

CITY OF BATH
 PROPOSED BUDGET
 FY2020
Custom Budget Report

	Revenue					Elec Req vs	Elec Req vs
	2018	2018	2019	2019	2020	Curr Bud	Curr Bud
Dept/Div: 01-0005 GENERAL FUND / GENERAL FUND REVENUE	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
5108 PILOT	55,000.00	63,321.55	60,000.00	62,844.81	60,000.00	0.00	.00%
5109 PROPERTY TAXES	6,876,511.00	5,574,761.35	7,156,282.00	5,721,401.79	6,875,397.00	-280,885.00	-3.93%
5110 VEHICLE EXCISE TAXES	1,135,236.00	1,223,692.40	1,170,000.00	1,025,635.19	1,225,000.00	55,000.00	4.70%
5111 PENALTIES AND INTEREST	80,000.00	82,927.89	80,000.00	81,796.49	80,000.00	0.00	.00%
5112 BOAT EXCISE TAXES	10,000.00	8,424.20	10,000.00	3,168.30	8,500.00	-1,500.00	-15.00%
5113 HOMESTEAD EXEMPTION	0.00	382,379.00	0.00	358,480.00	0.00	0.00	.00%
5115 BUSINESS EQUIP TAX EXEMPT	0.00	1,084,123.00	0.00	1,181,423.00	0.00	0.00	.00%
5211 HEALTH	1,000.00	2,010.00	1,500.00	175.00	1,000.00	-500.00	-33.33%
5212 PROFESSIONAL/OCCUPATIONAL	5,500.00	5,705.00	5,500.00	2,005.00	5,500.00	0.00	.00%
5213 BUILDING/PLUMBING/SEWERAG	20,000.00	24,696.45	20,000.00	49,300.80	25,000.00	5,000.00	25.00%
5214 ELECTRICAL	7,500.00	8,812.00	8,000.00	14,995.96	8,000.00	0.00	.00%
5215 CODE SERVICES	1,000.00	59.32	1,000.00	580.00	1,000.00	0.00	.00%
5222 HUNTING AND FISHING	1,000.00	754.75	1,000.00	923.20	1,000.00	0.00	.00%
5223 MARRIAGE	3,000.00	2,452.00	3,000.00	1,980.00	2,500.00	-500.00	-16.67%
5224 BURIAL	2,500.00	2,154.00	2,500.00	1,778.00	2,000.00	-500.00	-20.00%
5225 DOG LICENSES	1,000.00	983.00	1,000.00	848.00	1,000.00	0.00	.00%
5226 MOORING FEES	500.00	150.00	500.00	75.00	500.00	0.00	.00%
5227 CONCEALED WEAPONS	0.00	87.00	0.00	137.00	0.00	0.00	.00%
5354 STATE REVENUE SHARING	555,800.00	565,950.53	554,930.00	416,984.59	958,434.00	403,504.00	72.71%
5355 SNOWMOBILE EXCISE TAXES	600.00	675.24	0.00	595.80	0.00	0.00	.00%
5356 WELFARE REIMBURSEMENTS	30,000.00	52,877.97	30,000.00	10,918.36	30,000.00	0.00	.00%
5357 MISC FEDERAL GRANTS	0.00	55,843.85	0.00	0.00	0.00	0.00	.00%
5358 MISC STATE GRANT	0.00	1,467.15	0.00	0.00	0.00	0.00	.00%

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5411 BIRTH CERTIFICATES	6,000.00	5,666.80	5,500.00	4,315.80	5,500.00	0.00	.00%
5412 DEATH CERTIFICATES	4,500.00	3,154.80	3,500.00	3,001.60	3,000.00	-500.00	-14.29%
5413 MARRIAGE CERTIFICATES	2,500.00	2,122.00	2,500.00	1,736.60	2,000.00	-500.00	-20.00%
5414 SITE PLAN FEES	6,500.00	12,951.50	6,500.00	8,886.73	6,500.00	0.00	.00%
5421 AMBULANCE SERVICES	625,000.00	549,404.97	615,000.00	476,674.70	630,000.00	15,000.00	2.44%
5422 AMBULANCE CONTRACTS	50,000.00	48,735.00	50,000.00	46,980.00	50,000.00	0.00	.00%
5423 POLICE DUTY	25,000.00	30,688.20	25,000.00	25,440.63	16,000.00	-9,000.00	-36.00%
5431 CEMETERY TRUST FUNDS	25,000.00	28,760.33	25,000.00	22,609.89	25,000.00	0.00	.00%
5432 SALE OF LOTS	4,000.00	2,553.00	4,500.00	2,036.00	2,500.00	-2,000.00	-44.44%
5434 LINER SALES	6,000.00	3,915.00	3,500.00	1,785.00	3,500.00	0.00	.00%
5435 GRAVE OPENINGS AND CREMAT	35,000.00	29,811.00	30,000.00	13,795.00	30,000.00	0.00	.00%
5436 FOUNDATION SETTINGS	10,000.00	5,393.00	6,500.00	4,736.00	6,500.00	0.00	.00%
5438 CEMETERY MISC	2,000.00	3,486.40	2,000.00	1,226.00	2,000.00	0.00	.00%
5441 PARKING-CITY LOTS	70,000.00	89,114.54	82,000.00	85,812.02	85,000.00	3,000.00	3.66%
5444 CABLE FRANCHISE FEE	105,000.00	119,977.12	115,000.00	82,440.02	108,000.00	-7,000.00	-6.09%
5512 COURT OFFICER FEES	2,000.00	1,573.85	2,000.00	2,383.77	1,500.00	-500.00	-25.00%
5513 PARKING AND TRAFFIC VIOLA	25,000.00	14,585.00	18,500.00	45,088.00	25,000.00	6,500.00	35.14%
5609 EARNINGS ON HM PAYSON	400,000.00	1,043,375.43	400,000.00	567,791.36	400,000.00	0.00	.00%
5611 INTEREST ON INVESTMENTS	10,000.00	141,824.70	50,500.00	236,896.84	150,500.00	100,000.00	198.02%
5612 RENTS AND LEASES	25,000.00	37,398.43	25,000.00	25,030.24	30,000.00	5,000.00	20.00%
5614 SALE OF CITY PROPERTY	0.00	0.00	0.00	9,817.01	0.00	0.00	.00%
5615 AUTO REGISTRATIONS	21,500.00	20,995.00	21,500.00	16,056.00	21,500.00	0.00	.00%
5618 OTHER INCOME	15,000.00	166,386.66	15,000.00	6,592.65	10,000.00	-5,000.00	-33.33%
5619 BOAT REGISTRATIONS, ETC.	750.00	643.00	750.00	358.00	750.00	0.00	.00%
5625 BCTV FEES	500.00	110.00	50.00	30.00	50.00	0.00	.00%
5629 PW TIF transfer	85,000.00	79,000.00	85,000.00	0.00	85,000.00	0.00	.00%
5700 UNAPPROPRIATED SURPLUS	160,000.00	0.00	150,000.00	0.00	200,000.00	50,000.00	33.33%
GENERAL FUND	10,507,397.00	11,585,933.38	10,850,012.00	10,627,566.15	11,184,631.00	334,619.00	3.08%
REVENUE							

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report

Expense						Elec Req vs	Elec Req vs
Dept/Div:	2018	2018	2019	2019	2020	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
Dept/Div: 01-0010 GENERAL FUND / ADMINISTRATION							
102 REGULAR PAY	140,034.00	158,069.03	149,500.00	181,889.16	203,275.00	53,775.00	35.97%
107 LONGEVITY	229.00	306.00	341.00	753.96	378.00	37.00	10.85%
204 OFFICE SUPPLIES	1,500.00	1,986.56	1,500.00	628.19	1,500.00	0.00	.00%
228 PRINTING/PUBLISHING	250.00	249.22	250.00	0.00	250.00	0.00	.00%
230 SUBSCRIPTIONS	350.00	289.67	350.00	0.00	350.00	0.00	.00%
232 MEMBERSHIPS	3,000.00	1,550.00	3,000.00	2,053.40	2,500.00	-500.00	-16.67%
234 TRAINING/CONFERENCES	4,500.00	1,887.87	4,500.00	2,105.78	4,500.00	0.00	.00%
236 TRAVEL/MILEAGE	600.00	550.69	500.00	312.15	500.00	0.00	.00%
242 SERVICES-OTHER	700.00	56.32	500.00	55.90	500.00	0.00	.00%
250 TELEPHONE	1,200.00	842.92	1,500.00	919.24	1,000.00	-500.00	-33.33%
0010 - ADMINISTRATION	152,363.00	165,788.28	161,941.00	188,717.78	214,753.00	52,812.00	32.61%

Custom Budget Report

Expense						Elec Req vs	Elec Req vs
Dept/Div:	2018	2018	2019	2019	2020	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
Dept/Div: 01-0011 GENERAL FUND / PROFESSIONAL SERVICES							
113 FINANCIAL AUDITS	23,950.00	22,950.00	24,000.00	18,050.00	25,000.00	1,000.00	4.17%
114 CITY SOLICITOR	101,000.00	82,632.87	103,000.00	54,326.98	85,000.00	-18,000.00	-17.48%
115 PROFESSIONAL SPECIALTY	2,500.00	1,315.31	2,500.00	0.00	2,500.00	0.00	.00%
116 AMBULANCE BILLING SERVICE	45,000.00	39,815.21	45,000.00	30,490.45	45,000.00	0.00	.00%
117 LEGAL SPECIALITY	0.00	4,976.52	5,000.00	6,908.16	20,000.00	15,000.00	300.00%
0011 - PROFESSIONAL SERVICES	172,450.00	151,689.91	179,500.00	109,775.59	177,500.00	-2,000.00	-1.11%

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PROPOSED BUDGET
FY2020
Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0012 GENERAL FUND / COUNCIL							
102 REGULAR PAY	30,750.00	28,810.24	31,365.00	30,160.56	32,000.00	635.00	2.02%
204 OFFICE SUPPLIES	250.00	0.00	250.00	0.00	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	0.00	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	11,614.00	12,000.00	0.00	12,000.00	0.00	.00%
234 TRAINING/CONFERENCES	500.00	0.00	500.00	0.00	500.00	0.00	.00%
236 TRAVEL/MILEAGE	500.00	0.00	500.00	124.63	500.00	0.00	.00%
402 CONTINGENCIES	26,500.00	24,288.54	26,500.00	8,192.05	26,000.00	-500.00	-1.89%
0012 - COUNCIL	71,400.00	64,712.78	72,015.00	38,477.24	72,150.00	135.00	.19%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs 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	147,633.00	147,633.00	150,613.00	150,613.00	179,359.00	28,746.00	19.09%
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	1,000.00	1,000.00	1,500.00	500.00	50.00%
129 COUNCIL CONTRIBUTIONS	5,000.00	5,000.00	4,750.00	4,750.00	4,750.00	0.00	.00%
141 SKATE PARK CITY TRANSF	23,971.00	23,971.00	30,975.00	30,975.00	33,950.00	2,975.00	9.60%
142 PERSONNEL SERVICE COMMISS	3,000.00	6,946.91	3,000.00	0.00	4,500.00	1,500.00	50.00%
144 TSUGARU CONTRIBUTION	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	500.00	20.00%
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	880.00	1,052.00	0.00	.00%
168 ARMORY	54,100.00	54,100.00	53,100.00	53,100.00	52,100.00	-1,000.00	-1.88%
0016 - SPECIAL EVENT	261,256.00	265,190.91	269,990.00	266,818.00	303,211.00	33,221.00	12.30%

