PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
REV	GENERAL FUND								
REV	5108	PILOT	-67,947.44	-72,500.00	-72,500.00	-58,023.56	-72,500.00	-68,705.00	-5.2%
REV	5109	PROP TAXES	-4,958,679.74	-4,935,048.00	-4,935,048.00	-4,634,731.29	-4,634,730.00	-5,123,856.00	3.8%
REV	5110	VE. EXCISE	-963,428.07	-975,000.00	-975,000.00	-971,164.42	-950,000.00	-950,000.00	-2.6%
REV	5111	PENALTIES	-116,594.96	-70,000.00	-70,000.00	-138,533.65	-115,000.00	-116,270.00	66.1%
REV	5112	BOAT EXCIS	-10,045.80	-7,500.00	-7,500.00	-9,026.43	-7,500.00	-7,500.00	.0%
REV	5113	HOMESTEAD	-170,759.00	.00	.00	-220,235.00	-220,235.00	.00	.0%
REV	5115	BETE	.00	.00	.00	-300,339.00	-300,000.00	.00	.0%
REV	5211	HEALTH	-1,583.00	-480.00	-480.00	-1,993.00	-480.00	-1,000.00	108.3%
REV	5212	PROF.	-6,623.00	-5,500.00	-5,500.00	-6,040.00	-5,500.00	-5,500.00	.0%
REV	5213	BUILD/PLBG	-48,187.50	-35,000.00	-35,000.00	-26,317.90	-33,000.00	-15,000.00	-57.1%
REV	5214	ELECTRICAL	-6,640.00	-12,000.00	-12,000.00	-11,471.00	-10,000.00	-10,000.00	-16.7%
REV	5215	CODE	-572.32	-800.00	-800.00	-764.22	-800.00	-500.00	-37.5%
REV	5222	HUNTING	-1,757.50	-1,500.00	-1,500.00	-1,648.25	-1,500.00	-1,500.00	.0%
REV	5223	MARRIAGE	-2,610.00	-2,000.00	-2,000.00	-2,130.00	-2,000.00	-2,000.00	.0%
REV	5224	BURIAL	-965.00	-700.00	-700.00	-960.00	-700.00	-700.00	.0%
REV	5225	DOG LIC.	-2,641.50	-2,500.00	-2,500.00	-2,535.00	-2,500.00	-2,500.00	.0%
REV	5226	MOORING	-459.00	-300.00	-300.00	-327.00	-300.00	-300.00	.0%
REV	5227	CONCEALED	-265.00	-200.00	-200.00	-330.00	-200.00	-200.00	.0%
REV	5354	REV SHARE	-994,376.06	-950,000.00	-950,000.00	-895,293.66	-800,000.00	-784,000.00	-17.5%
REV	5355	SNOWMOBILE	.00	-600.00	-600.00	-794.40	-600.00	-600.00	.0%
REV	5356	WELFARE	-19,240.13	-20,000.00	-20,000.00	-25,262.15	-20,000.00	-21,000.00	5.0%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
REV	5358	MISC STATE	-111,473.61	.00	.00	-70,133.46	-70,000.00	.00	.0%
REV	5411	BIRTH	-10,368.00	-7,500.00	-7,500.00	-8,135.00	-7,500.00	-7,500.00	.0%
REV	5412	DEATH	-3,775.00	-3,700.00	-3,700.00	-3,395.00	-3,700.00	-3,700.00	.0%
REV	5413	MARRIAGE	-2,375.00	-2,000.00	-2,000.00	-1,725.00	-2,000.00	-2,000.00	.0%
REV	5414	SITE PLAN	-10,761.80	-4,000.00	-4,000.00	-3,502.96	-4,000.00	-4,000.00	.0%
REV	5415	ZONING	-375.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
REV	5421	AMB. SERV.	-573,378.28	-575,000.00	-575,000.00	-525,168.76	-575,000.00	-550,000.00	-4.3%
REV	5422	AMB CONTR.	-31,260.00	-35,000.00	-35,000.00	-31,240.00	-35,000.00	-35,000.00	.0%
REV	5423	POL. DUTY	-17,309.01	-21,000.00	-21,000.00	-25,019.39	-15,000.00	-21,000.00	.0%
