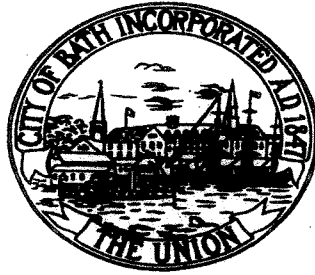


City of Bath
Adopted Budget
2009 - 2010

CITY MANAGER'S OFFICE
VIEWING ONLY



**CITY OF BATH
2009-2010 ADOPTED ANNUAL BUDGET
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REVENUES SUMMARY

General Fund

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
REV	5108	PILOT	-67,694.00	-53,500.00	-53,500.00	-55,898.72	-55,899.00	-72,500.00	35.5%
V	5109	PROP TAXES	-6,526,751.79	-5,048,784.00	-5,048,784.00	-5,147,679.74	-5,048,784.00	-4,935,048.00	-2.3%
REV	5110	VE. EXCISE	-1,015,134.56	-975,000.00	-975,000.00	-963,431.07	-975,000.00	-975,000.00	.0%
REV	5111	PENALTIES	-77,376.17	-70,000.00	-70,000.00	-116,594.96	-70,000.00	-70,000.00	.0%
REV	5112	BOAT EXCIS	-10,407.90	-10,000.00	-10,000.00	-10,045.80	-7,500.00	-7,500.00	-25.0%
REV	5113	HOMESTEAD	-212,473.00	.00	.00	-170,759.00	.00	.00	.0%
V	5211	HEALTH	-1,780.00	-480.00	-480.00	-1,583.00	-480.00	-480.00	.0%
REV	5212	PROF.	-5,214.77	-5,500.00	-5,500.00	-6,623.00	-5,500.00	-5,500.00	.0%
V	5213	BUILD/PLBG	-42,645.00	-45,000.00	-45,000.00	-48,187.50	-35,000.00	-35,000.00	-22.2%
REV	5214	ELECTRICAL	-19,205.60	-12,000.00	-12,000.00	-6,640.00	-12,000.00	-12,000.00	.0%
V	5215	CODE	-126.00	-800.00	-800.00	-572.32	-800.00	-800.00	.0%
REV	5222	HUNTING	-1,799.75	-1,500.00	-1,500.00	-1,757.50	-1,500.00	-1,500.00	.0%
V	5223	MARRIAGE	-2,640.00	-2,000.00	-2,000.00	-2,610.00	-2,000.00	-2,000.00	.0%
REV	5224	BURIAL	-846.00	-700.00	-700.00	-965.00	-700.00	-700.00	.0%
V	5225	DOG LIC.	-2,550.00	-2,500.00	-2,500.00	-2,641.50	-2,500.00	-2,500.00	.0%
REV	5226	MOORING	-315.00	-300.00	-300.00	-459.00	-300.00	-300.00	.0%
V	5227	CONCEALED	-267.00	-200.00	-200.00	-265.00	-200.00	-200.00	.0%
REV	5354	REV SHARE	-1,132,656.47	-1,050,000.00	-1,050,000.00	-994,376.06	-1,050,000.00	-950,000.00	-9.5%
V	5355	SNOWMOBILE	-701.72	-600.00	-600.00	.00	-600.00	-600.00	.0%
REV	5356	WELFARE	-17,301.07	-20,000.00	-20,000.00	-19,240.13	-20,000.00	-20,000.00	.0%
V	5357	Misc Fed	-13,883.10	.00	.00	.00	.00	.00	.0%

**MUNICIPALITY OPERATIONS
EXPENDITURE SUMMARY**

General Fund

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

COUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 DEPARTMENT	PCT CHANGE
ADMINISTRATION	165,992.50	143,078.00	149,868.00	142,409.89	152,368.00	147,380.00	-1.7%
PROFESSIONAL SERVICES	109,216.90	158,240.00	158,240.00	116,232.69	155,240.00	154,500.00	-2.4%
COUNCIL	61,822.49	81,512.00	81,512.00	53,160.35	82,062.00	80,762.00	-.9%
SPECIAL EVENTS, BOARDS,	256,463.53	224,186.00	224,186.00	221,346.33	224,186.00	224,186.00	.0%
CABLE PEG	43,026.59	47,226.00	48,732.00	40,657.60	47,332.00	47,032.00	-3.5%
CITY CLERK	94,086.31	95,807.00	100,304.00	106,223.11	101,404.00	101,728.00	1.4%
CITY CLERK - ELECTIONS	19,012.47	22,000.00	22,000.00	14,491.79	22,100.00	18,100.00	-17.7%
CENTRAL SERVICES	156,851.86	175,000.00	175,000.00	169,979.91	209,500.00	205,500.00	17.4%
CITY HALL MANAGEMENT	121,511.28	140,578.00	143,564.00	139,266.00	145,926.00	144,888.00	.9%
UTILITIES	512,367.58	550,225.00	550,225.00	611,570.98	530,225.00	555,225.00	.9%
INSURANCES	279,951.91	303,000.00	303,000.00	287,157.54	257,000.00	274,000.00	-9.6%
EMPLOYEE BENEFITS	862,840.24	1,148,820.00	965,222.00	954,190.17	974,222.00	1,008,500.00	4.5%
FINANCE	213,391.43	201,572.00	218,237.00	247,197.89	216,704.00	215,928.00	-1.1%
TREASURER, TAX COLLECTI	254.37	.00	.00	93.00	.00	.00	.0%
ASSESSOR	104,726.74	106,328.00	110,773.00	109,006.30	110,673.00	110,597.00	-.2%
RECREATION FUND	192,830.00	198,615.00	198,615.00	198,615.00	198,615.00	204,573.00	3.0%
GENERAL ASSISTANCE	28,343.74	49,075.00	59,075.00	54,583.55	57,325.00	62,425.00	5.7%
CODES	78,568.26	87,530.00	91,165.00	83,686.15	91,165.00	90,177.00	-1.1%
PLANNING-COMMUNITY DEV	86,892.40	91,832.00	95,840.00	91,329.02	95,864.00	95,888.00	.1%
PUBLIC WORKS	942,276.07	857,084.00	880,071.00	942,600.88	884,782.00	903,760.00	2.7%
SOLID WASTE SITE	1,570.62	.00	.00	.00	.00	.00	.0%
RECYCLING	.00	.00	.00	.00	.00	.00	.0%

FUND 1
MUNICIPAL OPERATIONS
EXPENDITRE DETAIL

General Fund

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

ADMINISTRATION			-----						
102	REG PAY	150,956.42	124,303.00	131,093.00	127,851.69	131,093.00	131,093.00		.0%
107	LONGEVITY	59.00	75.00	75.00	71.00	75.00	87.00		16.0%
204	OFFICE	2,244.24	2,400.00	2,400.00	1,240.80	2,400.00	1,400.00		-41.7%
228	PRINT/PUB.	97.74	1,000.00	1,000.00	48.61	1,000.00	500.00		-50.0%
230	SUBSCRIPT.	361.14	1,100.00	1,100.00	332.01	1,100.00	500.00		-54.5%
232	MEMBERSHIP	4,025.00	4,000.00	4,000.00	5,652.32	5,500.00	4,500.00		12.5%
234	TRAIN/CONF	3,493.83	4,000.00	4,000.00	2,738.64	4,000.00	3,000.00		-25.0%
236	TRAVEL/MIL	1,136.07	2,000.00	2,000.00	1,028.52	2,000.00	2,000.00		.0%
244	SPEC DEPT	2,076.29	3,000.00	3,000.00	1,814.54	3,000.00	2,500.00		-16.7%
250	TELEPHONE	1,542.77	1,200.00	1,200.00	1,631.76	2,200.00	1,800.00		50.0%
TOTAL ADMINISTRATION			165,992.50	143,078.00	149,868.00	142,409.89	152,368.00	147,380.00	-1.7%