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Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0018 GENERAL FUND / CABLE PEG							
102 REGULAR PAY	40,172.00	40,156.60	43,115.00	33,372.36	43,539.00	424.00	.98%
107 LONGEVITY	31.00	0.00	43.00	0.00	55.00	12.00	27.91%
204 OFFICE SUPPLIES	300.00	535.90	300.00	102.00	300.00	0.00	.00%
220 EQUIPMENT	4,000.00	412.00	4,000.00	2,705.00	3,000.00	-1,000.00	-25.00%
230 SUBSCRIPTIONS	500.00	506.27	500.00	632.87	3,050.00	2,550.00	510.00%
234 TRAINING/CONFERENCES	250.00	0.00	200.00	0.00	200.00	0.00	.00%
240 PROFESSIONAL SERVICES	300.00	576.00	400.00	0.00	400.00	0.00	.00%
0018 - CABLE PEG	45,553.00	42,186.77	48,558.00	36,812.23	50,544.00	1,986.00	4.09%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0020 GENERAL FUND / CITY CLERK							
102 REGULAR PAY	138,548.00	146,432.40	136,170.00	120,328.64	122,901.00	-13,269.00	-9.74%
107 LONGEVITY	488.00	488.00	243.00	243.00	0.00	-243.00	-100.00%
204 OFFICE SUPPLIES	2,000.00	2,589.29	2,500.00	2,901.99	3,200.00	700.00	28.00%
228 PRINTING/PUBLISHING	300.00	186.50	100.00	0.00	100.00	0.00	.00%
230 SUBSCRIPTIONS	40.00	45.00	45.00	0.00	45.00	0.00	.00%
232 MEMBERSHIPS	110.00	105.00	130.00	120.00	130.00	0.00	.00%
234 TRAINING/CONFERENCES	180.00	314.86	120.00	302.00	1,500.00	1,380.00	1150.00%
236 TRAVEL/MILEAGE	180.00	0.00	130.00	44.90	500.00	370.00	284.62%
242 SERVICES-OTHER	2,000.00	1,212.00	2,000.00	2,339.90	2,500.00	500.00	25.00%
250 TELEPHONE	600.00	480.12	550.00	360.09	550.00	0.00	.00%
0020 - CITY CLERK	144,446.00	151,853.17	141,988.00	126,640.52	131,426.00	-10,562.00	-7.44%

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Dept/Div:	2018	2018	2019	2019	2020	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
Dept/Div: 01-0021 GENERAL FUND / CITY CLERK - ELECTIONS							
102 REGULAR PAY	0.00	30.41	0.00	0.00	0.00	0.00	.00%
104 TEMPORARY PAY	7,000.00	5,247.17	7,000.00	6,012.06	8,000.00	1,000.00	14.29%
204 OFFICE SUPPLIES	200.00	75.89	150.00	198.10	400.00	250.00	166.67%
220 EQUIPMENT	4,200.00	4,219.50	6,000.00	4,098.01	6,000.00	0.00	.00%
228 PRINTING/PUBLISHING	2,000.00	2,002.68	2,200.00	559.86	2,200.00	0.00	.00%
234 TRAINING/CONFERENCES	450.00	399.74	300.00	102.00	500.00	200.00	66.67%
236 TRAVEL/MILEAGE	260.00	0.00	110.00	0.00	110.00	0.00	.00%
242 SERVICES-OTHER	500.00	532.15	500.00	650.73	500.00	0.00	.00%
0021 - CITY CLERK	14,610.00	12,507.54	16,260.00	11,620.76	17,710.00	1,450.00	8.92%
- ELECTIONS							

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Expense						Elec Req vs	Elec Req vs
Dept/Div:	2018	2018	2019	2019	2020	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
Dept/Div: 01-0030 GENERAL FUND / CENTRAL SERVICES							
151 PHOTOCOPY	10,000.00	11,622.63	10,000.00	8,372.29	12,000.00	2,000.00	20.00%
152 COMPUTER	76,000.00	71,721.78	75,000.00	80,309.92	75,000.00	0.00	.00%
153 POSTAGE	20,000.00	18,702.01	20,000.00	19,064.83	20,000.00	0.00	.00%
155 LEGAL NOTICES	20,000.00	30,281.96	25,000.00	22,573.13	30,000.00	5,000.00	20.00%
156 TELEPHONE	24,000.00	22,815.78	25,000.00	17,908.75	25,000.00	0.00	.00%
158 RECORDS MANAGEMENT	1,000.00	1,150.00	1,000.00	589.00	1,000.00	0.00	.00%
160 BANK FEES	15,000.00	5,525.29	10,000.00	4,376.26	7,500.00	-2,500.00	-25.00%
0030 - CENTRAL	166,000.00	161,819.45	166,000.00	153,194.18	170,500.00	4,500.00	2.71%
SERVICES							

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report
Expense

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Dept/Div: 01-0035 GENERAL FUND / CITY HALL MANAGEMENT							
102 REGULAR PAY	78,322.00	70,944.14	71,000.00	60,148.21	76,315.00	5,315.00	7.49%
103 OVERTIME PAY	1,000.00	537.27	1,000.00	414.08	1,000.00	0.00	.00%
107 LONGEVITY	230.00	0.00	256.00	438.00	292.00	36.00	14.06%
202 HOUSEKEEPING	4,500.00	4,649.36	4,500.00	3,260.51	24,500.00	20,000.00	444.44%
204 OFFICE SUPPLIES	125.00	10.81	125.00	18.06	500.00	375.00	300.00%
206 SMALL TOOLS	250.00	0.00	250.00	0.00	250.00	0.00	.00%
216 OTHER SUPPLIES	1,000.00	1,393.18	1,200.00	931.38	1,200.00	0.00	.00%
220 EQUIPMENT	10,000.00	7,427.51	10,000.00	8,884.88	10,000.00	0.00	.00%
222 BUILDING/STRUCTURES	11,000.00	12,828.04	11,000.00	2,005.59	10,000.00	-1,000.00	-9.09%
226 RENTAL STRUCTURE	4,000.00	4,500.00	4,250.00	0.00	4,750.00	500.00	11.76%
236 TRAVEL/MILEAGE	4,200.00	4,083.77	4,200.00	3,574.72	4,200.00	0.00	.00%
238 CLOTHING/SAFETY	500.00	370.19	500.00	111.93	0.00	-500.00	-100.00%
240 PROFESSIONAL SERVICES	700.00	987.00	800.00	630.00	1,000.00	200.00	25.00%
248 ELECTRICITY	10,000.00	9,696.11	10,500.00	6,320.74	10,500.00	0.00	.00%
250 TELEPHONE	240.00	240.00	240.00	220.00	240.00	0.00	.00%
252 WATER AND SEWER	2,000.00	1,725.58	2,000.00	1,664.01	2,000.00	0.00	.00%
254 HEAT-BUILDING	15,000.00	15,877.15	14,500.00	20,651.79	16,000.00	1,500.00	10.34%
256 PETROLEUM	100.00	42.59	100.00	22.87	100.00	0.00	.00%
0035 - CITY HALL MANAGEMENT	143,167.00	135,312.70	136,421.00	109,296.77	162,847.00	26,426.00	19.37%

Custom Budget Report
Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0040 GENERAL FUND / UTILITIES							
166 STREET LIGHTING	130,000.00	124,288.93	130,000.00	103,727.00	130,000.00	0.00	.00%
167 FIRE PROTECTION CHARGE	424,000.00	424,165.28	424,000.00	424,165.28	424,000.00	0.00	.00%
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	608,454.21	614,000.00	587,892.28	614,000.00	0.00	.00%