REV	5431	CEM TRUST	-12,174.60	-25,000.00	-25,000.00	-26,728.68	-25,000.00	-25,000.00	.0%
REV	5432	LOT SALES	-2,734.50	-8,500.00	-8,500.00	-9,839.25	-8,500.00	-8,500.00	.0%
REV	5434	LINER	-5,010.00	-6,500.00	-6,500.00	-6,520.00	-6,500.00	-4,000.00	-38.5%
REV	5435	GRAVE	-26,358.00	-28,000.00	-28,000.00	-32,976.00	-28,000.00	-25,000.00	-10.7%
REV	5436	FOUNDATION	-3,371.90	-5,000.00	-5,000.00	-7,115.70	-5,000.00	-5,000.00	.0%
REV	5437	ANNUAL CA.	.00	.00	.00	-200.00	.00	.00	.0%
REV	5441	PARKING LO	-59,364.34	-60,000.00	-60,000.00	-62,625.14	-60,000.00	-60,000.00	.0%
REV	5444	CABLE FRAN	-86,367.95	-75,000.00	-75,000.00	-64,668.49	-75,000.00	-84,000.00	12.0%
REV	5445	LAND SCALE	-1,336.28	.00	.00	-429.10	.00	.00	.0%
REV	5511	ANIMAL SH	.00	-100.00	-100.00	.00	-100.00	.00	-100.0%
REV	5512	COURT OFF.	-5,269.47	-4,500.00	-4,500.00	-5,921.64	-4,500.00	-4,500.00	.0%
REV	5513	PARK & TRA	-11,444.00	-20,000.00	-20,000.00	-7,635.00	-7,500.00	-15,000.00	-25.0%
REV	5611	INTEREST	-119,729.09	-140,000.00	-140,000.00	-5,529.26	-50,000.00	-50,000.00	-64.3%
REV	5612	RENTS	-22,021.78	-16,000.00	-16,000.00	-14,500.00	-16,000.00	-16,000.00	.0%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
REV	5614	CITY PROP	-20,200.00	-70,000.00	-70,000.00	-45,300.00	-35,000.00	.00	-100.0%
REV	5615	AUTO REG.	-21,837.00	-24,000.00	-24,000.00	-22,674.00	-24,000.00	-20,000.00	-16.7%
REV	5618	OTHER INC.	-27,874.90	-50,000.00	-50,000.00	-148,208.66	-145,000.00	-28,479.00	-43.0%
REV	5619	BOAT REG.	-2,251.00	-1,000.00	-1,000.00	-1,361.00	-1,000.00	-1,500.00	50.0%
REV	5621	MMA GRANTS	-979.64	.00	.00	.00	.00	.00	.0%
REV	5622	REC. MAT.	1,336.28	.00	.00	.00	.00	.00	.0%
REV	5623	ST MOTOR V	66.00	.00	.00	35.00	.00	.00	.0%
REV	5625	BCTV FEES	-140.00	-500.00	-500.00	-140.00	-140.00	-140.00	-72.0%
REV	5700	UNAP SURPL	.00	-181,316.00	-181,316.00	.00	-138,231.00	-365,000.00	101.3%
REV	6805	INDIRECT	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	.00	-100.0%
TOTAL GENERAL FUND			-8,601,512.89	-8,495,744.00	-8,495,744.00	-8,478,576.42	-8,519,716.00	-8,446,950.00	-.6%
TOTAL GENERAL FUND			-8,601,512.89	-8,495,744.00	-8,495,744.00	-8,478,576.42	-8,519,716.00	-8,446,950.00	-.6%
		GRAND TOTAL	-8,601,512.89	-8,495,744.00	-8,495,744.00	-8,478,576.42	-8,519,716.00	-8,446,950.00	-.6%

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PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
ADMINISTRATION	143,815.83	147,380.00	148,376.00	168,623.32	148,376.00	146,510.00	-1.3%
PROFESSIONAL SERVICES	140,472.69	154,500.00	154,500.00	132,327.96	154,500.00	151,450.00	-2.0%
