

CITY OF BATH
PROPOSED BUDGET
2020-2021
Revenue

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 01-0005 GENERAL FUND / GENERAL FUND REVENUE							
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	174962.00	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/SEWERAGE	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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Dept/Div: 01-0005 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	0.00	.00%
5436 FOUNDATION SETTINGS	6,500.00	4,736.00	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	200.00	10.00%
5441 PARKING-CITY LOTS	82,000.00	91,421.07	85,000.00	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	0.00	.00%
5512 COURT OFFICER FEES	2,000.00	3,458.81	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	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	0.00	.00%
5611 INTEREST ON INVESTMENTS	50,500.00	296,291.22	150,500.00	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	0.00	.00%
5614 SALE OF CITY PROPERTY	0.00	9,817.01	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	0.00	.00%
5618 OTHER INCOME	15,000.00	1,480.25	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	-50.00	-6.67%
5625 BCTV FEES	50.00	30.00	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	4,950.00	5.82%
5700 UNAPPROPRIATED SURPLUS	150,000.00	0.00	385,690.00	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	431,533.00	3.86%

CITY OF BATH
PROPOSED BUDGET
2020-2021
Expense

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 01-0010 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%
Dept/Div: 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 SPECIALITY	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%
Dept/Div: 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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2020-2021
Expense

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 01-0016 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%
Dept/Div: 01-0018 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%
Dept/Div: 01-0020 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: 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%
Dept/Div: 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%
Dept/Div: 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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Expense

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Dept/Div: 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%
Dept/Div: 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%
Dept/Div: 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 LIABILIT	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%
Dept/Div: 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
PROPOSED 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
PROPOSED BUDGET
2020-2021
Expense

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 01-0075 GENERAL FUND / CODES OFFICE							
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
PROPOSED BUDGET
2020-2021
Expense

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 01-0080 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
PROPOSED BUDGET
2020-2021
Expense

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 01-0090 GENERAL FUND / CEMETERY AND PARKS							
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
PROPOSED BUDGET
2020-2021
Expense

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

CITY OF BATH
PROPOSED BUDGET
2020-2021
Expense

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 01-0100 GENERAL FUND / FIRE AND AMBULANCE CONT'D							
234 TRAINING/CONFERENCES	30,000.00	20,635.29	28,500.00	10,986.35	28,500.00	0.00	.00%
238 CLOTHING/SAFETY	20,000.00	27,737.60	21,700.00	12,266.14	21,700.00	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%
242 SERVICES-OTHER	1,000.00	1,001.11	1,000.00	1,000.00	1,000.00	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%
250 TELEPHONE	4,500.00	6,383.82	4,000.00	3,683.58	6,000.00	2,000.00	50.00%
252 WATER AND SEWER	3,000.00	3,380.04	3,500.00	2,853.33	3,500.00	0.00	.00%
254 HEAT-BUILDING	20,000.00	22,675.38	17,000.00	15,607.68	17,000.00	0.00	.00%
256 PETROLEUM	18,000.00	18,039.49	16,000.00	12,414.28	16,000.00	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%
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%
220 EQUIPMENT	2,600.00	593.36	2,600.00	0.00	1,350.00	-1,250.00	-48.08%
234 TRAINING/CONFERENCES	200.00	0.00	200.00	200.00	200.00	0.00	.00%
238 CLOTHING/SAFETY	250.00	0.00	250.00	0.00	250.00	0.00	.00%
256 PETROLEUM	300.00	102.79	300.00	0.00	300.00	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%
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%
103 OVERTIME PAY	84,000.00	87,875.03	86,000.00	85,904.16	90,000.00	4,000.00	4.65%
105 PREMIUM PAY	0.00	0.00	0.00	22.50	0.00	0.00	.00%
106 EXTRA DUTY PAY	14,000.00	30,849.03	0.00	548.68	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%
110 TRAINING OVERTIME PAY	15,000.00	23,100.30	17,000.00	13,600.71	17,000.00	0.00	.00%
111 CID OVERTIME PAY	5,000.00	1,618.72	5,000.00	1,107.10	5,000.00	0.00	.00%
112 K-9 BENEFIT PAY	3,000.00	2,730.00	3,000.00	2,355.00	3,000.00	0.00	.00%
202 HOUSEKEEPING	2,500.00	3,614.17	2,500.00	2,010.83	2,500.00	0.00	.00%
204 OFFICE SUPPLIES	4,750.00	5,243.46	4,750.00	5,843.94	4,750.00	0.00	.00%
206 SMALL TOOLS	375.00	17.99	375.00	0.00	375.00	0.00	.00%
211 FIREARMS	4,000.00	4,092.68	4,000.00	4,337.24	4,000.00	0.00	.00%
212 CHEMICAL	2,000.00	1,091.25	2,000.00	1,639.46	2,000.00	0.00	.00%
213 CID EVIDENCE/EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	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%