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Dept/Div: 01-0045 GENERAL FUND / INSURANCES							
171 GENERAL LIABILITY	105,000.00	93,467.00	100,000.00	94,852.00	100,000.00	0.00	.00%
174 WORKERS COMPENSATION	260,000.00	237,966.67	250,000.00	192,209.59	258,000.00	8,000.00	3.20%
175 RESERVE FOR UNEMPLOYMENT	15,000.00	8,134.69	15,000.00	5,224.45	15,000.00	0.00	.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	100.00	4,000.00	0.00	4,000.00	0.00	.00%
0045 - INSURANCES	393,000.00	348,302.36	378,000.00	300,920.04	386,000.00	8,000.00	2.12%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0050 GENERAL FUND / EMPLOYEE BENEFITS							
172 FLEXIBLE BENEFITS PLAN AD	11,500.00	9,968.50	8,500.00	9,510.00	10,000.00	1,500.00	17.65%
173 HEALTH INSURANCE BUY BACK	79,500.00	92,098.44	108,160.00	75,837.33	117,000.00	8,840.00	8.17%
177 SAFETY TRAINING	2,000.00	1,036.71	2,000.00	0.00	2,000.00	0.00	.00%
178 TRAINING	1,500.00	563.34	1,500.00	0.00	1,500.00	0.00	.00%
179 PERFORMANCE EVALUATION-SA	0.00	0.00	4,000.00	0.00	4,000.00	0.00	.00%
181 RETIREMENT	600,000.00	620,187.72	628,945.00	554,407.08	675,000.00	46,055.00	7.32%
182 HEALTH INSURANCE	1,311,475.00	1,174,616.27	1,306,835.00	956,814.49	1,285,200.00	-21,635.00	-1.66%
183 LIFE INSURANCE	4,500.00	9,903.53	5,500.00	3,244.51	5,000.00	-500.00	-9.09%
185 PERSONNEL ADJUSTMENTS	0.00	0.00	0.00	0.00	90,000.00	90,000.00	100.00%
186 EMPLOYEE FITNESS,WELLNESS	6,000.00	4,678.97	6,000.00	3,491.00	6,000.00	0.00	.00%
187 FICA/MEDICARE	95,000.00	102,929.41	99,000.00	89,016.83	110,000.00	11,000.00	11.11%
204 OFFICE SUPPLIES	0.00	93.14	0.00	0.00	0.00	0.00	.00%
0050 - EMPLOYEE BENEFITS	2,111,475.00	2,016,076.03	2,170,440.00	1,692,321.24	2,305,700.00	135,260.00	6.23%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0055 GENERAL FUND / FINANCE							
102 REGULAR PAY	258,143.00	256,114.14	263,865.00	228,753.65	261,840.00	-2,025.00	-.77%
107 LONGEVITY	360.00	288.00	347.00	347.00	407.00	60.00	17.29%
204 OFFICE SUPPLIES	3,500.00	3,736.85	3,500.00	2,426.26	3,500.00	0.00	.00%
228 PRINTING/PUBLISHING	400.00	364.26	400.00	0.00	400.00	0.00	.00%
230 SUBSCRIPTIONS	400.00	493.70	300.00	416.55	400.00	100.00	33.33%
232 MEMBERSHIPS	500.00	555.00	500.00	465.00	500.00	0.00	.00%
234 TRAINING/CONFERENCES	1,500.00	1,458.33	1,500.00	230.00	1,500.00	0.00	.00%
236 TRAVEL/MILEAGE	1,200.00	941.55	750.00	652.73	1,200.00	450.00	60.00%
242 SERVICES-OTHER	6,500.00	5,331.74	6,500.00	6,239.71	6,000.00	-500.00	-7.69%
0055 - FINANCE	272,503.00	269,283.57	277,662.00	239,530.90	275,747.00	-1,915.00	-.69%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0060 GENERAL FUND / ASSESSOR							
102 REGULAR PAY	114,578.00	114,576.83	116,868.00	98,645.84	118,020.00	1,152.00	.99%
107 LONGEVITY	132.00	123.00	144.00	144.00	168.00	24.00	16.67%
204 OFFICE SUPPLIES	2,000.00	2,534.66	1,000.00	637.77	700.00	-300.00	-30.00%
228 PRINTING/PUBLISHING	600.00	0.00	2,600.00	547.00	2,000.00	-600.00	-23.08%
230 SUBSCRIPTIONS	925.00	819.20	1,000.00	849.20	1,000.00	0.00	.00%
232 MEMBERSHIPS	500.00	345.00	600.00	365.00	600.00	0.00	.00%
234 TRAINING/CONFERENCES	1,000.00	728.00	750.00	1,489.00	2,000.00	1,250.00	166.67%
236 TRAVEL/MILEAGE	1,000.00	563.85	1,000.00	249.32	400.00	-600.00	-60.00%
240 PROFESSIONAL SERVICES	10,000.00	8,145.00	10,000.00	11,085.00	12,000.00	2,000.00	20.00%
250 TELEPHONE	500.00	361.71	500.00	201.47	500.00	0.00	.00%
0060 - ASSESSOR	131,235.00	128,197.25	134,462.00	114,213.60	137,388.00	2,926.00	2.18%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0065 GENERAL FUND / RECREATION FUND							
163 RECREATION CITY TRANSF	225,088.00	220,088.00	229,500.00	224,500.00	233,156.00	3,656.00	1.59%
0065 - RECREATION FUND	225,088.00	220,088.00	229,500.00	224,500.00	233,156.00	3,656.00	1.59%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0070 GENERAL FUND / GENERAL ASSISTANCE							
102 REGULAR PAY	21,000.00	21,008.95	22,000.00	15,751.35	22,500.00	500.00	2.27%
204 OFFICE SUPPLIES	250.00	0.00	250.00	83.54	250.00	0.00	.00%
236 TRAVEL/MILEAGE	1,000.00	727.29	1,000.00	742.29	1,000.00	0.00	.00%
242 SERVICES-OTHER	45,000.00	64,780.62	50,000.00	28,264.63	40,000.00	-10,000.00	-20.00%
250 TELEPHONE	0.00	405.42	400.00	326.35	400.00	0.00	.00%
402 CONTINGENCIES	400.00	0.00	0.00	0.00	0.00	0.00	.00%
0070 - GENERAL ASSISTANCE	67,650.00	86,922.28	73,650.00	45,168.16	64,150.00	-9,500.00	-12.90%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0075 GENERAL FUND / CODES OFFICE							
102 REGULAR PAY	88,777.00	88,524.80	90,544.00	68,807.04	91,449.00	905.00	1.00%
107 LONGEVITY	369.00	257.00	257.00	257.00	325.00	68.00	26.46%
204 OFFICE SUPPLIES	1,250.00	1,018.62	1,250.00	1,249.77	1,250.00	0.00	.00%
232 MEMBERSHIPS	205.00	35.00	170.00	35.00	35.00	-135.00	-79.41%
234 TRAINING/CONFERENCES	240.00	240.00	240.00	213.00	340.00	100.00	41.67%
236 TRAVEL/MILEAGE	2,400.00	1,712.43	2,400.00	1,218.51	2,400.00	0.00	.00%
240 PROFESSIONAL SERVICES	1,000.00	780.00	1,000.00	40.00	1,000.00	0.00	.00%
242 SERVICES-OTHER	300.00	85.07	300.00	363.50	400.00	100.00	33.33%
250 TELEPHONE	250.00	284.76	300.00	224.71	300.00	0.00	.00%
0075 - CODES OFFICE	94,791.00	92,937.68	96,461.00	72,408.53	97,499.00	1,038.00	1.08%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0077 GENERAL FUND / PLANNING OFFICE							
102 REGULAR PAY	59,676.00	53,094.08	61,590.00	48,514.96	49,845.00	-11,745.00	-19.07%
107 LONGEVITY	44.00	112.00	173.00	124.00	68.00	-105.00	-60.69%
204 OFFICE SUPPLIES	3,200.00	3,116.53	4,000.00	1,159.71	1,500.00	-2,500.00	-62.50%
230 SUBSCRIPTIONS	200.00	15.00	350.00	0.00	350.00	0.00	.00%
232 MEMBERSHIPS	200.00	125.00	550.00	0.00	300.00	-250.00	-45.45%
234 TRAINING/CONFERENCES	625.00	387.04	700.00	735.00	700.00	0.00	.00%
236 TRAVEL/MILEAGE	1,500.00	801.16	1,750.00	0.00	1,500.00	-250.00	-14.29%
240 PROFESSIONAL SERVICES	2,000.00	3,083.21	2,000.00	1,400.00	2,000.00	0.00	.00%
242 SERVICES-OTHER	1,750.00	1,778.16	1,750.00	0.00	1,750.00	0.00	.00%
250 TELEPHONE	480.00	280.00	480.00	40.00	0.00	-480.00	-100.00%
0077 - PLANNING OFFI	69,675.00	62,792.18	73,343.00	51,973.67	58,013.00	-15,330.00	-20.90%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report
Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0080 GENERAL FUND / PUBLIC WORKS							
102 REGULAR PAY	599,989.00	579,730.11	604,072.00	512,276.86	559,488.00	-44,584.00	-7.38%
103 OVERTIME PAY	70,000.00	94,598.57	70,000.00	66,158.73	70,000.00	0.00	.00%
104 TEMPORARY PAY	6,000.00	6,000.00	6,000.00	3,000.00	10,000.00	4,000.00	66.67%
105 PREMIUM PAY	12,300.00	12,370.40	12,300.00	9,107.63	12,300.00	0.00	.00%
107 LONGEVITY	1,629.00	1,463.00	1,550.00	1,317.00	1,397.00	-153.00	-9.87%
202 HOUSEKEEPING	2,200.00	1,757.40	2,200.00	579.80	2,200.00	0.00	.00%
204 OFFICE SUPPLIES	1,500.00	3,075.26	4,500.00	6,385.01	4,500.00	0.00	.00%
206 SMALL TOOLS	5,500.00	7,435.01	5,500.00	3,768.27	5,500.00	0.00	.00%
208 VEHICLE MAINTENANCE	105,000.00	147,075.79	110,000.00	96,866.51	120,000.00	10,000.00	9.09%
210 CONSTRUCTION	14,000.00	23,261.72	14,000.00	10,483.47	20,000.00	6,000.00	42.86%
214 APPLIED MATERIALS	122,500.00	190,367.69	125,000.00	147,924.90	134,000.00	9,000.00	7.20%
216 OTHER SUPPLIES	3,000.00	3,422.66	3,000.00	3,435.61	3,200.00	200.00	6.67%
220 EQUIPMENT	5,000.00	7,285.81	7,800.00	5,069.17	7,000.00	-800.00	-10.26%
222 BUILDING/STRUCTURES	10,000.00	9,351.94	10,000.00	5,638.43	10,500.00	500.00	5.00%
224 RENTAL-EQUIPMENT	1,500.00	1,287.64	1,500.00	785.33	1,500.00	0.00	.00%
230 SUBSCRIPTIONS	250.00	0.00	0.00	0.00	0.00	0.00	.00%
232 MEMBERSHIPS	600.00	428.00	600.00	510.00	600.00	0.00	.00%
234 TRAINING/CONFERENCES	1,800.00	2,788.00	2,000.00	858.00	2,000.00	0.00	.00%
236 TRAVEL/MILEAGE	2,000.00	1,663.27	1,800.00	212.78	1,800.00	0.00	.00%
238 CLOTHING/SAFETY	19,600.00	20,622.82	18,700.00	15,394.87	19,100.00	400.00	2.14%
240 PROFESSIONAL SERVICES	17,000.00	16,366.10	24,000.00	9,201.60	26,500.00	2,500.00	10.42%
241 Licences and Fees	0.00	0.00	700.00	329.02	300.00	-400.00	-57.14%
242 SERVICES-OTHER	1,500.00	718.16	0.00	400.00	400.00	400.00	100.00%
248 ELECTRICITY	9,500.00	8,861.27	9,500.00	6,846.42	9,500.00	0.00	.00%
250 TELEPHONE	3,200.00	2,406.64	3,200.00	2,020.12	3,200.00	0.00	.00%
252 WATER AND SEWER	2,000.00	2,405.48	2,000.00	1,589.06	2,200.00	200.00	10.00%
254 HEAT-BUILDING	14,500.00	12,900.47	11,000.00	13,112.79	13,500.00	2,500.00	22.73%
256 PETROLEUM	70,000.00	61,248.59	60,000.00	49,570.12	55,000.00	-5,000.00	-8.33%
0080 - PUBLIC WORKS	1,102,068.00	1,218,891.80	1,110,922.00	972,841.50	1,095,685.00	-15,237.00	-1.37%

CITY OF BATH
PROPOSED BUDGET
FY2020
Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0090 GENERAL FUND / CEMETERY AND PARKS							
102 REGULAR PAY	140,438.00	142,002.17	143,270.00	122,596.65	145,150.00	1,880.00	1.31%
103 OVERTIME PAY	8,700.00	6,155.84	8,700.00	5,462.24	8,700.00	0.00	.00%
104 TEMPORARY PAY	157,100.00	147,501.21	149,500.00	111,703.44	156,500.00	7,000.00	4.68%
105 PREMIUM PAY	5,000.00	5,117.96	5,000.00	4,347.89	5,000.00	0.00	.00%
107 LONGEVITY	435.00	435.00	459.00	459.00	483.00	24.00	5.23%
202 HOUSEKEEPING	3,300.00	4,264.74	3,300.00	3,314.92	4,200.00	900.00	27.27%
204 OFFICE SUPPLIES	2,140.00	813.42	2,140.00	319.03	1,500.00	-640.00	-29.91%
206 SMALL TOOLS	2,000.00	1,462.37	2,000.00	831.34	2,000.00	0.00	.00%
208 VEHICLE MAINTENANCE	9,500.00	9,337.51	9,500.00	8,754.83	9,500.00	0.00	.00%
210 CONSTRUCTION	1,000.00	724.00	1,000.00	837.00	1,000.00	0.00	.00%
212 CHEMICAL	800.00	66.40	800.00	108.66	800.00	0.00	.00%
214 APPLIED MATERIALS	4,500.00	5,682.24	4,500.00	819.26	4,500.00	0.00	.00%
216 OTHER SUPPLIES	11,100.00	10,149.30	11,100.00	8,319.55	11,100.00	0.00	.00%
218 SALABLE COMMODITIES	6,500.00	5,195.95	6,500.00	4,847.87	6,500.00	0.00	.00%
220 EQUIPMENT	3,500.00	4,339.93	3,500.00	1,095.30	3,500.00	0.00	.00%
222 BUILDING/STRUCTURES	5,500.00	8,021.98	5,500.00	1,415.74	5,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	500.00	126.00	500.00	46.00	500.00	0.00	.00%
225 FURNITURE AND FIXTURES	2,000.00	1,556.09	2,000.00	1,096.18	2,000.00	0.00	.00%
226 RENTAL STRUCTURE	500.00	936.29	500.00	580.00	500.00	0.00	.00%
228 PRINTING/PUBLISHING	300.00	144.90	300.00	112.20	300.00	0.00	.00%
232 MEMBERSHIPS	175.00	25.00	175.00	50.00	100.00	-75.00	-42.86%
234 TRAINING/CONFERENCES	1,500.00	2,147.65	1,500.00	754.00	1,500.00	0.00	.00%
236 TRAVEL/MILEAGE	2,000.00	2,894.25	2,000.00	948.31	2,000.00	0.00	.00%
238 CLOTHING/SAFETY	4,000.00	5,099.93	4,000.00	3,883.69	4,000.00	0.00	.00%
240 PROFESSIONAL SERVICES	6,500.00	10,187.33	6,500.00	8,304.19	8,000.00	1,500.00	23.08%
242 SERVICES-OTHER	325.00	100.00	325.00	100.00	325.00	0.00	.00%
248 ELECTRICITY	6,500.00	6,072.00	6,500.00	5,532.02	7,000.00	500.00	7.69%
250 TELEPHONE	2,500.00	3,150.53	3,300.00	2,186.58	3,300.00	0.00	.00%
252 WATER AND SEWER	6,000.00	7,432.03	7,000.00	3,684.36	7,500.00	500.00	7.14%
254 HEAT-BUILDING	5,000.00	1,960.91	4,500.00	5,436.21	5,000.00	500.00	11.11%
256 PETROLEUM	15,000.00	12,376.98	13,700.00	8,378.99	11,500.00	-2,200.00	-16.06%
0090 - CEMETERY AND	414,388.00	405,479.91	409,644.00	316,325.45	419,533.00	9,889.00	2.41%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report