COUNCIL	53,160.35	80,762.00	83,963.00	53,989.79	86,629.00	84,550.00	.7%
SPECIAL EVENTS,BOARDS,	221,388.85	224,186.00	224,186.00	220,955.84	224,786.00	222,736.00	-.6%
CABLE PEG	40,804.46	47,032.00	47,269.00	42,814.44	46,719.00	45,890.00	-2.9%
CITY CLERK	106,878.55	101,728.00	102,487.00	105,993.89	102,487.00	103,603.00	1.1%
CITY CLERK - ELECTIONS	14,491.79	18,100.00	18,100.00	18,941.89	18,300.00	18,300.00	1.1%
CENTRAL SERVICES	171,959.89	205,500.00	205,500.00	164,949.79	205,500.00	185,200.00	-9.9%
CITY HALL MANAGEMENT	139,994.99	144,888.00	148,234.00	134,033.65	148,216.00	143,515.00	-3.2%
UTILITIES	520,300.20	555,225.00	555,225.00	518,329.35	520,225.00	530,425.00	-4.5%
INSURANCES	287,157.54	274,000.00	274,000.00	322,474.21	308,000.00	343,000.00	25.2%
EMPLOYEE BENEFITS	897,795.83	1,008,500.00	970,332.00	952,804.39	973,500.00	1,107,070.00	14.1%
FINANCE	230,779.75	215,928.00	224,977.00	234,281.01	219,888.00	228,634.00	1.6%
TREASURER,TAX COLLECTI	93.00	.00	.00	.00	.00	.00	.0%
ASSESSOR	108,826.52	110,597.00	112,829.00	114,305.91	111,329.00	112,709.00	-.1%
RECREATION FUND	198,615.00	204,573.00	204,573.00	204,573.00	204,573.00	198,615.00	-2.9%
GENERAL ASSISTANCE	54,778.77	62,425.00	62,538.00	67,368.44	63,038.00	63,325.00	1.3%
CODES	83,929.36	90,177.00	90,764.00	84,176.42	90,780.00	86,565.00	-4.6%
PLANNING-COMMUNITY DEV	91,318.43	95,408.00	96,050.00	94,711.83	96,060.00	94,802.00	-1.3%
PUBLIC WORKS	955,522.33	903,760.00	904,370.00	887,534.81	902,913.46	906,610.00	.2%
CEMETERY AND PARKS	355,274.60	372,512.00	374,631.00	379,435.40	377,141.00	370,630.00	-1.1%
FORESTRY	50,026.64	50,649.00	50,910.00	49,495.99	51,416.00	53,724.00	5.5%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
FIRE AND AMBULANCE	1,294,718.13	1,297,899.00	1,306,673.00	1,316,591.19	1,293,783.00	1,286,177.00	-1.6%
HARBOR MASTER	5,654.60	5,770.00	5,785.00	6,195.41	5,785.00	5,535.00	-4.3%
POLICE	1,287,861.79	1,343,442.00	1,347,775.00	1,294,206.42	1,347,775.00	1,359,295.00	.9%
SCHOOL CROSSING GUARDS	10,039.83	10,025.00	10,083.00	10,113.36	10,083.00	10,375.00	2.9%
PARKING MANAGEMENT	30,792.48	36,761.00	36,975.00	35,060.34	36,975.00	35,790.00	-3.2%
POLICE: ANIMAL CONTROL	24,132.18	25,568.00	26,190.00	25,947.36	25,940.00	26,796.00	2.3%
DEBT RETIREMENT	735,606.87	707,969.00	707,969.00	705,475.75	717,569.00	525,119.00	-25.8%
TAX ABATEMENTS	1,040.80	.00	.00	609.86	.00	.00	.0%
TOTAL GENERAL FUND	8,257,232.05	8,495,264.00	8,495,264.00	8,346,321.02	8,492,286.46	8,446,950.00	-.6%
GRAND TOTAL	8,257,232.05	8,495,264.00	8,495,264.00	8,346,321.02	8,492,286.46	8,446,950.00	-.6%