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

COUNCIL								
102	REG PAY	22,532.02	23,297.00	23,297.00	25,271.40	23,297.00	23,297.00	.0%
204	OFFICE	2,456.49	550.00	550.00	165.77	550.00	550.00	.0%
228	PRINT/PUB.	295.40	255.00	255.00	129.36	255.00	255.00	.0%
230	SUBSCRIPT.	70.00	160.00	160.00	32.00	160.00	160.00	.0%
232	MEMBERSHIP	11,152.00	11,500.00	11,500.00	11,644.00	11,500.00	11,500.00	.0%
234	TRAIN/CONF	520.00	250.00	250.00	860.00	800.00	500.00	100.0%
236	TRAVEL/MIL	.00	500.00	500.00	.00	500.00	500.00	.0%
240	PROF. SERV	6,600.00	5,500.00	5,500.00	6,050.00	5,500.00	5,500.00	.0%
244	SPEC DEPT	2,026.76	4,500.00	4,500.00	343.05	4,500.00	4,500.00	.0%
246	INSURANCE	.00	.00	.00	1,250.00	.00	.00	.0%
402	CONTINGEN.	16,169.82	35,000.00	35,000.00	7,414.77	35,000.00	34,000.00	-2.9%
TOTAL COUNCIL		61,822.49	81,512.00	81,512.00	53,160.35	82,062.00	80,762.00	-.9%

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CITY OF BATH, MAINE

PG 5

li NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

bgnyrpts

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE	

018	CABLE PEG									
8	102	REG PAY	30,682.49	31,776.00	33,282.00	32,052.95	33,282.00	33,282.00	.0%	
018	204	OFFICE	913.28	400.00	400.00	1,000.55	1,000.00	700.00	75.0%	
8	216	OTHER	233.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%	
018	220	EQUIPMENT	7,594.80	7,500.00	7,500.00	6,855.03	7,500.00	7,500.00	.0%	
3	230	SUBSCRIPT.	239.60	100.00	100.00	29.95	100.00	100.00	.0%	
018	232	MEMBERSHIP	.00	100.00	100.00	.00	100.00	100.00	.0%	
3	234	TRAIN/CONF	.00	400.00	400.00	.00	400.00	400.00	.0%	
018	240	PROF. SERV	2,403.05	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%	
3	242	SERV OTHER	579.20	700.00	700.00	189.76	700.00	700.00	.0%	
018	244	SPEC DEPT	.00	800.00	800.00	.00	500.00	500.00	-37.5%	
3	248	ELECTRIC	.00	1,800.00	1,800.00	.00	.00	.00	-100.0%	
018	250	TELEPHONE	381.17	350.00	350.00	529.36	450.00	450.00	28.6%	
TOTAL CABLE PEG			43,026.59	47,226.00	48,732.00	40,657.60	47,332.00	47,032.00	-3.5%	

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

021	CITY CLERK - ELECTIONS								
1	102	REG PAY	185.00	.00	.00	825.00	.00	.00	.0%
021	103	OT PAY	.00	.00	.00	-1,036.96	.00	.00	.0%
1	104	TEMP PAY	9,362.25	12,000.00	12,000.00	7,183.04	12,000.00	8,000.00	-33.3%
021	204	OFFICE	57.04	200.00	200.00	157.44	200.00	200.00	.0%
1	220	EQUIPMENT	5,135.68	4,600.00	4,600.00	2,368.80	4,600.00	4,600.00	.0%
021	228	PRINT/PUB.	3,847.50	4,500.00	4,500.00	4,589.37	4,500.00	4,500.00	.0%
	234	TRAIN/CONF	75.00	150.00	150.00	298.90	300.00	300.00	100.0%
021	244	SPEC DEPT	350.00	550.00	550.00	106.20	500.00	500.00	-9.1%
TOTAL CITY CLERK - ELECTIONS			19,012.47	22,000.00	22,000.00	14,491.79	22,100.00	18,100.00	-17.7%

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12-

COUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT		
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE		

5	CITY HALL MANAGEMENT								
5	102	REG PAY	56,302.82	55,791.00	58,777.00	59,566.59	58,777.00	58,777.00	.0%
5	103	OT PAY	350.64	.00	.00	60.39	.00	.00	.0%
5	104	TEMP PAY	.00	5,000.00	5,000.00	4,050.00	5,000.00	5,000.00	.0%
5	107	LONGEVITY	200.00	212.00	212.00	224.00	224.00	236.00	11.3%
5	202	HOUSEKEEP.	4,169.00	5,000.00	5,000.00	4,498.79	5,000.00	5,000.00	.0%
35	204	OFFICE	.00	125.00	125.00	92.98	125.00	125.00	.0%
5	206	SMALL TOOL	318.41	1,000.00	1,000.00	825.96	1,000.00	2,000.00	100.0%
35	210	CONSTRUCT.	.00	900.00	900.00	.00	900.00	900.00	.0%
5	216	OTHER	572.60	700.00	700.00	632.63	700.00	700.00	.0%
35	220	EQUIPMENT	5,553.43	3,750.00	3,750.00	11,052.83	9,000.00	5,000.00	33.3%
5	222	BLDG STRUC	11,416.78	15,000.00	15,000.00	8,401.74	15,000.00	15,000.00	.0%
35	224	RENT-EQUIP	.00	850.00	850.00	.00	850.00	850.00	.0%
5	226	RENT STRUC	3,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
35	236	TRAVEL/MIL	4,008.29	3,700.00	3,700.00	3,699.96	3,700.00	3,700.00	.0%
5	238	CLOTH/SAFE	940.94	750.00	750.00	1,238.90	750.00	1,000.00	33.3%
35	240	PROF. SERV	736.50	.00	.00	184.50	.00	.00	.0%
5	242	SERV OTHER	90.00	200.00	200.00	278.00	300.00	200.00	.0%
35	244	SPEC DEPT	6,361.47	4,000.00	4,000.00	10,185.11	4,500.00	4,000.00	.0%
5	248	ELECTRIC	11,760.35	15,000.00	15,000.00	11,776.17	11,000.00	15,000.00	.0%
5	250	TELEPHONE	396.81	400.00	400.00	419.85	400.00	400.00	.0%
5	252	WATER/SEW	1,224.60	1,200.00	1,200.00	1,318.70	1,200.00	1,500.00	25.0%

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE	

040	UTILITIES									
0	66	ST LIGHTS	111,974.01	145,000.00	145,000.00	111,608.33	125,000.00	150,000.00	3.4%	
040	67	FIRE PROT	364,870.00	364,800.00	364,800.00	456,087.50	364,800.00	364,800.00	.0%	
0	69	PUB. TRANS	35,523.57	40,425.00	40,425.00	43,875.15	40,425.00	40,425.00	.0%	
TOTAL UTILITIES			512,367.58	550,225.00	550,225.00	611,570.98	530,225.00	555,225.00	.9%	

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 DEPARTMENT	PCT CHANGE		

050	EMPLOYEE BENEFITS								
0	72	Flex Adm	3,127.00	3,300.00	3,300.00	2,906.75	3,300.00	3,300.00	.0%
050	73	HEALTH BUY	52,830.88	55,000.00	55,000.00	57,313.31	55,000.00	55,000.00	.0%
()	77	SAFETY TNG	.00	5,000.00	5,000.00	1,328.32	5,000.00	5,000.00	.0%
050	78	TRAINING	138.50	2,000.00	2,000.00	720.45	2,000.00	2,000.00	.0%
()	79	PERFORM.EV	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
050	81	RETIREMENT	32,663.67	48,000.00	48,000.00	56,968.90	45,000.00	25,000.00	-47.9%
()	82	HEALTH INS	673,022.83	727,320.00	727,320.00	730,348.91	727,320.00	760,000.00	4.5%
050	83	LIFE INS.	3,535.74	4,500.00	4,500.00	6,057.39	4,500.00	4,500.00	.0%
()	84	CALL F INS	.00	2,700.00	2,700.00	.00	2,700.00	2,700.00	.0%
050	85	PERS ADJ.	.00	198,000.00	14,402.00	.00	14,402.00	40,000.00	177.7%
	86	WELLNESS	11,394.87	12,000.00	12,000.00	11,679.24	16,000.00	12,000.00	.0%
050	87	FICA/MED.	86,126.75	85,000.00	85,000.00	86,866.90	93,000.00	93,000.00	9.4%
TOTAL EMPLOYEE BENEFITS			862,840.24	1,148,820.00	965,222.00	954,190.17	974,222.00	1,008,500.00	4.5%