	Expense					Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected		
Dept/Div: 01-0092 GENERAL FUND / FORESTRY							
102 REGULAR PAY	43,508.00	41,534.41	44,370.00	35,409.12	44,803.00	433.00	.98%
103 OVERTIME PAY	4,000.00	3,236.53	4,000.00	2,632.71	4,000.00	0.00	.00%
104 TEMPORARY PAY	0.00	57.07	14,000.00	10,595.95	18,200.00	4,200.00	30.00%
107 LONGEVITY	0.00	0.00	0.00	5.00	17.00	17.00	100.00%
204 OFFICE SUPPLIES	100.00	91.76	100.00	0.00	100.00	0.00	.00%
206 SMALL TOOLS	700.00	644.69	700.00	631.27	700.00	0.00	.00%
208 VEHICLE MAINTENANCE	2,000.00	2,092.68	2,000.00	776.17	2,000.00	0.00	.00%
212 CHEMICAL	5,000.00	4,922.74	5,000.00	94.64	5,000.00	0.00	.00%
216 OTHER SUPPLIES	400.00	1,119.66	400.00	331.02	400.00	0.00	.00%
220 EQUIPMENT	2,500.00	1,747.10	2,500.00	500.00	2,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	2,500.00	0.00	2,500.00	2,500.00	5,000.00	2,500.00	100.00%
228 PRINTING/PUBLISHING	300.00	79.50	300.00	0.00	300.00	0.00	.00%
230 SUBSCRIPTIONS	500.00	0.00	250.00	400.00	500.00	250.00	100.00%
232 MEMBERSHIPS	400.00	400.00	400.00	285.00	400.00	0.00	.00%
234 TRAINING/CONFERENCES	500.00	2,608.63	650.00	664.84	1,000.00	350.00	53.85%
236 TRAVEL/MILEAGE	150.00	500.33	150.00	431.26	250.00	100.00	66.67%
238 CLOTHING/SAFETY	1,200.00	254.45	1,200.00	606.33	1,200.00	0.00	.00%
240 PROFESSIONAL SERVICES	3,200.00	3,794.18	3,200.00	2,720.00	3,200.00	0.00	.00%
242 SERVICES-OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	.00%
250 TELEPHONE	650.00	626.97	650.00	629.79	650.00	0.00	.00%
256 PETROLEUM	2,500.00	1,934.88	2,500.00	1,397.65	2,000.00	-500.00	-20.00%
0092 - FORESTRY	71,108.00	65,645.58	85,870.00	60,610.75	93,220.00	7,350.00	8.56%

CITY OF BATH
 PROPOSED BUDGET
 FY2020
Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0100 GENERAL FUND / FIRE AND AMBULANCE							
102 REGULAR PAY	1,168,687.00	1,143,543.16	1,226,225.00	1,008,837.14	1,280,510.00	54,285.00	4.43%
103 OVERTIME PAY	163,200.00	225,220.75	150,000.00	136,541.88	155,000.00	5,000.00	3.33%
105 PREMIUM PAY	69,870.00	85,532.97	72,000.00	87,349.81	92,000.00	20,000.00	27.78%
107 LONGEVITY	2,907.00	2,492.50	2,376.00	2,376.00	2,592.00	216.00	9.09%
202 HOUSEKEEPING	4,080.00	3,417.28	4,080.00	5,679.87	4,000.00	-80.00	-1.96%
204 OFFICE SUPPLIES	3,300.00	5,155.59	3,300.00	2,352.82	3,350.00	50.00	1.52%
208 VEHICLE MAINTENANCE	43,500.00	32,750.34	43,500.00	34,614.23	45,400.00	1,900.00	4.37%
209 VEHICLE SUPPLIES	16,000.00	15,335.22	18,000.00	15,687.10	19,075.00	1,075.00	5.97%
216 OTHER SUPPLIES	7,700.00	2,028.00	7,700.00	655.00	8,700.00	1,000.00	12.99%
220 EQUIPMENT	15,000.00	14,320.90	17,000.00	14,643.30	17,000.00	0.00	.00%
222 BUILDING/STRUCTURES	14,790.00	11,835.26	16,000.00	11,111.10	16,250.00	250.00	1.56%
232 MEMBERSHIPS	2,928.00	2,679.00	3,850.00	4,137.41	4,223.00	373.00	9.69%
234 TRAINING/CONFERENCES	33,000.00	20,991.92	30,000.00	13,814.01	28,500.00	-1,500.00	-5.00%
238 CLOTHING/SAFETY	21,000.00	23,552.54	20,000.00	16,362.23	21,700.00	1,700.00	8.50%
240 PROFESSIONAL SERVICES	8,568.00	7,381.11	8,568.00	6,706.49	9,568.00	1,000.00	11.67%
242 SERVICES-OTHER	1,000.00	1,028.19	1,000.00	1,001.11	1,000.00	0.00	.00%
248 ELECTRICITY	11,000.00	9,220.34	11,000.00	7,246.32	10,500.00	-500.00	-4.55%
250 TELEPHONE	4,500.00	3,746.88	4,500.00	3,279.08	4,000.00	-500.00	-11.11%
252 WATER AND SEWER	3,000.00	3,232.34	3,000.00	2,564.28	3,500.00	500.00	16.67%
254 HEAT-BUILDING	24,000.00	15,903.77	20,000.00	21,274.68	17,000.00	-3,000.00	-15.00%
256 PETROLEUM	20,000.00	14,944.40	18,000.00	13,333.09	16,000.00	-2,000.00	-11.11%
0100 - FIRE AND AMBULANCE	1,638,030.00	1,644,312.46	1,680,099.00	1,409,566.95	1,759,868.00	79,769.00	4.75%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report
Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0104 GENERAL FUND / HARBOR MASTER							
102 REGULAR PAY	2,449.00	2,366.00	2,500.00	2,002.00	2,500.00	0.00	.00%
220 EQUIPMENT	2,600.00	1,529.45	2,600.00	0.00	2,600.00	0.00	.00%
234 TRAINING/CONFERENCES	200.00	0.00	200.00	0.00	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	196.01	300.00	102.79	300.00	0.00	.00%
0104 - HARBOR MASTER	5,799.00	4,091.46	5,850.00	2,104.79	5,850.00	0.00	.00%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0105 GENERAL FUND / POLICE							
102 REGULAR PAY	1,241,689.00	1,212,191.11	1,258,589.00	1,028,396.09	1,277,645.00	19,056.00	1.51%
103 OVERTIME PAY	82,000.00	83,036.41	84,000.00	77,419.97	86,000.00	2,000.00	2.38%
106 EXTRA DUTY PAY	14,000.00	22,591.50	14,000.00	22,724.28	0.00	-14,000.00	-100.00%
107 LONGEVITY	2,763.00	2,719.00	2,961.00	2,441.00	2,688.00	-273.00	-9.22%
110 TRAINING OVERTIME PAY	15,000.00	15,762.44	15,000.00	19,918.16	17,000.00	2,000.00	13.33%
111 CID OVERTIME PAY	5,000.00	3,711.61	5,000.00	1,618.72	5,000.00	0.00	.00%
112 K-9 BENEFIT PAY	3,000.00	2,745.00	3,000.00	2,280.00	3,000.00	0.00	.00%
202 HOUSEKEEPING	2,500.00	2,074.12	2,500.00	3,039.14	2,500.00	0.00	.00%
204 OFFICE SUPPLIES	4,750.00	6,013.51	4,750.00	3,656.00	4,750.00	0.00	.00%
206 SMALL TOOLS	375.00	379.03	375.00	17.99	375.00	0.00	.00%
211 FIREARMS	3,000.00	2,631.04	4,000.00	2,235.67	4,000.00	0.00	.00%
212 CHEMICAL	2,000.00	917.13	2,000.00	730.20	2,000.00	0.00	.00%
213 CID EVIDENCE/EQUIPMENT	1,000.00	1,047.81	1,000.00	0.00	1,000.00	0.00	.00%
219 MAINT-RADIOS/COMPUTERS	2,000.00	1,771.39	3,000.00	2,182.50	3,000.00	0.00	.00%
220 EQUIPMENT	4,500.00	19,196.29	4,500.00	15,509.94	6,000.00	1,500.00	33.33%
222 BUILDING/STRUCTURES	8,000.00	8,808.29	10,000.00	7,755.59	10,000.00	0.00	.00%
223 MAINT - VEHICLES	27,000.00	28,651.59	30,000.00	23,260.04	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	2,937.97	2,000.00	3,956.50	3,000.00	1,000.00	50.00%
228 PRINTING/PUBLISHING	4,000.00	3,158.76	4,000.00	2,685.50	4,000.00	0.00	.00%
230 SUBSCRIPTIONS	0.00	59.00	8.00	0.00	8.00	0.00	.00%

CITY OF BATH
PROPOSED BUDGET

FY2020							
232 MEMBERSHIPS	1,000.00	1,398.97	1,850.00	1,815.91	1,850.00	0.00	.00%
233 PROFESSIONAL DEVELOPMENT	1,000.00	399.32	1,500.00	143.00	1,500.00	0.00	.00%
234 TRAINING/CONFERENCES	12,000.00	10,385.46	12,000.00	13,149.54	14,000.00	2,000.00	16.67%
236 TRAVEL/MILEAGE	3,500.00	3,364.24	3,500.00	3,943.30	3,500.00	0.00	.00%
238 CLOTHING/SAFETY	19,000.00	19,061.84	19,000.00	19,798.28	19,000.00	0.00	.00%
240 PROFESSIONAL SERVICES	10,000.00	11,762.23	10,000.00	7,919.15	10,000.00	0.00	.00%
242 SERVICES-OTHER	9,000.00	6,239.93	9,000.00	4,215.40	9,000.00	0.00	.00%
248 ELECTRICITY	12,000.00	11,450.27	13,000.00	7,774.82	13,000.00	0.00	.00%
250 TELEPHONE	12,000.00	11,039.49	12,000.00	8,447.08	12,000.00	0.00	.00%
252 WATER AND SEWER	1,500.00	1,981.55	1,500.00	1,004.59	2,000.00	500.00	33.33%
254 HEAT-BUILDING	5,000.00	6,142.11	4,000.00	6,465.80	5,000.00	1,000.00	25.00%
256 PETROLEUM	30,000.00	23,388.11	25,000.00	20,034.59	25,000.00	0.00	.00%
0105 - POLICE	1,542,177.00	1,527,016.52	1,564,633.00	1,314,538.75	1,579,416.00	14,783.00	.94%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0106 GENERAL FUND / SCHOOL CROSSING GUARDS							
102 REGULAR PAY	5,956.00	5,936.48	6,075.00	4,915.28	6,132.00	57.00	.94%
238 CLOTHING/SAFETY	50.00	34.66	50.00	0.00	50.00	0.00	.00%
0106 - SCHOOL CROSSING GUARDS	6,006.00	5,971.14	6,125.00	4,915.28	6,182.00	57.00	.93%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0108 GENERAL FUND / PARKING MANAGEMENT							
102 REGULAR PAY	36,995.00	38,616.00	37,730.00	26,797.20	38,106.00	376.00	1.00%
220 EQUIPMENT	3,500.00	2,704.82	3,500.00	3,027.62	3,500.00	0.00	.00%
228 PRINTING/PUBLISHING	2,500.00	1,523.44	2,500.00	1,319.09	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	324.96	400.00	430.70	400.00	0.00	.00%
256 PETROLEUM	1,500.00	766.15	1,500.00	610.88	1,200.00	-300.00	-20.00%
0108 - PARKING MANAGEMENT	44,995.00	43,935.37	45,730.00	32,185.49	45,806.00	76.00	.17%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 01-0109 GENERAL FUND / POLICE ANIMAL CONTROL							
102 REGULAR PAY	19,706.00	19,707.43	20,105.00	17,586.02	20,300.00	195.00	.97%
107 LONGEVITY	217.00	217.00	229.00	229.00	241.00	12.00	5.24%
212 CHEMICAL	100.00	212.02	100.00	0.00	100.00	0.00	.00%
220 EQUIPMENT	800.00	149.26	800.00	710.95	800.00	0.00	.00%
238 CLOTHING/SAFETY	250.00	162.64	250.00	100.00	250.00	0.00	.00%
240 PROFESSIONAL SERVICES	2,500.00	1,081.93	2,500.00	1,530.55	2,500.00	0.00	.00%
242 SERVICES-OTHER	8,514.00	8,514.00	8,514.00	8,514.00	9,791.00	1,277.00	15.00%
256 PETROLEUM	1,500.00	892.11	1,500.00	985.13	1,200.00	-300.00	-20.00%
0109 - POLICE ANIMAL CONTROL	33,587.00	30,936.39	33,998.00	29,655.65	35,182.00	1,184.00	3.48%