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PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
010	ADMINISTRATION								
010	102	REG PAY	128,269.74	131,093.00	132,089.00	154,467.37	132,089.00	130,675.00	-1.1%
010	107	LONGEVITY	71.00	87.00	87.00	11.00	11.00	35.00	-59.8%
010	204	OFFICE	1,503.44	1,400.00	1,400.00	1,511.22	1,400.00	1,400.00	.0%
010	228	PRINT/PUB.	48.61	500.00	500.00	850.00	850.00	500.00	.0%
010	230	SUBSCRIPT.	332.01	500.00	500.00	156.00	226.00	500.00	.0%
010	232	MEMBERSHIP	6,214.32	4,500.00	4,500.00	2,445.05	4,500.00	4,500.00	.0%
010	234	TRAIN/CONF	2,738.64	3,000.00	3,000.00	4,537.18	3,000.00	3,000.00	.0%
010	236	TRAVEL/MIL	1,028.52	2,000.00	2,000.00	1,902.16	2,000.00	2,000.00	.0%
010	240	PROF. SERV	.00	.00	.00	39.00	.00	.00	.0%
010	244	SPEC DEPT	1,977.79	2,500.00	2,500.00	1,500.02	2,500.00	2,500.00	.0%
010	250	TELEPHONE	1,631.76	1,800.00	1,800.00	1,204.32	1,800.00	1,400.00	-22.2%
TOTAL ADMINISTRATION			143,815.83	147,380.00	148,376.00	168,623.32	148,376.00	146,510.00	-1.3%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
011	PROFESSIONAL SERVICES								
011	10	AUDITS	28,572.00	24,000.00	24,000.00	25,550.00	24,000.00	25,000.00	4.2%
011	108	FRINGES	24,240.00	24,500.00	24,500.00	9,915.61	24,500.00	26,450.00	8.0%
011	11	SOLICITOR	52,159.63	62,000.00	62,000.00	72,523.76	62,000.00	62,000.00	.0%
011	12	SPECIALTY	.00	5,000.00	5,000.00	400.00	5,000.00	.00	-100.0%
011	15	PROF SPEC.	.00	4,000.00	4,000.00	418.00	4,000.00	2,000.00	-50.0%
011	16	AMBULANCE	35,501.06	35,000.00	35,000.00	23,520.59	35,000.00	36,000.00	2.9%
TOTAL PROFESSIONAL SERVICES			140,472.69	154,500.00	154,500.00	132,327.96	154,500.00	151,450.00	-2.0%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
012	COUNCIL								
012	102	REG PAY	25,271.40	23,297.00	26,498.00	27,849.12	27,914.00	28,585.00	7.9%
012	204	OFFICE	165.77	550.00	550.00	1,358.69	1,200.00	550.00	.0%
012	228	PRINT/PUB.	129.36	255.00	255.00	.00	255.00	255.00	.0%
012	230	SUBSCRIPT.	32.00	160.00	160.00	.00	160.00	160.00	.0%
012	232	MEMBERSHIP	11,644.00	11,500.00	11,500.00	12,142.00	12,000.00	12,000.00	4.3%
012	234	TRAIN/CONF	860.00	500.00	500.00	587.00	600.00	500.00	.0%
012	236	TRAVEL/MIL	.00	500.00	500.00	.00	500.00	500.00	.0%
012	240	PROF. SERV	6,050.00	5,500.00	5,500.00	3,993.00	5,500.00	5,500.00	.0%
012	244	SPEC DEPT	343.05	4,500.00	4,500.00	534.60	4,500.00	2,500.00	-44.4%
012	246	INSURANCE	1,250.00	.00	.00	.00	.00	.00	.0%
012	402	CONTINGEN.	7,414.77	34,000.00	34,000.00	7,525.38	34,000.00	34,000.00	.0%
TOTAL COUNCIL			53,160.35	80,762.00	83,963.00	53,989.79	86,629.00	84,550.00	.7%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
