



**CITY OF BATH
BUDGET
2020-2021**

CITY OF BATH BUDGET
2020-2021

Dept/Div: 01-0005 GENERAL FUND / GENERAL FUND REVENUE	Revenue					Elected Curr Bud Change \$	Elected Curr Bud Change %
	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected		
5108 PILOT	60,000.00	62,844.81	60,000.00	62,597.00	60,000.00	0.00	.00%
5109 PROPERTY TAXES	7,156,282.00	5,761,337.79	6,689,707.00	5,247,183.79	6,864,669.00	174,962.00	2.62%
5110 VEHICLE EXCISE TAXES	1,170,000.00	1,291,546.16	1,225,000.00	899,349.75	1,225,000.00	0.00	.00%
5111 PENALTIES AND INTEREST	80,000.00	101,975.54	80,000.00	64,235.52	80,000.00	0.00	.00%
5112 BOAT EXCISE TAXES	10,000.00	7,831.80	8,500.00	1,801.10	8,500.00	0.00	.00%
5113 HOMESTEAD EXEMPTION	0.00	475,785.00	0.00	356,839.00	0.00	0.00	.00%
5115 BUSINESS EQUIP TAX EXEMPT	0.00	1,181,585.00	0.00	1,217,106.00	0.00	0.00	.00%
5211 HEALTH	1,500.00	1,705.00	1,000.00	540.00	1,000.00	0.00	.00%
5212 PROFESSIONAL/OCCUPATIONAL	5,500.00	4,095.00	5,500.00	5,820.00	5,500.00	0.00	.00%
5213 BUILDING/PLUMBING/SEWERAC	20,000.00	69,418.20	25,000.00	17,459.40	25,000.00	0.00	.00%
5214 ELECTRICAL	8,000.00	19,860.96	8,000.00	7,138.00	8,000.00	0.00	.00%
5215 CODE SERVICES	1,000.00	2,035.51	1,000.00	82.00	1,000.00	0.00	.00%
5222 HUNTING AND FISHING	1,000.00	750.50	1,000.00	438.50	1,000.00	0.00	.00%
5223 MARRIAGE	3,000.00	2,636.00	2,500.00	2,064.00	2,500.00	0.00	.00%
5224 BURIAL	2,500.00	2,456.00	2,000.00	1,672.00	2,000.00	0.00	.00%
5225 DOG LICENSES	1,000.00	952.00	1,000.00	645.00	1,000.00	0.00	.00%
5226 MOORING FEES	500.00	275.00	500.00	25.00	300.00	-200.00	-40.00%
5227 CONCEALED WEAPONS	0.00	147.00	0.00	72.00	0.00	0.00	.00%
5354 STATE REVENUE SHARING	554,930.00	596,374.22	958,434.00	653,250.95	1,001,495.00	43,061.00	4.49%
5355 SNOWMOBILE EXCISE TAXES	0.00	595.80	0.00	589.18	0.00	0.00	.00%
5356 WELFARE REIMBURSEMENTS	30,000.00	27,909.96	30,000.00	1,449.41	35,000.00	5,000.00	16.67%
5358 MISC STATE GRANT	0.00	11,168.77	0.00	0.00	0.00	0.00	.00%
5411 BIRTH CERTIFICATES	5,500.00	5,196.40	5,500.00	4,132.40	5,500.00	0.00	.00%
5412 DEATH CERTIFICATES	3,500.00	3,401.40	3,000.00	2,395.20	3,000.00	0.00	.00%
5413 MARRIAGE CERTIFICATES	2,500.00	2,207.00	2,000.00	1,913.20	2,000.00	0.00	.00%
5414 SITE PLAN FEES	6,500.00	9,696.73	6,500.00	4,205.00	6,500.00	0.00	.00%
5421 AMBULANCE SERVICES	615,000.00	626,124.49	630,000.00	471,050.88	630,000.00	0.00	.00%
5422 AMBULANCE CONTRACTS	50,000.00	62,885.00	50,000.00	51,690.00	50,000.00	0.00	.00%
5423 POLICE DUTY	25,000.00	37,582.20	16,000.00	22,181.26	0.00	-16,000.00	-100.00%
5431 CEMETERY TRUST FUNDS	25,000.00	32,399.05	25,000.00	38,851.39	25,000.00	0.00	.00%
5432 SALE OF LOTS	4,500.00	3,139.00	2,500.00	1,913.00	3,000.00	500.00	20.00%
5434 LINER SALES	3,500.00	4,043.00	3,500.00	2,735.00	3,800.00	300.00	8.57%

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		Revenue					Elected		Elected	
		2019	2019	2020	2020	2021	2020	2021	Change \$	Change %
		Budget	Actual	Budget	YTD	Elected	YTD	Elected	Curr Bud	Curr Bud
GENERAL FUND / GENERAL FUND REVENUE CONT'D										
5435 GRAVE OPENINGS AND CREMAT		30,000.00	21,473.00	30,000.00	17,435.00	30,000.00	17,435.00	30,000.00	0.00	.00%
5436 FOUNDATION SETTINGS		6,500.00	4,736.00	6,500.00	6,718.00	6,500.00	6,718.00	6,500.00	0.00	.00%
5438 CEMETERY MISC		2,000.00	2,090.16	2,000.00	1,453.00	2,200.00	1,453.00	2,200.00	200.00	10.00%
5441 PARKING-CITY LOTS		82,000.00	91,421.07	85,000.00	84,108.47	65,000.00	84,108.47	65,000.00	-20,000.00	-23.53%
5444 CABLE FRANCHISE FEE		115,000.00	109,746.14	108,000.00	80,259.88	108,000.00	80,259.88	108,000.00	0.00	.00%
5512 COURT OFFICER FEES		2,000.00	3,458.81	1,500.00	625.67	1,500.00	625.67	1,500.00	0.00	.00%
5513 PARKING AND TRAFFIC VIOLA		18,500.00	51,730.00	25,000.00	28,470.00	50,000.00	28,470.00	50,000.00	25,000.00	100.00%
5609 EARNINGS ON HM PAYSON		400,000.00	947,720.67	400,000.00	295,531.19	400,000.00	295,531.19	400,000.00	0.00	.00%
5611 INTEREST ON INVESTMENTS		50,500.00	296,291.22	150,500.00	224,370.26	150,000.00	224,370.26	150,000.00	-500.00	-.33%
5612 RENTS AND LEASES		25,000.00	26,645.73	30,000.00	16,542.70	30,000.00	16,542.70	30,000.00	0.00	.00%
5614 SALE OF CITY PROPERTY		0.00	9,817.01	0.00	215,000.00	0.00	215,000.00	0.00	0.00	.00%
5615 AUTO REGISTRATIONS		21,500.00	20,571.25	21,500.00	19,299.00	21,500.00	19,299.00	21,500.00	0.00	.00%
5618 OTHER INCOME		15,000.00	1,480.25	10,000.00	21,808.64	10,000.00	21,808.64	10,000.00	0.00	.00%
5619 BOAT REGISTRATIONS, ETC.		750.00	676.00	750.00	261.00	700.00	261.00	700.00	-50.00	-6.67%
5625 BCTV FEES		50.00	30.00	50.00	450.00	50.00	450.00	50.00	0.00	.00%
5629 PW TIF transfer		85,000.00	85,000.00	85,000.00	85,000.00	89,950.00	85,000.00	89,950.00	4,950.00	5.82%
5700 UNAPPROPRIATED SURPLUS		150,000.00	0.00	385,690.00	0.00	600,000.00	0.00	600,000.00	214,310.00	55.57%
GENERAL FUND REVENUE		10,850,012.00	12,082,847.60	11,184,631.00	10,238,757.74	11,616,164.00	10,238,757.74	11,616,164.00	431,533.00	3.86%

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Expense

Dept/Div:	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
01-0010 GENERAL FUND / ADMINISTRATION							
102 REGULAR PAY	149,500.00	165,235.15	183,275.00	167,287.81	172,110.00	-11,165.00	-6.09%
107 LONGEVITY	341.00	753.96	378.00	378.00	414.00	36.00	9.52%
204 OFFICE SUPPLIES	1,500.00	1,239.76	1,500.00	201.10	1,500.00	0.00	.00%
228 PRINTING/PUBLISHING	250.00	0.00	250.00	422.20	250.00	0.00	.00%
230 SUBSCRIPTIONS	350.00	320.00	350.00	69.70	300.00	-50.00	-14.29%
232 MEMBERSHIPS	3,000.00	2,942.65	2,500.00	2,634.56	2,500.00	0.00	.00%
234 TRAINING/CONFERENCES	4,500.00	2,786.79	4,500.00	1,703.86	4,500.00	0.00	.00%
236 TRAVEL/MILEAGE	500.00	687.61	500.00	903.28	800.00	300.00	60.00%
242 SERVICES-OTHER	500.00	55.90	500.00	0.00	200.00	-300.00	-60.00%
250 TELEPHONE	1,500.00	1,364.07	1,000.00	481.28	1,000.00	0.00	.00%
0010- ADMINISTRATION	161,941.00	175,385.89	194,753.00	174,081.79	183,574.00	-11,179.00	-5.74%
01-0011 GENERAL FUND / PROFESSIONAL SERVICES							
113 FINANCIAL AUDITS	24,000.00	23,750.00	25,000.00	17,550.00	25,000.00	0.00	.00%
114 CITY SOLICITOR	103,000.00	74,571.35	85,000.00	76,153.56	75,000.00	-10,000.00	-11.76%
115 PROFESSIONAL SPECIALTY	2,500.00	0.00	2,500.00	0.00	0.00	-2,500.00	-100.00%
116 AMBULANCE BILLING SERVICE	45,000.00	41,840.34	45,000.00	32,697.08	45,000.00	0.00	.00%
117 LEGAL SPECIALTY	5,000.00	27,345.92	20,000.00	217,308.74	125,000.00	105,000.00	525.00%
0011 - PROFESSIONAL	179,500.00	167,507.61	177,500.00	343,709.38	270,000.00	92,500.00	52.11%
01-0012 GENERAL FUND / COUNCIL							
102 REGULAR PAY	31,365.00	30,160.56	32,650.00	23,149.34	33,720.00	1,070.00	3.28%
204 OFFICE SUPPLIES	250.00	0.00	250.00	92.40	250.00	0.00	.00%
216 OTHER SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	.00%
228 PRINTING/PUBLISHING	250.00	0.00	250.00	386.00	250.00	0.00	.00%
230 SUBSCRIPTIONS	150.00	0.00	150.00	0.00	150.00	0.00	.00%
232 MEMBERSHIPS	12,000.00	9,073.00	12,000.00	9,411.00	12,000.00	0.00	.00%
234 TRAINING/CONFERENCES	500.00	0.00	500.00	300.00	500.00	0.00	.00%
236 TRAVEL/MILEAGE	500.00	124.63	500.00	46.40	500.00	0.00	.00%
402 CONTINGENCIES	26,500.00	12,552.45	26,000.00	8,984.73	26,000.00	0.00	.00%
0012 - COUNCIL	72,015.00	51,910.64	72,800.00	42,369.87	73,870.00	1,070.00	1.47%

