTS							

CIP	524 2006 NOTE	49,012.27	50,000.00	50,000.00	50,000.00	50,000.00	87,100.00	74.2%
CIP	558 WTRFRNT PK	2,793.70	.00	.00	4,240.00	.00	.00	.0%
CIP	860 Issuance	.00	.00	.00	.00	.00	2,034.00	.0%
TOTAL CAPITAL IMPR. PROJECTS		51,805.97	50,000.00	50,000.00	54,240.00	50,000.00	89,134.00	78.3%

PROJECTION: 13005 CITY OF BATH CAPITAL BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL FUND-CITY		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

CIP01	STREETS AND SIDEWALKS PHASE 1							

CIP01	880 Other	.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL STREETS AND SIDEWALKS		.00	.00	.00	.00	.00	15,000.00	.0%

PROJECTION: 13005 CITY OF BATH CAPITAL BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL FUND-CITY			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

CP05	CEMETERY AND PARKS CAPITAL PRO								

CP05	542	CEMETERY	.00	9,000.00	9,000.00	11,415.00	9,000.00	10,000.00	11.1%
CP05	554	CEM REPLAC	.00	54,500.00	54,500.00	19,610.19	54,500.00	22,135.00	-59.4%
CP05	563	CEM GARAGE	2,450.00	.00	.00	.00	.00	.00	.0%
CP05	570	BOAT LAUNC	.00	32,000.00	32,000.00	3,761.42	32,000.00	3,000.00	-90.6%
CP05	602	CEM MAIN G	.00	14,000.00	14,000.00	.00	14,000.00	.00	-100.0%
TOTAL CEMETERY AND PARKS CAP			2,450.00	109,500.00	109,500.00	34,786.61	109,500.00	35,135.00	-67.9%

PROJECTION: 13005 CITY OF BATH CAPITAL BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL FUND-CITY		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

FD05	FIRE AND AMBULANCE CAP PROJ'S							

FD05	551 FD-REPLACE	77,969.37	172,789.03	172,789.03	157,038.27	172,789.03	163,866.00	-5.2%
	TOTAL FIRE AND AMBULANCE CAP	77,969.37	172,789.03	172,789.03	157,038.27	172,789.03	163,866.00	-5.2%

PROJECTION: 13005 CITY OF BATH CAPITAL BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL FUND-CITY			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

POL05	POLICE CAPITAL IMPROVEMENTS								
POL05	552	PD-REPLACE	21,107.57	74,137.47	74,137.47	40,355.09	74,137.47	39,139.00	-47.2%
POL05	565	HARBOR MAS	2,476.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE CAPITAL IMPROVE			23,583.57	74,137.47	74,137.47	40,355.09	74,137.47	39,139.00	-47.2%

PROJECTION: 13005 CITY OF BATH CAPITAL BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL FUND-CITY			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

PW05	PUBLIC WORKS CAPITAL IMPROVE.								

PW05	503	ST. LIGHTS	3,496.20	.00	.00	852.54	.00	.00	.0%
PW05	540	ST. MAINT.	1,609.90	250,000.00	250,000.00	362,164.23	250,000.00	200,000.00	-20.0%
PW05	541	SIDEWALK	.00	.00	.00	.00	.00	8,000.00	.0%
PW05	550	PW-REPLACE	50,749.00	33,137.64	33,137.64	33,137.64	33,137.64	64,319.00	94.1%
PW05	557	SEWER-II	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
PW05	587	PW BUILDIN	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
PW05	639	WASHINGTON	63.00	.00	.00	52.83	.00	.00	.0%
PW05	698	WASHSTBUMP	860.00	.00	.00	105.00	.00	.00	.0%
PW05	767	WALGREENS	499,756.03	.00	.00	.00	.00	.00	.0%
PW05	774	2008 ST	302,923.68	.00	.00	.00	.00	.00	.0%
PW05	781	RICHWILL	.00	70,000.00	70,000.00	36,255.25	70,000.00	1,000.00	-98.6%
PW05	9001	CENTRE ST	481,328.89	.00	.00	20,422.75	.00	.00	.0%
TOTAL PUBLIC WORKS CAPITAL I			1,340,786.70	361,137.64	361,137.64	452,990.24	361,137.64	273,319.00	-24.3%

PROJECTION: 13005 CITY OF BATH CAPITAL BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL FUND-CITY		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
REC05	RECREATION CAPITAL PROJ							
REC05	523 SMALL SCH	.00	65,000.00	65,000.00	16,745.00	65,000.00	9,697.00	-85.1%
REC05	553 REC REPLAC	30,629.05	24,970.19	24,970.19	24,988.47	24,970.19	15,146.00	-39.3%
REC05	605 Varnum Fie	.00	.00	.00	.00	.00	5,000.00	.0%
REC05	643 Tennis/BB	.00	.00	.00	.00	.00	15,000.00	.0%
REC05	671 McMANN	.00	.00	.00	.00	.00	8,000.00	.0%
TOTAL RECREATION CAPITAL PRO		30,629.05	89,970.19	89,970.19	41,733.47	89,970.19	52,843.00	-41.3%
TOTAL CAPITAL FUND-CITY		1,082,717.82	.00	.00	-117,455.99	.00	.00	.0%
GRAND TOTAL		1,082,717.82	.00	.00	-117,455.99	.00	.00	.0%

** END OF REPORT - Generated by Margo Dow **

Summary of Proposed Projects 2013-2017 Capital Plan

CAPITAL FUND-05

Project #	GL Line Item	Title	Dept FY 13	MGR FY 13	MGR 2 FY 13	Taxes FY 13	Financing	Carryforward	FY 14	FY 15
13-A 1	CF05-521	Assessing - Revaluation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
13-IT 1	CF05-575	IT Management - Workstations	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
13-IT 2	CF05-575	IT Management - Servers	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
13-IT 4	CF05-	IT Management - New Phone System	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-IT 5	CF05-	IT Management - Message Archiving Appliance	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-F 1	FD05-551	Fire - Vehicles	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 100,000.00
13-F 4	FD05-551	Fire - Turnout Gear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-F 6	FD05-551	Fire - Cascade System	\$ 40,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 48,000.00	\$ 50,000.00
13-P 1	POL05-552	Police - Vehicles	\$ 50,000.00	\$ 25,000.00	\$ 8,000.00	\$ 13,000.00	\$ 17,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
13-P 3	POL05-552	Police - Facility carpeting	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
13-P 9	POL05-552	Police - Temp Animal shelter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
13-P 11	POL05-552	Police - Facility windows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-P 13	POL05-552	Police - Building Reconfiguration/Furniture	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF05-501	Vault Fire Code	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	CF05-590	Voting machines	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
13-CF 7		City Facilities - Paint, clean and seal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-CF 8		City Facilities - Energy Savings	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-CF 9		City Facilities - Bell tower wheel	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-CF 10		City Facilities - City Hall Doors	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-CF 11		City Facilities - City Hall Carpets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-CF 12		City Facilities - City Hall Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-CF 13		City Facilities - Backflow Devices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-CF 14	CF05-600	City Facilities - Baptist Church Clock	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
13-CF 15	CIP01-880	City Facilities - Huse School Winterization	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 7,500.00	\$ -
13-C 7	CP05-554	Cemeteries - Vehicles & Eqpt replacemnt	\$ 172,000.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ -	\$ -	\$ 36,500.00	\$ 80,000.00
13-C 11		Cemeteries - Pond Dredging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -
13-C 19		Cemeteries - Casket Lowering Device	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-C 20	CP05-554	Cemeteries - Replacement of Radios	\$ 6,600.00	\$ 3,300.00	\$ 4,400.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -
13-C 22		Cemeteries - Reconstruct Cemetery Main Gate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-C 23	CP05-570	Cemeteries - Northend Boat Launch	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
13-C 24		Cemeteries - Cemetery Software	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-C 25	CP05-542	Cemeteries - Calvary Cemetery Expansion	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
13-C 26		Cemeteries - Waterfront Park Restroom	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-R 2	CP05-766	Southend Park Fence	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-R 4	REC05-643	REC - McManh Complex Maint Building	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-R 5	REC05-643	REC - Track resurfacing	\$ 35,000.00	\$ 35,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
13-R 6	REC05-553	REC - Tennis Court resurfacing	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
13-R 14	REC05-605	REC - Vehicle & Eqpt replacement	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 20,000.00
13-R 15		REC - Athletic Field Rehabilitation	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
13-R 17		REC - Irrigation Program	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
13-R 18	CF05-926	REC - Donald Small School Improvements	\$ 14,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-R 19	REC05-671	REC - Demolition of 2 Sheridan Road	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-PW 2	PW05-541	REC - Maintenance Building	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 488,000.00	\$ -
13-PW 6	CIP-571	PW - North Street sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-PW 16	PW05-550	PW - Southend Park Wharf pile anode	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-PW 20	PW05-541	PW - Fleet replacement	\$ 160,000.00	\$ 160,000.00	\$ 32,000.00	\$ -	\$ 128,000.00	\$ 32,000.00	\$ 170,000.00	\$ 120,000.00
13-PW 27	GF 1200	PW - Sidewalk maintenance	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
		PW - Fuel System upkeep	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00