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT CHANGE	CHANGE

6	TREASURER, TAX COLLECTIONS							

056	102 REG PAY	41.37	.00	.00	.00	.00	.00	.0%
6	107 LONGEVITY	57.00	.00	.00	.00	.00	.00	.0%
056	240 PROF. SERV	.00	.00	.00	93.00	.00	.00	.0%
056	244 SPEC DEPT	156.00	.00	.00	.00	.00	.00	.0%
TOTAL TREASURER, TAX COLLECTI		254.37	.00	.00	93.00	.00	.00	.0%

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

COUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT CHANGE	

RECREATION FUND							
244 SPEC DEPT	192,830.00	198,615.00	198,615.00	198,615.00	198,615.00	204,573.00	3.0%
TOTAL RECREATION FUND	192,830.00	198,615.00	198,615.00	198,615.00	198,615.00	204,573.00	3.0%

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
075	CODES								
5	102	REG PAY	73,619.82	73,355.00	76,990.00	77,875.43	76,990.00	76,990.00	.0%
075	104	TEMP PAY	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
5	107	LONGEVITY	228.00	240.00	240.00	240.00	240.00	252.00	5.0%
075	204	OFFICE	609.54	800.00	800.00	584.95	800.00	800.00	.0%
5	220	EQUIPMENT	.00	500.00	500.00	.00	500.00	500.00	.0%
075	230	SUBSCRIPT.	.00	300.00	300.00	.00	300.00	300.00	.0%
5	232	MEMBERSHIP	135.00	135.00	135.00	135.00	135.00	135.00	.0%
075	234	TRAIN/CONF	370.00	900.00	900.00	200.00	900.00	900.00	.0%
5	236	TRAVEL/MIL	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
075	240	PROF. SERV	865.05	3,700.00	3,700.00	1,330.00	3,700.00	2,700.00	-27.0%
5	244	SPEC DEPT	340.44	600.00	600.00	677.62	600.00	600.00	.0%
075	250	TELEPHONE	200.41	600.00	600.00	243.15	600.00	600.00	.0%
TOTAL CODES			78,568.26	87,530.00	91,165.00	83,686.15	91,165.00	90,177.00	-1.1%

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

PUBLIC WORKS							
102	REG PAY	456,685.17	449,924.00	472,911.00	470,189.19	472,911.00	472,911.00 .0%
103	OT PAY	68,463.76	65,000.00	65,000.00	58,765.08	61,000.00	62,100.00 -4.5%
104	TEMP PAY	115.40	6,500.00	6,500.00	1,232.00	3,000.00	6,600.00 1.5%
105	PREM PAY	10,530.56	11,600.00	11,600.00	10,477.07	11,000.00	11,700.00 .9%
107	LONGEVITY	1,247.00	1,415.00	1,415.00	1,471.00	1,471.00	1,579.00 11.6%
202	HOUSEKEEP.	1,200.70	1,300.00	1,300.00	1,487.98	1,100.00	1,300.00 .0%
204	OFFICE	482.63	1,200.00	1,200.00	661.83	800.00	1,200.00 .0%
206	SMALL TOOL	4,465.98	3,900.00	3,900.00	5,988.56	4,100.00	4,000.00 2.6%
208	VEHICLE RE	122,956.87	90,000.00	90,000.00	111,710.05	95,000.00	92,000.00 2.2%
210	CONSTRUCT.	9,955.67	8,000.00	8,000.00	7,783.25	8,000.00	12,050.00 50.6%
214	APP. MATERI	130,542.33	79,000.00	79,000.00	134,985.88	95,000.00	99,000.00 25.3%
216	OTHER SUPP	847.19	2,200.00	2,200.00	1,475.94	2,200.00	2,000.00 -9.1%
220	EQUIPMENT	348.00	.00	.00	348.00	.00	.00 .0%
222	BLDG STRUC	2,212.51	3,000.00	3,000.00	2,847.89	1,500.00	3,000.00 .0%
224	RENT-EQUIP	.00	600.00	600.00	.00	1,500.00	1,000.00 66.7%
228	PRINT/PUB.	.00	.00	.00	106.21	.00	.00 .0%
230	SUBSCRIPT.	118.20	250.00	250.00	.00	200.00	200.00 -20.0%
232	MEMBERSHIP	330.00	570.00	570.00	339.00	500.00	600.00 5.3%
234	TRAIN/CONF	1,768.00	2,000.00	2,000.00	2,030.59	2,000.00	2,300.00 15.0%
236	TRAVEL/MIL	.00	.00	.00	127.11	.00	.00 .0%
238	CLOTH/SAFE	12,410.09	11,000.00	11,000.00	11,529.51	11,500.00	11,920.00 8.4%

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

085	SOLID WASTE SITE								

5	103	OT PAY	614.57	.00	.00	.00	.00	.00	.0%
085	105	PREM PAY	94.00	.00	.00	.00	.00	.00	.0%
5	208	VEHICLE RE	21.87	.00	.00	.00	.00	.00	.0%
085	214	APP.MATERI	840.18	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE SITE			1,570.62	.00	.00	.00	.00	.00	.0%

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0	234	TRAIN/CONF	645.00	650.00	650.00	740.65	1,000.00	950.00	46.2%
090	236	TRAVEL/MIL	291.75	100.00	100.00	.00	.00	950.00	850.0%
0	238	CLOTH/SAFE	2,366.82	2,500.00	2,500.00	3,088.19	2,500.00	2,700.00	8.0%
090	240	PROF. SERV	3,203.71	5,500.00	5,500.00	5,418.73	4,500.00	6,000.00	9.1%
0	242	SERV OTHER	288.00	300.00	300.00	288.00	288.00	300.00	.0%
090	244	SPEC DEPT	3,632.99	5,000.00	5,000.00	4,495.83	4,500.00	4,500.00	-10.0%
0	248	ELECTRIC	8,168.17	8,745.00	8,745.00	7,137.46	8,745.00	8,745.00	.0%
090	250	TELEPHONE	820.60	750.00	750.00	947.19	750.00	850.00	13.3%
0	252	WATER/SEW	5,984.11	4,000.00	4,000.00	3,477.92	4,000.00	4,000.00	.0%
090	254	HEAT	2,585.07	3,000.00	3,000.00	5,930.40	4,500.00	5,000.00	66.7%
0	256	PETROLEUM	9,440.14	10,000.00	10,000.00	9,655.92	10,000.00	12,000.00	20.0%
090	304	F & F	3,280.89	3,100.00	3,100.00	1,570.72	2,500.00	3,100.00	.0%
0	306	BUILDINGS	3,450.00	4,000.00	4,000.00	1,580.08	2,500.00	4,000.00	.0%
TOTAL CEMETERY AND PARKS			326,658.04	355,235.00	361,916.00	350,912.46	360,404.00	372,512.00	2.9%

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 DEPARTMENT	PCT CHANGE
0 256 PETROLEUM	1,694.65	2,500.00	2,500.00	2,410.51	2,500.00	2,700.00	8.0%
TOTAL FORESTRY	44,400.35	47,634.00	49,239.00	49,612.70	50,237.00	50,649.00	2.9%

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
246	INSURANCE	2,602.00	.00	.00	2,993.00	.00	.00	.0%
248	ELECTRIC	8,407.69	8,500.00	8,500.00	8,706.70	8,500.00	9,500.00	11.8%
250	TELEPHONE	5,867.29	5,200.00	5,200.00	6,082.71	5,200.00	5,200.00	.0%
252	WATER/SEW	2,157.44	2,900.00	2,900.00	2,292.54	2,900.00	2,900.00	.0%
254	HEAT	14,091.15	17,000.00	17,000.00	21,293.50	15,000.00	15,000.00	-11.8%
256	PETROLEUM	15,133.78	18,000.00	18,000.00	14,414.20	18,000.00	18,000.00	.0%
TOTAL FIRE AND AMBULANCE		1,244,573.81	1,282,250.00	1,328,100.00	1,290,745.48	1,326,100.00	1,297,899.00	-2.3%