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Dept/Div:	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
0016-GENERAL FUND / SPECIAL EVENTS, BOARD, ETC							
123 BAND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	.00%
124 LIBRARY	150,613.00	150,613.00	179,359.00	179,359.00	157,509.00	-21,850.00	-12.18%
125 COMMUNITY POLICING PARTNE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	.00%
126 SENIOR CITIZENS	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00	.00%
129 COUNCIL CONTRIBUTIONS	4,750.00	4,750.00	4,750.00	4,750.00	5,725.00	0.00	.00%
141 SKATE PARK CITY TRANSF	30,975.00	30,975.00	34,625.00	32,950.00	30,000.00	- 4,625.00	-13.36%
142 PERSONNEL SERVICE COMMISS	3,000.00	57.24	4,500.00	0.00	4,500.00	0.00	.00%
144 TSUGARU CONTRIBUTION	2,500.00	2,500.00	3,000.00	500.00	3,000.00	0.00	.00%
147 BATH HOUSING DEV. CORP.	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	.00%
150 STIPENDS-COMPUTER,SAFETY,	1,052.00	1,040.00	1,052.00	840.00	1,040.00	-12.00	-1.14%
168 ARMORY	53,100.00	53,100.00	52,100.00	52,100.00	50,125.00	-1,975.00	-3.79%
0016-SPECIAL EVENTS, BOARD, E	269,990.00	267,035.24	303,886.00	294,999.00	276,399.00	-27,487.00	-9.05%
0018-GENERAL FUND / CABLE PEG							
102 REGULAR PAY	43,115.00	41,432.28	44,388.00	33,390.40	95,380.00	50,992.00	114.88%
107 LONGEVITY	43.00	0.00	55.00	55.00	67.00	12.00	21.82%
204 OFFICE SUPPLIES	300.00	102.00	300.00	0.00	300.00	0.00	.00%
220 EQUIPMENT	4,000.00	3,232.24	3,000.00	104.50	3,000.00	0.00	.00%
230 SUBSCRIPTIONS	500.00	632.87	3,050.00	0.00	3,050.00	0.00	.00%
234 TRAINING/CONFERENCES	200.00	0.00	200.00	0.00	200.00	0.00	.00%
240 PROFESSIONAL SERVICES	400.00	576.00	400.00	2,550.00	400.00	0.00	.00%
0018-CABLE PEG	48,558.00	45,975.39	51,393.00	36,099.90	102,397.00	51,004.00	99.24%
0020-GENERAL FUND / CITY CLERK							
102 REGULAR PAY	136,170.00	133,352.07	102,901.00	71,317.83	88,500.00	-14,401.00	-14.00%
107 LONGEVITY	243.00	243.00	0.00	0.00	2.00	2.00	100.00%
204 OFFICE SUPPLIES	2,500.00	5,128.60	3,200.00	4,805.56	3,200.00	0.00	.00%
228 PRINTING/PUBLISHING	100.00	0.00	100.00	316.50	100.00	0.00	.00%
230 SUBSCRIPTIONS	45.00	0.00	45.00	0.00	0.00	-45.00	-100.00%
232 MEMBERSHIPS	130.00	120.00	130.00	90.00	130.00	0.00	.00%
234 TRAINING/CONFERENCES	120.00	734.02	1,500.00	151.55	1,500.00	0.00	.00%
236 TRAVEL/MILEAGE	130.00	158.83	500.00	192.24	500.00	0.00	.00%
242 SERVICES-OTHER	2,000.00	2,339.90	2,500.00	2,035.00	2,500.00	0.00	.00%
250 TELEPHONE	550.00	480.12	550.00	362.69	0.00	-550.00	-100.00%
0020 - CITY CLERK	141,988.00	142,556.54	111,426.00	79,271.37	96,432.00	-14,994.00	-13.46%

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Dept/Div:	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
01-0021 GENERAL FUND / CITY CLERK - ELECTIONS							
103 OVERTIME PAY	0.00	0.00	0.00	349.08	0.00	0.00	.00%
104 TEMPORARY PAY	7,000.00	7,116.82	8,000.00	5,873.23	12,500.00	4,500.00	56.25%
204 OFFICE SUPPLIES	150.00	240.67	400.00	241.07	250.00	-150.00	-37.50%
220 EQUIPMENT	6,000.00	5,161.58	6,000.00	3,946.32	7,500.00	1,500.00	25.00%
228 PRINTING/PUBLISHING	2,200.00	559.86	2,200.00	0.00	2,200.00	0.00	.00%
234 TRAINING/CONFERENCES	300.00	102.00	500.00	60.00	300.00	-200.00	-40.00%
236 TRAVEL/MILEAGE	110.00	0.00	110.00	10.58	110.00	0.00	.00%
242 SERVICES-OTHER	500.00	864.99	500.00	818.49	1,000.00	500.00	100.00%
0021 - CITY ELECTIONS	16,260.00	14,045.92	17,710.00	11,298.77	23,860.00	6,150.00	34.73%
01-0030 GENERAL FUND / CENTRAL SERVICES							
151 PHOTOCOPY	10,000.00	8,979.17	12,000.00	8,913.33	12,000.00	0.00	.00%
152 COMPUTER	75,000.00	91,078.55	75,000.00	67,726.91	75,000.00	0.00	.00%
153 POSTAGE	20,000.00	19,924.73	20,000.00	16,016.24	20,000.00	0.00	.00%
155 LEGAL NOTICES	25,000.00	32,104.42	30,000.00	9,286.30	30,000.00	0.00	.00%
156 TELEPHONE	25,000.00	23,915.60	25,000.00	12,694.48	25,000.00	0.00	.00%
158 RECORDS MANAGEMENT	1,000.00	589.00	1,000.00	900.00	1,000.00	0.00	.00%
160 BANK FEES	10,000.00	5,896.01	7,500.00	3,687.03	7,500.00	0.00	.00%
0030-CENTRAL SERVICES	166,000.00	182,487.48	170,500.00	119,224.29	170,500.00	0.00	.00%
01-0035 GENERAL FUND / CITY HALL MANAGEMENT							
102 REGULAR PAY	71,000.00	64,008.65	78,315.00	72,772.56	83,650.00	5,335.00	6.81%
103 OVERTIME PAY	1,000.00	586.17	1,000.00	261.59	1,000.00	0.00	.00%
107 LONGEVITY	256.00	438.00	292.00	474.00	302.00	10.00	3.42%
202 HOUSEKEEPING	4,500.00	3,978.58	24,500.00	5,105.88	20,000.00	-4,500.00	-18.37%
204 OFFICE SUPPLIES	125.00	18.06	500.00	779.70	500.00	0.00	.00%
206 SMALL TOOLS	250.00	0.00	250.00	800.82	500.00	250.00	100.00%
216 OTHER SUPPLIES	1,200.00	1,251.28	1,200.00	760.32	1,200.00	0.00	.00%
220 EQUIPMENT	10,000.00	11,569.97	10,000.00	6,031.94	10,000.00	0.00	.00%
222 BUILDING/STRUCTURES	11,000.00	4,609.58	10,000.00	3,931.07	10,000.00	0.00	.00%
226 RENTAL STRUCTURE	4,250.00	0.00	4,750.00	4,500.00	4,750.00	0.00	.00%
236 TRAVEL/MILEAGE	4,200.00	4,320.58	4,200.00	3,342.42	4,200.00	0.00	.00%
238 CLOTHING/SAFETY	500.00	249.52	0.00	358.51	250.00	250.00	100.00%
240 PROFESSIONAL SERVICES	800.00	846.00	1,000.00	216.00	1,000.00	0.00	.00%

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01-0035 GENERAL FUND / CITY HALL MANAGEMENT CONT'D							
248 ELECTRICITY	10,500.00	7,496.88	10,500.00	5,235.32	7,500.00	-3,000.00	-28.57%
250 TELEPHONE	240.00	240.00	240.00	200.00	240.00	0.00	.00%
252 WATER AND SEWER	2,000.00	1,856.08	2,000.00	1,681.77	2,000.00	0.00	.00%
254 HEAT-BUILDING	14,500.00	22,733.34	16,000.00	13,079.92	19,500.00	3,500.00	21.88%
256 PETROLEUM	100.00	33.85	100.00	39.22	50.00	-50.00	-50.00%
0035 - CITY MANAGEMENT	136,421.00	124,236.54	164,847.00	119,571.04	166,642.00	1,795.00	1.09%
01-0040 GENERAL FUND / UTILITIES							
166 STREET LIGHTING	130,000.00	122,842.98	130,000.00	91,434.21	130,000.00	0.00	.00%
167 FIRE PROTECTION CHARGE	424,000.00	424,165.28	424,000.00	424,315.28	424,165.00	165.00	.04%
169 PUBLIC TRANSPORTATION	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	.00%
0040 - UTILITIES	614,000.00	607,008.26	614,000.00	575,749.49	614,165.00	165.00	.03%
01-0045 GENERAL FUND / INSURANCES							
171 GENERAL LIABILITY	100,000.00	94,852.00	100,000.00	86,599.00	95,000.00	-5,000.00	-5.00%
174 WORKERS COMPENSATION	250,000.00	192,309.59	258,000.00	328,475.92	350,000.00	92,000.00	35.66%
175 RESERVE FOR UNEMPLOYMENT	15,000.00	11,032.66	15,000.00	7,832.05	10,500.00	-4,500.00	-30.00%
176 PUBLIC OFFICIALS LIABILITY	9,000.00	8,634.00	9,000.00	8,634.00	9,000.00	0.00	.00%
249 INSURANCE DEDUCTIBLES	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	.00%
0045 - INSURANCES	378,000.00	306,828.25	386,000.00	431,540.97	468,500.00	82,500.00	21.37%
01-0050 GENERAL FUND / EMPLOYEE BENEFITS							
172 FLEXIBLE BENEFITS PLAN AD	8,500.00	10,105.00	10,000.00	12,038.50	10,500.00	500.00	5.00%
173 HEALTH INSURANCE BUY BACK	108,160.00	100,368.25	117,000.00	80,087.33	110,000.00	-7,000.00	-5.98%
177 SAFETY TRAINING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	.00%
178 TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	.00%
179 PERFORMANCE EVALUATION-SA	4,000.00	0.00	4,000.00	72,189.64	4,000.00	0.00	.00%
181 RETIREMENT	628,945.00	652,131.95	675,000.00	551,874.14	737,500.00	62,500.00	9.26%
182 HEALTH INSURANCE	1,306,835.00	1,145,162.55	1,285,200.00	774,026.46	1,310,969.00	25,769.00	2.01%
183 LIFE INSURANCE	5,500.00	3,952.47	5,000.00	2,982.56	5,000.00	0.00	.00%
185 PERSONNEL ADJUSTMENTS	0.00	0.00	54,286.00	0.00	75,870.00	21,584.00	39.76%
186 EMPLOYEE FITNESS,WELLNESS	6,000.00	4,568.96	6,000.00	2,799.83	6,000.00	0.00	.00%
187 FICA/MEDICARE	99,000.00	106,154.42	110,000.00	88,537.37	115,000.00	5,000.00	4.55%
0050 - EMPLOYEE BENEFITS	2,170,440.00	2,022,443.60	2,269,986.00	1,584,535.83	2,378,339.00	108,353.00	4.77%