Summary of Proposed Projects 2013-2017 Capital Plan

13 - PW 66	PW - Street Paving	\$ 250,000.00	\$ 200,000.00	\$	-	0	\$	-	\$100,000.00	\$ 250,000.00	\$ 250,000.00
13 - PW 77	PW - Bike/pedestrian Striping	\$ 1,500.00	\$ 1,500.00	\$	-	\$	-	-	\$100,000.00	\$	\$ 1,500.00
13 - PW 78	PW - Downtown ADA Ramps	\$ 3,500.00	\$ 3,500.00	\$	-	\$	-	-	\$ 1,500.00	\$ 3,500.00	\$ 1,500.00
13 - PLN 16	PLN - Downtown Parking Improvements	\$ 3,000.00	\$ 3,000.00	\$	-	\$	-	-	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
13 - PW 80	PW - Richardson Street Storm Drain Improvemen	\$ 860,000.00	\$ 860,000.00	\$	1,000.00	\$	1,000.00	\$ 1,000.00	\$ 3,000.00	\$	\$ -
13 - PLN 17	PLN - CityBus Radio System	\$ 8,000.00	\$	\$	-	\$	-	-	\$	\$	\$ -
CIP05-524	Public Works/ Fire Building note	\$ 87,079.00	\$ 87,079.00	\$	87,079.00	\$	87,079.00	\$ 87,079.00	\$	\$ 87,079.00	\$ 87,079.00
CF05-508	Customs House	\$ 39,169.00	\$ 39,169.00	\$	39,169.00	\$	39,169.00	\$ 39,169.00	\$	\$ 27,144.00	\$ 27,201.00
CF05-971	YMCA Demo	\$ 48,285.00	\$ 48,285.00	\$	48,285.00	\$	48,285.00	\$ 48,285.00	\$	\$ 48,683.00	\$ 49,093.00
CIP 860	Bond Issue Costs	\$ 2,034.00	\$ 2,034.00	\$	2,034.00	\$	2,034.00	\$ 2,034.00	\$	\$ 2,000.00	\$ 1,966.00
CP05-554	Cemeteries	\$ 8,335.00	\$ 8,335.00	\$	8,335.00	\$	8,335.00	\$ 8,335.00	\$	\$ 8,415.00	\$ 8,495.00
FD05-551	Fire	\$ 153,866.12	\$ 153,866.12	\$	153,866.12	\$	153,866.12	\$ 153,866.12	\$	\$ 152,260.00	\$ 150,075.00
POL05-552	Police	\$ 26,138.93	\$ 26,138.93	\$	26,138.93	\$	26,138.93	\$ 26,138.93	\$	\$ 17,939.00	\$ -
PW05-550	Public Works	\$ 32,319.61	\$ 32,319.61	\$	32,319.61	\$	32,319.61	\$ 32,319.61	\$	\$ 31,502.00	\$ 30,684.00
REC05-523	Recreation	\$ 9,697.00	\$ 9,697.00	\$	9,697.00	\$	9,697.00	\$ 9,697.00	\$	\$ 9,786.00	\$ 9,878.00
REC05-553	Recreation	\$ 15,146.26	\$ 15,146.26	\$	15,146.26	\$	15,146.26	\$ 15,146.26	\$	\$ 15,024.00	\$ 8,801.00
	Total Capital Improvements	\$ 2,776,919.92	\$ 1,917,369.92	\$	553,469.92	\$	507,369.92	\$ 185,000.00	\$ 301,000.00	\$ 1,785,832.00	\$ 1,055,772.00
	Total Property Taxes										
	FY 2011 P-TAX										

PROJECTION: 13006 CITY OF BATH LANDFILL BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

LFREV	LANDFILL REVENUE								

LFREV	5109	PROP TAXES	-920,000.00	-917,000.00	-917,000.00	-917,000.00	-917,000.00	-917,000.00	.0%
LFREV	5357	Misc Fed	-12,814.80	.00	.00	-12,814.80	-12,815.00	.00	.0%
LFREV	5445	LAND SCALE	-590,413.24	-562,054.00	-562,054.00	-678,274.56	-660,000.00	-650,000.00	15.6%
LFREV	5446	PAY-THROW	-211,550.00	-205,000.00	-205,000.00	-150,700.00	-190,000.00	-200,000.00	-2.4%
LFREV	5618	OTHER INC.	-6,407.40	.00	.00	.00	.00	.00	.0%
LFREV	5622	REC. MAT.	-49,816.81	-55,000.00	-55,000.00	-40,331.41	-45,000.00	-50,000.00	-9.1%
LFREV	5725	APPROP SUR	.00	.00	.00	.00	.00	-28,050.00	.0%
LFREV	6810	TRANSFER	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
TOTAL LANDFILL REVENUE			-1,791,002.25	-1,789,054.00	-1,789,054.00	-1,799,120.77	-1,874,815.00	-1,895,050.00	5.9%
TOTAL LANDFILL			-82,319.12	.00	.00	-118,057.41	-75,583.00	.00	.0%
GRAND TOTAL			-82,319.12	.00	.00	-118,057.41	-75,583.00	.00	.0%

** END OF REPORT - Generated by Margo Dow **

PROJECTION: 13006 CITY OF BATH LANDFILL BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
661	SOLID WASTE SITE								
661	102	REG PAY	195,997.07	211,579.00	213,087.00	176,447.72	213,450.00	218,130.00	2.4%
661	103	OT PAY	6,994.13	9,850.00	9,850.00	3,972.84	9,850.00	10,450.00	6.1%
661	104	TEMP PAY	3,550.00	.00	.00	20,047.50	.00	.00	.0%
661	105	PREM PAY	4,631.00	5,700.00	5,700.00	4,501.25	5,700.00	5,700.00	.0%
661	107	LONGEVITY	428.00	500.00	500.00	455.00	455.00	498.00	-.4%
661	202	HOUSEKEEP.	1,190.09	1,500.00	1,500.00	701.94	1,500.00	1,500.00	.0%
661	204	OFFICE	418.99	1,100.00	1,100.00	1,387.29	1,400.00	1,300.00	18.2%
661	208	VEHICLE RE	17,229.96	25,000.00	25,000.00	20,290.63	23,000.00	25,000.00	.0%
661	210	CONSTRUCT.	2,188.19	6,400.00	6,400.00	2,033.61	5,400.00	5,400.00	-15.6%
661	212	CHEMICAL	6,009.96	11,000.00	11,000.00	11,335.00	14,000.00	11,000.00	.0%
661	214	APP.MATERI	21,079.57	28,000.00	28,000.00	38,658.47	33,000.00	34,000.00	21.4%
661	216	OTHER	181.00	200.00	200.00	143.50	125.00	200.00	.0%
661	220	EQUIPMENT	161.17	3,200.00	3,200.00	1,470.87	3,000.00	3,200.00	.0%
661	222	BLDG STRUC	2,084.22	4,000.00	4,000.00	2,331.36	3,500.00	4,000.00	.0%
661	228	PRINT/PUB.	4,790.10	4,000.00	4,000.00	4,037.40	3,500.00	4,000.00	.0%
661	232	MEMBERSHIP	298.00	400.00	400.00	329.00	400.00	400.00	.0%
661	234	TRAIN/CONF	1,350.00	1,200.00	1,200.00	978.00	1,200.00	1,200.00	.0%
661	236	TRAVEL/MIL	1,136.46	2,000.00	2,000.00	1,519.87	2,000.00	2,000.00	.0%
661	238	CLOTH/SAFE	5,532.71	4,500.00	4,500.00	4,836.97	4,550.00	5,840.00	29.8%
661	240	PROF. SERV	106,423.82	100,600.00	100,600.00	95,658.09	100,000.00	94,500.00	-6.1%
661	242	SERV OTHER	2,319.61	.00	.00	.00	.00	.00	.0%

PROJECTION: 13006 CITY OF BATH LANDFILL BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
661	243	RECYCLING	.00	.00	.00	300.00	.00	.00	.0%
661	244	SPEC DEPT	3,327.66	8,173.00	6,665.00	12,964.25	15,400.00	24,505.00	267.7%
661	246	INSURANCE	8,552.09	.00	.00	8,552.09	8,600.00	8,552.00	.0%
661	248	ELECTRIC	7,836.03	8,000.00	8,000.00	6,995.44	7,000.00	7,000.00	-12.5%
661	250	TELEPHONE	1,959.82	1,750.00	1,750.00	2,042.77	2,000.00	2,000.00	14.3%
661	252	WATER/SEW	601.00	700.00	700.00	600.64	700.00	700.00	.0%
661	254	HEAT	8,205.85	8,000.00	8,000.00	6,058.93	5,000.00	6,000.00	-25.0%
661	256	PETROLEUM	13,685.21	15,000.00	15,000.00	23,700.16	20,000.00	25,000.00	66.7%
661	304	F & F	-38.60	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE SITE			428,123.11	462,352.00	462,352.00	452,350.59	484,730.00	502,075.00	8.6%