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 DEPARTMENT	PCT CHANGE
105 POLICE							
5 102 REG PAY	1,005,640.91	1,016,511.00	1,065,483.00	1,032,750.89	1,065,483.00	1,065,483.00	.0%
105 103 OT PAY	51,195.50	64,000.00	64,000.00	55,488.49	64,000.00	66,000.00	3.1%
105 105 PREM PAY	3,326.09	.00	.00	.00	.00	.00	.0%
105 106 EXTRA DUTY	13,686.71	17,000.00	17,000.00	15,458.35	16,000.00	17,000.00	.0%
105 107 LONGEVITY	2,402.95	3,000.00	3,000.00	2,402.00	2,402.00	2,674.00	-10.9%
105 110 TRAIN OT	8,992.30	17,000.00	17,000.00	14,843.09	16,000.00	17,000.00	.0%
105 111 CID OT	3,701.66	6,000.00	6,000.00	4,820.03	6,000.00	6,000.00	.0%
105 112 K-9 BEN PA	2,919.00	3,000.00	3,000.00	2,820.00	3,000.00	3,000.00	.0%
105 202 HOUSEKEEP.	3,302.70	3,600.00	3,600.00	2,704.25	3,600.00	4,000.00	11.1%
105 204 OFFICE	3,499.68	4,000.00	4,000.00	3,752.87	4,000.00	4,000.00	.0%
105 206 SMALL TOOL	55.95	375.00	375.00	246.77	375.00	375.00	.0%
105 208 VEHICULAR	.00	.00	.00	964.32	.00	.00	.0%
105 211 FIREARMS	1,619.32	2,200.00	2,200.00	2,108.34	2,200.00	2,500.00	13.6%
105 212 CHEMICAL	1,685.29	3,500.00	3,500.00	886.14	3,500.00	3,500.00	.0%
105 213 CID EVI/EQ	89.46	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
105 219 RADIO MAIN	851.83	1,000.00	1,000.00	660.40	1,000.00	1,000.00	.0%
105 220 EQUIPMENT	4,645.56	5,170.00	5,170.00	7,699.29	5,170.00	5,670.00	9.7%
105 222 BLDG STRUC	1,295.40	7,000.00	7,000.00	11,770.13	9,000.00	9,000.00	28.6%
105 223 VEHCL-MAIN	10,745.91	14,500.00	14,500.00	18,331.77	16,000.00	15,000.00	3.4%
105 224 RENT-EQUIP	1,020.12	1,200.00	1,200.00	850.10	1,200.00	1,200.00	.0%
105 228 PRINT/PUB.	1,905.44	2,500.00	2,500.00	2,097.27	2,500.00	2,500.00	.0%

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT CHANGE	

106	SCHOOL CROSSING GUARDS							
1	102 REG PAY	9,605.64	9,418.00	9,875.00	9,807.07	9,875.00	9,875.00	.0%
106	238 CLOTH/SAFE	15.75	150.00	150.00	90.80	150.00	150.00	.0%
	TOTAL SCHOOL CROSSING GUARDS	9,621.39	9,568.00	10,025.00	9,897.87	10,025.00	10,025.00	.0%

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

108	PARKING MANAGEMENT								
3	102	REG PAY	33,086.80	28,392.00	30,186.00	25,662.00	28,392.00	30,186.00	.0%
108	103	OT PAY	-19.51	.00	.00	.00	.00	.00	.0%
3	106	OTHER PAY	.00	.00	.00	360.00	.00	.00	.0%
108	107	LONGEVITY	266.30	.00	.00	.00	.00	.00	.0%
3	204	OFFICE	203.85	300.00	300.00	7.98	300.00	300.00	.0%
108	206	SMALL TOOL	.00	100.00	100.00	.00	100.00	100.00	.0%
11	220	EQUIPMENT	1,489.07	2,400.00	2,400.00	1,254.83	2,000.00	2,400.00	.0%
108	228	PRINT/PUB.	2,093.42	1,825.00	1,825.00	1,118.85	1,825.00	2,000.00	9.6%
11	234	TRAIN/CONF	.00	225.00	225.00	.00	225.00	225.00	.0%
108	238	CLOTH/SAFE	162.00	450.00	450.00	450.00	450.00	450.00	.0%
1	256	PETROLEUM	665.77	1,100.00	1,100.00	827.95	1,000.00	1,100.00	.0%
TOTAL PARKING MANAGEMENT			37,947.70	34,792.00	36,586.00	29,681.61	34,292.00	36,761.00	.5%

PROJECTION: 10001 CITY OF BATH GENERAL FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

110 DEBT RETIREMENT							
110 100 ADA/CEM DS	83,281.25	80,900.00	80,900.00	81,200.00	80,900.00	78,800.00	-2.6%
110 101 REC/LANDFI	27,591.00	27,060.00	27,060.00	41,079.75	27,060.00	26,486.00	-2.1%
110 70 2007 BONDS	14,202.65	263,750.00	263,750.00	263,900.00	263,900.00	257,750.00	-2.3%
110 88 BIW/LAND B	297,217.00	282,979.00	282,979.00	282,678.73	282,979.00	265,740.00	-6.1%
110 89 SEWER 94/5	751.00	.00	.00	.00	.00	.00	.0%
110 902 03 LF BOND	10,368.51	8,492.00	8,492.00	7,461.53	8,492.00	8,377.00	-1.4%
110 91 SEWER-1997	20,075.92	19,686.00	19,686.00	19,686.43	19,686.00	19,297.00	-2.0%
110 93 LIBRARY BO	45,636.30	43,841.00	43,841.00	43,841.29	43,841.00	42,046.00	-4.1%
110 97 SEWER-1989	45,570.00	.00	.00	.00	.00	.00	.0%
110 98 SEWER-1992	10,085.26	9,779.00	9,779.00	9,779.14	9,779.00	9,473.00	-3.1%
110 99 SEWER-1988	111,225.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT RETIREMENT	666,003.89	736,487.00	736,487.00	749,626.87	736,637.00	707,969.00	-3.9%

FUND 5

CAPITAL IMPROVEMENTS FUND

- **For explanations of each project and funding source, please refer to the separate five-year capital improvement plan.**

PROJECTION: 10005 CITY OF BATH CAPITAL BUDGET 2009-2010

FOR PERIOD 12

COUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
CAPITAL FUND-CITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
05	CAPITAL FUND-CITY								
CF05	3001	STATE GRAN	.00	-555,000.00	-555,000.00	-404,469.99	.00	.00	-100.0%
05	5109	PROP TAXES	-126,571.00	-325,877.00	-325,877.00	-325,877.00	.00	-367,268.00	12.7%
CF05	5618	OTHER INC.	-6,941.25	-92,000.00	-92,000.00	-3,500.00	.00	-15,000.00	-83.7%
05	5725	APPROP SUR	.00	-109,000.00	-109,000.00	.00	.00	-597,700.00	448.3%
CF05	6200	STATE AID	-91,395.00	.00	.00	-133,195.00	.00	-88,000.00	.0%
05	6255	ARROW. CAP	-5,000.00	.00	.00	5,000.00	.00	.00	.0%
CF05	6400	INT INCOME	.00	-4,000.00	-4,000.00	.00	.00	.00	-100.0%
05	6500	BOND	-2,471,829.16	-887,000.00	-887,000.00	.00	.00	-100,000.00	-88.7%
CF05	6501	FY06 NOTE	.00	-40,000.00	-40,000.00	.00	.00	.00	-100.0%
05	6600	TIF TRANSF	-125,000.00	-131,000.00	-131,000.00	-56,000.00	.00	.00	-100.0%
CF05	6700	TRANS-GF	.00	-30,000.00	-30,000.00	.00	.00	.00	-100.0%
05	6810	TRANSFER	-75,525.62	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL FUND-CITY			-2,902,262.03	-2,173,877.00	-2,173,877.00	-918,041.99	.00	-1,167,968.00	-46.3%
TOTAL CAPITAL FUND-CITY			-2,902,262.03	-2,173,877.00	-2,173,877.00	-918,041.99	.00	-1,167,968.00	-46.3%
GRAND TOTAL			-2,902,262.03	-2,173,877.00	-2,173,877.00	-918,041.99	.00	-1,167,968.00	-46.3%