CITY OF BATH BUDGET
2020-2021

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 01-0055 GENERAL FUND / FINANCE							
102 REGULAR PAY	263,865.00	261,779.61	277,640.00	235,827.28	294,150.00	16,510.00	5.95%
103 OVERTIME PAY	0.00	0.00	0.00	41.10	320.00	320.00	100.00%
107 LONGEVITY	347.00	347.00	407.00	284.00	0.00	-407.00	-100.00%
204 OFFICE SUPPLIES	3,500.00	3,633.32	3,500.00	7,470.06	5,000.00	1,500.00	42.86%
228 PRINTING/PUBLISHING	400.00	0.00	400.00	90.45	250.00	-150.00	-37.50%
230 SUBSCRIPTIONS	300.00	615.45	400.00	459.55	400.00	0.00	.00%
232 MEMBERSHIPS	500.00	565.00	500.00	530.00	550.00	50.00	10.00%
234 TRAINING/CONFERENCES	1,500.00	375.00	1,500.00	989.50	2,000.00	500.00	33.33%
236 TRAVEL/MILEAGE	750.00	711.55	1,200.00	133.54	1,200.00	0.00	.00%
242 SERVICES-OTHER	6,500.00	8,925.39	6,000.00	6,822.16	6,500.00	500.00	8.33%
0055 - FINANCE	277,662.00	276,952.32	291,547.00	252,647.64	310,370.00	18,823.00	6.46%
Dept/Div: 01-0060 GENERAL FUND / ASSESSOR							
102 REGULAR PAY	116,868.00	116,855.92	120,320.00	96,649.20	124,200.00	3,880.00	3.22%
107 LONGEVITY	144.00	144.00	168.00	168.00	192.00	24.00	14.29%
204 OFFICE SUPPLIES	1,000.00	790.00	700.00	397.40	600.00	-100.00	-14.29%
228 PRINTING/PUBLISHING	2,600.00	547.00	2,000.00	0.00	1,800.00	-200.00	-10.00%
230 SUBSCRIPTIONS	1,000.00	849.20	1,000.00	984.20	1,100.00	100.00	10.00%
232 MEMBERSHIPS	600.00	365.00	600.00	525.00	600.00	0.00	.00%
234 TRAINING/CONFERENCES	750.00	1,564.00	2,000.00	768.00	2,000.00	0.00	.00%
236 TRAVEL/MILEAGE	1,000.00	382.72	400.00	365.50	400.00	0.00	.00%
240 PROFESSIONAL SERVICES	10,000.00	11,355.00	12,000.00	0.00	12,000.00	0.00	.00%
250 TELEPHONE	500.00	281.50	500.00	143.18	500.00	0.00	.00%
0060 - ASSESSOR	134,462.00	133,134.34	139,688.00	100,000.48	143,392.00	3,704.00	2.65%
Dept/Div: 01-0065 GENERAL FUND / RECREATION FUND							
163 RECREATION CITY TRANSF	229,500.00	229,500.00	239,091.00	228,156.00	247,746.00	8,655.00	3.62%
0065 - RECREATION FUND	229,500.00	229,500.00	239,091.00	228,156.00	247,746.00	8,655.00	3.62%
Dept/Div: 01-0070 GENERAL FUND / GENERAL ASSISTANCE							
102 REGULAR PAY	22,000.00	20,936.40	22,500.00	13,959.75	22,000.00	-500.00	-2.22%
204 OFFICE SUPPLIES	250.00	123.54	250.00	554.43	150.00	-100.00	-40.00%
236 TRAVEL/MILEAGE	1,000.00	992.85	1,000.00	417.60	1,000.00	0.00	.00%
242 SERVICES-OTHER	50,000.00	39,787.75	40,000.00	45,861.78	50,000.00	10,000.00	25.00%
250 TELEPHONE	400.00	461.40	400.00	337.46	400.00	0.00	.00%
0070 - GENERAL ASSISTANCE	73,650.00	62,301.94	64,150.00	61,131.02	73,550.00	9,400.00	14.65%

CITY OF BATH BUDGET
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Expense

Dept/Div: 01-0075 GENERAL FUND / CODES OFFICE	2019	2019	2020	2020	2021	Elected	Elected	Elected
	Budget	Actual	Budget	YTD	Elected	Change \$	Change %	Change %
102 REGULAR PAY	90,544.00	89,971.52	93,249.00	67,983.20	96,210.00	2,961.00	3.18%	
107 LONGEVITY	257.00	257.00	325.00	258.00	257.00	-68.00	-20.92%	
204 OFFICE SUPPLIES	1,250.00	1,605.97	1,250.00	2,210.57	1,250.00	0.00	.00%	
232 MEMBERSHIPS	170.00	35.00	35.00	35.00	35.00	0.00	.00%	
234 TRAINING/CONFERENCES	240.00	457.50	340.00	80.00	340.00	0.00	.00%	
236 TRAVEL/MILEAGE	2,400.00	1,814.81	2,400.00	1,012.74	2,400.00	0.00	.00%	
240 PROFESSIONAL SERVICES	1,000.00	548.33	1,000.00	0.00	1,000.00	0.00	.00%	
242 SERVICES-OTHER	300.00	373.49	400.00	100.96	400.00	0.00	.00%	
250 TELEPHONE	300.00	304.60	300.00	207.12	300.00	0.00	.00%	
0075 - CODES OFFICE	96,461.00	95,368.22	99,299.00	71,887.59	102,192.00	2,893.00	2.91%	
Dept/Div: 01-0077 GENERAL FUND / PLANNING OFFICE								
102 REGULAR PAY	61,590.00	34,361.66	50,820.00	55,960.75	53,900.00	3,080.00	6.06%	
107 LONGEVITY	173.00	124.00	68.00	136.00	148.00	80.00	117.65%	
204 OFFICE SUPPLIES	4,000.00	2,071.24	1,500.00	1,120.01	2,000.00	500.00	33.33%	
230 SUBSCRIPTIONS	350.00	0.00	350.00	0.00	350.00	0.00	.00%	
232 MEMBERSHIPS	550.00	0.00	300.00	0.00	300.00	0.00	.00%	
234 TRAINING/CONFERENCES	700.00	735.00	700.00	30.00	1,000.00	300.00	42.86%	
236 TRAVEL/MILEAGE	1,750.00	288.95	1,500.00	0.00	1,500.00	0.00	.00%	
240 PROFESSIONAL SERVICES	2,000.00	2,600.00	2,000.00	1,220.00	2,000.00	0.00	.00%	
242 SERVICES-OTHER	1,750.00	1,500.00	1,750.00	0.00	3,300.00	1,550.00	88.57%	
250 TELEPHONE	480.00	270.00	0.00	0.00	0.00	0.00	.00%	
0077 - PLANNING OFFICE	73,343.00	41,950.85	58,988.00	58,466.76	64,498.00	5,510.00	9.34%	

CITY OF BATH BUDGET
2020-2021

Expense

Dept/Div:	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
01-0080 GENERAL FUND / PUBLIC WORKS							
102 REGULAR PAY	604,072.00	543,731.95	570,398.00	459,160.06	579,465.00	9,067.00	1.59%
103 OVERTIME PAY	70,000.00	68,251.93	70,000.00	55,998.65	74,000.00	4,000.00	5.71%
104 TEMPORARY PAY	6,000.00	6,000.00	10,000.00	3,000.00	10,000.00	0.00	.00%
105 PREMIUM PAY	12,300.00	10,770.91	12,300.00	8,805.51	9,400.00	-2,900.00	-23.58%
107 LONGEVITY	1,550.00	1,317.00	1,397.00	1,265.00	1,339.00	-58.00	-4.15%
202 HOUSEKEEPING	2,200.00	730.98	2,200.00	1,310.32	2,200.00	0.00	.00%
204 OFFICE SUPPLIES	4,500.00	6,862.98	4,500.00	3,930.26	4,500.00	0.00	.00%
206 SMALL TOOLS	5,500.00	3,774.73	5,500.00	3,128.81	5,500.00	0.00	.00%
208 VEHICLE MAINTENANCE	110,000.00	108,478.63	120,000.00	82,392.71	120,000.00	0.00	.00%
210 CONSTRUCTION	14,000.00	15,363.70	20,000.00	9,522.76	20,000.00	0.00	.00%
214 APPLIED MATERIALS	125,000.00	163,361.14	134,000.00	163,236.45	134,000.00	0.00	.00%
216 OTHER SUPPLIES	3,000.00	3,616.13	3,200.00	308.73	3,200.00	0.00	.00%
220 EQUIPMENT	7,800.00	7,057.66	7,000.00	2,303.79	10,600.00	3,600.00	51.43%
222 BUILDING/STRUCTURES	10,000.00	5,802.62	10,500.00	8,580.06	10,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	1,500.00	926.33	1,500.00	1,134.89	1,500.00	0.00	.00%
232 MEMBERSHIPS	600.00	510.00	600.00	525.00	600.00	0.00	.00%
234 TRAINING/CONFERENCES	2,000.00	1,033.00	2,000.00	340.00	2,000.00	0.00	.00%
236 TRAVEL/MILEAGE	1,800.00	253.38	1,800.00	25.00	1,800.00	0.00	.00%
238 CLOTHING/SAFETY	18,700.00	17,830.09	19,100.00	15,760.21	19,100.00	0.00	.00%
240 PROFESSIONAL SERVICES	24,000.00	20,353.32	26,500.00	11,728.20	30,000.00	3,500.00	13.21%
241 Licences and Fees	700.00	329.02	300.00	334.21	300.00	0.00	.00%
242 SERVICES-OTHER	0.00	400.00	400.00	400.00	400.00	0.00	.00%
248 ELECTRICITY	9,500.00	8,312.70	9,500.00	5,997.06	9,000.00	-500.00	-5.26%
250 TELEPHONE	3,200.00	2,794.87	3,200.00	2,326.52	3,000.00	-200.00	-6.25%
252 WATER AND SEWER	2,000.00	2,249.08	2,200.00	2,058.69	2,200.00	0.00	.00%
254 HEAT-BUILDING	11,000.00	14,854.28	13,500.00	11,558.58	13,500.00	0.00	.00%
256 PETROLEUM	60,000.00	60,264.34	55,000.00	44,587.62	60,000.00	5,000.00	9.09%
0080 - PUBLIC WORKS	1,110,922.00	1,075,230.77	1,106,595.00	899,719.09	1,128,104.00	21,509.00	1.94%