PROJECTION: 13006 CITY OF BATH LANDFILL BUDGET 2012-2013 FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
662	RECYCLING								
662	243	RECYCLING	59,486.06	57,200.00	57,200.00	55,026.10	50,000.00	56,200.00	-1.7%
	TOTAL RECYCLING		59,486.06	57,200.00	57,200.00	55,026.10	50,000.00	56,200.00	-1.7%

PROJECTION: 13006 CITY OF BATH LANDFILL BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

663	MSW-CURB SIDE PICKUP							

663	242 SERV OTHER	351,866.15	364,000.00	364,000.00	363,081.66	364,000.00	379,000.00	4.1%
	TOTAL MSW-CURB SIDE PICKUP	351,866.15	364,000.00	364,000.00	363,081.66	364,000.00	379,000.00	4.1%

PROJECTION: 13006 CITY OF BATH LANDFILL BUDGET 2012-2013 FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

664	PAY AS YOU THROW							
664	247	PAY-T	24,746.01	30,000.00	30,000.00	20,374.75	25,000.00	30,000.00 .0%
TOTAL PAY AS YOU THROW			24,746.01	30,000.00	30,000.00	20,374.75	25,000.00	30,000.00 .0%

PROJECTION: 13006 CITY OF BATH LANDFILL BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

665	LANDFILL CAPITAL								
665	556	LAND-EQUIP	57,746.71	49,754.00	49,754.00	49,757.99	49,754.00	50,297.00	1.1%
665	576	LAND CLOSE	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
665	892	GAS REMED	33,954.66	40,000.00	40,000.00	13,847.77	40,000.00	58,000.00	45.0%
665	893	LFIM	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL LANDFILL CAPITAL			91,701.37	139,754.00	139,754.00	63,605.76	139,754.00	208,297.00	49.0%

**Summary of Proposed Projects
2013-2017 Capital Plan**

LANDFILL FUND-06

Project #	GL Line Item	Title	FY 13	FY 13	FY 13	FY 14	FY 15
13 - LF 1	665-576	LF - Landfill Closure	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
13 - LF 2	665-556	LF - Skid Steer	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
13 - LF 3	665-556	LF - Compactor garage	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
13 - LF 4	665-556	LF - Recycling Totes	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
13 - LF 8	665-556	LF - Intermediate Cover	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 100,000.00
13 - LF 9	665-556	LF - Scalehouse Replacement	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
13 - LF 11	665-556	LF - Composting Facility	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
13 - LF 12	665-556	LF - Landfill Cell 3	\$ -	\$ -	\$ -	\$ -	\$ -
13 - LF 14	665-556	LF - Recycling Pad Roofs	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
13 - LF 16	665-592	LF - Gas Collection System Expansion	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -
13 - LF 17	665-556	LF - Leachate Pond Liner Repair & Pump Sys Upgra	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
665-556		Landfill	\$ 45,297.00	\$ 45,297.00	\$ 45,297.00	\$ 45,718.00	\$ 46,152.00
		Total Expenses	\$ 585,297.00	\$ 275,297.00	\$ 275,297.00	\$ 225,718.00	\$ 426,152.00
		total from fy 2011 user fees					

PROJECTION: 13006 CITY OF BATH LANDFILL BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

667	DEBT RETIREMENT								

667	101	REC/LANDFI	103,740.00	100,690.00	100,690.00	100,690.00	100,690.00	97,590.00	-3.1%
667	70	2007 BONDS	493,993.82	482,431.00	482,431.00	474,453.06	482,431.00	470,869.00	-2.4%
667	88	BIW/LAND B	.00	300.00	300.00	.00	300.00	.00	-100.0%
667	902	03 LF BOND	43,357.01	43,757.00	43,757.00	42,911.77	43,757.00	42,449.00	-3.0%
667	903	04 LF BOND	111,669.60	108,570.00	108,570.00	108,569.67	108,570.00	108,570.00	.0%
TOTAL DEBT RETIREMENT			752,760.43	735,748.00	735,748.00	726,624.50	735,748.00	719,478.00	-2.2%

PROJECTION: 13007 CITY OF BATH SEWER FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

SEWER UTILITY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

SF07	SEWER UTILITY FUND								
SF07	5628	BOND PROCE	-522.56	.00	.00	-745,488.05	.00	.00	.0%
SF07	5700	UNAP SURPL	.00	-11,500.00	-11,500.00	.00	-11,500.00	.00	-100.0%
SF07	7210	IND & COM	-669,266.42	-673,000.00	-673,000.00	-935,756.00	-673,000.00	-837,500.00	24.4%
SF07	7220	RESIDENT.	-1,127,298.44	-1,166,000.00	-1,166,000.00	-1,164,809.82	-1,166,000.00	-1,200,000.00	2.9%
SF07	7221	CONNECTION	.00	.00	.00	-15,000.00	.00	.00	.0%
SF07	7224	SEPTAGE	-27,918.00	-25,500.00	-25,500.00	-27,693.75	-25,500.00	-25,500.00	.0%
SF07	7226	SPECIAL	.00	-7,450.76	-7,450.76	.00	-7,450.76	-7,450.00	.0%
SF07	7227	CATCHBASIN	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%
SF07	7230	INTEREST	-11,023.43	-10,000.00	-10,000.00	-9,896.54	-10,000.00	-10,000.00	.0%
SF07	7300	LIEN FEES	-28,305.88	.00	.00	.00	.00	.00	.0%
SF07	7500	MISC. INC.	-2,415.00	-4,500.00	-4,500.00	-4,190.00	-4,500.00	-4,500.00	.0%
TOTAL SEWER UTILITY FUND			-1,866,749.73	-1,901,950.76	-1,901,950.76	-2,902,834.16	-1,901,950.76	-2,088,950.00	9.8%
TOTAL SEWER UTILITY FUND			-188,323.27	.00	.00	284,018.02	8,292.00	-7,840.00	.0%
GRAND TOTAL			-188,323.27	.00	.00	284,018.02	8,292.00	-7,840.00	.0%

** END OF REPORT - Generated by Margo Dow **

PROJECTION: 13007 CITY OF BATH SEWER FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

SEWER UTILITY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

700	MANAGEMENT-SEWER UTILITY FUND								

700	102	REG PAY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	32,500.00	62.5%
700	222	BLDG STRUC	2,848.88	.00	.00	-3,361.08	.00	.00	.0%
700	240	PROF. SERV	.00	.00	.00	3,508.53	3,508.00	.00	.0%
700	244	SPEC DEPT	44,319.28	54,500.00	45,354.00	24,556.00	48,500.00	62,074.00	36.9%
700	246	INSURANCE	14,075.98	15,000.00	15,000.00	13,722.52	15,000.00	15,000.00	.0%
700	9012	Bud Con	.00	-16,800.00	.00	.00	.00	.00	.0%
TOTAL MANAGEMENT-SEWER UTILI			81,244.14	72,700.00	80,354.00	58,425.97	87,008.00	109,574.00	36.4%

PROJECTION: 13007 CITY OF BATH SEWER FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

SEWER UTILITY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

701	TREATMENT AND PUMPING STATION								

701	102	REG PAY	277,584.25	256,936.00	258,753.00	250,869.49	258,753.00	265,026.00	2.4%
701	103	OT PAY	21,910.95	21,000.00	21,000.00	19,302.42	20,725.00	22,500.00	7.1%
701	105	PREM PAY	4,272.00	4,410.00	4,410.00	4,369.00	3,992.00	4,410.00	.0%
701	107	LONGEVITY	881.00	1,000.00	1,000.00	822.00	822.00	894.00	-10.6%
701	108	FRINGES	76,886.38	73,500.00	58,588.00	59,042.60	66,588.00	66,000.00	12.7%
701	202	HOUSEKEEP.	4,612.29	5,700.00	5,700.00	5,297.41	5,200.00	5,700.00	.0%
701	204	OFFICE	1,543.25	1,800.00	1,800.00	1,773.84	1,650.00	1,800.00	.0%
701	206	SMALL TOOL	359.41	600.00	600.00	81.83	600.00	600.00	.0%
701	208	VEHICULAR	4,389.36	4,200.00	4,200.00	2,395.62	3,800.00	4,200.00	.0%
701	210	CONSTRUCT.	42.09	300.00	300.00	283.95	450.00	300.00	.0%
701	212	CHEMICAL	42,687.60	60,000.00	60,000.00	46,534.18	56,500.00	60,000.00	.0%
701	220	EQUIPMENT	24,380.41	43,000.00	43,000.00	33,596.76	43,000.00	44,500.00	3.5%
701	224	RENT-EQUIP	.00	400.00	400.00	.00	400.00	400.00	.0%
701	228	PRINT/PUB.	.00	100.00	100.00	92.12	143.00	100.00	.0%
701	230	SUBSCRIPT.	130.00	180.00	180.00	130.00	145.00	180.00	.0%
701	232	MEMBERSHIP	245.00	500.00	500.00	230.00	425.00	500.00	.0%
701	234	TRAIN/CONF	1,680.00	2,500.00	2,500.00	827.76	2,500.00	2,500.00	.0%
701	236	TRAVEL/MIL	158.35	150.00	150.00	.00	150.00	.00	-100.0%
701	238	CLOTH/SAFE	4,209.91	4,500.00	4,500.00	4,365.69	4,258.00	4,500.00	.0%
701	240	PROF. SERV	467.70	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
701	242	SERV OTHER	1,515.02	2,500.00	2,500.00	1,139.94	2,100.00	2,500.00	.0%