CITY OF BATH
 PROPOSED BUDGET
 FY2020
Custom Budget Report

	Expense					Elec Req vs	Elec Req vs
	2018	2018	2019	2019	2020	Curr Bud	Curr Bud
Dept/Div: 01-0110 GENERAL FUND / DEBT RETIREMENT	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
700 ADA/CEM GARAGE 2000	58,641.00	58,640.95	56,755.00	54,721.40	52,753.00	-4,002.00	-7.05%
701 REC/LANDFILL BONDS	18,636.00	18,636.52	18,615.00	18,530.00	18,275.00	-340.00	-1.83%
703 2003 SRF LANDFILL BONDS	7,462.00	7,461.53	7,347.00	457.90	7,233.00	-114.00	-1.55%
707 2007 LANDFILL/STREETS BON	206,750.00	206,750.00	0.00	205,770.06	0.00	0.00	.00%
708 2008 BOND ISSUE	0.00	0.00	189,546.00	142,256.36	160,475.00	-29,071.00	-15.34%
718 2018 ROAD BOND	0.00	0.00	204,575.00	0.00	244,685.00	40,110.00	19.61%
725 HIGH STREET CONSTRUCTION	50,795.00	50,336.55	50,000.00	50,233.48	48,062.00	-1,938.00	-3.88%
797 SEWER BONDS-1997	16,181.00	16,181.00	0.00	0.00	0.00	0.00	.00%
798 DEBT RSU 1 SETTLEMENT	140,112.00	140,111.71	140,112.00	140,111.71	140,112.00	0.00	.00%
0110 - DEBT	498,577.00	498,118.26	666,950.00	612,080.91	671,595.00	4,645.00	.70%
RETIREMENT							
General Fund Expenses	10,507,397.00	10,428,513.96	10,850,012.00	9,125,107.01	11,184,631.00	334,619.00	3.08%

CITY OF BATH
 PROPOSED BUDGET
 FY2020
Custom Budget Report

Revenue

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT							
5109 PROP TAX	11,872,475.00	11,803,883.00	12,159,193.00	12,159,193.00	12,467,722.00	308,529.00	2.54%
ASSESSMENT	11,872,475.00	11,803,883.00	12,159,193.00	12,159,193.00	12,467,722.00	308,529.00	2.54%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT							
130 COUNTY TAX	1,744,231.00	1,744,231.00	1,730,283.00	1,730,283.00	1,824,448.00	94,165.00	5.44%
131 REGIONAL SCHOOL UNIT #1	10,128,244.00	10,059,029.31	10,428,910.00	8,691,994.07	10,724,684.00	295,774.00	2.84%
0201 - ASSESSMENT	11,872,475.00	11,803,260.31	12,159,193.00	10,422,277.07	12,467,722.00	308,529.00	2.54%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report

Revenue

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY							
3001 STATE GRANT	0.00	15,916.93	0.00	14,561.46	0.00	0.00	.00%
5109 PROPERTY TAXES	782,872.00	782,872.00	802,545.00	802,545.00	905,744.00	103,199.00	12.86%
5357 MISC FEDERAL GRANT	0.00	49,667.03	0.00	12,523.58	0.00	0.00	.00%
5618 OTHER INCOME	7,500.00	17,000.00	17,000.00	41,387.50	17,000.00	0.00	.00%
5628 BOND PROCEEDS	0.00	0.00	0.00	3,064,034.99	0.00	0.00	.00%
5700 UNAPPROPRIATED SURPLUS	475,000.00	0.00	53,907.00	0.00	20,000.00	-33,907.00	-62.90%
6200 STATE AID ROADS - BLOCK G	0.00	80,760.00	0.00	80,104.00	0.00	0.00	.00%
6810 FUND TRANSFER	0.00	300,437.77	0.00	0.00	0.00	0.00	.00%
CAPITAL FUND	1,265,372.00	1,246,653.73	873,452.00	4,015,156.53	942,744.00	69,292.00	7.93%
CITY							

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY							
501 CITY HALL RENOVATIONS	12,000.00	37,138.00	2,000.00	2,863.62	7,000.00	5,000.00	250.00%
502 COMPUTER SYSTEM UPGRADE	0.00	2,069.16	0.00	0.00	7,500.00	7,500.00	100.00%
505 DEMOLITION OF OLD YMCA	33,599.00	33,598.92	33,907.00	32,585.78	34,224.00	317.00	.93%
508 BOND ISSUANCE COSTS	1,865.00	7,092.74	1,831.00	1,771.28	1,797.00	-34.00	-1.86%
509 HUSE SCHOOL	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100.00%
510 CUSTOMS HOUSE	27,498.00	27,498.27	27,658.00	27,228.00	27,928.00	270.00	.98%
519 CITY HALL EXTERIOR DEBT	25,524.00	25,523.79	25,524.00	25,551.06	18,773.00	-6,751.00	-26.45%
522 BCTV TECHNOLOGY UPGRADES	7,500.00	6,717.92	0.00	0.00	20,000.00	20,000.00	100.00%
523 Computer Servers Debt	10,478.00	10,477.68	10,478.00	10,477.84	0.00	-10,478.00	-100.00%
524 GOB 2017 ZORACH	0.00	54,338.75	0.00	107,625.00	0.00	0.00	.00%
529 Assessor Revaluation	80,000.00	0.00	80,000.00	95,174.61	0.00	-80,000.00	-100.00%
0500 - CAPITAL FUN	198,464.00	204,455.23	181,398.00	303,277.19	197,222.00	15,824.00	8.72%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report

	Expense					Elec Req vs	Elec Req vs
	2018	2018	2019	2019	2020	Curr Bud	Curr Bud
Dept/Div:	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
05-0502 CAPITAL FUND / CF CEMETARY AND PARKS							
511 CEMETERY EXPANSION	15,000.00	0.00	0.00	0.00	0.00	0.00	.00%
512 REPLACEMENTL-CEMETERY	47,500.00	44,301.09	22,000.00	14,225.37	18,000.00	-4,000.00	-18.18%
513 CITY BOAT LAUNCHES	0.00	9,798.90	0.00	31,767.19	0.00	0.00	.00%
514 CEMETARIES CAPITAL DEBT	40,565.00	40,564.12	38,289.00	57,169.38	64,883.00	26,594.00	69.46%
0502 - CF CEMETARY AND PARKS	103,065.00	94,664.11	60,289.00	103,161.94	82,883.00	22,594.00	37.48%

Bath
11:49 AM

Custom Budget Report

	Expense					Elec Req vs	Elec Req vs
	2018	2018	2019	2019	2020	Curr Bud	Curr Bud
Dept/Div:	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
05-0504 CAPITAL FUND / CF FIRE AND AMBULANCE							
515 REPLACEMENT-FIRE DEPARTME	104,000.00	99,467.13	19,000.00	14,593.25	24,000.00	5,000.00	26.32%
516 CAP DEBT PAYMENT FIRE DEP	163,084.00	161,963.75	270,972.00	275,786.95	293,785.00	22,813.00	8.42%
0504 - CF FIRE AND AMBULANCE	267,084.00	261,430.88	289,972.00	290,380.20	317,785.00	27,813.00	9.59%

Bath
11:49 AM

Custom Budget Report

	Expense					Elec Req vs	Elec Req vs
	2018	2018	2019	2019	2020	Curr Bud	Curr Bud
Dept/Div:	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
05-0512 CAPITAL FUND / CF POLICE							
520 REPLACEMENT-POLICE DEPART	13,000.00	12,608.64	27,500.00	16,876.92	22,500.00	-5,000.00	-18.18%
521 CAP DEBT PAYMENT POLICE D	14,181.00	20,945.25	21,368.00	36,798.13	37,402.00	16,034.00	75.04%
565 BOAT FIRE POLICE	8,834.00	8,834.27	8,835.00	8,834.27	8,833.00	-2.00	-.02%
0512 - CF POLICE	36,015.00	42,388.16	57,703.00	62,509.32	68,735.00	11,032.00	19.12%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report

Bath
11:49 AM

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 05-0514 CAPITAL FUND / CF RECREATION							
540 SMALL SCHOOL BUILDING IMP	0.00	0.00	15,000.00	3,667.00	0.00	-15,000.00	-100.00%
541 REPLACEMENT-RECREATION	30,000.00	30,520.17	0.00	0.00	5,000.00	5,000.00	100.00%
542 CAP DEBT PAYMENT RECREATI	6,485.00	6,483.54	15,093.00	11,295.80	11,224.00	-3,869.00	-25.63%
543 VARNUM FIELD CAPITAL ACCO	5,000.00	4,914.00	5,000.00	5,000.00	5,000.00	0.00	.00%
545 McMANN FIELD RENOVATION	17,838.00	34,837.90	33,942.00	34,810.88	34,855.00	913.00	2.69%
546 MCMANN MAINT BLDG DESIGN	50,000.00	17,101.53	50,000.00	28,714.43	0.00	-50,000.00	-100.00%
0514 - CF RECREATION	109,323.00	93,857.14	119,035.00	83,488.11	56,079.00	-62,956.00	-52.89%

Bath
11:49 AM

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 05-0520 CAPITAL FUND / CF PUBLIC WORKS							
530 DOWNTOWN STREET LIGHTS	388,000.00	0.00	0.00	3,379.67	0.00	0.00	.00%
531 STREET MAINTENANCE & CONS	0.00	351,395.82	0.00	325,669.11	0.00	0.00	.00%
532 SIDEWALK MAINTENANCE	12,000.00	16,507.83	0.00	3,465.00	0.00	0.00	.00%
533 REPLACEMENT-PUBLIC WORKS	39,000.00	18,954.85	26,000.00	13,892.00	44,500.00	18,500.00	71.15%
534 CAP DEBT PAYMENT PUBLIC W	112,421.00	112,419.50	139,055.00	156,063.32	175,540.00	36,485.00	26.24%
725 HIGH STREET CONSTRUCTION	0.00	5,005.00	0.00	6,693.21	0.00	0.00	.00%
727 NORTH STREET CONSTRUCTION	0.00	137.06	0.00	331,449.85	0.00	0.00	.00%
0520 - CF PUBLIC WORKS	551,421.00	504,420.06	165,055.00	840,612.16	220,040.00	54,985.00	33.31%
CAPITAL FUND	1,265,372.00	1,201,215.58	873,452.00	1,683,428.92	942,744.00	69,292.00	7.93%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report

Bath
2:09 PM

Revenue

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 06-0650 LANDFILL / LANDFILL REVENUE							
5109 PROPERTY TAXES	877,000.00	877,000.00	877,000.00	877,000.00	966,204.00	89,204.00	10.17%
5445 LANDFILL SCALES	500,000.00	550,104.37	556,592.00	432,662.04	550,000.00	-6,592.00	-1.18%
5446 PAY AS-YOU-THROW	190,000.00	220,750.00	200,000.00	152,650.00	210,000.00	10,000.00	5.00%
5447 INTEREST	0.00	539.02	0.00	147.45	0.00	0.00	.00%
5609 Earnings on HM Payson	0.00	147,298.31	0.00	69,141.33	0.00	0.00	.00%
5618 OTHER REVENUE	70,000.00	90,235.39	70,000.00	-926.30	70,000.00	0.00	.00%
5622 RECYCLED MATERIALS	27,000.00	35,294.54	27,000.00	24,423.45	30,000.00	3,000.00	11.11%
5700 APPROPRIATED SURPLUS	150,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
LANDFILL REVENUE	1,814,000.00	1,921,221.63	1,730,592.00	1,555,097.97	1,836,204.00	105,612.00	6.10%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 06-0661 LANDFILL / SOLID WASTE SITE							
102 REGULAR PAY	238,965.00	229,583.43	243,410.00	171,144.51	246,717.00	3,307.00	1.36%
103 OVERTIME PAY	17,500.00	20,653.76	17,500.00	23,396.58	17,500.00	0.00	.00%
104 TEMPORARY PAY	10,800.00	11,738.00	10,800.00	10,882.13	10,800.00	0.00	.00%
105 PREMIUM PAY	6,520.00	5,674.18	6,520.00	4,773.48	6,520.00	0.00	.00%
107 LONGEVITY	419.00	432.00	467.00	486.00	515.00	48.00	10.28%
202 HOUSEKEEPING	1,500.00	1,969.94	1,500.00	1,099.07	1,500.00	0.00	.00%
204 OFFICE SUPPLIES	2,700.00	2,650.93	1,100.00	451.10	2,300.00	1,200.00	109.09%
208 VEHICLE MAINTENANCE	35,000.00	39,311.32	35,000.00	21,711.38	35,000.00	0.00	.00%
210 CONSTRUCTION	5,400.00	11,324.30	5,400.00	11.50	5,400.00	0.00	.00%
212 CHEMICAL	7,820.00	10,745.39	7,820.00	4,661.57	7,820.00	0.00	.00%
214 APPLIED MATERIALS	63,000.00	54,733.44	63,000.00	44,961.25	63,000.00	0.00	.00%
216 OTHER SUPPLIES	225.00	221.44	225.00	96.37	225.00	0.00	.00%
220 EQUIPMENT	4,600.00	4,532.78	4,600.00	639.73	4,600.00	0.00	.00%
222 BUILDING/STRUCTURES	4,000.00	8,059.30	4,000.00	957.85	4,000.00	0.00	.00%
228 PRINTING/PUBLISHING	4,500.00	4,935.95	4,500.00	2,051.00	4,500.00	0.00	.00%
232 MEMBERSHIPS	400.00	362.00	400.00	250.00	400.00	0.00	.00%
234 TRAINING/CONFERENCES	1,200.00	1,535.60	1,200.00	622.00	1,200.00	0.00	.00%
236 TRAVEL/MILEAGE	2,000.00	345.63	2,000.00	430.68	2,000.00	0.00	.00%