016	SPECIAL EVENTS,BOARDS,ETC.								
016	23	BAND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
016	24	LIBRARY	144,086.00	144,086.00	144,086.00	144,086.00	144,086.00	144,086.00	.0%
016	25	CMTY POLIC	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	2,000.00	.0%
016	26	SENIORS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
016	29	COUNCIL CO	.00	.00	.00	.00	.00	1,150.00	.0%
016	35	MEMORIAL	.00	500.00	500.00	.00	500.00	500.00	.0%
016	36	JULY 4TH	3,500.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
016	37	CHRISTMAS	.00	1,000.00	1,000.00	290.00	500.00	500.00	-50.0%
016	41	THE PARK	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
016	42	PER SERV	349.85	1,000.00	1,000.00	.00	100.00	500.00	-50.0%
016	43	CIVIL EM.	2,023.79	1,500.00	1,500.00	2,016.04	1,500.00	1,500.00	.0%
016	44	TSUGARU	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
016	47	BATH HOUSI	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
016	50	STIPENDS	4,429.21	3,100.00	3,100.00	3,063.80	3,100.00	1,500.00	-51.6%
TOTAL SPECIAL EVENTS,BOARDS,			221,388.85	224,186.00	224,186.00	220,955.84	224,786.00	222,736.00	-.6%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
018	CABLE PEG								
018	102	REG PAY	32,199.81	33,282.00	33,519.00	33,298.77	33,519.00	34,090.00	1.7%
018	204	OFFICE	1,000.55	700.00	700.00	2,537.60	2,500.00	1,000.00	42.9%
018	216	OTHER	.00	1,300.00	1,300.00	.00	.00	500.00	-61.5%
018	220	EQUIPMENT	6,855.03	7,500.00	7,500.00	6,101.67	7,500.00	7,000.00	-6.7%
018	230	SUBSCRIPT.	29.95	100.00	100.00	70.00	100.00	100.00	.0%
018	232	MEMBERSHIP	.00	100.00	100.00	.00	100.00	100.00	.0%
018	234	TRAIN/CONF	.00	400.00	400.00	.00	200.00	400.00	.0%
018	240	PROF. SERV	.00	2,000.00	2,000.00	388.00	1,650.00	1,250.00	-37.5%
018	242	SERV OTHER	189.76	700.00	700.00	.00	200.00	500.00	-28.6%
018	244	SPEC DEPT	.00	500.00	500.00	.00	500.00	500.00	.0%
018	250	TELEPHONE	529.36	450.00	450.00	418.40	450.00	450.00	.0%
TOTAL CABLE PEG			40,804.46	47,032.00	47,269.00	42,814.44	46,719.00	45,890.00	-2.9%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
020	CITY CLERK								
020	102	REG PAY	103,826.15	96,884.00	97,643.00	101,911.74	97,643.00	98,785.00	1.2%
020	107	LONGEVITY	340.00	364.00	364.00	364.00	364.00	388.00	6.6%
020	204	OFFICE	849.54	800.00	800.00	782.89	800.00	800.00	.0%
020	228	PRINT/PUB.	228.79	335.00	335.00	319.51	335.00	335.00	.0%
020	230	SUBSCRIPT.	.00	100.00	100.00	60.00	100.00	100.00	.0%
020	232	MEMBERSHIP	140.00	245.00	245.00	90.00	245.00	245.00	.0%
020	234	TRAIN/CONF	210.00	250.00	250.00	.00	250.00	250.00	.0%