CITY OF BATH BUDGET
2020-2021

Expense

Dept/Div: 01-0090 GENERAL FUND / CEMETERY AND PARKS	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
102 REGULAR PAY	143,270.00	145,004.04	147,980.00	120,211.44	153,100.00	5,120.00	3.46%
103 OVERTIME PAY	8,700.00	7,442.79	8,700.00	7,456.52	8,700.00	0.00	.00%
104 TEMPORARY PAY	149,500.00	148,030.90	156,500.00	118,299.82	160,000.00	3,500.00	2.24%
105 PREMIUM PAY	5,000.00	5,208.99	5,000.00	4,738.20	7,000.00	2,000.00	40.00%
107 LONGEVITY	459.00	459.00	483.00	484.00	507.00	24.00	4.97%
202 HOUSEKEEPING	3,300.00	4,945.31	4,200.00	614.74	4,200.00	0.00	.00%
204 OFFICE SUPPLIES	2,140.00	513.86	1,500.00	2,359.64	1,500.00	0.00	.00%
206 SMALL TOOLS	2,000.00	1,493.20	2,000.00	1,684.70	2,000.00	0.00	.00%
208 VEHICLE MAINTENANCE	9,500.00	9,533.57	9,500.00	9,416.27	9,500.00	0.00	.00%
210 CONSTRUCTION	1,000.00	905.43	1,000.00	33.87	1,000.00	0.00	.00%
212 CHEMICAL	800.00	169.22	800.00	116.57	800.00	0.00	.00%
214 APPLIED MATERIALS	4,500.00	3,102.35	4,500.00	3,523.58	5,500.00	1,000.00	22.22%
216 OTHER SUPPLIES	11,100.00	14,135.06	11,100.00	5,811.04	12,000.00	900.00	8.11%
218 SALABLE COMMODITIES	6,500.00	6,990.58	6,500.00	2,484.34	6,500.00	0.00	.00%
220 EQUIPMENT	3,500.00	3,751.54	3,500.00	1,675.03	3,500.00	0.00	.00%
222 BUILDING/STRUCTURES	5,500.00	1,689.33	5,500.00	2,343.34	5,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	500.00	46.00	500.00	95.00	500.00	0.00	.00%
225 FURNITURE AND FIXTURES	2,000.00	1,159.66	2,000.00	605.70	2,000.00	0.00	.00%
226 RENTAL STRUCTURE	500.00	1,828.21	500.00	0.00	500.00	0.00	.00%
228 PRINTING/PUBLISHING	300.00	112.20	300.00	0.00	300.00	0.00	.00%
230 SUBSCRIPTIONS	75.00	0.00	75.00	0.00	75.00	0.00	.00%
232 MEMBERSHIPS	175.00	50.00	100.00	25.00	100.00	0.00	.00%
234 TRAINING/CONFERENCES	1,500.00	2,501.10	1,500.00	1,260.00	2,000.00	500.00	33.33%
236 TRAVEL/MILEAGE	2,000.00	1,895.32	2,000.00	603.78	2,500.00	500.00	25.00%
238 CLOTHING/SAFETY	4,000.00	6,482.37	4,000.00	3,702.03	4,000.00	0.00	.00%
240 PROFESSIONAL SERVICES	6,500.00	8,678.03	8,000.00	4,390.71	8,000.00	0.00	.00%
242 SERVICES-OTHER	325.00	100.00	325.00	100.00	325.00	0.00	.00%
248 ELECTRICITY	6,500.00	6,130.61	7,000.00	4,177.51	6,500.00	-500.00	-7.14%
250 TELEPHONE	3,300.00	2,733.88	3,300.00	1,626.90	3,000.00	-300.00	-9.09%
252 WATER AND SEWER	7,000.00	4,809.04	7,500.00	4,295.05	7,000.00	-500.00	-6.67%
254 HEAT-BUILDING	4,500.00	5,756.26	5,000.00	4,201.91	5,000.00	0.00	.00%
256 PETROLEUM	13,700.00	12,178.11	11,500.00	8,552.16	11,000.00	-500.00	-4.35%
0090 - CEMETERY AND PARKS	409,644.00	407,835.96	422,363.00	314,888.85	434,107.00	11,744.00	2.78%

CITY OF BATH BUDGET
2020-2021

Expense

Dept/Div:	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected					
						Curr Bud	Change \$	Curr Bud	Change %		
Dept/Div: 01-0092 GENERAL FUND / FORESTRY											
102 REGULAR PAY	44,370.00	42,149.09	45,678.00	34,947.84	47,150.00	1,472.00	1,472.00	3.22%			
103 OVERTIME PAY	4,000.00	3,054.80	4,000.00	3,081.94	4,000.00	0.00	0.00	.00%			
104 TEMPORARY PAY	14,000.00	14,605.17	18,200.00	10,598.64	19,000.00	800.00	800.00	4.40%			
107 LONGEVITY	0.00	5.00	17.00	17.00	29.00	12.00	12.00	70.59%			
204 OFFICE SUPPLIES	100.00	45.20	100.00	120.94	150.00	50.00	50.00	50.00%			
206 SMALL TOOLS	700.00	892.18	700.00	68.06	700.00	0.00	0.00	.00%			
208 VEHICLE MAINTENANCE	2,000.00	1,148.98	2,000.00	1,226.17	2,000.00	0.00	0.00	.00%			
212 CHEMICAL	5,000.00	2,441.06	5,000.00	3.99	5,000.00	0.00	0.00	.00%			
216 OTHER SUPPLIES	400.00	795.61	400.00	410.02	400.00	0.00	0.00	.00%			
220 EQUIPMENT	2,500.00	850.19	2,500.00	199.99	2,500.00	0.00	0.00	.00%			
224 RENTAL-EQUIPMENT	2,500.00	2,500.00	5,000.00	0.00	5,000.00	0.00	0.00	.00%			
228 PRINTING/PUBLISHING	300.00	0.00	300.00	0.00	300.00	0.00	0.00	.00%			
230 SUBSCRIPTIONS	250.00	400.00	500.00	400.00	500.00	0.00	0.00	.00%			
232 MEMBERSHIPS	400.00	285.00	400.00	320.00	400.00	0.00	0.00	.00%			
234 TRAINING/CONFERENCES	650.00	664.84	1,000.00	175.00	1,000.00	0.00	0.00	.00%			
236 TRAVEL/MILEAGE	150.00	431.26	250.00	301.60	500.00	250.00	250.00	100.00%			
238 CLOTHING/SAFETY	1,200.00	1,186.71	1,200.00	174.01	1,200.00	0.00	0.00	.00%			
240 PROFESSIONAL SERVICES	3,200.00	8,320.00	3,200.00	2,000.00	8,200.00	5,000.00	5,000.00	156.25%			
242 SERVICES-OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	.00%			
250 TELEPHONE	650.00	1,001.37	650.00	985.04	650.00	0.00	0.00	.00%			
256 PETROLEUM	2,500.00	2,407.04	2,000.00	1,956.82	2,000.00	0.00	0.00	.00%			
0092 - FORESTRY	85,870.00	83,183.50	94,095.00	56,987.06	101,679.00	7,584.00	7,584.00	8.06%			
Dept/Div: 01-0100 GENERAL FUND / FIRE AND AMBULANCE											
102 REGULAR PAY	1,226,225.00	1,181,128.63	1,284,360.00	995,659.19	1,306,400.00	22,040.00	22,040.00	1.72%			
103 OVERTIME PAY	150,000.00	173,322.95	155,000.00	127,003.45	182,000.00	27,000.00	27,000.00	17.42%			
105 PREMIUM PAY	72,000.00	106,964.53	92,000.00	70,916.52	92,000.00	0.00	0.00	.00%			
107 LONGEVITY	2,376.00	2,376.00	2,592.00	2,454.00	2,811.00	219.00	219.00	8.45%			
202 HOUSEKEEPING	4,080.00	6,404.32	4,000.00	2,878.35	4,000.00	0.00	0.00	.00%			
204 OFFICE SUPPLIES	3,300.00	2,642.46	3,350.00	5,440.14	4,000.00	650.00	650.00	19.40%			
208 VEHICLE MAINTENANCE	43,500.00	40,941.76	45,400.00	23,674.65	45,400.00	0.00	0.00	.00%			
209 VEHICLE SUPPLIES	18,000.00	17,857.66	19,075.00	13,529.56	20,000.00	925.00	925.00	4.85%			
216 OTHER SUPPLIES	7,700.00	2,974.08	8,700.00	1,040.26	8,700.00	0.00	0.00	.00%			
220 EQUIPMENT	17,000.00	14,989.73	17,000.00	13,881.92	17,000.00	0.00	0.00	.00%			
222 BUILDING/STRUCTURES	16,000.00	14,982.06	16,250.00	10,681.88	16,250.00	0.00	0.00	.00%			
230 SUBSCRIPTIONS	0.00	0.00	0.00	111.08	0.00	0.00	0.00	.00%			
232 MEMBERSHIPS	3,850.00	4,138.41	4,223.00	2,748.68	4,338.00	115.00	115.00	2.72%			

CITY OF BATH BUDGET
2020-2021

Expense

Dept/Div: 01-0100 GENERAL FUND / FIRE AND AMBULANCE CONT'D	2019	2019	2020	2020	2021	Elected	Elected	Elected
	Budget	Actual	Budget	YTD	Elected	Change \$	Change %	Change %
234 TRAINING/CONFERENCES	30,000.00	20,635.29	28,500.00	10,986.35	28,500.00	0.00	0.00	.00%
238 CLOTHING/SAFETY	20,000.00	27,737.60	21,700.00	12,266.14	21,700.00	0.00	0.00	.00%
240 PROFESSIONAL SERVICES	8,568.00	7,643.49	9,568.00	7,849.67	10,000.00	432.00	4.52%	4.52%
242 SERVICES-OTHER	1,000.00	1,001.11	1,000.00	1,000.00	1,000.00	0.00	0.00	.00%
248 ELECTRICITY	11,000.00	8,660.07	10,500.00	6,175.91	9,000.00	-1,500.00	-14.29%	-14.29%
250 TELEPHONE	4,500.00	6,383.82	4,000.00	3,683.58	6,000.00	2,000.00	50.00%	50.00%
252 WATER AND SEWER	3,000.00	3,380.04	3,500.00	2,853.33	3,500.00	0.00	0.00	.00%
254 HEAT-BUILDING	20,000.00	22,675.38	17,000.00	15,607.68	17,000.00	0.00	0.00	.00%
256 PETROLEUM	18,000.00	18,039.49	16,000.00	12,414.28	16,000.00	0.00	0.00	.00%
0100 - FIRE AND AMBULANCE	1,680,099.00	1,684,878.88	1,763,718.00	1,342,856.62	1,815,599.00	51,881.00	2.94%	2.94%
Dept/Div: 01-0104 GENERAL FUND / HARBOR MASTER								
102 REGULAR PAY	2,500.00	2,366.00	2,500.00	2,016.00	3,850.00	1,350.00	54.00%	54.00%
220 EQUIPMENT	2,600.00	593.36	2,600.00	0.00	1,350.00	-1,250.00	-48.08%	-48.08%
234 TRAINING/CONFERENCES	200.00	0.00	200.00	200.00	200.00	0.00	0.00	.00%
238 CLOTHING/SAFETY	250.00	0.00	250.00	0.00	250.00	0.00	0.00	.00%
256 PETROLEUM	300.00	102.79	300.00	0.00	300.00	0.00	0.00	.00%
0104 - HARBOR MASTER	5,850.00	3,062.15	5,850.00	2,216.00	5,950.00	100.00	1.71%	1.71%
Dept/Div: 01-0105 GENERAL FUND / POLICE								
102 REGULAR PAY	1,258,589.00	1,230,714.99	1,302,645.00	1,031,763.03	1,276,185.00	-26,460.00	-2.03%	-2.03%
103 OVERTIME PAY	84,000.00	87,875.03	86,000.00	85,904.16	90,000.00	4,000.00	4.65%	4.65%
105 PREMIUM PAY	0.00	0.00	0.00	22.50	0.00	0.00	0.00	.00%
106 EXTRA DUTY PAY	14,000.00	30,849.03	0.00	548.68	0.00	0.00	0.00	.00%
107 LONGEVITY	2,961.00	2,441.00	2,688.00	2,313.00	2,587.00	-101.00	-3.76%	-3.76%
110 TRAINING OVERTIME PAY	15,000.00	23,100.30	17,000.00	13,600.71	17,000.00	0.00	0.00	.00%
111 CID OVERTIME PAY	5,000.00	1,618.72	5,000.00	1,107.10	5,000.00	0.00	0.00	.00%
112 K-9 BENEFIT PAY	3,000.00	2,730.00	3,000.00	2,355.00	3,000.00	0.00	0.00	.00%
202 HOUSEKEEPING	2,500.00	3,614.17	2,500.00	2,010.83	2,500.00	0.00	0.00	.00%
204 OFFICE SUPPLIES	4,750.00	5,243.46	4,750.00	5,843.94	4,750.00	0.00	0.00	.00%
206 SMALL TOOLS	375.00	17.99	375.00	0.00	375.00	0.00	0.00	.00%
211 FIREARMS	4,000.00	4,092.68	4,000.00	4,337.24	4,000.00	0.00	0.00	.00%
212 CHEMICAL	2,000.00	1,091.25	2,000.00	1,639.46	2,000.00	0.00	0.00	.00%
213 CID EVIDENCE/EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	.00%
219 MAINT-RADIOS/COMPUTERS	3,000.00	2,182.50	3,000.00	1,124.99	4,800.00	1,800.00	60.00%	60.00%