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

PROJECTION: 10005 CITY OF BATH CAPITAL BUDGET 2009-2010 FOR PERIOD 12

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT		
CAPITAL FUND-CITY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE		

CIP	CAPITAL IMPR. PROJECTS								
	524	2006 NOTE	66,413.54	90,000.00	90,000.00	76,920.04	.00	55,000.00	-38.9%
CIP	558	WTRFRNT PK	6,222.35	28,000.00	28,000.00	11,868.19	.00	15,000.00	-46.4%
CIP	571	DOCK/WHARF	14.94	12,000.00	12,000.00	.00	.00	12,000.00	.0%
CIP	572	S.END PARK	34,395.57	.00	.00	57,724.50	.00	15,000.00	.0%
CIP	744	TRAIN PARK	16,532.11	500,000.00	500,000.00	23,798.37	.00	.00	-100.0%
CIP	775	RIVER WALK	.00	25,000.00	25,000.00	24,233.13	.00	.00	-100.0%
		TOTAL CAPITAL IMPR. PROJECTS	123,578.51	655,000.00	655,000.00	194,544.23	.00	97,000.00	-85.2%

PROJECTION: 10005 CITY OF BATH CAPITAL BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
CAPITAL FUND-CITY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

D05	FIRE AND AMBULANCE CAP PROJ'S							
5	551 FD-REPLACE	153,566.27	25,000.00	25,000.00	93,744.21	.00	.00	-100.0%
D05	595 FIRE-BLDG.	1,236.91	.00	.00	1,300.00	.00	.00	.0%
TOTAL FIRE AND AMBULANCE CAP		154,803.18	25,000.00	25,000.00	95,044.21	.00	.00	-100.0%

PROJECTION: 10005 CITY OF BATH CAPITAL BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
CAPITAL FUND-CITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

PW05	PUBLIC WORKS CAPITAL IMPROVE.								

P 5	503	ST. LIGHTS	11,997.76	.00	.00	1,812.48	.00	.00	.0%
PW05	540	ST. MAINT.	311,384.65	88,000.00	88,000.00	34,860.77	.00	88,000.00	.0%
P 5	541	SIDEWALK	216.48	.00	.00	5,938.47	.00	10,000.00	.0%
PW05	550	PW-REPLACE	68,049.75	58,976.00	58,976.00	187,070.32	.00	48,577.00	-17.6%
P 5	562	OLD BRUNS	3,900.00	7,800.00	7,800.00	7,800.00	.00	.00	-100.0%
PW05	564	L PK STORM	.00	.00	.00	143,820.82	.00	.00	.0%
P 5	587	PW BUILDIN	1,373.00	.00	.00	-1,373.00	.00	10,000.00	.0%
PW05	639	WASHINGTON	37,078.15	.00	.00	693,700.64	.00	60,000.00	.0%
P 5	767	WALGREENS	.00	.00	.00	19,700.36	.00	472,000.00	.0%
PW05	774	2008 ST	4,013.84	1,027,000.00	1,027,000.00	571,851.22	.00	.00	-100.0%
P 5	776	FUEL SYS	.00	30,000.00	30,000.00	.00	.00	.00	-100.0%
TOTAL PUBLIC WORKS CAPITAL I			438,013.63	1,211,776.00	1,211,776.00	1,665,182.08	.00	688,577.00	-43.2%

Summary of Proposed Projects 2010 Capital Plan

CAPITAL FUND-05

Project #	GL Line Item	Title	FY 10
10 - IT 1	CF05-575	IT Management - City Servers	\$ 7,000.00
10 - IT 2	CF05-575	IT Management - Workstations	\$ 8,000.00
10 - P 1	POL05-552	Police - Vehicles	\$ 20,300.00
10 - P 2	POL05-552	Police - Handguns	\$ 8,000.00
10 - CH 8		City Hall - Energy Savings	\$ 24,000.00
10 - C 2	CP05-570	Cemeteries - Boat launches pavement	\$ 30,000.00
10 - C 4		Cemeteries - Waterfront Park	\$ 15,000.00
10 - C 5	CP05-602	Cemeteries - Cemetery Main Gate	\$ 14,000.00
10 - C 6		Cemeteries - Cemetery Office Building	\$ 2,000.00
10 - C 7	CP05-554	Cemeteries - Vehicles & Eqpt replacemnt	\$ 29,000.00
10 - C 12	CP05-592	Cemeteries - Civil War Monument	\$ 18,000.00
10 - C 13	CIP 572	Cemeteries - Southend Park	\$ 15,000.00
10 - C 15	CP05-563	Cemeteries - Cemetery Garage	\$ 18,000.00
10 - R 1		REC - Reconditioning of fences	\$ 15,000.00
10 - R 6	REC05-553	REC - Vehicle & Eqpt replcement	\$ 46,000.00
10 - R 7		REC - Legion Field	\$ 16,000.00
10 - R 8		REC - Small School Improvements	\$ 10,000.00
10 - R 9		REC - Playground Material	\$ 3,500.00
10 - R 11		REC - Flag Pole	\$ 25,000.00
10 - PW 1		PW - Washington Street Hammerhead	\$ 10,000.00
10 - PW 4	PW05-767	PW - State/Congress Round-a-bout	\$ 472,000.00
10 - PW 6	CIP-571	PW - Wharf pile anode inspection	\$ 12,000.00
10 - PW 16	PW05-550	PW - Fleet replacement	\$ 20,000.00
10 - PW 18	PW05-540	PW - Street maintenance	\$ 88,000.00
10 - PW 20	PW05-541	PW - Sidewalk maintenance	\$ 10,000.00
10 - PW 27	GF 1200	PW - Fuel System upkeep	\$ 1,000.00
10 - PW 28	PW/FD Note	PW - PW building improvements	\$ 5,000.00
10 - CU 1		CU - Energy Savings-Customs House	\$ 30,000.00
10 - PW 61	PW05-639	PW - Washington Street Sidewalk projetc	\$ 60,000.00
10 - PW 64		PW - Energy Savings -PW Building	\$ 10,000.00
	CIP-524	Current Debt Service PW/FD Note	\$ 50,000.00
	PW05-550	Current Leases-Public Works	\$ 18,577.00
	CP05-554	Current Leases-Cemeteries	\$ 10,718.00
	POL05-552	Current Leases-Police	\$ 25,458.00
	REC05-553	Current Leases-Recreation	\$ 22,415.00
		Total Capital Improvements	\$ 1,168,968.00

FUND 6
LANDFILL FUND

PROJECTION: 10006 CITY OF BATH LANDFILL BUDGET 2009-2010

FOR PERIOD 12

COUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
LANDFILL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT CHANGE	CHANGE
REV	LANDFILL REVENUE							
REV	5109 PROP TAXES	-688,103.00	-570,156.00	-570,156.00	-570,156.00	-570,156.00	-935,302.00	64.0%
REV	5445 LAND SCALE	-398,034.84	-400,000.00	-400,000.00	-433,171.70	-400,000.00	-804,600.00	101.2%
REV	5446 PAY-THROW	-197,055.00	-420,000.00	-420,000.00	-209,600.00	-225,000.00	-225,000.00	-46.4%
REV	5611 INTEREST	.00	.00	.00	-81,140.15	.00	.00	.0%
REV	5618 OTHER INC.	.00	.00	.00	-250,000.00	.00	-130,000.00	.0%
REV	5622 REC. MAT.	-79,038.25	-55,000.00	-55,000.00	-43,117.32	-55,000.00	-38,000.00	-30.9%
REV	5628 BOND PROCE	-2,000,862.36	-2,574,194.00	-2,574,194.00	.00	.00	.00	-100.0%
REV	6500 BAN	-2,046,973.15	.00	.00	.00	.00	.00	.0%
REV	6810 TRANSFER	.00	-142,000.00	-142,000.00	-143,820.82	.00	.00	-100.0%
	TOTAL LANDFILL REVENUE	-5,410,066.60	-4,161,350.00	-4,161,350.00	-1,731,005.99	-1,250,156.00	-2,132,902.00	-48.7%
	TOTAL LANDFILL	-5,410,066.60	-4,161,350.00	-4,161,350.00	-1,731,005.99	-1,250,156.00	-2,132,902.00	-48.7%
	GRAND TOTAL	-5,410,066.60	-4,161,350.00	-4,161,350.00	-1,731,005.99	-1,250,156.00	-2,132,902.00	-48.7%