020	236	TRAVEL/MIL	129.07	150.00	150.00	.00	150.00	150.00	.0%
020	242	SERV OTHER	80.00	.00	.00	.00	.00	.00	.0%
020	244	SPEC DEPT	1,075.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
020	250	TELEPHONE	.00	600.00	600.00	465.75	600.00	550.00	-8.3%
TOTAL CITY CLERK			106,878.55	101,728.00	102,487.00	105,993.89	102,487.00	103,603.00	1.1%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
021	CITY CLERK - ELECTIONS								
021	102	REG PAY	825.00	.00	.00	.00	.00	.00	.0%
021	103	OT PAY	-1,036.96	.00	.00	41.67	.00	.00	.0%
021	104	TEMP PAY	7,183.04	8,000.00	8,000.00	10,008.00	8,000.00	8,000.00	.0%
021	204	OFFICE	157.44	200.00	200.00	307.01	200.00	200.00	.0%
021	220	EQUIPMENT	2,368.80	4,600.00	4,600.00	5,867.83	4,600.00	4,600.00	.0%
021	228	PRINT/PUB.	4,589.37	4,500.00	4,500.00	2,472.15	4,500.00	4,500.00	.0%
021	234	TRAIN/CONF	298.90	300.00	300.00	.00	500.00	500.00	66.7%
021	244	SPEC DEPT	106.20	500.00	500.00	245.23	500.00	500.00	.0%
TOTAL CITY CLERK - ELECTIONS			14,491.79	18,100.00	18,100.00	18,941.89	18,300.00	18,300.00	1.1%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
030	CENTRAL SERVICES								
030	51	PHOTOCOPY	12,048.29	21,000.00	21,000.00	13,619.83	21,000.00	15,000.00	-28.6%
030	52	COMPUTER	55,989.77	70,000.00	70,000.00	65,200.93	70,000.00	68,500.00	-2.1%
030	53	POSTAGE	22,331.96	30,000.00	30,000.00	12,261.03	30,000.00	22,000.00	-26.7%
030	54	SERVICE	.00	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
030	55	LEGAL NOTE	27,842.92	25,000.00	25,000.00	19,423.73	25,000.00	25,000.00	.0%
030	56	TELEPHONE	19,752.62	22,000.00	22,000.00	19,480.17	22,000.00	22,000.00	.0%
030	58	RECORD MGT	976.00	1,500.00	1,500.00	1,096.00	1,500.00	1,500.00	.0%
030	59	INTERNET	1,514.88	2,500.00	2,500.00	599.76	2,500.00	1,200.00	-52.0%
030	60	BANK FEES	31,503.45	30,000.00	30,000.00	33,268.34	30,000.00	30,000.00	.0%
TOTAL CENTRAL SERVICES			171,959.89	205,500.00	205,500.00	164,949.79	205,500.00	185,200.00	-9.9%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
035	CITY HALL MANAGEMENT								
035	102	REG PAY	59,522.25	58,777.00	59,123.00	53,919.78	59,123.00	61,465.00	4.0%
035	103	OT PAY	82.89	.00	.00	325.14	350.00	.00	.0%
035	104	TEMP PAY	4,733.75	5,000.00	8,000.00	12,717.09	12,000.00	8,000.00	.0%
035	107	LONGEVITY	224.00	236.00	236.00	168.00	168.00	.00	-100.0%
035	202	HOUSEKEEP.	4,498.79	5,000.00	5,000.00	3,960.23	5,000.00	5,000.00	.0%
035	204	OFFICE	92.98	125.00	125.00	141.43	125.00	125.00	.0%
035	206	SMALL TOOL	825.96	2,000.00	2,000.00	506.12	1,000.00	1,000.00	-50.0%