CITY OF BATH BUDGET
2020-2021

Expense

Dept/Div:	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 01-0105 GENERAL FUND / POLICE CONT'D							
220 EQUIPMENT	4,500.00	15,699.02	6,000.00	9,945.19	8,000.00	2,000.00	33.33%
222 BUILDING/STRUCTURES	10,000.00	7,755.59	10,000.00	6,668.69	10,000.00	0.00	.00%
223 MAINT - VEHICLES	30,000.00	24,591.06	30,000.00	20,019.98	30,000.00	0.00	.00%
224 RENTAL-EQUIPMENT	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	.00%
225 FURNITURE AND FIXTURES	2,000.00	3,956.50	3,000.00	73.83	3,000.00	0.00	.00%
228 PRINTING/PUBLISHING	4,000.00	2,951.50	4,000.00	3,582.79	5,000.00	1,000.00	25.00%
230 SUBSCRIPTIONS	8.00	0.00	8.00	75.00	160.00	152.00	1900.00%
232 MEMBERSHIPS	1,850.00	1,841.89	1,850.00	1,568.92	1,850.00	0.00	.00%
233 PROFESSIONAL DEVELOPMENT	1,500.00	143.00	1,500.00	290.00	1,500.00	0.00	.00%
234 TRAINING/CONFERENCES	12,000.00	13,799.54	14,000.00	13,956.16	15,000.00	1,000.00	7.14%
236 TRAVEL/MILEAGE	3,500.00	5,245.54	3,500.00	3,036.31	3,500.00	0.00	.00%
238 CLOTHING/SAFETY	19,000.00	25,174.21	19,000.00	18,330.58	20,000.00	1,000.00	5.26%
240 PROFESSIONAL SERVICES	10,000.00	9,570.14	10,000.00	8,584.22	12,000.00	2,000.00	20.00%
242 SERVICES-OTHER	9,000.00	5,072.72	9,000.00	3,336.02	9,000.00	0.00	.00%
248 ELECTRICITY	13,000.00	9,039.74	13,000.00	7,380.42	11,500.00	-1,500.00	-11.54%
250 TELEPHONE	12,000.00	10,647.99	12,000.00	8,215.06	11,000.00	-1,000.00	-8.33%
252 WATER AND SEWER	1,500.00	1,348.06	2,000.00	1,128.34	2,000.00	0.00	.00%
254 HEAT-BUILDING	4,000.00	7,031.21	5,000.00	4,332.29	6,200.00	1,200.00	24.00%
256 PETROLEUM	25,000.00	26,239.06	25,000.00	16,092.41	25,000.00	0.00	.00%
0105 - POLICE	1,564,633.00	1,565,677.89	1,604,416.00	1,279,186.85	1,589,507.00	-14,909.00	-.93%
Dept/Div: 01-0106 GENERAL FUND / SCHOOL CROSSING GUARDS							
102 REGULAR PAY	6,075.00	5,966.48	6,252.00	4,728.30	6,455.00	203.00	3.25%
238 CLOTHING/SAFETY	50.00	0.00	50.00	50.00	50.00	0.00	.00%
0106 - SCHOOL CROSSING GUAR	6,125.00	5,966.48	6,302.00	4,778.30	6,505.00	203.00	3.22%
Dept/Div: 01-0108 GENERAL FUND / PARKING MANAGEMENT							
102 REGULAR PAY	37,730.00	32,530.32	38,851.00	18,371.32	48,250.00	9,399.00	24.19%
220 EQUIPMENT	3,500.00	8,805.32	3,500.00	2,175.30	3,500.00	0.00	.00%
228 PRINTING/PUBLISHING	2,500.00	1,452.59	2,500.00	1,380.02	2,500.00	0.00	.00%
234 TRAINING/CONFERENCES	100.00	0.00	100.00	0.00	100.00	0.00	.00%
238 CLOTHING/SAFETY	400.00	430.70	400.00	411.00	400.00	0.00	.00%
256 PETROLEUM	1,500.00	891.99	1,200.00	344.33	1,000.00	-200.00	-16.67%
0108 - PARKING MANAGEMENT	45,730.00	44,110.92	46,551.00	22,681.97	55,750.00	9,199.00	19.76%

CITY OF BATH BUDGET
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Expense

Dept/Div: 01-0109 GENERAL FUND / POLICE ANIMAL CONTROL	2019	2019	2020	2020	2020	2021	Elected	Elected	Elected
	Budget	Actual	Budget	YTD	YTD	Elected	Change \$	Curr Bud	Change %
102 REGULAR PAY	20,105.00	20,835.93	20,700.00	17,534.50	17,534.50	29,250.00	8,550.00	8,550.00	41.30%
107 LONGEVITY	229.00	229.00	241.00	241.00	241.00	0.00	-241.00	-241.00	-100.00%
212 CHEMICAL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	.00%
220 EQUIPMENT	800.00	746.84	800.00	500.21	500.21	800.00	0.00	0.00	.00%
238 CLOTHING/SAFETY	250.00	119.99	250.00	0.00	0.00	250.00	0.00	0.00	.00%
240 PROFESSIONAL SERVICES	2,500.00	1,573.40	2,500.00	134.88	134.88	2,500.00	0.00	0.00	.00%
242 SERVICES-OTHER	8,514.00	8,514.00	9,791.00	9,791.10	9,791.10	11,068.00	1,277.00	1,277.00	13.04%
256 PETROLEUM	1,500.00	1,356.87	1,200.00	1,083.01	1,083.01	1,350.00	150.00	150.00	12.50%
0109 - POLICE ANIMAL CONTROL	33,998.00	33,376.03	35,582.00	29,284.70	29,284.70	45,318.00	9,736.00	9,736.00	27.36%
Dept/Div: 01-0110 GENERAL FUND / DEBT RETIREMENT									
700 ADA/CEM GARAGE 2000	56,755.00	56,535.62	52,753.00	52,258.15	52,258.15	50,669.00	-2,084.00	-2,084.00	-3.95%
701 REC/LANDFILL BONDS	18,615.00	18,530.00	18,275.00	18,792.50	18,792.50	17,935.00	-340.00	-340.00	-1.86%
703 2003 SRF LANDFILL BONDS	7,347.00	7,347.05	7,233.00	400.67	400.67	7,347.00	114.00	114.00	1.58%
708 2008 BOND ISSUE	189,546.00	142,256.36	160,475.00	25,237.50	25,237.50	166,175.00	5,700.00	5,700.00	3.55%
718 2018 ROAD BOND	204,575.00	205,770.06	244,685.00	52,342.50	52,342.50	237,685.00	-7,000.00	-7,000.00	-2.86%
725 HIGH STREET CONSTRUCTION	50,000.00	50,233.48	48,062.00	48,062.11	48,062.11	47,296.00	-766.00	-766.00	-1.59%
798 DEBT RSU 1 SETTLEMENT	140,112.00	140,111.71	140,112.00	0.00	0.00	140,112.00	0.00	0.00	.00%
0110 - DEBT RETIREMENT	666,950.00	620,784.28	671,595.00	197,093.43	197,093.43	667,219.00	-4,376.00	-4,376.00	-.65%
GENERAL FUND	10,850,012.00	10,470,735.89	11,184,631.00	8,734,434.06	8,734,434.06	11,616,164.00	431,533.00	431,533.00	3.86%

CITY OF BATH BUDGET
2020-2021

		Revenue					Elected	
		2019	2020	2020	2021	Elected	Change \$	Change %
		Budget	Actual	Budget	YTD	2021	Curr Bud	Elected
Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT								
5109 PROP TAX	0.00	12,159,193.00	12,549,132.00	12,518,630.00	12,889,853.00	12,889,853.00	340,721.00	2.72%
ASSESSMENT	0.00	12,159,193.00	12,549,132.00	12,518,630.00	12,889,853.00	12,889,853.00	340,721.00	2.72%
Expense								
Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT								
130 COUNTY TAX	0.00	1,730,283.00	1,824,448.00	1,824,448.00	1,894,551.00	1,894,551.00	70,103.00	3.84%
131 REGIONAL SCHOOL UNIT #1	0.00	10,428,909.00	10,724,684.00	8,937,236.70	10,995,302.00	10,995,302.00	270,618.00	2.52%
0201 - ASSESSMENT	0.00	12,159,192.00	12,549,132.00	10,761,684.70	12,889,853.00	12,889,853.00	340,721.00	2.72%

CITY OF BATH BUDGET
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Revenue

Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY	2019	2019	2020	2020	2021	Elected	Elected	Elected
	Budget	Actual	Budget	YTD	Elected	Change \$	Curr Bud	Change %
3001 STATE GRANT	0.00	202,152.62	0.00	0.00	0.00	0.00	0.00	.00%
5109 PROPERTY TAXES	802,545.00	802,545.00	905,744.00	905,744.00	709,240.00	-196,504.00	-21.70%	
5357 MISC FEDERAL GRANT	0.00	15,579.56	0.00	0.00	0.00	0.00	.00%	
5618 OTHER INCOME	17,000.00	86,458.50	17,000.00	17,000.00	17,000.00	0.00	.00%	
5628 BOND PROCEEDS	0.00	3,064,034.99	0.00	0.00	0.00	0.00	.00%	
5700 UNAPPROPRIATED SURPLUS	53,907.00	0.00	20,000.00	0.00	73,400.00	53,400.00	267.00%	
6200 STATE AID-ROADS - BLOCK G	0.00	80,104.00	0.00	80,344.00	0.00	0.00	.00%	
6810 FUND TRANSFER	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%	
CAPITAL FUND	873,452.00	4,250,874.67	942,744.00	1,003,088.00	814,640.00	-128,104.00	-13.59%	