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PROJECTION: 10006 CITY OF BATH LANDFILL BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
LANDFILL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
1	244	SPEC DEPT	6,138.00	16,467.00	6,400.00	9,430.09	3,000.00	7,000.00	9.4%
661	246	INSURANCE	.00	.00	.00	16,876.09	.00	.00	.0%
1	248	ELECTRIC	7,420.16	11,300.00	11,300.00	9,857.68	8,000.00	9,000.00	-20.4%
661	250	TELEPHONE	1,461.47	1,200.00	1,200.00	1,524.33	1,200.00	2,000.00	66.7%
1	252	WATER/SEW	1,282.40	1,300.00	1,300.00	591.06	550.00	700.00	-46.2%
661	254	HEAT	12,931.05	9,000.00	9,000.00	5,460.53	6,000.00	8,000.00	-11.1%
1	256	PETROLEUM	6,579.07	10,000.00	10,000.00	12,504.92	12,500.00	15,000.00	50.0%
661	304	F & F	.00	1,500.00	1,500.00	203.00	1,500.00	1,500.00	.0%
TOTAL SOLID WASTE SITE			356,757.75	424,941.00	424,941.00	427,899.67	415,713.00	514,871.00	21.2%

PROJECTION: 10006 CITY OF BATH LANDFILL BUDGET 2009-2010 FOR PERIOD 12

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
LANDFILL	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT CHANGE	CHANGE

MSW-CURB SIDE PICKUP							
242 SERV OTHER	303,238.16	366,000.00	366,000.00	327,433.43	360,000.00	390,000.00	6.6%
TOTAL MSW-CURB SIDE PICKUP	303,238.16	366,000.00	366,000.00	327,433.43	360,000.00	390,000.00	6.6%

PROJECTION: 10006 CITY OF BATH LANDFILL BUDGET 2009-2010

FOR PERIOD 12

AMOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
LANDFILL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

LANDFILL CAPITAL								

556	LAND-EQUIP	25,182.01	401,113.00	401,113.00	5,831.77	.00	71,159.00	-82.3%
576	LAND CLOSE	.00	40,000.00	40,000.00	.00	40,000.00	25,000.00	-37.5%
892	GAS REMED	1,406,375.61	200,000.00	200,000.00	174,237.29	.00	75,000.00	-62.5%
897	2008 CELL	1,236,277.88	1,600,000.00	1,600,000.00	840,638.85	841,000.00	.00	-100.0%
TOTAL LANDFILL CAPITAL		2,667,835.50	2,241,113.00	2,241,113.00	1,020,707.91	881,000.00	171,159.00	-92.4%

FUND 7

SEWER UTILITY FUND

PROJECTION: 10007 CITY OF BATH SEWER FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT	
SEWER UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE	

SF07	SEWER UTILITY FUND		-----							
07	5628	BOND PROCE	.00	-780,000.00	-780,000.00	-1,339,570.00	-780,000.00	-70,000.00	-91.0%	
SF07	5700	UNAP SURPL	.00	-374,360.00	-374,360.00	.00	-374,360.00	.00	-100.0%	
07	7210	IND & COM	-683,107.19	-685,885.00	-685,885.00	-642,910.63	-732,000.00	-778,680.00	13.5%	
SF07	7220	RESIDENT.	-1,032,079.35	-1,195,332.00	-1,195,332.00	-998,034.90	-1,098,945.00	-1,312,128.00	9.8%	
07	7221	CONNECTION	-4,040.00	-6,000.00	-6,000.00	-20.00	-1,000.00	-1,000.00	-83.3%	
SF07	7224	SEPTAGE	-30,178.50	-30,000.00	-30,000.00	-20,062.00	-25,000.00	-25,000.00	-16.7%	
07	7230	INTEREST	-7,194.57	-6,000.00	-6,000.00	-11,079.05	-6,000.00	-6,000.00	.0%	
SF07	7500	MISC. INC.	.00	-1,000.00	-1,000.00	-2,665.17	-1,000.00	-1,000.00	.0%	
TOTAL SEWER UTILITY FUND			-1,756,599.61	-3,078,577.00	-3,078,577.00	-3,014,341.75	-3,018,305.00	-2,193,808.00	-28.7%	
TOTAL SEWER UTILITY FUND			-1,756,599.61	-3,078,577.00	-3,078,577.00	-3,014,341.75	-3,018,305.00	-2,193,808.00	-28.7%	
GRAND TOTAL			-1,756,599.61	-3,078,577.00	-3,078,577.00	-3,014,341.75	-3,018,305.00	-2,193,808.00	-28.7%	

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

PROJECTION: 10007 CITY OF BATH SEWER FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT	
SEWER UTILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE	

TREATMENT AND PUMPING STATION									

700	102	REG PAY	259,154.01	247,890.00	269,220.00	270,007.22	269,655.00	269,200.00	.0%
701	103	OT PAY	15,653.10	20,000.00	20,000.00	18,122.50	19,604.00	20,600.00	3.0%
7	105	PREM PAY	4,255.40	4,410.00	4,410.00	4,181.50	3,871.00	4,410.00	.0%
701	107	LONGEVITY	717.00	850.00	850.00	765.00	765.00	950.00	11.8%
7	108	FRINGES	42,009.05	65,000.00	65,000.00	49,062.80	65,000.00	65,000.00	.0%
701	202	HOUSEKEEP.	4,563.17	5,000.00	5,000.00	4,205.13	4,496.00	5,500.00	10.0%
7	204	OFFICE	828.29	1,600.00	1,600.00	1,475.80	2,050.00	1,800.00	12.5%
01	206	SMALL TOOL	465.43	600.00	600.00	435.57	600.00	600.00	.0%
0	208	VEHICULAR	1,835.46	3,000.00	3,000.00	2,973.80	2,200.00	3,000.00	.0%
01	210	CONSTRUCT.	.00	300.00	300.00	26.57	150.00	300.00	.0%
7	212	CHEMICAL	43,396.93	68,350.00	68,350.00	58,742.11	56,000.00	70,000.00	2.4%
01	216	OTHER	8.80	330.00	330.00	.00	330.00	330.00	.0%
01	220	EQUIPMENT	16,647.36	35,000.00	35,000.00	26,758.72	35,000.00	39,000.00	11.4%
01	222	BLDG STRUC	.00	.00	.00	47.00	.00	.00	.0%
01	224	RENT-EQUIP	297.50	400.00	400.00	112.50	250.00	400.00	.0%
1	228	PRINT/PUB.	.00	100.00	100.00	.00	100.00	100.00	.0%
1	230	SUBSCRIPT.	130.00	180.00	180.00	130.00	180.00	180.00	.0%
1	232	MEMBERSHIP	230.00	400.00	400.00	230.00	398.00	450.00	12.5%
1	234	TRAIN/CONF	717.97	1,800.00	1,800.00	1,023.00	1,500.00	1,800.00	.0%
1	236	TRAVEL/MIL	86.32	150.00	150.00	167.88	100.00	150.00	.0%
1	238	CLOTH/SAFE	2,996.44	4,300.00	4,300.00	3,464.46	3,500.00	4,300.00	.0%

PROJECTION: 10007 CITY OF BATH SEWER FUND BUDGET 2009-2010

FOR PERIOD 12

COUNTS FOR:

SEWER UTILITY FUND

			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 DEPARTMENT	PCT CHANGE

2	MAINTENANCE-SEWER UTILITY FUND								

702	102	REG PAY	131,949.78	129,947.00	136,900.00	137,520.92	136,900.00	136,900.00	.0%
702	103	OT PAY	13,399.89	8,800.00	8,800.00	9,444.33	8,900.00	9,000.00	2.3%
702	105	PREM PAY	4,366.00	5,000.00	5,000.00	4,408.00	5,000.00	5,000.00	.0%
702	107	LONGEVITY	91.00	200.00	200.00	103.00	200.00	200.00	.0%
702	108	FRINGES	49,555.37	50,000.00	50,000.00	43,069.00	50,000.00	50,000.00	.0%
702	206	SMALL TOOL	350.48	2,100.00	2,100.00	1,380.38	1,800.00	2,300.00	9.5%
702	208	VEHICULAR	12,102.31	10,000.00	10,000.00	12,081.95	11,000.00	10,500.00	5.0%
702	210	CONSTRUCT.	12,961.99	11,500.00	11,500.00	19,997.24	14,000.00	12,500.00	8.7%
702	212	CHEMICAL	.00	.00	.00	.00	.00	800.00	.0%
702	214	APP.MATERI	1,637.70	3,700.00	3,700.00	1,170.26	2,500.00	3,700.00	.0%
702	216	OTHER	.00	650.00	650.00	.00	650.00	600.00	-7.7%
702	224	RENT-EQUIP	.00	800.00	800.00	.00	.00	500.00	-37.5%
702	238	CLOTH/SAFE	2,426.66	3,300.00	3,300.00	2,267.71	2,600.00	3,650.00	10.6%
702	240	PROF. SERV	600.00	4,500.00	4,500.00	2,500.00	2,000.00	3,500.00	-22.2%
702	244	SPEC DEPT	8,315.16	26,000.00	-3,638.00	2,353.64	.00	18,500.00	-608.5%
702	256	PETROLEUM	8,008.77	8,600.00	8,600.00	7,015.91	6,000.00	8,000.00	-7.0%
TOTAL MAINTENANCE-SEWER UTIL			245,765.11	265,097.00	242,412.00	243,312.34	241,550.00	265,650.00	9.6%

PROJECTION: 10007 CITY OF BATH SEWER FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
SEWER UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

04	DEBT SERVICE								

04	907	2008 SRF	3,700.00	119,000.00	119,000.00	108,500.05	119,000.00	119,000.00	.0%
04	91	SEWER-1997	381,442.49	375,805.00	375,805.00	374,042.13	375,805.00	366,642.00	-2.4%
4	97	SEWER-1989	.00	46,320.00	46,320.00	42,790.00	46,320.00	21,450.00	-53.7%
704	98	SEWER-1992	191,619.82	191,620.00	191,620.00	185,803.79	191,620.00	179,988.00	-6.1%
4	99	SEWER-1988	.00	112,725.00	112,725.00	103,750.00	.00	60,000.00	-46.8%
TOTAL DEBT SERVICE			576,762.31	845,470.00	845,470.00	814,885.97	732,745.00	747,080.00	-11.6%
TOTAL SEWER UTILITY FUND			1,895,891.82	3,078,577.00	3,078,577.00	3,701,682.98	1,964,188.00	2,193,808.00	-28.7%
GRAND TOTAL			1,895,891.82	3,078,577.00	3,078,577.00	3,701,682.98	1,964,188.00	2,193,808.00	-28.7%

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FUND 10
BATH CITY BUS FUND

PROJECTION: 10010 CITY OF BATH CITY BUS BUDGET 2009-2010

FOR PERIOD 12

COUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
CITY BUS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
B10	BATH CITY BUS								
BSB10	4010	FARES	-8,445.58	-8,500.00	-8,500.00	-7,672.41	-8,500.00	-8,500.00	.0%
B10	4020	CITY-BATH	-35,523.57	-40,425.00	-40,425.00	-43,875.15	-40,425.00	-40,425.00	.0%
BSB10	4030	MAINE	-46,490.04	-50,532.00	-50,532.00	-48,705.74	-55,532.00	-55,532.00	9.9%
B10	4060	INT. INC.	-2,014.50	-2,500.00	-2,500.00	-456.74	-500.00	-500.00	-80.0%
TOTAL BATH CITY BUS			-92,473.69	-101,957.00	-101,957.00	-100,710.04	-104,957.00	-104,957.00	2.9%
TOTAL BATH CITY BUS			-92,473.69	-101,957.00	-101,957.00	-100,710.04	-104,957.00	-104,957.00	2.9%
GRAND TOTAL			-92,473.69	-101,957.00	-101,957.00	-100,710.04	-104,957.00	-104,957.00	2.9%

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FUND 12
RECREATION FUND BUDGET

PROJECTION: 10012 CITY OF BATH RECREATION FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
SPECIAL PURPOSE-RECREATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
REC10	RECREATION REVENUES								
REC10	2189	SODA	-54.00	.00	.00	-187.00	-400.00	-500.00	.0%
REC10	2401	MISC	.00	.00	.00	-7,457.47	-4,000.00	-4,000.00	.0%
REC10	2409	YOUTH BB	.00	-5,000.00	-5,000.00	-2,862.00	-5,000.00	-5,000.00	.0%
REC10	2413	TEEN XTREM	-12,754.00	-10,000.00	-10,000.00	-16,264.25	-15,000.00	-16,000.00	60.0%
REC10	2416	YOUTH LAX	.00	-5,000.00	-5,000.00	-4,190.00	-5,000.00	-5,000.00	.0%
REC10	2421	SKI-LOST V	.00	-6,500.00	-6,500.00	-5,509.44	-6,500.00	-7,500.00	15.4%
REC10	2427	BB-T FARM	.00	-7,000.00	-7,000.00	-7,546.10	-7,000.00	-7,000.00	.0%
REC10	2430	SUMMER PRO	-6,748.00	-16,754.00	-16,754.00	-25,459.47	-19,000.00	-20,000.00	19.4%
REC10	2445	W/S/F PROG	-303.00	-16,753.00	-16,753.00	-8,686.00	-10,000.00	-16,754.00	.0%
REC10	2460	SUMMR CAMP	-18,402.00	-41,000.00	-41,000.00	-28,390.93	-41,000.00	-41,000.00	.0%
REC10	5109	TRANS-GF	-192,830.00	-198,615.00	-198,615.00	-198,615.00	-204,573.00	-204,573.00	3.0%
REC10	5114	PROG FEES	-87,079.07	.00	.00	-7,850.00	.00	.00	.0%
REC10	5701	MCMANN REV	-8,932.30	-6,500.00	-6,500.00	-544.61	-3,000.00	-6,500.00	.0%
REC10	5702	SCH REIMBM	-40,000.00	-98,514.00	-98,514.00	-98,514.00	-98,514.00	-93,203.00	-5.4%
REC10	5703	RENTALS	-21,665.80	-7,000.00	-7,000.00	-26,183.33	-21,000.00	-15,000.00	114.3%
REC10	5704	REC. DEPT.	.00	-2,200.00	-2,200.00	.00	.00	-2,000.00	-9.1%
REC10	5705	USER FEES	-6,462.24	-8,800.00	-8,800.00	-3,957.88	-5,000.00	-5,000.00	-43.2%
REC10	5714	GODDARDS	.00	.00	.00	-1,982.32	-2,500.00	-2,997.00	.0%
TOTAL RECREATION REVENUES			-395,230.41	-429,636.00	-429,636.00	-444,199.80	-447,487.00	-452,027.00	5.2%

PROJECTION: 10012 CITY OF BATH RECREATION FUND BUDGET 2009-2010

FOR PERIOD 12

COUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
SPECIAL PURPOSE-RECREATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

REC20	ADMINISTRATION								
REC20	102	REG PAY	125,659.09	113,830.00	129,750.00	137,450.13	129,750.00	129,750.00	.0%
REC20	103	OT PAY	.00	.00	.00	294.19	.00	.00	.0%
REC20	104	TEMP PAY	.00	.00	.00	180.00	.00	.00	.0%
REC20	106	OTHER PAY	.00	1,125.00	1,125.00	602.50	1,125.00	1,125.00	.0%
REC20	107	LONGEVITY	242.00	296.00	296.00	254.00	254.00	296.00	.0%
REC20	3202	HOUSEKEEP.	2,222.56	1,700.00	1,700.00	2,309.67	2,250.00	2,250.00	32.4%
REC20	3203	CONGRESS	239.13	400.00	400.00	331.55	400.00	600.00	50.0%
REC20	3204	OFFICE	1,024.67	1,700.00	1,700.00	1,585.09	1,700.00	2,000.00	17.6%
REC20	3232	MEMBERSHIP	355.00	400.00	400.00	532.33	550.00	600.00	50.0%
REC20	3234	TRAIN/CONF	1,465.97	1,460.00	1,460.00	1,720.08	1,800.00	1,800.00	23.3%
REC20	3236	TRAVEL/MIL	78.56	300.00	300.00	15.00	300.00	300.00	.0%
REC20	3238	SAFETY	143.29	350.00	350.00	731.67	500.00	500.00	42.9%
REC20	3240	PROF. SERV	.00	1,500.00	1,500.00	60.00	1,200.00	1,500.00	.0%
REC20	3242	SERV OTHER	82.36	150.00	150.00	.00	150.00	150.00	.0%
REC20	3244	SPEC DEPT	3,541.98	33,677.00	2,500.00	2,769.40	2,500.00	11,500.00	360.0%
REC20	3255	TELEPHONE	4,313.17	3,750.00	3,750.00	4,882.06	3,750.00	4,000.00	6.7%
TOTAL ADMINISTRATION			139,367.78	160,638.00	145,381.00	153,717.67	146,229.00	156,371.00	7.6%