PROJECTION: 13007 CITY OF BATH SEWER FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

SEWER UTILITY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
701	244	SPEC DEPT	28,312.28	43,000.00	43,000.00	40,169.04	40,952.00	43,000.00	.0%
701	248	ELECTRIC	221,388.47	215,000.00	215,000.00	202,788.37	215,000.00	200,000.00	-7.0%
701	250	TELEPHONE	3,070.37	3,500.00	3,500.00	2,877.94	3,500.00	3,500.00	.0%
701	252	WATER/SEW	4,333.17	4,500.00	4,500.00	5,103.38	4,500.00	4,500.00	.0%
701	254	HEAT	18,128.35	22,000.00	22,000.00	30,631.27	22,000.00	35,000.00	59.1%
701	256	PETROLEUM	8,555.48	8,500.00	8,500.00	7,830.95	8,500.00	8,500.00	.0%
701	258	RES.REPAIR	23,181.64	33,000.00	33,000.00	28,762.89	32,000.00	34,000.00	3.0%
TOTAL TREATMENT AND PUMPING			774,924.73	815,776.00	802,681.00	752,318.45	801,653.00	818,110.00	1.9%

PROJECTION: 13007 CITY OF BATH SEWER FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

SEWER UTILITY FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE		

702	MAINTENANCE-SEWER UTILITY FUND								
702	102	REG PAY	99,458.01	187,363.00	188,692.00	158,302.38	188,692.00	191,850.00	1.7%
702	103	OT PAY	11,990.73	10,000.00	10,000.00	11,438.09	12,500.00	10,000.00	.0%
702	105	PREM PAY	3,866.45	5,000.00	5,000.00	4,322.25	4,600.00	5,000.00	.0%
702	107	LONGEVITY	132.00	150.00	150.00	286.00	286.00	405.00	170.0%
702	108	FRINGES	44,163.78	41,800.00	45,912.00	45,431.69	37,912.00	50,000.00	8.9%
702	206	SMALL TOOL	1,370.17	2,300.00	2,300.00	700.74	1,900.00	2,300.00	.0%
702	208	VEHICULAR	8,597.22	10,000.00	10,000.00	19,369.73	15,000.00	11,000.00	10.0%
702	210	CONSTRUCT.	20,105.37	13,000.00	13,000.00	13,339.76	13,500.00	13,000.00	.0%
702	214	APP.MATERI	1,688.00	3,200.00	3,200.00	1,253.10	2,500.00	3,200.00	.0%
702	216	OTHER	210.66	600.00	600.00	.00	600.00	600.00	.0%
702	224	RENT-EQUIP	.00	500.00	500.00	.00	300.00	500.00	.0%
702	234	TRAIN/CONF	.00	.00	.00	105.00	.00	.00	.0%
702	238	CLOTH/SAFE	3,669.72	4,000.00	4,000.00	4,198.75	4,000.00	4,600.00	15.0%
702	240	PROF. SERV	5,343.16	3,500.00	3,500.00	11,892.99	9,000.00	3,500.00	.0%
702	244	SPEC DEPT	887.30	3,270.00	3,270.00	2,632.09	2,000.00	4,000.00	22.3%
702	256	PETROLEUM	5,026.84	6,000.00	6,000.00	6,990.13	6,000.00	6,500.00	8.3%
TOTAL MAINTENANCE-SEWER UTIL			206,509.41	290,683.00	296,124.00	280,262.70	298,790.00	306,455.00	3.5%

PROJECTION: 13007 CITY OF BATH SEWER FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

SEWER UTILITY FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

703	REPLACEMENT RES.-SEWER UTILITY								

703	305	CAP IMP TP	46,234.76	102,676.76	102,676.76	73,736.10	102,676.76	187,060.00	82.2%
703	307	REPL RES	10,087.18	.00	.00	10,087.18	.00	9,342.00	.0%
703	308	CAP -MAINT	1,767.67	.00	.00	.00	.00	51,500.00	.0%
703	312	2006 EMERG	-12,544.72	.00	.00	.00	.00	.00	.0%
703	314	Park Eng	-1,810.15	.00	.00	119,859.43	.00	.00	.0%
703	315	Park Const	6,838.19	.00	.00	1,333,479.24	.00	.00	.0%
TOTAL REPLACEMENT RES. - SEWER			50,572.93	102,676.76	102,676.76	1,537,161.95	102,676.76	247,902.00	141.4%

Summary of Proposed Projects 2013-2017 Capital Plan

SEWER UTILITY FUND-07

Project #	GL Line Item	Title	FY 13	FY 13	FY 13	FY 13	FY 14	FY 15
13 - WW 1	703-305	WWT - Aegis Pump Sta Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 - WW 2	703-305	WWT - Treatment Plant Pump Upgrades	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	\$ -	\$ 20,000.00
13 - WW 3	703-305	WWT - Fleet Replacement	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -
13 - WW 4	703-305	WWT - SCADA System Upgrade	\$ 50,000.00	\$ 27,000.00	\$ 23,000.00	\$ -	\$ -	\$ -
13 - WW 5	703-305	WWT - PS Instrumentation Upgrades	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 12,000.00
13 - WW 6	703-305	WWT - Riverview Road PS Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 - WW 7	703-305	WWT - Hunt Street PS Partial Upgrade	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -
13 - WW 8	703-305	WWT - Bridge St PS Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 - WW 9	703-305	WWT - Chemical Storage Building Replacement	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
13 - WW 10	703-305	WWT - Chemical Tank Replacement	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
13 - WW 13	703-305	WWT - Rose Street Pump Station Upgrade	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -
13 - WW 14	703-305	WWT - Front Street Pump Sta Generator Replace't	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
13 - WW 15	703-305	WWT - Effluent Well Pump Replacement	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
13 - WW 17	703-305	WWT - Chemical Containment Flooring	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ -
13 - WW 20		WWT - Engineering study on Sewer Utility Master Pl	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
13 - WW 23		WWT - Headworks Building Roof Replacement	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -	\$ -
13 - PW 21	703-307	WWT - Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00	\$ 20,000.00
13 - PW 37	Bond??	WWT - Willow Street/RR sanitary sewer modification	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
13 - PW 38	Bond??	WWT - Cross Country Interceptor	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 280,000.00
13 - PW 67	703-307	SWR - Winship Green Stream Restoration	\$ -	\$ -	\$ -	\$ -	\$ 138,000.00	\$ -
13 - PW 70		SWR - Green Street Sewer Separation	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ -
13 - PW 71		SWR - Reline Dike Newell Sewer	\$ -	\$ -	\$ -	\$ -	\$ 387,000.00	\$ -
13 - PW 72		SWR - Relining of Cottage Street Sewer	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
13 - PW 75		SWR - Harward Street Interceptor	\$ -	\$ -	\$ -	\$ -	\$ 147,000.00	\$ -
13 - PW 79		SWR - Willow Street Sewer Repair and Flooding	\$ 550,000.00	\$ 550,000.00	\$ 16,500.00	\$ -	\$ 1,198,000.00	\$ -
13 - PW 81	702-	PW - 2012 CDBG Projects	\$ 70,000.00	\$ 70,000.00	\$ 35,000.00	\$ -	\$ -	\$ -
703-307		Sewer	\$ 9,342.00	\$ 9,342.00	\$ 9,342.00	\$ 9,430.00	\$ 9,521.00	\$ 9,521.00
703-305		Current Leases-703-305	\$ 32,060.20	\$ 32,060.20	\$ 32,060.20	\$ 31,530.00	\$ -	\$ -
		Total Expenses	\$ 1,236,402.20	\$ 1,014,902.20	\$ 247,902.00	\$ 2,271,460.00	\$ 381,521.00	\$ 381,521.00
		total from fy 2011 user fees						

PROJECTION: 13007 CITY OF BATH SEWER FUND BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