CITY OF BATH
PROPOSED BUDGET

			FY2020				
238 CLOTHING/SAFETY	7,100.00	4,564.68	4,700.00	3,139.10	4,700.00	0.00	.00%
240 PROFESSIONAL SERVICES	106,000.00	83,806.06	104,500.00	69,183.48	104,500.00	0.00	.00%
241 Licences and Fees	21,810.00	19,210.22	22,221.00	20,463.27	22,660.00	439.00	1.98%
246 INSURANCE	10,000.00	9,238.07	10,000.00	9,215.41	10,000.00	0.00	.00%
248 ELECTRICITY	8,500.00	9,911.20	9,000.00	9,970.78	10,000.00	1,000.00	11.11%
250 TELEPHONE	2,500.00	2,199.85	2,500.00	1,748.74	2,500.00	0.00	.00%
252 WATER AND SEWER	1,200.00	649.55	1,200.00	621.88	1,000.00	-200.00	-16.67%
254 HEAT-BUILDING	5,000.00	4,444.49	6,000.00	5,100.57	6,000.00	0.00	.00%
256 PETROLEUM	20,000.00	11,924.55	18,500.00	12,337.64	13,500.00	-5,000.00	-27.03%
0661 - SOLID WASTE SITE	588,659.00	554,758.06	588,063.00	420,407.07	588,857.00	794.00	.14%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 06-0662 LANDFILL / RECYCLING							
243 RECYCLING	59,450.00	53,525.10	63,725.00	29,354.66	66,725.00	3,000.00	4.71%
0662 - RECYCLING	59,450.00	53,525.10	63,725.00	29,354.66	66,725.00	3,000.00	4.71%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 06-0663 LANDFILL / MSW-CURB SIDE PICKUP							
242 SERVICES-OTHER	403,200.00	348,144.54	437,650.00	320,397.70	447,300.00	9,650.00	2.20%
0663 - MSW-CURB SIDE PICKUP	403,200.00	348,144.54	437,650.00	320,397.70	447,300.00	9,650.00	2.20%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report
Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 06-0664 LANDFILL / PAY AS YOU THROW							
247 PAY AS-YOU-THROW	30,400.00	31,852.18	30,400.00	26,752.69	31,000.00	600.00	1.97%
0664 - PAY AS YOU THROW	30,400.00	31,852.18	30,400.00	26,752.69	31,000.00	600.00	1.97%

Custom Budget Report
Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 06-0665 LANDFILL / LANDFILL CAPITAL							
560 LANDFILL EQUIPMENT	30,000.00	28,932.00	45,000.00	0.00	10,000.00	-35,000.00	- 77.78%
561 Landfill Equip Debt	30,772.00	30,772.43	30,772.00	30,772.43	30,772.00	- 0.00	- 0.00%
573 LANDFILL PHASE 3	0.00	2,797,792.38	0.00	-666.00	50,000.00	-50,000.00	#DIV/0!
0665 - LANDFILL CAPITAL	60,772.00	2,857,496.81	75,772.00	30,106.43	30,772.00	-45,000.00	- 59.39%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 06-0667 LANDFILL / DEBT RETIREMENT							
701 REC/LANDFILL BONDS	83,423.00	83,422.78	0.00	0.00	0.00	0.00	.00%
703 2003 SRF LANDFILL BONDS	39,708.00	39,708.18	25,181.00	25,181.28	24,433.00	-748.00	-2.97%
704 2004 STREETS BOND	85,670.00	85,539.84	82,176.00	82,176.00	78,605.00	-3,571.00	-4.35%
707 2007 LANDFILL/STREETS BON	406,400.00	406,400.00	0.00	194,081.28	188,512.00	188,512.00	100.00%
715 2017 BOND RIVERWALK	55,961.00	54,338.75	427,625.00	320,000.00	320,000.00	-107,625.00	-25.17%
0667 - DEBT RETIREMENT	671,162.00	669,409.55	534,982.00	621,438.56	611,550.00	76,568.00	14.31%
LANDFILL	1,813,643.00	4,515,186.24	1,730,592.00	1,448,457.11	1,836,204.00	105,612.00	6.10%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report

Revenue

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 07-0699 SEWER FUND / SEWER FUND REVENUE							
5628 BOND PROCEEDS	0.00	852,521.15	0.00	3,336,224.00	0.00	0.00	.00%
5700 APPROPRIATED SURPLUS	150,000.00	0.00	0.00	0.00	0.00	0.00	.00%
7210 INDUSTRIAL AND COMMERCIAL	700,000.00	868,187.97	750,000.00	686,998.18	865,000.00	115,000.00	15.33%
7220 RESIDENTIAL	1,325,000.00	1,340,083.74	1,350,000.00	1,038,051.71	1,455,700.00	105,700.00	7.83%
7224 SEPTAGE DISPOSAL	25,000.00	33,193.75	25,000.00	16,893.76	25,000.00	0.00	.00%
7227 CATCH BASIN FEE	6,000.00	12,815.00	10,000.00	10,140.00	13,500.00	3,500.00	35.00%
7230 INTEREST INCOME-SEWER	5,000.00	4,473.70	4,500.00	3,137.84	4,500.00	0.00	.00%
7235 LIEN FEES	0.00	21,746.42	0.00	14,183.97	0.00	0.00	.00%
7500 MISCELLANEOUS INCOME-SEWE	2,500.00	3,185.00	500.00	6,889.90	12,760.00	12,260.00	2452.00%
SEWER FUND REVENUE	2,213,500.00	3,136,206.73	2,140,000.00	5,112,519.36	2,376,460.00	236,460.00	11.05%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 07-0700 SEWER FUND / MANAGEMENT-SEWER UTILITY							
102 REGULAR PAY	35,000.00	35,000.00	35,700.00	17,500.00	36,730.00	1,030.00	2.89%
204 OFFICE SUPPLIES	7,500.00	3,002.79	7,000.00	2,931.53	5,000.00	-2,000.00	-28.57%
240 PROFESSIONAL SERVICES	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00	.00%
242 SERVICES-OTHER	53,500.00	50,588.50	53,500.00	44,308.50	54,500.00	1,000.00	1.87%
246 INSURANCE	20,000.00	17,225.00	17,570.00	17,225.00	17,500.00	-70.00	-.40%
0700 - MANAGEMENT-SEWER UTILITY	117,500.00	105,816.29	114,770.00	81,965.03	114,730.00	- 40.00	-.03%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report
Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 07-0701 SEWER FUND / TREATMENT AND PUMPING STA							
102 REGULAR PAY	357,814.00	313,555.20	354,065.00	273,078.42	378,287.00	24,222.00	6.84%
103 OVERTIME PAY	25,000.00	21,051.43	25,500.00	23,563.86	27,000.00	1,500.00	5.88%
104 TEMPORARY PAY	0.00	0.00	0.00	0.00	8,580.00	8,580.00	100.00%
105 PREMIUM PAY	9,500.00	8,954.25	13,000.00	7,830.00	13,000.00	0.00	.00%
107 LONGEVITY	945.00	958.00	991.00	950.00	1,029.00	38.00	3.83%
108 FRINGE BENEFITS	106,050.00	93,866.54	106,050.00	77,993.03	111,950.00	5,900.00	5.56%
202 HOUSEKEEPING	5,700.00	4,391.20	5,700.00	3,099.52	5,700.00	0.00	.00%
204 OFFICE SUPPLIES	2,200.00	2,121.35	2,200.00	1,850.96	2,200.00	0.00	.00%
206 SMALL TOOLS	1,000.00	747.05	1,000.00	28.80	1,000.00	0.00	.00%
208 VEHICLE MAINTENANCE	7,000.00	6,889.75	7,000.00	4,879.42	7,000.00	0.00	.00%
210 CONSTRUCTION	300.00	577.86	300.00	27.65	300.00	0.00	.00%
212 CHEMICAL	65,000.00	44,350.38	65,000.00	40,519.12	65,000.00	0.00	.00%
220 EQUIPMENT	54,500.00	49,676.57	54,500.00	32,690.18	54,500.00	0.00	.00%
222 BUILDING/STRUCTURES	7,500.00	4,468.06	7,500.00	10,424.35	7,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	400.00	0.00	400.00	269.00	400.00	0.00	.00%
228 PRINTING/PUBLISHING	100.00	0.00	1,800.00	2,112.54	2,000.00	200.00	11.11%
230 SUBSCRIPTIONS	180.00	131.44	180.00	131.44	180.00	0.00	.00%
232 MEMBERSHIPS	700.00	320.00	700.00	245.00	700.00	0.00	.00%
234 TRAINING/CONFERENCES	2,500.00	1,800.14	3,500.00	2,746.16	3,500.00	0.00	.00%
238 CLOTHING/SAFETY	6,500.00	6,298.89	6,500.00	3,170.14	6,500.00	0.00	.00%
240 PROFESSIONAL SERVICES	5,000.00	4,997.32	5,000.00	2,383.50	5,000.00	0.00	.00%
241 Licences and Fees	28,000.00	27,133.54	28,000.00	15,354.04	28,000.00	0.00	.00%
242 SERVICES-OTHER	2,500.00	2,085.15	2,500.00	1,784.67	2,500.00	0.00	.00%
248 ELECTRICITY	200,000.00	182,124.29	205,000.00	155,228.10	195,000.00	-10,000.00	-4.88%
250 TELEPHONE	2,500.00	2,033.90	2,500.00	1,522.43	2,500.00	0.00	.00%
252 WATER AND SEWER	6,000.00	8,229.14	7,500.00	5,493.14	8,000.00	500.00	6.67%
254 HEAT-BUILDING	15,000.00	29,821.30	20,000.00	30,610.02	30,000.00	10,000.00	50.00%
256 PETROLEUM	9,000.00	9,841.71	8,500.00	6,056.71	6,500.00	-2,000.00	-23.53%
258 RESERVE FOR MAJOR REPAIRS	39,000.00	38,223.02	39,000.00	30,454.98	41,000.00	2,000.00	5.13%
0701 - TREATMENT AN	959,889.00	864,647.48	973,886.00	734,497.18	1,014,826.00	40,940.00	4.20%

CITY OF BATH
 PROPOSED BUDGET
 FY2020
Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 07-0702 SEWER FUND / MAINTENANCE-SEWER UTILITY							
102 REGULAR PAY	171,259.00	147,874.86	174,665.00	95,016.96	174,658.00	- 7.00	.00%
103 OVERTIME PAY	12,080.00	20,931.81	12,080.00	12,589.23	12,080.00	0.00	.00%
105 PREMIUM PAY	5,500.00	4,957.39	5,500.00	3,171.65	5,500.00	0.00	.00%
107 LONGEVITY	365.00	365.00	401.00	378.00	437.00	36.00	8.98%
108 FRINGE BENEFITS	42,400.00	42,081.56	42,400.00	36,347.35	40,000.00	-2,400.00	-5.66%
206 SMALL TOOLS	2,500.00	1,353.15	2,500.00	839.32	2,500.00	0.00	.00%
208 VEHICLE MAINTENANCE	19,000.00	18,272.40	19,000.00	12,735.21	19,000.00	0.00	.00%
210 CONSTRUCTION	15,000.00	26,731.85	17,500.00	14,507.81	30,000.00	12,500.00	71.43%
214 APPLIED MATERIALS	4,000.00	1,998.53	4,000.00	1,412.34	6,000.00	2,000.00	50.00%
216 OTHER SUPPLIES	800.00	722.57	800.00	352.58	800.00	0.00	.00%
224 RENTAL-EQUIPMENT	800.00	297.00	800.00	0.00	800.00	0.00	.00%
238 CLOTHING/SAFETY	5,300.00	3,549.71	5,300.00	2,285.98	5,300.00	0.00	.00%
240 PROFESSIONAL SERVICES	22,500.00	15,595.28	30,000.00	25,193.37	50,000.00	20,000.00	66.67%
256 PETROLEUM	6,000.00	6,318.55	6,000.00	3,143.10	5,000.00	-1,000.00	-16.67%
0702 - MAINTENANCE-SE WER UTILITY	307,504.00	291,049.66	320,946.00	207,972.90	352,075.00	31,129.00	9.70%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report