Expense

Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY	2019	2019	2020	2020	2021	Elected	Elected	Elected
	Budget	Actual	Budget	YTD	Elected	Change \$	Curr Bud	Change %
501 CITY HALL RENOVATIONS	2,000.00	2,863.62	7,000.00	-40,000.00	2,500.00	-4,500.00	-64.29%	
502 COMPUTER SYSTEM UPGRADE	10,478.00	0.00	7,500.00	5,480.43	0.00	-7,500.00	-100.00%	
505 DEMOLITION OF OLD YMCA	33,907.00	33,906.87	34,224.00	33,221.03	34,468.00	244.00	.71%	
508 BOND ISSUANCE COSTS	1,831.00	1,830.61	1,797.00	1,754.33	1,759.00	-38.00	-2.11%	
509 MORSE HIGH REUSE	0.00	0.00	80,000.00	14,600.00	0.00	-80,000.00	-100.00%	
510 CUSTOMS HOUSE	27,658.00	27,658.27	27,928.00	27,828.42	8,090.00	-19,838.00	-71.03%	
519 CITY HALL EXTERIOR DEBT	25,524.00	25,551.06	18,773.00	18,772.82	25,438.00	6,665.00	35.50%	
522 BCTV TECHNOLOGY UPGRADES	0.00	0.00	20,000.00	23,306.35	0.00	-20,000.00	-100.00%	
523 Computer Servers Debt	0.00	10,477.84	0.00	0.00	0.00	0.00	.00%	
524 GOB 2017 ZORACH	0.00	107,625.00	0.00	51,412.50	0.00	0.00	.00%	
529 Assessor Revaluation	80,000.00	152,879.94	0.00	37,818.22	0.00	0.00	.00%	
0500 - CAPITAL FUND CITY	181,398.00	362,793.21	197,222.00	174,194.10	72,255.00	-124,967.00	-63.36%	

CITY OF BATH BUDGET
2020-2021

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 05-0502 CAPITAL FUND / CF CEMETARY AND PARKS							
511 CEMETERY EXPANSION	0.00	0.00	0.00	9,750.00	25,000.00	25,000.00	100.00%
512 REPLACEMENT-CEMETERY	22,000.00	14,225.37	18,000.00	18,069.17	13,000.00	-5,000.00	-27.78%
513 CITY BOAT LAUNCHES	0.00	30,102.96	0.00	0.00	0.00	0.00	.00%
514 CEMETARIES CAPITAL DEBT	38,289.00	57,169.38	64,883.00	36,835.79	44,229.00	-20,654.00	-31.83%
0502 - CF CEMETARY AND PARKS	60,289.00	101,497.71	82,883.00	64,654.96	82,229.00	-654.00	-.79%
Dept/Div: 05-0504 CAPITAL FUND / CF FIRE AND AMBULANCE							
515 REPLACEMENT-FIRE DEPARTME	19,000.00	14,593.25	24,000.00	16,606.80	58,000.00	34,000.00	141.67%
516 CAP DEBT PAYMENT FIRE DEP	270,972.00	283,656.73	293,785.00	210,675.47	192,609.00	-101,176.00	-34.44%
0504 - CF FIRE AND AMBULANCE	289,972.00	298,249.98	317,785.00	227,282.27	250,609.00	-67,176.00	-21.14%
Dept/Div: 05-0512 CAPITAL FUND / CF POLICE							
520 REPLACEMENT-POLICE DEPART	27,500.00	23,876.92	22,500.00	-9,952.79	25,000.00	2,500.00	11.11%
521 CAP DEBT PAYMENT POLICE D	21,368.00	36,798.13	37,402.00	15,086.17	34,261.00	-3,141.00	-8.40%
565 BOAT FIRE POLICE	8,835.00	8,834.27	8,833.00	8,834.27	8,834.00	1.00	.01%
0512 - CF POLICE	57,703.00	69,509.32	68,735.00	13,967.65	68,095.00	-640.00	-.93%

CITY OF BATH BUDGET
2020-2021

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

540 SMALL SCHOOL BUILDING IMP	15,000.00	3,667.00	0.00	0.00	10,000.00	10,000.00	100.00%
541 REPLACEMENT-RECREATION	0.00	7,956.67	5,000.00	-172,970.00	0.00	-5,000.00	-100.00%
542 CAP DEBT PAYMENT RECREATI	15,093.00	11,295.80	11,224.00	11,223.46	18,203.00	6,979.00	62.18%
543 VARNUM FIELD CAPITAL ACCO	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	.00%
545 McMANN FIELD RENOVATION	33,942.00	34,846.11	34,855.00	34,827.83	50,482.00	15,627.00	44.83%
546 McMANN MAINT BLDG DESIGN	50,000.00	28,714.43	0.00	15,683.84	25,000.00	25,000.00	100.00%
0514 - CF RECREATION	119,035.00	91,480.01	56,079.00	-106,234.87	108,685.00	52,606.00	93.81%

Dept/Div: 05-0520 CAPITAL FUND / CF PUBLIC WORKS

530 DOWNTOWN STREET LIGHTS	0.00	-3,478.72	0.00	-895.00	0.00	0.00	.00%
531 STREET MAINTENANCE & CONS	0.00	357,803.01	0.00	281,632.87	0.00	0.00	.00%
532 SIDEWALK MAINTENANCE	0.00	25,130.00	0.00	10,829.01	0.00	0.00	.00%
533 REPLACEMENT-PUBLIC WORKS	26,000.00	18,808.46	44,500.00	25,375.33	60,000.00	15,500.00	34.83%
534 CAP DEBT PAYMENT PUBLIC W	139,055.00	156,193.58	175,540.00	133,090.44	149,767.00	-25,773.00	-14.68%
552 CAP DEBT PAYMENT WW	0.00	0.00	0.00	0.00	23,000.00	23,000.00	100.00%
725 HIGH STREET CONSTRUCTION	0.00	6,693.21	0.00	0.00	0.00	0.00	.00%
727 NORTH STREET CONSTRUCTION	0.00	383,567.03	0.00	0.00	0.00	0.00	.00%
0520 - CF PUBLIC WORKS	165,055.00	944,716.57	220,040.00	450,032.65	232,767.00	12,727.00	5.78%
CAPITAL FUJ	873,452.00	1,868,246.80	942,744.00	823,896.76	814,640.00	-128,104.00	-13.59%

CITY OF BATH BUDGET
2020-2021

		Revenue					
Dept/Div:	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
LANDFILL REVENUE	1,730,592.00	1,856,701.01	1,842,139.00	1,537,116.57	1,736,537.00	-105,602.00	-5.73%
5109 PROPERTY TAXES	877,000.00	877,000.00	966,204.00	966,204.00	1,076,537.00	110,333.00	11.42%
5445 LANDFILL SCALES	556,592.00	549,015.69	550,000.00	286,013.48	350,000.00	-200,000.00	-36.36%
5446 PAY AS-YOU-THROW	200,000.00	208,450.00	210,000.00	162,330.00	210,000.00	0.00	.00%
5447 INTEREST	0.00	161.15	0.00	473.83	0.00	0.00	.00%
5609 Earnings on HM Payson	0.00	116,156.64	0.00	27,761.15	0.00	0.00	.00%
5618 OTHER REVENUE	70,000.00	74,942.60	70,000.00	75,998.60	70,000.00	0.00	.00%
5622 RECYCLED MATERIALS	27,000.00	30,974.93	30,000.00	18,335.51	30,000.00	0.00	.00%
5700 APPROPRIATED SURPLUS	0.00	0.00	15,935.00	0.00	0.00	-15,935.00	-100.00%

		Expense					
Dept/Div:	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
LANDFILL / SOLID WASTE SITE	243,410.00	223,209.37	252,652.00	163,550.22	252,402.00	-250.00	-.10%
102 REGULAR PAY	17,500.00	26,202.19	17,500.00	12,721.79	9,250.00	-8,250.00	-47.14%
103 OVERTIME PAY	10,800.00	14,770.13	10,800.00	9,492.00	10,000.00	-800.00	-7.41%
104 TEMPORARY PAY	6,520.00	5,658.98	6,520.00	4,632.65	6,260.00	-260.00	-3.99%
105 PREMIUM PAY	467.00	486.00	515.00	319.00	330.00	-185.00	-35.92%
202 HOUSEKEEPING	1,500.00	1,110.84	1,500.00	577.45	1,400.00	-100.00	-6.67%
204 OFFICE SUPPLIES	1,100.00	913.32	2,300.00	1,164.99	1,200.00	-1,100.00	-47.83%
208 VEHICLE MAINTENANCE	35,000.00	31,056.52	35,000.00	19,827.53	30,000.00	-5,000.00	-14.29%
210 CONSTRUCTION	5,400.00	1,174.00	5,400.00	2,582.84	4,400.00	-1,000.00	-18.52%
212 CHEMICAL	7,820.00	6,103.39	7,820.00	6,341.51	8,220.00	400.00	5.12%
214 APPLIED MATERIALS	63,000.00	58,148.50	63,000.00	12,908.00	52,000.00	-11,000.00	-17.46%
216 OTHER SUPPLIES	225.00	144.34	225.00	190.11	250.00	25.00	11.11%
220 EQUIPMENT	4,600.00	1,166.60	4,600.00	923.94	4,000.00	-600.00	-13.04%
222 BUILDING/STRUCTURES	4,000.00	1,224.67	4,000.00	2,197.13	3,000.00	-1,000.00	-25.00%
228 PRINTING/PUBLISHING	4,500.00	3,735.25	4,500.00	2,219.00	4,000.00	-500.00	-11.11%
232 MEMBERSHIPS	400.00	964.85	400.00	0.00	450.00	50.00	12.50%
234 TRAINING/CONFERENCES	1,200.00	962.00	1,200.00	350.00	1,000.00	-200.00	-16.67%
236 TRAVEL/MILEAGE	2,000.00	869.66	2,000.00	319.06	1,000.00	-1,000.00	-50.00%

CITY OF BATH BUDGET
2020-2021

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 06-0661 LANDFILL / SOLID WASTE SITE CONT'D							
238 CLOTHING/SAFETY	4,700.00	3,899.61	4,700.00	2,631.91	4,700.00	0.00	.00%
240 PROFESSIONAL SERVICES	104,500.00	93,428.62	104,500.00	67,149.98	104,500.00	0.00	.00%
241 Licences and Fees	22,221.00	20,715.55	22,660.00	21,057.42	24,000.00	1,340.00	5.91%
246 INSURANCE	10,000.00	9,215.41	10,000.00	9,215.41	9,500.00	-500.00	-5.00%
248 ELECTRICITY	9,000.00	11,830.71	10,000.00	8,036.29	10,000.00	0.00	.00%
250 TELEPHONE	2,500.00	2,302.37	2,500.00	1,634.96	2,500.00	0.00	.00%
252 WATER AND SEWER	1,200.00	804.41	1,000.00	514.05	1,000.00	0.00	.00%
254 HEAT-BUILDING	6,000.00	5,306.96	6,000.00	3,822.34	5,500.00	-500.00	-8.33%
256 PETROLEUM	18,500.00	15,054.59	13,500.00	6,941.28	12,500.00	-1,000.00	-7.41%
0661 - SOLID WASTE SITE	588,063.00	540,458.84	594,792.00	361,320.86	563,362.00	-31,430.00	-5.28%
Dept/Div: 06-0662 LANDFILL / RECYCLING							
243 RECYCLING	63,725.00	52,223.49	66,725.00	18,487.69	60,000.00	-6,725.00	-10.08%
0662 - RECYCLING	63,725.00	52,223.49	66,725.00	18,487.69	60,000.00	-6,725.00	-10.08%
Dept/Div: 06-0663 LANDFILL / MSW-CURB SIDE PICKUP							
242 SERVICES-OTHER	437,650.00	431,521.79	447,300.00	279,514.31	460,300.00	13,000.00	2.91%
0663 - MSW-CURB SIDE PICKUP	437,650.00	431,521.79	447,300.00	279,514.31	460,300.00	13,000.00	2.91%
Dept/Div: 06-0664 LANDFILL / PAY AS YOU THROW							
247 PAY AS-YOU-THROW	30,400.00	29,909.25	31,000.00	33,013.81	38,000.00	7,000.00	22.58%
0664 - PAY AS YOU THROW	30,400.00	29,909.25	31,000.00	33,013.81	38,000.00	7,000.00	22.58%