SEWER UTILITY FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

704 DEBT SERVICE							
704 811 2011 SRF	.00	67,500.00	67,500.00	6,498.42	67,500.00	58,995.00	-12.6%
704 907 2008 SRF	110,740.08	109,760.00	109,760.00	109,760.08	109,760.00	108,780.00	-.9%
704 91 SEWER-1997	302,519.00	296,287.00	296,287.00	296,287.21	296,287.00	290,055.00	-2.1%
704 97 SEWER-1989	.00	.00	.00	.00	.00	136,875.00	.0%
704 98 SEWER-1992	146,689.63	141,773.00	141,773.00	141,773.18	141,773.00	4,364.00	-96.9%
704 99 SEWER-1988	5,226.54	4,795.00	4,795.00	4,364.22	4,795.00	.00	-100.0%
TOTAL DEBT SERVICE	565,175.25	620,115.00	620,115.00	558,683.11	620,115.00	599,069.00	-3.4%

PROJECTION: 13010 CITY OF BATH BUS BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2011	2012	2012	2012	2012	2013	PCT
BATH CITY BUS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

BSB10	BATH CITY BUS								
BSB10	4010	FARES	-9,049.57	-8,500.00	-8,500.00	-12,741.62	-8,500.00	-10,000.00	17.6%
BSB10	4020	CITY-BATH	-40,916.94	-40,425.00	-40,425.00	-42,577.00	-40,425.00	-47,925.00	18.6%
BSB10	4030	MAINE	-57,359.00	-55,532.00	-55,532.00	-48,875.25	-55,532.00	-55,232.00	-.5%
BSB10	4060	INT. INC.	-97.61	-250.00	-250.00	-42.99	-250.00	-100.00	-60.0%
BSB10	5614	CITY PROP	.00	.00	.00	-300.00	.00	.00	.0%
BSB10	701	MGT FEES	750.00	2,000.00	2,000.00	2,500.00	2,000.00	1,500.00	-25.0%
BSB10	704	INSURANCE	8,569.50	9,000.00	9,000.00	6,610.76	9,000.00	9,000.00	.0%
BSB10	705	ADMIN.	2,394.00	500.00	500.00	.00	500.00	.00	-100.0%
BSB10	707	TELEPHONE	727.92	850.00	850.00	725.39	850.00	850.00	.0%
BSB10	751	WAGES	52,701.93	51,964.00	52,090.00	55,495.64	51,964.00	55,350.00	6.3%
BSB10	752	FRINGES	13,399.08	13,693.00	13,693.00	7,996.14	13,693.00	7,250.00	-47.1%
BSB10	754	MAINT.	20,504.72	12,000.00	12,000.00	11,778.47	12,000.00	10,000.00	-16.7%
BSB10	755	FUEL	11,301.93	12,000.00	12,000.00	14,918.07	12,000.00	15,107.00	25.9%
BSB10	756	TIRES	2,164.48	2,200.00	2,200.00	655.20	2,200.00	2,200.00	.0%
BSB10	757	OTHER	2,130.76	500.00	374.00	2,749.62	500.00	2,000.00	434.8%
BSB10	765	CAPITAL EX	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL BATH CITY BUS			7,221.20	.00	.00	-1,107.57	.00	.00	.0%
TOTAL BATH CITY BUS			7,221.20	.00	.00	-1,107.57	.00	.00	.0%
GRAND TOTAL			7,221.20	.00	.00	-1,107.57	.00	.00	.0%

** END OF REPORT - Generated by Margo Dow **

PROJECTION: 13012 CITY OF BATH RECREATION FUND BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL PURPOSE-RECREATION			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE	

REC10	RECREATION REVENUES									

REC10	2189	SODA	-112.00	-500.00	-500.00	-107.00	-500.00	-500.00	.0%	
REC10	2401	MISC	-5,900.89	-2,650.00	-2,650.00	-4,488.02	-2,650.00	-2,650.00	.0%	
REC10	2405	SOCCER	-12,391.00	-12,000.00	-12,000.00	-13,736.96	-11,250.00	-12,000.00	.0%	
REC10	2409	YOUTH BB	-10,212.64	-11,000.00	-11,000.00	-13,599.15	-11,000.00	-11,000.00	.0%	
REC10	2416	YOUTH LAX	-5,555.00	-5,558.00	-5,558.00	-6,256.80	-5,558.00	-5,558.00	.0%	
REC10	2421	SKI-LOST V	-6,389.00	-6,500.00	-6,500.00	-7,112.00	-6,500.00	-6,500.00	.0%	
REC10	2427	BB-T FARM	-6,185.00	-8,000.00	-8,000.00	-6,625.00	-8,000.00	-8,000.00	.0%	
REC10	2430	SUMMER PRO	-29,541.72	-25,000.00	-25,000.00	-21,974.00	-25,000.00	-25,000.00	.0%	
REC10	2445	W/S/F PROG	-5,444.00	-19,000.00	-19,000.00	-21,017.50	-19,000.00	-19,000.00	.0%	
REC10	2460	SUMMR CAMP	-59,530.91	-57,500.00	-57,500.00	-82,294.56	-57,500.00	-59,829.50	4.1%	
REC10	5109	TRANS-GF	-198,615.00	-195,115.00	-195,115.00	-195,115.00	-195,115.00	-195,115.00	.0%	
REC10	5702	SCH REIMBM	-104,516.00	-107,704.00	-107,704.00	-107,704.08	-107,704.00	-112,000.00	4.0%	
REC10	5703	RENTALS	-20,438.89	-6,000.00	-6,000.00	-9,516.80	-6,000.00	-6,000.00	.0%	
REC10	5704	REC. DEPT.	-143.02	.00	.00	.00	.00	.00	.0%	
REC10	5705	USER FEES	-6,163.00	-6,500.00	-6,500.00	-5,845.00	-6,500.00	-6,500.00	.0%	
REC10	5714	GODDARDS	-1,565.90	-2,997.00	-2,997.00	-874.41	-2,997.00	-2,997.00	.0%	
TOTAL RECREATION REVENUES			-472,703.97	-466,024.00	-466,024.00	-496,266.28	-465,274.00	-472,649.50	1.4%	

PROJECTION: 13012 CITY OF BATH RECREATION FUND BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL PURPOSE-RECREATION			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
REC20	ADMINISTRATION								
REC20	102	REG PAY	147,991.29	152,552.00	153,658.00	148,837.66	153,657.00	157,089.50	2.2%
REC20	103	OT PAY	240.06	.00	.00	574.29	.00	.00	.0%
REC20	104	TEMP PAY	431.25	.00	.00	90.30	.00	.00	.0%
REC20	105	PREM PAY	-240.00	.00	.00	.00	.00	.00	.0%
REC20	106	OTHER PAY	300.00	500.00	500.00	341.25	500.00	500.00	.0%
REC20	107	LONGEVITY	260.00	285.00	285.00	271.00	271.00	285.00	.0%
REC20	3202	HOUSEKEEP.	2,511.65	2,250.00	2,250.00	2,787.63	2,250.00	2,250.00	.0%
REC20	3203	CONGRESS	.00	600.00	600.00	.00	600.00	600.00	.0%
REC20	3204	OFFICE	1,889.66	2,000.00	2,000.00	1,118.50	2,000.00	2,000.00	.0%
REC20	3230	SUBSCRIPT.	422.50	.00	.00	.00	.00	.00	.0%
REC20	3232	MEMBERSHIP	475.00	550.00	550.00	380.00	550.00	550.00	.0%
REC20	3234	TRAIN/CONF	1,176.20	1,800.00	1,800.00	2,151.63	1,800.00	1,800.00	.0%
REC20	3236	TRAVEL/MIL	2,093.84	2,500.00	2,500.00	1,330.64	2,500.00	2,500.00	.0%
REC20	3238	SAFETY	340.76	500.00	500.00	239.97	500.00	500.00	.0%
REC20	3240	PROF. SERV	2,518.00	1,250.00	1,250.00	608.00	1,250.00	1,250.00	.0%
REC20	3242	SERV OTHER	357.00	150.00	150.00	408.00	150.00	150.00	.0%
REC20	3244	SPEC DEPT	200.00	2,213.00	372.00	200.00	.00	.00	-100.0%
REC20	3255	TELEPHONE	4,871.22	4,000.00	4,000.00	4,084.29	4,000.00	4,000.00	.0%
TOTAL ADMINISTRATION			165,838.43	171,150.00	170,415.00	163,423.16	170,028.00	173,474.50	1.8%