Expense						Elec Req vs	Elec Req vs
Dept/Div:	2018	2018	2019	2019	2020	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
07-0703 SEWER FUND / REPLACEMENT RES SEWER UTI							
550 CAPITAL IMPROVE-TREAT & P	100,000.00	94,618.25	65,000.00	32,301.74	125,000.00	60,000.00	92.31%
551 REPLACEMENT WW	15,000.00	7,693.28	195,000.00	172,489.00	0.00	-195,000.00	-100.00%
553 CAPITAL IMPROVE.-MAINTENA	0.00	14,721.55	0.00	0.00	0.00	0.00	.00%
750 WPCF Upgrade	0.00	995,733.66	0.00	2,805,965.82	0.00	0.00	.00%
751 Riverview/Bridge St Pump Stati	0.00	8,161.55	0.00	0.00	0.00	0.00	.00%
753 Vacall and Camera Equipment	0.00	44,224.60	0.00	354,495.00	0.00	0.00	.00%
755 Proj 15 Willow St OverFlow	0.00	23,782.50	0.00	11,857.50	0.00	0.00	.00%
756 Proj 16 II Removal Windjamr/Se	0.00	38,147.12	0.00	26,506.32	0.00	0.00	.00%
762 PROJ #35 ROSE ST DESG/CONSTR	0.00	136,315.11	0.00	927.22	0.00	0.00	.00%
763 PROJ #37 MIDDLE/MARSH	0.00	8,502.65	0.00	22,726.87	0.00	0.00	.00%
764 PROJ #38 MIDDLE ST XC	0.00	5,746.00	0.00	0.00	0.00	0.00	.00%
765 PROJ #40 FISHER-MITCHELL SEPER	0.00	0.00	0.00	5,308.12	0.00	0.00	.00%
766 PROJ #41 SCHOOL ST SEPARATION	0.00	11,112.34	0.00	0.00	0.00	0.00	.00%
0703 SEWER CAPITAL	115,000.00	1,388,758.61	260,000.00	3,432,577.59	125,000.00	-135,000.00	-51.92%

Custom Budget Report
Expense

Expense						Elec Req vs	Elec Req vs
Dept/Div:	2018	2018	2019	2019	2020	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
07-0704 SEWER FUND / DEBT RETIREMENT							
708 2008 BOND ISSUE	103,880.00	103,880.04	102,900.00	102,900.03	101,920.00	-980.00	-.95%
711 2011 SRF SEWER BOND	51,630.00	52,084.84	51,630.00	51,629.95	51,175.00	-455.00	-.88%
715 2017 BOND RIVERWALK	79,821.00	78,612.50	78,125.00	78,125.00	76,625.00	-1,500.00	-1.92%
716 2015 WW Bond USDA RD issue	150,000.00	0.00	120,000.00	0.00	300,000.00	180,000.00	150.00%
789 SEWER SEPARATION-1989	16,253.00	18,469.62	16,252.00	18,435.02	16,219.00	-33.00	-.20%
792 MMBB SRF 2009	4,364.00	2,182.11	4,364.00	2,182.11	0.00	-4,364.00	-100.00%
797 SEWER BONDS-1997	307,439.00	307,438.92	0.00	0.00	150,000.00	150,000.00	100.00%
0704 - DEBT RETIREME	713,387.00	562,668.03	373,271.00	253,272.11	695,939.00	322,668.00	86.44%
SEWER FUND	2,213,280.00	3,212,940.07	2,042,873.00	4,710,284.81	2,302,570.00	259,697.00	12.71%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report

Revenue

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 10-1010 BUS FUND / BATH BUS REVENUE							
4010 FARES	12,000.00	12,614.00	12,000.00	10,524.00	12,000.00	0.00	.00%
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	74,572.00	88,451.44	93,349.00	48,630.67	89,300.00	-4,049.00	-4.34%
4060 INTEREST INCOME-BUS SERVI	0.00	1,190.71	0.00	0.00	0.00	0.00	.00%
5614 SALE CITY PROPERTY	0.00	756.50	0.00	0.00	0.00	0.00	.00%
BATH BUS REVENUE	146,572.00	163,012.65	165,349.00	119,154.67	161,300.00	-4,049.00	-2.45%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 10-1020 BUS FUND / BATH BUS EXPENSE							
102 REGULAR PAY	77,550.00	86,043.01	94,000.00	81,224.72	90,938.00	-3,062.00	-3.26%
103 OVERTIME PAY	2,500.00	284.54	2,500.00	627.50	2,500.00	0.00	.00%
104 TEMPORARY PAY	3,000.00	4,585.97	3,000.00	2,624.20	4,500.00	1,500.00	50.00%
107 LONGEVITY	172.00	402.00	184.00	2.00	210.00	26.00	14.13%
108 FRINGE BENEFITS	16,500.00	19,668.99	17,000.00	13,492.66	20,152.00	3,152.00	18.54%
208 VEHICLE MAINTENANCE	15,000.00	15,527.68	16,000.00	6,723.95	16,000.00	0.00	.00%
216 OTHER SUPPLIES	1,500.00	1,671.55	2,000.00	175.00	2,000.00	0.00	.00%
238 CLOTHING/SAFETY	1,500.00	759.31	1,500.00	132.98	1,000.00	-500.00	-33.33%
246 INSURANCE	12,000.00	8,649.98	12,000.00	7,427.79	10,000.00	-2,000.00	-16.67%
250 TELEPHONE	1,350.00	1,433.50	1,500.00	1,429.50	1,500.00	0.00	.00%
256 PETROLEUM	15,500.00	12,403.83	15,500.00	10,033.97	12,500.00	-3,000.00	-19.35%
1020 - BATH BUS EXPENSE	146,572.00	151,430.36	165,184.00	123,894.27	161,300.00	-3,884.00	-2.35%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report

Revenue						Elec Req vs	Elec Req vs
Dept/Div: 12-1210 SP PURPOSE RECREATION FD / RECREATION REVENUES	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Curr Bud Change \$	Curr Bud Change %
5109 TRANSFERS FROM GENERAL FU	220,088.00	220,088.00	224,500.00	224,500.00	228,156.00	3,656.00	1.63%
5702 SCHOOL REIMBURSEMENT	114,800.00	114,800.00	117,096.00	117,096.00	117,096.00	0.00	.00%
5703 RENTALS	8,000.00	11,820.00	10,190.00	11,688.50	10,190.00	0.00	.00%
5705 USER FEES	6,500.00	1,800.00	6,500.00	0.00	2,500.00	-4,000.00	-61.54%
5714 CONCESSIONS-GODDARDS	600.00	633.30	600.00	885.85	600.00	0.00	.00%
RECREATION REVENUES	349,988.00	349,141.30	358,886.00	354,170.35	358,542.00	-344.00	-.10%

Custom Budget Report

Revenue						Elec Req vs	Elec Req vs
Dept/Div: 12-1240 SP PURPOSE RECREATION FD / PROGRAM REVENUE	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Curr Bud Change \$	Curr Bud Change %
4405 SOCCER	14,000.00	9,035.00	14,000.00	13,575.00	14,000.00	0.00	.00%
4409 YOUTH BASKETBALL	14,000.00	20,443.62	14,000.00	19,078.00	14,000.00	0.00	.00%
4410 MISCELLANOUS	15,000.00	16,384.40	15,000.00	7,338.22	15,000.00	0.00	.00%
4416 YOUTH LACROSSE	3,000.00	5,900.00	3,000.00	4,994.00	3,000.00	0.00	.00%
4421 SKI-LOST VALLEY	8,000.00	10,045.00	8,000.00	9,435.00	10,000.00	2,000.00	25.00%
4427 BASEBALL-TEE FARM	2,500.00	1,375.00	2,500.00	1,375.00	2,500.00	0.00	.00%
4430 SUMMER PROGRAMS	25,000.00	10,336.00	20,000.00	9,598.00	20,000.00	0.00	.00%
4445 WINTER/SPRING/FALL PROGRA	20,000.00	20,712.15	20,000.00	18,754.00	20,000.00	0.00	.00%
4460 SUMMER DAY CAMP	93,000.00	97,334.00	93,000.00	35,857.00	95,000.00	2,000.00	2.15%
4489 SODA MACHINE	500.00	161.05	500.00	187.45	500.00	0.00	.00%
PROGRAM REVENUE	195,000.00	191,726.22	190,000.00	120,191.67	194,000.00	4,000.00	2.11%
SP PURPOSE RECREATION FD	544,988.00	540,867.52	548,886.00	474,362.02	552,542.00	3,656.00	.67%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report

Expense						Elec Req vs	Elec Req vs
Dept/Div:	2018	2018	2019	2019	2020	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
Dept/Div: 12-1220 SP PURPOSE RECREATION FD / ADMINISTRATION							
102 REGULAR PAY	172,967.00	173,405.11	176,415.00	151,766.45	179,206.00	2,791.00	1.58%
103 OVERTIME PAY	1,000.00	0.00	500.00	0.00	500.00	0.00	.00%
107 LONGEVITY	356.00	356.00	368.00	355.00	367.00	-1.00	-.27%
202 HOUSEKEEPING	2,000.00	1,641.26	2,000.00	1,878.00	2,000.00	0.00	.00%
204 OFFICE SUPPLIES	3,140.00	2,016.13	3,140.00	1,842.33	3,140.00	0.00	.00%
230 SUBSCRIPTIONS	0.00	0.00	0.00	24.27	0.00	0.00	.00%
232 MEMBERSHIPS	500.00	400.00	500.00	815.00	500.00	0.00	.00%
234 TRAINING/CONFERENCES	1,800.00	2,363.17	1,800.00	3,056.24	2,200.00	400.00	22.22%
236 TRAVEL/MILEAGE	2,500.00	2,835.98	2,500.00	2,224.07	2,500.00	0.00	.00%
238 CLOTHING/SAFETY	500.00	1,551.49	1,000.00	671.56	1,000.00	0.00	.00%
240 PROFESSIONAL SERVICES	1,250.00	0.00	1,250.00	52.41	1,250.00	0.00	.00%
242 SERVICES-OTHER	200.00	200.00	200.00	200.00	200.00	0.00	.00%
250 TELEPHONE	3,500.00	3,094.26	3,500.00	1,862.03	3,250.00	-250.00	-7.14%
1220 - ADMINISTRATION	189,713.00	187,863.40	193,173.00	164,747.36	196,113.00	2,940.00	1.52%

Custom Budget Report

Expense						Elec Req vs	Elec Req vs
Dept/Div:	2018	2018	2019	2019	2020	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
Dept/Div: 12-1230 SP PURPOSE RECREATION FD / MAINTENANCE & GROUNDS							
102 REGULAR PAY	121,158.00	115,743.19	123,580.00	105,190.24	125,184.00	1,604.00	1.30%
103 OVERTIME PAY	12,000.00	9,372.85	12,000.00	6,488.25	12,000.00	0.00	.00%
104 TEMPORARY PAY	25,000.00	39,404.75	25,000.00	23,001.01	25,000.00	0.00	.00%
107 LONGEVITY	587.00	587.00	599.00	699.00	611.00	12.00	2.00%
204 OFFICE SUPPLIES	0.00	0.00	0.00	57.30	0.00	0.00	.00%
206 SMALL TOOLS	300.00	300.00	300.00	0.00	300.00	0.00	.00%
214 APPLIED MATERIALS	7,000.00	2,435.50	7,000.00	7,206.50	8,000.00	1,000.00	14.29%
220 EQUIPMENT	11,829.00	14,541.06	11,829.00	9,997.02	11,829.00	0.00	.00%
222 BUILDING/STRUCTURES	16,900.00	18,246.78	16,900.00	14,749.97	16,900.00	0.00	.00%
224 RENTAL-EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00	.00%
248 ELECTRICITY	15,500.00	15,384.78	16,000.00	10,771.00	15,500.00	-500.00	-3.12%