CITY OF BATH BUDGET
2020-2021

Dept/Div: 06-0665 LANDFILL / LANDFILL CAPITAL	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
560 LANDFILL EQUIPMENT	45,000.00	0.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
561 Landfill Equip Debt	30,772.00	30,772.43	30,772.00	30,714.63	0.00	-30,772.00	-100.00%
570 LANDFILL GAS REMEDIATION	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	-100.00%
573 LANDFILL PHASE 3	0.00	-666.00	0.00	0.00	0.00	0.00	.00%
0665 - LANDFILL CAPITAL	75,772.00	30,106.43	90,772.00	30,714.63	0.00	-90,772.00	-100.00%

Expense

Dept/Div: 06-0667 LANDFILL / DEBT RETIREMENT	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
703 2003 SRF LANDFILL BONDS	25,181.00	25,181.28	24,433.00	23,780.45	23,712.00	-721.00	-2.95%
704 2004 STREETS BOND	82,176.00	82,176.00	78,605.00	78,604.80	0.00	-78,605.00	-100.00%
707 2007 LANDFILL/STREETS BON	0.00	194,081.28	188,512.00	188,512.52	182,738.00	-5,774.00	-3.06%
715 2017 BOND RIVERWALK	427,625.00	320,000.00	320,000.00	320,000.00	408,425.00	88,425.00	27.63%
0667 - DEBT RETIREMENT	534,982.00	621,438.56	611,550.00	610,897.77	614,875.00	3,325.00	.54%
LANDFILL	1,730,592.00	1,705,658.36	1,842,139.00	1,333,949.07	1,736,537.00	-105,602.00	-5.73%

CITY OF BATH BUDGET
2020-2021

		Revenue					
Dept/Div:	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
SEWER FUND / SEWER FUND REVENUE							
5357 FEDERAL GRANT	0.00	0.00	0.00	359,701.40	0.00	0.00	.00%
5628 BOND PROCEEDS	0.00	4,516,224.00	0.00	957,882.45	0.00	0.00	.00%
5700 APPROPRIATED SURPLUS	0.00	0.00	0.00	0.00	79,526.00	79,526.00	100.00%
7210 INDUSTRIAL AND COMMERCIAL	750,000.00	894,934.62	865,000.00	681,426.33	875,000.00	10,000.00	1.16%
7220 RESIDENTIAL	1,350,000.00	1,356,542.34	1,455,700.00	968,069.40	1,455,700.00	0.00	.00%
7224 SEPTAGE DISPOSAL	25,000.00	31,046.27	25,000.00	20,267.00	25,000.00	0.00	.00%
7227 CATCH BASIN FEE	10,000.00	10,140.00	13,500.00	11,080.00	13,500.00	0.00	.00%
7230 INTEREST INCOME-SEWER	4,500.00	4,602.18	4,500.00	3,344.63	4,500.00	0.00	.00%
7235 LIEN FEES	0.00	17,706.58	0.00	12,807.73	0.00	0.00	.00%
7500 MISCELLANEOUS INCOME-SEWER	500.00	12,929.42	12,760.00	8,700.00	12,760.00	0.00	.00%
SEWER FUND REVENUE	2,140,000.00	6,844,125.41	2,376,460.00	3,023,278.94	2,465,986.00	89,526.00	3.77%

		Expense					
Dept/Div:	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
SEWER FUND / MANAGEMENT-SEWER UTILITY							
102 REGULAR PAY	35,700.00	35,000.00	36,730.00	17,850.00	37,465.00	735.00	2.00%
204 OFFICE SUPPLIES	7,000.00	3,851.63	5,000.00	2,226.60	4,000.00	-1,000.00	-20.00%
240 PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
242 SERVICES-OTHER	53,500.00	45,171.50	54,500.00	42,890.50	54,500.00	0.00	.00%
246 INSURANCE	17,570.00	17,225.00	17,500.00	17,225.00	17,500.00	0.00	.00%
0700 - MANAGEMENT -SEWER UT	114,770.00	101,248.13	114,730.00	80,192.10	113,465.00	-1,265.00	-1.10%
SEWER FUND / TREATMENT AND PUMPING STA							
102 REGULAR PAY	354,065.00	351,567.73	378,287.00	268,606.58	390,900.00	12,613.00	3.33%
103 OVERTIME PAY	25,500.00	28,106.60	27,000.00	19,584.95	28,000.00	1,000.00	3.70%
104 TEMPORARY PAY	0.00	0.00	8,580.00	2,642.44	8,580.00	0.00	.00%
105 PREMIUM PAY	13,000.00	9,317.00	13,000.00	7,858.50	13,000.00	0.00	.00%
107 LONGEVITY	991.00	950.00	1,029.00	1,038.00	1,121.00	92.00	8.94%
108 FRINGE BENEFITS	106,050.00	91,569.25	111,950.00	69,724.76	115,309.00	3,359.00	3.00%

CITY OF BATH BUDGET
2020-2021

Expense

Dept/Div:	2019				2020				2021		Elected		Elected	
	Budget	Actual	Budget	YTD	Budget	YTD	Elected	Change \$	Elected	Change %	Elected	Change \$	Elected	Change %
07-0701 SEWER FUND / TREATMENT AND PUMPING STA CONT'D														
202 HOUSEKEEPING	5,700.00	4,421.89	5,700.00	4,488.16	5,700.00	5,700.00	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00	
204 OFFICE SUPPLIES	2,200.00	2,075.85	2,200.00	3,302.17	2,200.00	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	
206 SMALL TOOLS	1,000.00	853.97	1,000.00	874.72	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
208 VEHICLE MAINTENANCE	7,000.00	6,970.38	7,000.00	4,995.93	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
210 CONSTRUCTION	300.00	278.37	300.00	68.81	300.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
212 CHEMICAL	65,000.00	62,547.08	65,000.00	49,323.54	65,000.00	65,000.00	75,000.00	10,000.00	75,000.00	10,000.00	15.38%	10,000.00	15.38%	
220 EQUIPMENT	54,500.00	51,210.42	54,500.00	32,738.31	54,500.00	54,500.00	56,000.00	1,500.00	56,000.00	1,500.00	2.75%	1,500.00	2.75%	
222 BUILDING/STRUCTURES	7,500.00	11,739.35	7,500.00	5,810.06	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
224 RENTAL-EQUIPMENT	400.00	269.00	400.00	149.75	400.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	
228 PRINTING/PUBLISHING	1,800.00	2,112.54	2,000.00	893.67	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
230 SUBSCRIPTIONS	180.00	131.44	180.00	8.00	180.00	180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	
232 MEMBERSHIPS	700.00	245.00	700.00	385.00	700.00	700.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	
234 TRAINING/CONFERENCES	3,500.00	3,276.16	3,500.00	3,178.00	3,500.00	3,500.00	3,800.00	300.00	3,800.00	300.00	8.57%	300.00	8.57%	
238 CLOTHING/SAFETY	6,500.00	5,355.78	6,500.00	3,620.92	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	
240 PROFESSIONAL SERVICES	5,000.00	3,868.50	5,000.00	4,922.37	5,000.00	5,000.00	15,000.00	10,000.00	15,000.00	10,000.00	200.00%	10,000.00	200.00%	
241 Licences and Fees	28,000.00	27,092.90	28,000.00	19,101.58	28,000.00	28,000.00	30,000.00	2,000.00	30,000.00	2,000.00	7.14%	2,000.00	7.14%	
242 SERVICES-OTHER	2,500.00	2,199.72	2,500.00	1,673.32	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
248 ELECTRICITY	205,000.00	189,233.57	195,000.00	146,614.75	195,000.00	195,000.00	165,000.00	-30,000.00	165,000.00	-30,000.00	-15.38%	-30,000.00	-15.38%	
250 TELEPHONE	2,500.00	2,090.55	2,500.00	1,487.89	2,500.00	2,500.00	2,000.00	-500.00	2,000.00	-500.00	-20.00%	-500.00	-20.00%	
252 WATER AND SEWER	7,500.00	7,051.95	8,000.00	5,628.91	8,000.00	8,000.00	7,500.00	-500.00	7,500.00	-500.00	-6.25%	-500.00	-6.25%	
254 HEAT-BUILDING	20,000.00	30,610.02	30,000.00	17,428.62	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
256 PETROLEUM	8,500.00	7,558.88	6,500.00	5,548.95	6,500.00	6,500.00	6,000.00	-500.00	6,000.00	-500.00	-7.69%	-500.00	-7.69%	
258 RESERVE FOR MAJOR REPAIRS	39,000.00	36,770.90	41,000.00	30,594.04	41,000.00	41,000.00	42,000.00	1,000.00	42,000.00	1,000.00	2.44%	1,000.00	2.44%	
0701 - TREATMENT AND PUMPIN	973,886.00	939,474.80	1,014,826.00	712,292.70	1,014,826.00	1,014,826.00	1,025,190.00	10,364.00	1,025,190.00	10,364.00	1.02%	10,364.00	1.02%	
Dept/Div: 07-0702 SEWER FUND / MAINTENANCE-SEWER UTILITY														
102 REGULAR PAY	174,665.00	127,873.70	174,658.00	153,552.96	174,658.00	174,658.00	209,200.00	34,542.00	209,200.00	34,542.00	19.78%	34,542.00	19.78%	
103 OVERTIME PAY	12,080.00	13,516.53	12,080.00	21,226.60	12,080.00	12,080.00	13,000.00	920.00	13,000.00	920.00	7.62%	920.00	7.62%	
105 PREMIUM PAY	5,500.00	3,501.87	5,500.00	2,706.77	5,500.00	5,500.00	4,700.00	-800.00	4,700.00	-800.00	-14.55%	-800.00	-14.55%	
107 LONGEVITY	401.00	378.00	437.00	348.00	437.00	437.00	372.00	-65.00	372.00	-65.00	-14.87%	-65.00	-14.87%	
108 FRINGE BENEFITS	42,400.00	42,151.13	40,000.00	31,036.86	40,000.00	40,000.00	45,000.00	5,000.00	45,000.00	5,000.00	12.50%	5,000.00	12.50%	
206 SMALL TOOLS	2,500.00	839.32	2,500.00	1,662.14	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
208 VEHICLE MAINTENANCE	19,000.00	14,520.30	19,000.00	4,030.39	19,000.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	