CITY OF BATH
PROPOSED BUDGET
2020-2021
Expense

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 01-0105 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
PROPOSED BUDGET
2020-2021
Expense

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

CITY OF BATH
PROPOSED BUDGET
2020-2021
Revenue

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
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	340,721.00	2.72%
ASSESSMENT	0.00	12,159,193.00	12,549,132.00	12,518,630.00	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	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	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	340,721.00	2.72%

CITY OF BATH
PROPOSED BUDGET
2020-2021

Revenue

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY							
3001 STATE GRANT	0.00	202,152.62	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

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY							
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
PROPOSED 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 REPLACEMENTL-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	-67176.00	-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
PROPOSED 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 FUI	873,452.00	1,868,246.80	942,744.00	823,896.76	814,640.00	-128,104.00	-13.59%
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CITY OF BATH
PROPOSED BUDGET
2020-2021
Revenue

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 06-0650 LANDFILL / LANDFILL REVENUE							
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%
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%

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							
102 REGULAR PAY	243,410.00	223,209.37	252,652.00	163,550.22	252,402.00	-250.00	-.10%
103 OVERTIME PAY	17,500.00	26,202.19	17,500.00	12,721.79	9,250.00	-8,250.00	-47.14%
104 TEMPORARY PAY	10,800.00	14,770.13	10,800.00	9,492.00	10,000.00	-800.00	-7.41%
105 PREMIUM PAY	6,520.00	5,658.98	6,520.00	4,632.65	6,260.00	-260.00	-3.99%
107 LONGEVITY	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
PROPOSED 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
PROPOSED BUDGET
2020-2021

Dept/Div: 06-0665 LANDFILL / LANDFILL CAPITAL

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

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 06-0667 LANDFILL / DEBT RETIREMENT							
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
PROPOSED BUDGET
2020-2021
Revenue

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 07-0699 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

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 07-0700 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%

Dept/Div: 07-0701 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
PROPOSED BUDGET
2020-2021
Expense