CITY OF BATH
PROPOSED BUDGET

			FY2020				
252 WATER AND SEWER	3,000.00	3,340.75	3,000.00	1,983.33	3,000.00	0.00	.00%
254 HEAT-BUILDING	15,000.00	11,343.65	12,000.00	8,442.77	12,000.00	0.00	.00%
256 PETROLEUM	7,000.00	5,016.40	5,000.00	3,038.55	5,000.00	0.00	.00%
1230 - MAINTENANCE & GROUNDS	235,774.00	235,716.71	233,708.00	191,624.94	235,824.00	2,116.00	.91%

Custom Budget Report

Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 12-1245 SP PURPOSE RECREATION FD / PROGRAM EXPENSES							
104 TEMPORARY PAY	1,000.00	3,696.73	1,000.00	9,868.29	1,000.00	0.00	.00%
401 EXPENDITURES FOR PROGRAMS	9,000.00	7,678.24	9,000.00	4,170.74	9,000.00	0.00	.00%
405 SOCCER	3,800.00	4,549.97	5,204.00	6,927.66	5,204.00	0.00	.00%
409 YOUTH BASKETBALL	7,500.00	10,468.55	7,500.00	15,003.80	7,500.00	0.00	.00%
416 YOUTH LACROSSE	2,000.00	2,662.23	2,000.00	1,704.33	2,000.00	0.00	.00%
421 SKI-LOST VALLEY	4,500.00	1,786.55	5,600.00	8,036.25	5,600.00	0.00	.00%
427 BASEBALL-TEE FARM	3,500.00	2,432.77	3,500.00	523.75	3,500.00	0.00	.00%
430 SUMMER PROGRAMS	15,201.00	2,585.59	15,201.00	4,563.40	13,801.00	-1,400.00	-9.21%
445 WINTER/SPRING/FALL PROGRA	10,000.00	9,940.94	10,000.00	10,821.90	10,000.00	0.00	.00%
460 SUMMER DAY CAMP	62,000.00	53,276.06	62,000.00	43,647.89	62,000.00	0.00	.00%
483 CONCESSIONS GODDARD	800.00	1,034.44	800.00	625.17	800.00	0.00	.00%
489 SODA MACHINE	200.00	42.54	200.00	0.00	200.00	0.00	.00%
1245 - PROGRAM EXPENSES	119,501.00	100,154.61	122,005.00	105,893.18	120,605.00	-1,400.00	-1.15%
SP PURPOSE RECREATION FD	544,988.00	523,734.72	548,886.00	462,265.48	552,542.00	3,656.00	.67%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report

Revenue						Elec Req vs	Elec Req vs
Dept/Div: 13-1310 BATH YOUTH MEETING HOUSE / ARMORY BLDG OPERATIONS	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Curr Bud Change \$	Curr Bud Change %
5715 RENTAL REVENUES	21,000.00	18,799.35	21,000.00	20,115.28	21,000.00	0.00	.00%
5722 SUBSIDY FROM GENERAL FUND	54,100.00	54,100.00	53,100.00	53,100.00	52,100.00	-1,000.00	-1.88%
ARMORY BLDG OPERATIONS	75,100.00	72,899.35	74,100.00	73,215.28	73,100.00	-1,000.00	-1.35%

Custom Budget Report

Revenue						Elec Req vs	Elec Req vs
Dept/Div: 13-1320 BATH YOUTH MEETING HOUSE / SKATEBOARD PARK REVENUES	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Curr Bud Change \$	Curr Bud Change %
5703 GROUP RENTALS	1,212.00	2,050.00	1,212.00	1,387.00	1,212.00	0.00	.00%
5705 USER FEES	17,500.00	21,604.71	21,400.00	18,749.00	21,400.00	0.00	.00%
5706 MEMBERSHIPS	2,700.00	3,337.74	2,700.00	3,131.00	2,700.00	0.00	.00%
5711 CONTRIBUTIONS	9,500.00	9,007.00	12,500.00	12,000.00	12,500.00	0.00	.00%
5712 CONCESION SALES	5,000.00	5,940.93	5,000.00	6,277.79	5,000.00	0.00	.00%
5713 EQUIPMENT SALES	7,000.00	8,599.62	7,000.00	6,795.13	7,000.00	0.00	.00%
5715 RENTAL REVENUES	2,000.00	1,662.34	2,000.00	1,945.00	2,000.00	0.00	.00%
5716 BANDS/SPECIAL EVENTS	1,000.00	82.00	1,000.00	823.00	1,000.00	0.00	.00%
5718 PROGRAM FEES	300.00	0.00	300.00	0.00	300.00	0.00	.00%
5722 GF SUBSIDY	23,971.00	23,971.00	30,975.00	30,975.00	32,950.00	1,975.00	6.38%
SKATEBOARD PARK REVENUES	70,183.00	76,255.34	84,087.00	82,082.92	86,062.00	1,975.00	2.35%
BATH YOUTH MEETING HOUSE	145,283.00	149,154.69	158,187.00	155,298.20	159,162.00	975.00	.62%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report
Expense

	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 13-1310 BATH YOUTH MEETING HOUSE / ARMORY BLDG OPERATIONS							
222 BUILDING/STRUCTURES	500.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
240 PROFESSIONAL SERVICES	2,000.00	4,103.77	2,000.00	2,524.78	3,500.00	1,500.00	75.00%
248 ELECTRICITY	4,500.00	4,478.97	4,500.00	4,383.49	5,000.00	500.00	11.11%
252 WATER AND SEWER	1,000.00	1,048.96	1,000.00	545.09	1,000.00	0.00	.00%
254 HEAT-BUILDING	13,000.00	9,144.44	13,000.00	13,223.21	11,500.00	-1,500.00	-11.54%
963 ARMORY BOND	54,100.00	54,350.00	53,100.00	53,100.00	52,100.00	-1,000.00	-1.88%
1310 - ARMORY BLDG	75,100.00	73,126.14	74,100.00	73,776.57	73,100.00	-1,000.00	-1.35%
Expense							
	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 13-1325 BATH YOUTH MEETING HOUSE / SKATEBOARD PARK OPERATION							
102 REGULAR PAY	33,046.00	33,604.70	33,700.00	28,732.24	34,550.00	850.00	2.52%
104 TEMPORARY PAY	4,390.00	5,369.50	16,890.00	13,813.25	18,015.00	1,125.00	6.66%
107 LONGEVITY	75.00	75.00	75.00	87.00	99.00	24.00	32.00%
202 HOUSEKEEPING	1,480.00	1,279.70	1,480.00	1,767.41	1,480.00	0.00	.00%
204 OFFICE SUPPLIES	300.00	208.14	300.00	352.57	300.00	0.00	.00%
210 CONSTRUCTION	500.00	1,553.57	500.00	1,068.61	500.00	0.00	.00%
218 SALABLE COMMODITIES	3,449.00	7,056.89	3,449.00	5,477.26	3,499.00	50.00	1.45%
220 EQUIPMENT	4,500.00	6,220.77	4,500.00	5,942.02	4,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	100.00	0.00	100.00	0.00	100.00	0.00	.00%
228 PRINTING/PUBLISHING	213.00	0.00	213.00	0.00	213.00	0.00	.00%
230 SUBSCRIPTIONS	200.00	70.00	200.00	133.00	200.00	0.00	.00%
232 MEMBERSHIPS	0.00	45.00	0.00	45.00	45.00	45.00	100.00%
234 TRAINING/CONFERENCES	0.00	0.00	450.00	0.00	331.00	-119.00	-26.44%
250 TELEPHONE	900.00	860.46	1,200.00	691.59	1,200.00	0.00	.00%
276 SPECIAL EVENTS EXPENSE	1,500.00	926.04	1,500.00	1,157.30	1,500.00	0.00	.00%
300 ARMORY OPERATING EXP TRAN	19,530.00	17,461.81	19,530.00	18,707.20	19,530.00	0.00	.00%
1325 SKATEBOARD PAI	70,183.00	74,731.58	84,087.00	77,974.45	86,062.00	1,975.00	2.35%
BATH YOUTH MEETI	145,283.00	147,857.72	158,187.00	151,751.02	159,162.00	975.00	.62%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report

Revenue						Elec Req vs	Elec Req vs
Dept/Div:	2018	2018	2019	2019	2020	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION							
5612 RENTS AND LEASES	7,000.00	6,442.68	7,000.00	5,905.79	7,210.00	210.00	3.00%
5618 OTHER INCOME	7,000.00	0.00	7,000.00	3,426.83	4,000.00	-3,000.00	-42.86%
6810 TRANSFER FROM OTHER FUNDS	14,200.00	14,200.00	14,200.00	0.00	15,200.00	1,000.00	7.04%
TRAIN STATION	28,200.00	20,642.68	28,200.00	9,332.62	26,410.00	-1,790.00	-6.35%

Custom Budget Report

Revenue						Elec Req vs	Elec Req vs
Dept/Div:	2018	2018	2019	2019	2020	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
14-1420 TRAIN STAT AND TROLLEY / TROLLEY							
4010 FARES	2,500.00	2,299.73	2,500.00	2,251.19	2,500.00	0.00	.00%
4018 ADVERTISING	12,000.00	9,745.00	12,000.00	2,160.00	10,000.00	-2,000.00	-16.67%
5618 OTHER INCOME	17,500.00	13,791.00	14,000.00	11,657.50	14,000.00	0.00	.00%
5703 RENTALS	5,000.00	6,197.50	5,000.00	5,186.25	6,000.00	1,000.00	20.00%
TROLLEY	37,000.00	32,033.23	33,500.00	21,254.94	32,500.00	-1,000.00	-2.99%
TRAIN STAT AND TROLLEY	65,200.00	52,675.91	61,700.00	30,587.56	58,910.00	-2,790.00	-4.52%

CITY OF BATH
PROPOSED BUDGET
FY2020
Custom Budget Report

Expense						Elec Req vs	Elec Req vs
Dept/Div:	2018	2018	2019	2019	2020	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION							
102 REGULAR PAY	1,500.00	0.00	1,500.00	0.00	0.00	-1,500.00	-100.00%
202 HOUSEKEEPING	2,000.00	937.33	1,500.00	664.06	3,500.00	2,000.00	133.33%
220 EQUIPMENT	6,500.00	2,632.50	6,500.00	2,487.00	3,500.00	-3,000.00	-46.15%
222 BUILDING/STRUCTURES	2,000.00	813.87	1,500.00	572.75	1,500.00	0.00	.00%
248 ELECTRICITY	6,500.00	6,575.23	7,500.00	4,913.84	7,500.00	0.00	.00%
250 TELEPHONE	1,200.00	1,198.20	1,200.00	998.50	1,200.00	0.00	.00%
252 WATER AND SEWER	1,000.00	873.19	1,000.00	470.37	1,000.00	0.00	.00%
254 HEAT-BUILDING	7,500.00	7,991.11	7,500.00	9,751.43	8,000.00	500.00	6.67%
1410 - TRAIN STATION	28,200.00	21,021.43	28,200.00	19,857.95	26,200.00	-2,000.00	-7.09%

Custom Budget Report

Expense						Elec Req vs	Elec Req vs
Dept/Div:	2018	2018	2019	2019	2020	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Elected	Change \$	Change %
Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY							
102 REGULAR PAY	0.00	5,360.79	0.00	409.61	0.00	0.00	.00%
104 TEMPORARY PAY	15,000.00	9,534.04	15,000.00	11,491.16	15,000.00	0.00	.00%
208 VEHICLE MAINTENANCE	1,500.00	17,643.26	2,750.00	712.54	2,750.00	0.00	.00%
228 PRINTING/PUBLISHING	2,500.00	836.00	1,750.00	633.65	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	354.00	400.00	290.85	400.00	0.00	.00%
256 PETROLEUM	5,000.00	3,554.57	5,000.00	3,756.48	5,000.00	0.00	.00%
1420 - TROLLEY	26,150.00	39,032.66	26,650.00	19,044.29	26,650.00	0.00	.00%
TRAIN STAT AND TROLLEY	54,350.00	60,054.09	54,850.00	38,902.24	52,850.00	-2,000.00	-3.65%