PROJECTION: 13012 CITY OF BATH RECREATION FUND BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL PURPOSE-RECREATION			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
REC30	MAINTENANCE & GROUNDS								
REC30	102	REG PAY	103,355.34	101,328.00	102,063.00	104,189.74	102,062.00	104,342.00	2.2%
REC30	103	OT PAY	11,815.46	8,000.00	8,000.00	7,971.79	8,000.00	10,000.00	25.0%
REC30	104	TEMP PAY	17,812.93	16,850.00	16,850.00	17,566.38	16,850.00	16,850.00	.0%
REC30	107	LONGEVITY	489.00	489.00	489.00	501.00	501.00	526.00	7.6%
REC30	206	SMALL TOOL	257.57	300.00	300.00	189.05	300.00	300.00	.0%
REC30	2201	EQUIPMENT	523.83	1,650.00	1,650.00	1,475.41	1,650.00	1,650.00	.0%
REC30	2203	EQ 3320	170.19	500.00	500.00	1,572.17	500.00	500.00	.0%
REC30	2204	SM EQUIP	1,209.63	1,400.00	1,400.00	734.80	1,400.00	1,400.00	.0%
REC30	2205	EQ 1435	576.17	529.00	529.00	398.58	529.00	529.00	.0%
REC30	2206	MISC EQUIP	854.83	3,500.00	3,500.00	2,578.10	3,500.00	3,500.00	.0%
REC30	2207	EQ VEHCL	2,999.77	3,500.00	3,500.00	1,073.83	3,500.00	3,500.00	.0%
REC30	2208	216 TRACT	147.75	.00	.00	99.36	.00	.00	.0%
REC30	2209	TORO MOWER	476.67	750.00	750.00	578.12	750.00	750.00	.0%
REC30	2212	CHEMICAL	210.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
REC30	2214	APP.MATERI	6,274.14	6,000.00	6,000.00	6,539.52	6,000.00	6,000.00	.0%
REC30	2221	BLDG STRUC	6,396.20	6,000.00	6,000.00	4,498.43	6,000.00	6,000.00	.0%
REC30	2223	GODDARD	1,000.00	600.00	600.00	387.55	600.00	600.00	.0%
REC30	2225	MCMANN	7,788.63	8,200.00	8,200.00	6,867.86	8,200.00	8,200.00	.0%
REC30	2226	VARNUM	600.00	600.00	600.00	516.65	600.00	600.00	.0%
REC30	2227	LITTLE LEA	192.37	500.00	500.00	549.31	500.00	500.00	.0%
REC30	2229	MISC	926.40	1,000.00	1,000.00	544.51	1,000.00	1,000.00	.0%

PROJECTION: 13012 CITY OF BATH RECREATION FUND BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL PURPOSE-RECREATION			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
REC30	2240	EQ RENT SM	162.64	500.00	500.00	.00	500.00	500.00	.0%
REC30	226	RENT STRUC	.00	.00	.00	8.99	.00	.00	.0%
REC30	2481	ELECTRIC	6,392.90	7,000.00	7,000.00	3,537.83	7,000.00	7,000.00	.0%
REC30	2482	CONGRESS	3,210.21	2,700.00	2,700.00	3,013.14	2,700.00	2,700.00	.0%
REC30	2483	GODDARD	860.04	500.00	500.00	752.68	500.00	500.00	.0%
REC30	2484	DUMMER	104.81	150.00	150.00	127.40	150.00	150.00	.0%
REC30	2485	MCMANN	3,733.37	3,500.00	3,500.00	3,051.37	3,500.00	3,500.00	.0%
REC30	2521	WATER/SEW	1,609.39	1,200.00	1,200.00	1,374.70	1,200.00	1,200.00	.0%
REC30	2522	WTR MCMANN	707.66	1,000.00	1,000.00	723.36	1,000.00	1,000.00	.0%
REC30	2523	GODDARD	107.08	150.00	150.00	128.92	150.00	150.00	.0%
REC30	2525	P-T MCMANN	651.75	1,000.00	1,000.00	1,992.36	1,000.00	1,000.00	.0%
REC30	2526	P-T LEGION	147.50	250.00	250.00	442.50	250.00	250.00	.0%
REC30	2527	P-T VARNUM	294.50	400.00	400.00	883.50	400.00	400.00	.0%
REC30	2528	P-T MARITI	173.83	250.00	250.00	422.19	250.00	250.00	.0%
REC30	2541	HEAT	15,594.37	15,500.00	15,500.00	16,887.71	15,500.00	15,500.00	.0%
REC30	2556	MAINT 2 SH	100.00	.00	.00	.00	.00	.00	.0%
REC30	2557	ELEC 2 SHE	1,028.13	.00	.00	1,828.12	.00	.00	.0%
REC30	2558	HEAT-2 SHE	3,433.81	.00	.00	.00	.00	.00	.0%
REC30	2561	PETROLEUM	2,197.60	2,250.00	2,250.00	2,334.47	2,250.00	2,250.00	.0%
REC30	2562	750 TRACT	359.73	.00	.00	277.64	.00	.00	.0%
REC30	2563	FUEL-MOWER	377.33	468.00	468.00	485.68	468.00	468.00	.0%
REC30	2564	CHEVY 1TON	2,001.56	2,250.00	2,250.00	1,966.40	2,250.00	2,250.00	.0%

PROJECTION: 13012 CITY OF BATH RECREATION FUND BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL PURPOSE-RECREATION			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
REC30	2566	FUEL MTS	1,184.84	700.00	700.00	1,945.32	700.00	700.00	.0%
REC30	2567	FUEL BUSES	879.09	700.00	700.00	837.03	700.00	700.00	.0%
REC30	2568	FUEL-JDEER	570.78	1,000.00	1,000.00	438.94	1,000.00	1,000.00	.0%
TOTAL MAINTENANCE & GROUNDS			209,959.80	204,164.00	204,899.00	202,292.41	204,910.00	209,215.00	2.1%

PROJECTION: 13012 CITY OF BATH RECREATION FUND BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL PURPOSE RECREATION			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

REC40	PROGRAM EXPENSES								
REC40	103	OT PAY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
REC40	104	TEMP PAY	462.75	1,500.00	1,500.00	190.00	1,500.00	1,500.00	.0%
REC40	2183	Conc. Godd	1,191.58	800.00	800.00	678.46	800.00	800.00	.0%
REC40	2189	SODA	195.54	200.00	200.00	.00	200.00	200.00	.0%
REC40	2401	PROGRAMS	3,953.97	2,000.00	2,000.00	8,146.63	2,000.00	2,000.00	.0%
REC40	2405	SOCCER	4,787.19	4,500.00	4,500.00	3,923.65	4,500.00	4,500.00	.0%
REC40	2409	YOUTH BB	4,300.95	2,700.00	2,700.00	7,220.11	2,700.00	2,700.00	.0%
REC40	2413	TEEN XTREM	115.00	.00	.00	.00	.00	.00	.0%
REC40	2416	YOUTH LAX	2,683.38	3,000.00	3,000.00	3,207.72	3,000.00	3,000.00	.0%
REC40	2421	SKI-LOST V	3,611.02	3,000.00	3,000.00	592.14	3,000.00	3,000.00	.0%
REC40	2427	BB-T FARM	2,314.23	4,000.00	4,000.00	2,509.58	4,000.00	4,000.00	.0%
REC40	2430	SUMMER PRO	20,671.75	18,000.00	18,000.00	19,180.48	18,000.00	18,000.00	.0%
REC40	2445	W/S/F PROG	3,213.48	4,000.00	4,000.00	25,082.28	4,000.00	4,000.00	.0%
REC40	2460	SUMMR CAMP	54,624.92	45,260.00	45,260.00	62,711.83	45,260.00	45,260.00	.0%
TOTAL PROGRAM EXPENSES			102,125.76	89,960.00	89,960.00	133,442.88	89,960.00	89,960.00	.0%

PROJECTION: 13012 CITY OF BATH RECREATION FUND BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL PURPOSE-RECREATION		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

REC50	SUMMER PROGRAMS							

REC50	2509 RAINBOW	.00	750.00	750.00	.00	.00	.00	-100.0%
TOTAL SUMMER PROGRAMS		.00	750.00	750.00	.00	.00	.00	-100.0%
TOTAL SPECIAL PURPOSE-RECREA		5,220.02	.00	.00	2,892.17	-376.00	.00	.0%
GRAND TOTAL		5,220.02	.00	.00	2,892.17	-376.00	.00	.0%

** END OF REPORT - Generated by Margo Dow **

PROJECTION: 13013 CITY OF BATH YOUTH MEETING HOUSE BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

BATH YOUTH MEETING HOUSE			2011	2012	2012	2012	2012	2013	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE	

ARMORY	ARMORY BLDG OPERATIONS									

ARMORY	222	BLDG STRUC	36.31	.00	.00	83.82	.00	1,000.00	.0%	
ARMORY	240	PROF SERV	1,731.40	5,000.00	5,000.00	5,269.20	5,000.00	5,000.00	.0%	
ARMORY	248	ELECTRIC	710.45	1,500.00	1,500.00	1,081.75	1,500.00	7,500.00	400.0%	
ARMORY	252	WATER/SWR	.00	750.00	750.00	1,136.96	750.00	2,500.00	233.3%	
ARMORY	254	HEAT	147.00	12,000.00	12,000.00	20,484.88	12,000.00	16,500.00	37.5%	
ARMORY	5715	RENTAL REV	.00	.00	.00	.00	.00	-32,500.00	.0%	
ARMORY	5722	GF SUBSIDY	-175,000.00	-40,901.00	-40,901.00	-40,901.00	-40,901.00	-60,000.00	46.7%	
ARMORY	963	Armory	175,000.00	21,651.00	21,651.00	21,651.17	21,651.00	60,000.00	177.1%	
TOTAL ARMORY BLDG OPERATIONS			2,625.16	.00	.00	8,806.78	.00	.00	.0%	