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 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	0.00	.00%
204 OFFICE SUPPLIES	2,200.00	2,075.85	2,200.00	3,302.17	2,200.00	0.00	.00%
206 SMALL TOOLS	1,000.00	853.97	1,000.00	874.72	1,000.00	0.00	.00%
208 VEHICLE MAINTENANCE	7,000.00	6,970.38	7,000.00	4,995.93	7,000.00	0.00	.00%
210 CONSTRUCTION	300.00	278.37	300.00	68.81	300.00	0.00	.00%
212 CHEMICAL	65,000.00	62,547.08	65,000.00	49,323.54	75,000.00	10,000.00	15.38%
220 EQUIPMENT	54,500.00	51,210.42	54,500.00	32,738.31	56,000.00	1,500.00	2.75%
222 BUILDING/STRUCTURES	7,500.00	11,739.35	7,500.00	5,810.06	7,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	400.00	269.00	400.00	149.75	400.00	0.00	.00%
228 PRINTING/PUBLISHING	1,800.00	2,112.54	2,000.00	893.67	2,000.00	0.00	.00%
230 SUBSCRIPTIONS	180.00	131.44	180.00	8.00	180.00	0.00	.00%
232 MEMBERSHIPS	700.00	245.00	700.00	385.00	700.00	0.00	.00%
234 TRAINING/CONFERENCES	3,500.00	3,276.16	3,500.00	3,178.00	3,800.00	300.00	8.57%
238 CLOTHING/SAFETY	6,500.00	5,355.78	6,500.00	3,620.92	6,500.00	0.00	.00%
240 PROFESSIONAL SERVICES	5,000.00	3,868.50	5,000.00	4,922.37	15,000.00	10,000.00	200.00%
241 Licences and Fees	28,000.00	27,092.90	28,000.00	19,101.58	30,000.00	2,000.00	7.14%
242 SERVICES-OTHER	2,500.00	2,199.72	2,500.00	1,673.32	2,500.00	0.00	.00%
248 ELECTRICITY	205,000.00	189,233.57	195,000.00	146,614.75	165,000.00	-30,000.00	-15.38%
250 TELEPHONE	2,500.00	2,090.55	2,500.00	1,487.89	2,000.00	-500.00	-20.00%
252 WATER AND SEWER	7,500.00	7,051.95	8,000.00	5,628.91	7,500.00	-500.00	-6.25%
254 HEAT-BUILDING	20,000.00	30,610.02	30,000.00	17,428.62	30,000.00	0.00	.00%
256 PETROLEUM	8,500.00	7,558.88	6,500.00	5,548.95	6,000.00	-500.00	-7.69%
258 RESERVE FOR MAJOR REPAIRS	39,000.00	36,770.90	41,000.00	30,594.04	42,000.00	1,000.00	2.44%
0701 - TREATMENT AND PUMPIN	973,886.00	939,474.80	1,014,826.00	712,292.70	1,025,190.00	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	209,200.00	34,542.00	19.78%
103 OVERTIME PAY	12,080.00	13,516.53	12,080.00	21,226.60	13,000.00	920.00	7.62%
105 PREMIUM PAY	5,500.00	3,501.87	5,500.00	2,706.77	4,700.00	-800.00	-14.55%
107 LONGEVITY	401.00	378.00	437.00	348.00	372.00	-65.00	-14.87%
108 FRINGE BENEFITS	42,400.00	42,151.13	40,000.00	31,036.86	45,000.00	5,000.00	12.50%
206 SMALL TOOLS	2,500.00	839.32	2,500.00	1,662.14	2,500.00	0.00	.00%
208 VEHICLE MAINTENANCE	19,000.00	14,520.30	19,000.00	4,030.39	19,000.00	0.00	.00%

CITY OF BATH
PROPOSED BUDGET
2020-2021
Expense

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 07-0702 SEWER FUND / MAINTENANCE-SEWER UTILITY CONT'D							
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/MIDDL/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
PROPOSED BUDGET
2020-2021
Expense

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 07-0704 SEWER FUND / DEBT RETIRMENT							
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 RETIRMENT	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
PROPOSED BUDGET
2020-2021

Revenue

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 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

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 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: 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%
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CITY OF BATH
PROPOSED BUDGET
2020-2021

Revenue

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud 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	-.14%
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
PROPOSED BUDGET
2020-2021
Expense

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

Expense

	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Elected	Elected Curr Bud Change \$	Elected Curr Bud Change %
Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY							
102 REGULAR PAY	0.00	409.61	0.00	633.42	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	6.67%
208 VEHICLE MAINTENANCE	2,750.00	981.10	2,750.00	1,482.32	2,750.00	0.00	.00%
228 PRINTING/PUBLISHING	1,750.00	1,508.65	1,750.00	225.00	1,750.00	0.00	.00%
246 INSURANCE	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	.00%
250 TELEPHONE	400.00	387.78	400.00	262.06	400.00	0.00	.00%
256 PETROLEUM	5,000.00	4,685.61	5,000.00	3,178.33	4,500.00	-500.00	-10.00%
1420 - TROLLEY	26,650.00	23,344.59	26,650.00	19,181.65	27,150.00	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	.95%