PROJECTION: 10012 CITY OF BATH RECREATION FUND BUDGET 2009-2010

FOR PERIOD 12

COUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
SPECIAL PURPOSE-RECREATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
C30	2482	CONGRESS	3,487.32	3,500.00	3,500.00	2,910.62	3,500.00	3,500.00	.0%
REC30	2483	GODDARD	652.80	500.00	500.00	843.65	800.00	800.00	60.0%
C30	2484	DUMMER	194.44	100.00	100.00	243.41	200.00	200.00	100.0%
REC30	2485	MCMANN	2,967.65	3,500.00	3,500.00	2,953.71	3,500.00	3,500.00	.0%
C30	2521	WATER/SEW	1,146.70	1,200.00	1,200.00	1,162.40	1,200.00	1,200.00	.0%
REC30	2522	WTR MCMANN	2,746.46	2,000.00	2,000.00	1,861.93	2,000.00	2,000.00	.0%
C30	2523	GODDARD	86.78	100.00	100.00	94.02	150.00	150.00	50.0%
REC30	2525	P-T MCMANN	1,242.98	1,500.00	1,500.00	1,070.98	1,300.00	1,300.00	-13.3%
C30	2526	P-T LEGION	508.60	500.00	500.00	345.65	500.00	500.00	.0%
REC30	2527	P-T VARNUM	508.60	900.00	900.00	497.55	500.00	500.00	-44.4%
C30	2528	P-T MARITI	383.58	500.00	500.00	151.01	400.00	400.00	-20.0%
REC30	2541	HEAT	6,779.64	7,500.00	7,500.00	10,180.78	7,500.00	7,500.00	.0%
C30	2555	MISC 2 SHE	.00	.00	.00	25.35	.00	.00	.0%
REC30	2556	MAINT 2 SH	.00	.00	.00	374.47	.00	.00	.0%
C30	2557	ELEC 2 SHE	1,106.80	.00	.00	1,257.61	.00	.00	.0%
REC30	2558	HEAT-2 SHE	2,317.02	.00	.00	3,529.20	.00	.00	.0%
C30	2561	PETROLEUM	4,171.03	4,743.00	4,743.00	3,857.32	4,743.00	4,743.00	.0%
REC30	2563	FUEL-MOWER	483.03	468.00	468.00	404.27	468.00	468.00	.0%
C30	2564	SNOWPLOW	337.13	.00	.00	682.33	.00	.00	.0%
REC30	2566	FUEL MT5	503.79	1,436.00	1,436.00	493.68	1,000.00	1,000.00	-30.4%
C30	2567	FUEL BUSES	1,188.11	1,400.00	1,400.00	696.50	1,400.00	1,400.00	.0%
REC30	2568	FUEL-JDEER	1,157.06	1,200.00	1,200.00	954.59	1,200.00	1,200.00	.0%
TOTAL MAINTENANCE & GROUNDS			174,439.07	175,698.00	190,955.00	183,942.84	187,406.00	194,986.00	2.1%

PROJECTION: 10012 CITY OF BATH RECREATION FUND BUDGET 2009-2010

FOR PERIOD 12

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
SPECIAL PURPOSE-RECREATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

REC50	SUMMER PROGRAMS								

REC50	2452	G BBALL1-6	.00	.00	.00	-10.00	.00	.00	.0%
REC50	2460	SUMMR CAMP	.00	.00	.00	-12.00	.00	.00	.0%
TOTAL SUMMER PROGRAMS			.00	.00	.00	-22.00	.00	.00	.0%
TOTAL SPECIAL PURPOSE-RECREA			426,453.33	429,636.00	429,636.00	447,165.24	428,313.00	452,027.00	5.2%
GRAND TOTAL			426,453.33	429,636.00	429,636.00	447,165.24	428,313.00	452,027.00	5.2%

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FUND 13

SKATE PARK FUND BUDGET

PROJECTION: 10013 CITY OF BATH SKATE PARK BUDGET 2009-2010

FOR PERIOD 12

COUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
SKATEBOARD	PARK SPEC	PURP FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE

03	SKATEBOARD PARK REVENUES								
SB03	5703	GR RENTALS	-1,491.00	-6,450.00	-6,450.00	-714.00	-2,500.00	-6,450.00	.0%
03	5705	USER REES	-34,033.00	-38,000.00	-38,000.00	-32,134.00	-35,000.00	-38,000.00	.0%
SB03	5706	MEMBERSHIP	-4,297.50	-6,500.00	-6,500.00	-4,752.00	-4,500.00	-6,500.00	.0%
03	5707	LESSONS	-140.00	-500.00	-500.00	-252.00	-500.00	-500.00	.0%
SR03	5708	LEASE REV	-900.00	.00	.00	-165.00	.00	.00	.0%
03	5709	ADVERT REV	.00	-1,000.00	-1,000.00	-12.00	.00	-1,000.00	.0%
SR03	5711	CONTRIB	-5,924.70	-10,000.00	-10,000.00	-4,486.44	-10,000.00	-10,000.00	.0%
03	5712	CONCESSIONS	-11,830.97	-17,000.00	-17,000.00	-5,665.90	-5,000.00	-10,000.00	-41.2%
03	5713	SALES/RENT	.00	-8,000.00	-8,000.00	-14,168.40	-12,000.00	-12,000.00	50.0%
03	5715	OTHER REV	-11,829.52	-13,000.00	-13,000.00	-918.40	-5,000.00	-13,000.00	.0%
03	5716	BANDS/SPEC	-3,447.00	-5,000.00	-5,000.00	-5,479.93	-7,500.00	-10,000.00	100.0%
03	5717	ART STUDIO	-102.00	-1,200.00	-1,200.00	-237.00	.00	.00	-100.0%
03	5722	GF SUBSIDY	-25,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
TOTAL SKATEBOARD PARK REVENU			-98,995.69	-146,650.00	-146,650.00	-108,985.07	-122,000.00	-147,450.00	.5%
TOTAL SKATEBOARD PARK SPEC P			-98,995.69	-146,650.00	-146,650.00	-108,985.07	-122,000.00	-147,450.00	.5%
GRAND TOTAL			-98,995.69	-146,650.00	-146,650.00	-108,985.07	-122,000.00	-147,450.00	.5%

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PROJECTION: 10013 CITY OF BATH SKATE PARK BUDGET 2009-2010

FOR PERIOD 12

CCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
SKATEBOARD PARK SPEC	PURP	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
B10	250	TELEPHONE	872.17	900.00	900.00	1,600.10	950.00	950.00	5.6%
SB10	252	WATER/SEW	582.89	750.00	750.00	.00	750.00	750.00	.0%
310	254	HEAT	15,150.32	14,000.00	14,000.00	20,648.46	14,000.00	14,000.00	.0%
TOTAL SKATEBOARD PARK OPERAT			146,224.84	146,650.00	146,650.00	131,152.58	149,248.00	147,450.00	.5%
TOTAL SKATEBOARD PARK SPEC P			146,224.84	146,650.00	146,650.00	131,152.58	149,248.00	147,450.00	.5%
GRAND TOTAL			146,224.84	146,650.00	146,650.00	131,152.58	149,248.00	147,450.00	.5%

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