CITY OF BATH BUDGET
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Expense

Dept/Div: 07-0702 SEWER FUND / MAINTENANCE-SEWER UTILITY CONT'D	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
210 CONSTRUCTION	17,500.00	20,301.90	30,000.00	15,352.12	30,000.00	0.00	.00%
214 APPLIED MATERIALS	4,000.00	2,036.89	6,000.00	2,006.77	6,000.00	0.00	.00%
216 OTHER SUPPLIES	800.00	366.96	800.00	227.00	800.00	0.00	.00%
224 RENTAL-EQUIPMENT	800.00	0.00	800.00	0.00	800.00	0.00	.00%
238 CLOTHING/SAFETY	5,300.00	3,335.25	5,300.00	3,300.01	5,450.00	150.00	2.83%
240 PROFESSIONAL SERVICES	30,000.00	25,193.37	50,000.00	44,105.85	50,000.00	0.00	.00%
256 PETROLEUM	6,000.00	3,697.05	5,000.00	2,715.15	4,000.00	-1,000.00	-20.00%
258 RESERVE FOR MAJOR REPAIRS	0.00	26.99	0.00	0.00	0.00	0.00	.00%
0702 - MAINTENANCE - SEWER U	320,946.00	257,739.26	352,075.00	282,270.62	390,822.00	38,747.00	11.01%

Dept/Div: 07-0703 SEWER FUND / REPLACEMENT RES SEWER UTI

550 CAPITAL IMPROVE-TREAT & P	65,000.00	64,528.87	125,000.00	39,903.22	135,000.00	10,000.00	8.00%
551 REPLACEMENT WW	195,000.00	172,489.00	0.00	0.00	31,000.00	31,000.00	100.00%
553 CAPITAL IMPROVE.-MAINTENA	0.00	0.00	0.00	0.00	95,000.00	95,000.00	100.00%
750 WPCF Upgrade	0.00	3,664,315.51	0.00	1,703,095.60	0.00	0.00	.00%
753 Vacall and Camera Equipment	0.00	354,495.00	0.00	0.00	0.00	0.00	.00%
755 Proj 15 Willow St OverFlow	0.00	15,022.42	0.00	9,191.51	0.00	0.00	.00%
756 Proj 16 II Removal Windjamr/Se	0.00	32,512.94	0.00	4,628.20	0.00	0.00	.00%
758 PROJ #25 WESTERN AVE/COTTA	0.00	0.00	0.00	6,237.79	0.00	0.00	.00%
759 PROJ #26 CRESNT/MIDDLE/YRK S	0.00	0.00	0.00	1,267.50	0.00	0.00	.00%
762 PROJ #35 ROSE ST DESG/CONST	0.00	5,886.38	0.00	13,361.06	0.00	0.00	.00%
763 PROJ #37 MIDDLE/MARSH DESG,	0.00	23,596.04	0.00	0.00	0.00	0.00	.00%
764 PROJ #38 MIDDLE ST XC DESG/C	0.00	642.53	0.00	0.00	0.00	0.00	.00%
765 PROJ #40 FISHER-MITCHELL SEF	0.00	11,652.59	0.00	47,524.94	0.00	0.00	.00%
0703 - REPLACEMENT RES SEWEI	260,000.00	4,345,141.28	125,000.00	1,825,209.82	261,000.00	136,000.00	108.80%

CITY OF BATH BUDGET
2020-2021

	Expense					Elected		Elected	
	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Change \$	Change %	Change \$	Change %
Dept/Div: 07-0704 SEWER FUND / DEBT RETIREMENT									
708 2008 BOND ISSUE	102,900.00	102,900.03	101,920.00	1,960.01	100,940.00	-980.00	-96%		
711 2011 SRF SEWER BOND	51,630.00	51,629.95	51,175.00	48,445.72	50,493.00	-682.00	-1.33%		
715 2017 BOND RIVERWALK	78,125.00	78,125.00	76,625.00	63,687.50	75,125.00	-1,500.00	-1.96%		
716 2015 WW Bond USDA RD issue	120,000.00	36,194.96	300,000.00	93,997.61	382,785.00	82,785.00	27.60%		
789 SEWER SEPARATION-1989	16,252.00	18,435.02	16,219.00	242.28	16,166.00	-53.00	-.33%		
792 MMBB SRF 2009	4,364.00	2,182.11	0.00	0.00	0.00	0.00	.00%		
797 SEWER BONDS-1997	0.00	0.00	150,000.00	0.00	50,000.00	-100,000.00	-66.67%		
0704 - DEBT RETIREMENT	373,271.00	289,467.07	695,939.00	208,333.12	675,509.00	-20,430.00	-2.94%		
SEWER FUNI	2,042,873.00	5,933,070.54	2,302,570.00	3,108,298.36	2,465,986.00	163,416.00	7.10%		

CITY OF BATH BUDGET
2020-2021

		Revenue					
Dept/Div:	2019	2019	2020	2020	2021	Elected	Elected
	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
10-1010 BUS FUND / BATH BUS REVENUE							
4010 FARES	12,000.00	13,966.00	12,000.00	10,312.00	12,500.00	500.00	4.17%
4020 CITY OF BATH CONTRIBUTION	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	.00%
4030 STATE OF MAINE	93,349.00	83,791.28	89,300.00	53,168.91	89,300.00	0.00	.00%
4060 INTEREST INCOME-BUS SERVI	0.00	1,310.37	0.00	0.00	0.00	0.00	.00%
BATH BUS REVENUE	165,349.00	159,067.65	161,300.00	123,480.91	161,800.00	500.00	.31%

		Expense					
Dept/Div:	2019	2019	2020	2020	2021	Elected	Elected
	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
10-1020 BUS FUND / BATH BUS EXPENSE							
102 REGULAR PAY	94,000.00	94,673.36	90,938.00	68,904.02	92,750.00	1,812.00	1.99%
103 OVERTIME PAY	2,500.00	798.72	2,500.00	335.45	1,000.00	-1,500.00	-60.00%
104 TEMPORARY PAY	3,000.00	4,042.94	4,500.00	3,103.88	4,516.00	16.00	.36%
107 LONGEVITY	184.00	2.00	210.00	14.00	234.00	24.00	11.43%
108 FRINGE BENEFITS	17,000.00	17,124.24	20,152.00	10,361.04	21,000.00	848.00	4.21%
208 VEHICLE MAINTENANCE	16,000.00	10,808.27	16,000.00	12,502.00	16,000.00	0.00	.00%
216 OTHER SUPPLIES	2,000.00	300.00	2,000.00	335.00	2,000.00	0.00	.00%
238 CLOTHING/SAFETY	1,500.00	194.98	1,000.00	404.97	1,000.00	0.00	.00%
246 INSURANCE	12,000.00	7,427.79	10,000.00	9,501.36	9,300.00	-700.00	-7.00%
250 TELEPHONE	1,500.00	1,646.50	1,500.00	759.50	1,500.00	0.00	.00%
256 PETROLEUM	15,500.00	13,365.81	12,500.00	8,403.95	12,500.00	0.00	.00%
1020 - BATH BUS EXPENSE	165,184.00	150,384.61	161,300.00	114,625.17	161,800.00	500.00	.31%

Dept/Div:	2019	2019	2020	2020	2021	Elected	Elected
	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
10-1040 BUS FUND / BUS DOT TRAINING EXPENSE							
234 TRAINING/CONFERENCES	0.00	0.00	0.00	42.34	0.00	0.00	.00%
1040 - BUS DOT TRAINING EXPEI	0.00	0.00	0.00	42.34	0.00	0.00	.00%
BUS FUND	165,184.00	150,384.61	161,300.00	114,667.51	161,800.00	500.00	.31%

CITY OF BATH BUDGET
2020-2021

		Revenue							
		2019	2019	2020	2020	2021	Elected	Elected	Elected
		Budget	Actual	Budget	YTD	Elected	Change \$	Change %	Change %
Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION									
5612 RENTS AND LEASES		7,000.00	6,979.57	7,210.00	6,346.60	7,200.00	-10.00	-1.4%	
5618 OTHER INCOME		7,000.00	3,426.83	4,000.00	0.00	3,500.00	-500.00	-12.50%	
6810 TRANSFER FROM OTHER FUNDS		14,200.00	17,500.00	15,200.00	15,200.00	15,500.00	300.00	1.97%	
TRAIN STAT		28,200.00	27,906.40	26,410.00	21,546.60	26,200.00	-210.00	-80%	
Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY									
4010 FARES		2,500.00	2,955.19	2,500.00	6,885.51	3,000.00	500.00	20.00%	
4018 ADVERTISING		12,000.00	12,350.00	10,000.00	110.00	10,000.00	0.00	.00%	
5618 OTHER INCOME		14,000.00	11,937.50	14,000.00	10,116.00	12,000.00	-2,000.00	-14.29%	
5703 RENTALS		5,000.00	5,811.25	6,000.00	3,798.00	6,000.00	0.00	.00%	
TROLLEY		33,500.00	33,053.94	32,500.00	20,909.51	31,000.00	-1,500.00	-4.62%	
TRAIN STATION AND TROLLEY		61,700.00	60,960.34	58,910.00	42,456.11	57,200.00	-1,710.00	-2.90%	

CITY OF BATH BUDGET
2020-2021

Expense

Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION	2019	2019	2020	2020	2021	Elected	Elected	Elected
	Budget	Actual	Budget	YTD	Elected	Change \$	Curr Bud	Change %
102 REGULAR PAY	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
202 HOUSEKEEPING	1,500.00	815.96	3,500.00	687.03	3,500.00	0.00	0.00	.00%
220 EQUIPMENT	6,500.00	7,294.00	3,500.00	4,550.89	3,500.00	0.00	0.00	.00%
222 BUILDING/STRUCTURES	1,500.00	969.66	1,500.00	678.26	1,500.00	0.00	0.00	.00%
248 ELECTRICITY	7,500.00	5,636.28	7,500.00	3,750.38	6,500.00	-1,000.00	0.00	-13.33%
250 TELEPHONE	1,200.00	1,205.20	1,200.00	966.15	1,200.00	0.00	0.00	.00%
252 WATER AND SEWER	1,000.00	614.92	1,000.00	628.79	1,000.00	0.00	0.00	.00%
254 HEAT-BUILDING	7,500.00	11,090.65	8,000.00	4,980.98	9,000.00	1,000.00	0.00	12.50%
1410 - TRAIN STATION	28,200.00	27,626.67	26,200.00	16,242.48	26,200.00	0.00	0.00	.00%

Expense

Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY	2019	2019	2020	2020	2021	Elected	Elected	Elected
	Budget	Actual	Budget	YTD	Elected	Change \$	Curr Bud	Change %
102 REGULAR PAY	0.00	409.61	0.00	633.42	0.00	0.00	0.00	.00%
104 TEMPORARY PAY	15,000.00	13,621.84	15,000.00	11,650.52	16,000.00	1,000.00	1,000.00	6.67%
208 VEHICLE MAINTENANCE	2,750.00	981.10	2,750.00	1,482.32	2,750.00	0.00	0.00	.00%
228 PRINTING/PUBLISHING	1,750.00	1,508.65	1,750.00	225.00	1,750.00	0.00	0.00	.00%
246 INSURANCE	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00	.00%
250 TELEPHONE	400.00	387.78	400.00	262.06	400.00	0.00	0.00	.00%
256 PETROLEUM	5,000.00	4,685.61	5,000.00	3,178.33	4,500.00	-500.00	0.00	-10.00%
1420 - TROLLEY	26,650.00	23,344.59	26,650.00	19,181.65	27,150.00	500.00	500.00	1.88%
TRAIN STATION AND TROLLEY	54,850.00	50,971.26	52,850.00	35,424.13	53,350.00	500.00	500.00	.95%