PROJECTION: 13013 CITY OF BATH YOUTH MEETING HOUSE BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

			2011	2012	2012	2012	2012	2013	PCT
BATH YOUTH MEETING HOUSE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

SB03	SKATEBOARD PARK REVENUES								

SB03	5703	GR RENTALS	-2,168.00	-2,329.00	-2,329.00	-300.00	-300.00	-5,000.00	114.7%
SB03	5705	USER REES	-30,217.88	-32,000.00	-32,000.00	-10,031.98	-10,031.98	-40,000.00	25.0%
SB03	5706	MEMBERSHIP	-3,640.00	-5,000.00	-5,000.00	-335.00	-335.00	-7,000.00	40.0%
SB03	5707	LESSONS	-95.00	-500.00	-500.00	-60.00	-60.00	-500.00	.0%
SB03	5709	ADVERT REV	.00	-500.00	-500.00	.00	.00	-500.00	.0%
SB03	5711	CONTRIB	-6,966.18	-3,500.00	-3,500.00	-325.00	-325.00	-22,000.00	528.6%
SB03	5712	CONCESIONS	-7,212.64	-8,950.00	-8,950.00	-1,810.62	-1,810.62	-12,000.00	34.1%
SB03	5713	EQUIP SALE	-12,932.43	-20,000.00	-20,000.00	-3,028.86	-3,028.86	-21,000.00	5.0%
SB03	5715	RENTAL REV	-974.76	-8,000.00	-8,000.00	-944.00	-944.00	-3,628.00	-54.7%
SB03	5716	BANDS/SPEC	-5,314.01	-8,000.00	-8,000.00	-4,368.00	-4,368.00	-15,000.00	87.5%
SB03	5718	PROG FEES	.00	.00	.00	.00	.00	-10,000.00	.0%
SB03	5722	GF SUBSIDY	-40,000.00	-40,000.00	-40,000.00	-20,000.00	-20,000.00	.00	-100.0%
TOTAL SKATEBOARD PARK REVENU			-109,520.90	-128,779.00	-128,779.00	-41,203.46	-41,203.46	-136,628.00	6.1%

PROJECTION: 13013 CITY OF BATH YOUTH MEETING HOUSE BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

BATH YOUTH MEETING HOUSE			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE

SB10	SKATEBOARD PARK OPERATIONS								

SB10	102	REG PAY	52,383.30	52,624.00	52,624.00	31,239.30	26,598.34	52,624.00	.0%
SB10	103	OT PAY	690.63	2,000.00	2,000.00	2,330.07	2,330.07	2,000.00	.0%
SB10	104	TEMP PAY	8,707.92	14,106.00	14,106.00	7,200.57	6,905.43	14,106.00	.0%
SB10	107	LONGEVITY	.00	.00	.00	3.00	3.00	6.00	.0%
SB10	108	FRINGES	1,390.82	1,800.00	1,800.00	699.17	663.75	1,800.00	.0%
SB10	202	HOUSEKEEP.	576.41	1,200.00	1,200.00	421.21	40.24	1,200.00	.0%
SB10	204	OFFICE	685.64	1,000.00	1,000.00	264.00	246.00	1,000.00	.0%
SB10	210	CONSTRUCT.	228.66	4,000.00	4,000.00	269.75	269.75	2,000.00	-50.0%
SB10	218	SALABLE CO	5,167.68	5,865.00	5,865.00	1,897.19	1,171.13	5,865.00	.0%
SB10	220	EQUIPMENT	7,167.72	10,000.00	10,000.00	2,034.35	998.66	9,000.00	-10.0%
SB10	222	BLDG STRUC	728.10	2,100.00	2,100.00	2,247.67	1,773.36	.00	-100.0%
SB10	224	RENT-EQUIP	200.00	500.00	500.00	.00	.00	100.00	-80.0%
SB10	228	PRINT/PUB.	1,321.59	1,000.00	1,000.00	837.84	184.63	500.00	-50.0%
SB10	230	SUBSCRIPT.	555.70	150.00	150.00	344.00	344.00	400.00	166.7%
SB10	232	MEMBERSHIP	185.19	150.00	150.00	.00	150.00	150.00	.0%
SB10	234	TRAIN/CONF	.00	500.00	500.00	.00	500.00	500.00	.0%
SB10	236	TRAVEL/MIL	.00	100.00	100.00	17.95	.00	100.00	.0%
SB10	240	PROF. SERV	2,914.85	3,000.00	3,000.00	809.50	809.50	.00	-100.0%
SB10	242	SERV OTHER	448.13	.00	.00	165.27	144.53	368.00	.0%
SB10	244	SPEC DEPT	1,798.84	1,184.00	1,184.00	.00	.00	1,184.00	.0%
SB10	246	INSURANCE	2,000.00	2,000.00	2,000.00	450.00	450.00	2,000.00	.0%

PROJECTION: 13013 CITY OF BATH YOUTH MEETING HOUSE BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

BATH YOUTH MEETING HOUSE			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
SB10	248	ELECTRIC	6,129.32	7,500.00	7,500.00	3,017.57	3,017.57	.00	-100.0%
SB10	250	TELEPHONE	1,271.12	1,500.00	1,500.00	427.48	393.82	1,500.00	.0%
SB10	254	HEAT	11,354.66	16,500.00	16,500.00	237.43	237.43	.00	-100.0%
SB10	276	SP EVENT E	.00	.00	.00	.00	.00	5,000.00	.0%
SB10	278	PROG EXP	.00	.00	.00	.00	.00	5,000.00	.0%
SB10	300	ARM EXP TR	.00	.00	.00	.00	.00	30,225.00	.0%
TOTAL SKATEBOARD PARK OPERAT			105,906.28	128,779.00	128,779.00	54,913.32	47,231.21	136,628.00	6.1%
TOTAL BATH YOUTH MEETING HOU			-989.46	.00	.00	22,516.64	6,027.75	.00	.0%
GRAND TOTAL			-989.46	.00	.00	22,516.64	6,027.75	.00	.0%

** END OF REPORT - Generated by Margo Dow **

PROJECTION: 13014 CITY OF BATH TRANSPORTATION BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

TROLLEY/TRANSPORTATION		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
TR STAT	TRAIN STATION							
TR STAT	102 REG PAY	2,279.78	3,000.00	3,000.00	1,698.65	3,000.00	3,250.00	8.3%
TR STAT	103 OT PAY	407.78	500.00	500.00	.00	500.00	.00	-100.0%
TR STAT	104 TEMP PAY	156.80	.00	.00	705.65	.00	.00	.0%
TR STAT	202 HOUSEKEEP.	232.74	1,000.00	1,000.00	1,189.53	1,000.00	1,000.00	.0%
TR STAT	212 CHEMICAL	.00	.00	.00	212.29	.00	.00	.0%
TR STAT	220 EQUIPMENT	3,787.01	3,500.00	3,500.00	4,032.71	3,500.00	3,500.00	.0%
TR STAT	222 BLDG STRUC	4,089.12	2,000.00	2,000.00	677.94	2,000.00	2,000.00	.0%
TR STAT	238 CLOTH/SAFE	52.59	.00	.00	.00	.00	.00	.0%
TR STAT	240 PROF. SERV	2,400.00	2,000.00	2,000.00	.00	2,000.00	1,500.00	-25.0%
TR STAT	248 ELECTRIC	6,888.52	6,000.00	6,000.00	6,135.66	6,000.00	6,500.00	8.3%
TR STAT	250 TELEPHONE	334.76	600.00	600.00	491.46	600.00	600.00	.0%
TR STAT	252 WATER/SEW	1,218.30	1,200.00	1,200.00	961.57	1,200.00	1,200.00	.0%
TR STAT	254 HEAT	14,934.41	17,500.00	17,500.00	16,278.97	17,500.00	16,150.00	-7.7%
TR STAT	5612 RENTS	-5,702.04	-5,700.00	-5,700.00	-5,702.04	-5,700.00	-5,700.00	.0%
TR STAT	5618 OTHER INC.	-8,882.75	-12,000.00	-12,000.00	-8,193.92	-12,000.00	-12,000.00	.0%
TR STAT	5703 RENTALS	.00	.00	.00	625.00	.00	.00	.0%
TR STAT	6810 TRANSFER	-20,000.00	-20,000.00	-20,000.00	.00	-20,000.00	-18,000.00	-10.0%
TOTAL TRAIN STATION		2,197.02	-400.00	-400.00	19,113.47	-400.00	.00	-100.0%

PROJECTION: 13014 CITY OF BATH TRANSPORTATION BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

TROLLEY/TRANSPORTATION			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
TROLLEY	TROLLEY								
TROLLEY	102	REG PAY	10,349.44	15,000.00	15,000.00	9,419.32	15,000.00	12,500.00	-16.7%
TROLLEY	103	OT PAY	654.67	.00	.00	151.25	.00	.00	.0%
TROLLEY	104	TEMP PAY	546.00	.00	.00	3,839.70	.00	.00	.0%
TROLLEY	202	HOUSEKEEP.	197.29	.00	.00	.00	.00	.00	.0%
TROLLEY	208	VEHICULAR	1,778.54	3,250.00	3,250.00	2,423.60	3,250.00	1,500.00	-53.8%
TROLLEY	220	EQUIPMENT	2,115.72	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TROLLEY	222	BLDG STRUC	.00	.00	.00	4.49	.00	.00	.0%
TROLLEY	228	PRINT/PUB.	1,306.98	750.00	750.00	800.00	750.00	1,000.00	33.3%
TROLLEY	230	SUBSCRIPT.	49.14	.00	.00	.00	.00	.00	.0%
TROLLEY	242	SERV OTHER	2,010.00	5,000.00	5,000.00	4,290.00	5,000.00	2,000.00	-60.0%
TROLLEY	246	INSURANCE	447.65	.00	.00	428.58	.00	500.00	.0%
TROLLEY	250	TELEPHONE	360.86	400.00	400.00	340.69	400.00	400.00	.0%
TROLLEY	256	PETROLEUM	3,909.71	5,000.00	5,000.00	5,430.90	5,000.00	5,000.00	.0%
TROLLEY	4010	FARES	-2,688.38	-3,500.00	-3,500.00	-3,655.32	-3,500.00	-4,000.00	14.3%
TROLLEY	4018	Bus Advert	-14,602.00	-12,500.00	-12,500.00	-15,100.00	-12,500.00	-5,000.00	-60.0%
TROLLEY	5618	OTHER INC.	-1,876.35	.00	.00	-13,409.40	.00	-12,500.00	.0%
TROLLEY	5703	RENTALS	-4,670.50	-15,000.00	-15,000.00	-7,397.00	-15,000.00	-5,000.00	-66.7%
TROLLEY	6810	TRANSFER	.00	.00	.00	.00	.00	-17,636.00	.0%
TROLLEY	804	NEW TROLLE	.00	.00	.00	52,481.00	.00	19,236.00	.0%
TOTAL TROLLEY			-111.23	400.00	400.00	40,047.81	400.00	.00	-100.0%
TOTAL TROLLEY/TRANSPORTATION			2,085.79	.00	.00	59,161.28	.00	.00	.0%
GRAND TOTAL			2,085.79	.00	.00	59,161.28	.00	.00	.0%

** END OF REPORT - Generated by Margo Dow **

PROJECTION: 13025 CITY OF BATH MCHE BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

			2011	2012	2012	2012	2012	2013	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

MC01	MCHE Revenues								
MC01	5612	RENTS	-473,990.95	-493,446.00	-493,446.00	-502,153.90	-493,446.00	-499,680.00	1.3%
MC01	5618	OTHER INC.	-45,772.00	-45,672.00	-45,672.00	-45,337.93	-45,672.00	-48,546.00	6.3%
MC01	5627	LOAN PROC	-75,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MCHE Revenues			-594,762.95	-539,118.00	-539,118.00	-547,491.83	-539,118.00	-548,226.00	1.7%

PROJECTION: 13025 CITY OF BATH MCHE BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

			2011	2012	2012	2012	2012	2013	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
MC10	ADMINISTRATION MCHE								
MC10	102	REG PAY	82,147.50	80,521.60	81,083.60	84,092.89	80,521.60	82,542.00	1.8%
MC10	103	OT PAY	291.80	500.00	500.00	356.16	500.00	.00	-100.0%
MC10	104	TEMP PAY	.00	.00	.00	253.00	.00	.00	.0%
MC10	107	LONGEVITY	112.00	124.00	124.00	145.00	124.00	184.00	48.4%
MC10	108	FRINGES	13,625.93	12,960.00	12,960.00	14,353.64	12,960.00	15,125.00	16.7%
MC10	201	MNGMT FEE	.00	.00	.00	.00	.00	3,000.00	.0%
MC10	202	HOUSEKEEP.	12,195.31	14,000.00	14,000.00	10,190.60	14,000.00	12,500.00	-10.7%
MC10	206	SMALL TOOL	100.01	400.00	400.00	283.24	400.00	400.00	.0%
MC10	212	CHEMICAL	5,593.87	6,000.00	6,000.00	4,771.56	6,000.00	6,000.00	.0%
MC10	220	EQUIPMENT	34,217.24	43,000.00	43,000.00	41,286.21	43,000.00	40,000.00	-7.0%
MC10	222	BLDG STRUC	23,549.76	20,000.00	20,000.00	7,917.78	20,000.00	20,000.00	.0%
MC10	224	RENT-EQUIP	774.14	1,750.00	1,750.00	.00	1,750.00	.00	-100.0%
MC10	238	CLOTH/SAFE	1,246.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
MC10	240	PROF. SERV	7,993.72	3,000.00	3,000.00	4,800.00	3,000.00	.00	-100.0%
MC10	242	SERV OTHER	8,927.56	10,000.00	10,000.00	9,734.85	10,000.00	10,000.00	.0%
MC10	244	SPEC DEPT	.00	1,879.00	1,317.00	.00	1,879.00	.00	-100.0%
MC10	246	INSURANCE	7,545.00	9,000.00	9,000.00	7,794.00	9,000.00	9,000.00	.0%
MC10	248	ELECTRIC	75,922.10	90,000.00	90,000.00	71,665.63	90,000.00	78,500.00	-12.8%
MC10	250	TELEPHONE	2,572.22	2,750.00	2,750.00	2,365.69	2,750.00	2,750.00	.0%
MC10	252	WATER/SEW	8,286.20	7,500.00	7,500.00	8,877.57	7,500.00	7,500.00	.0%
MC10	254	HEAT	78,993.50	86,000.00	86,000.00	77,192.11	86,000.00	86,000.00	.0%

PROJECTION: 13025 CITY OF BATH MCHE BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 DEPARTMENT	PCT CHANGE
MIDCOAST CENTER FOR HIGHER EDU							

TOTAL ADMINISTRATION MCHE	364,093.86	391,384.60	391,384.60	346,079.93	391,384.60	373,501.00	-4.6%

PROJECTION: 13025 CITY OF BATH MCHE BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

MC11	DEBT RETIREMENT							

MC11	920 DEBT PYMNT	45,411.12	45,411.00	45,411.00	45,411.12	45,411.00	45,411.00	.0%
	TOTAL DEBT RETIREMENT	45,411.12	45,411.00	45,411.00	45,411.12	45,411.00	45,411.00	.0%

PROJECTION: 13025 CITY OF BATH MCHE BUDGET 2012-2013

FOR PERIOD 13

ACCOUNTS FOR:

		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

MC95	Construction MCHE							

MC95	240 PROF SERV	.00	14,000.00	14,000.00	.00	14,000.00	15,775.00	12.7%
MC95	875 CONSTRUCT	215,755.14	65,000.00	65,000.00	17,023.03	65,000.00	102,500.00	57.7%
	TOTAL Construction MCHE	215,755.14	79,000.00	79,000.00	17,023.03	79,000.00	118,275.00	49.7%
	TOTAL MIDCOAST CENTER FOR HI	30,497.17	-23,322.40	-23,322.40	-138,977.75	-23,322.40	-11,039.00	-52.7%
	GRAND TOTAL	30,497.17	-23,322.40	-23,322.40	-138,977.75	-23,322.40	-11,039.00	-52.7%

** END OF REPORT - Generated by Margo Dow **

Summary of Proposed Projects
2013-2017 Capital Plan

MIDCOAST CENTER FOR HIGHER EDUCATION FUND-25

Project #	GL Line Item	Title	FY 13	FY 14	FY 15
13-MCHE 2	MC95-875	MCHE - Windows	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
13-MCHE 3	MC95-875	MCHE - Elevator/Entrance	\$ -	\$ -	\$ 500,000.00
13-MCHE 4	MC95-875	MCHE - Additional Parking	\$ 30,000.00	\$ 30,000.00	\$ -
13-MCHE 7	MC95-875	MCHE - pointing, sealing and cleaning	\$ 45,000.00	\$ -	\$ -
13 - MCHE 10	MC95-875	MCHE - Fire Escape	\$ 6,500.00	\$ -	\$ -
13 - MCHE 13	MC95-875	MCHE - Roof (Partial)	\$ 26,000.00	\$ 26,000.00	\$ -
13 - MCHE 15	MC95-875	MCHE - Roof Top Unit Burners	\$ 6,000.00	\$ -	\$ -
13 - MCHE 16	MC95-875	MCHE - Feed Water Tank Replacement	\$ 36,500.00	\$ 36,500.00	\$ -
Total Expenses			\$ 170,000.00	\$ 102,500.00	\$ 510,000.00