035	210	CONSTRUCT.	.00	900.00	900.00	.00	900.00	500.00	-44.4%
035	216	OTHER	632.63	700.00	700.00	900.27	700.00	700.00	.0%
035	220	EQUIPMENT	11,052.83	5,000.00	5,000.00	9,445.44	9,000.00	7,000.00	40.0%
035	222	BLDG STRUC	8,401.74	15,000.00	15,000.00	4,937.31	8,000.00	9,000.00	-40.0%
035	224	RENT-EQUIP	.00	850.00	850.00	.00	850.00	850.00	.0%
035	226	RENT STRUC	.00	5,000.00	5,000.00	3,000.00	.00	4,000.00	-20.0%
035	236	TRAVEL/MIL	3,391.63	3,700.00	3,700.00	4,095.89	5,700.00	4,000.00	8.1%
035	238	CLOTH/SAFE	1,238.90	1,000.00	1,000.00	1,049.02	1,000.00	1,000.00	.0%
035	240	PROF. SERV	184.50	.00	.00	109.00	200.00	.00	.0%
035	242	SERV OTHER	278.00	200.00	200.00	165.00	200.00	200.00	.0%
035	244	SPEC DEPT	10,185.11	4,000.00	4,000.00	5,728.97	6,000.00	4,000.00	.0%
035	248	ELECTRIC	11,890.29	15,000.00	15,000.00	16,361.10	15,000.00	15,500.00	3.3%
035	250	TELEPHONE	419.85	400.00	400.00	546.89	400.00	425.00	6.3%
035	252	WATER/SEW	1,318.70	1,500.00	1,500.00	1,365.29	1,500.00	1,500.00	.0%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
035	254	HEAT	19,951.26	20,000.00	20,000.00	13,352.37	20,000.00	18,750.00	-6.3%
035	256	PETROLEUM	1,068.93	500.00	500.00	1,239.31	1,000.00	500.00	.0%
TOTAL CITY HALL MANAGEMENT			139,994.99	144,888.00	148,234.00	134,033.65	148,216.00	143,515.00	-3.2%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
040	UTILITIES								
040	66	ST LIGHTS	111,625.05	150,000.00	150,000.00	111,887.88	115,000.00	115,000.00	-23.3%
040	67	FIRE PROT	364,800.00	364,800.00	364,800.00	364,940.00	364,800.00	375,000.00	2.8%
040	69	PUB. TRANS	43,875.15	40,425.00	40,425.00	41,501.47	40,425.00	40,425.00	.0%
TOTAL UTILITIES			520,300.20	555,225.00	555,225.00	518,329.35	520,225.00	530,425.00	-4.5%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
045	INSURANCES								
045	249	INS DEDUCT	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
045	71	GEN LIA	101,324.66	115,000.00	115,000.00	98,501.49	100,000.00	100,000.00	-13.0%
045	74	WORKERS CO	157,853.62	120,000.00	120,000.00	197,845.53	185,000.00	220,000.00	83.3%
045	75	RES-UNEMPL	20,505.26	12,000.00	12,000.00	18,284.19	15,000.00	15,000.00	25.0%
045	76	PUB OFFIC.	7,474.00	12,000.00	12,000.00	7,843.00	8,000.00	8,000.00	-33.3%
TOTAL INSURANCES			287,157.54	274,000.00	274,000.00	322,474.21	308,000.00	343,000.00	25.2%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
050	EMPLOYEE BENEFITS								
050	72	Flex Adm	2,906.75	3,300.00	3,300.00	2,957.50	3,300.00	4,470.00	35.5%
050	73	HEALTH BUY	57,313.31	55,000.00	55,000.00	66,581.53	69,000.00	77,000.00	40.0%
050	77	SAFETY TNG	1,328.32	5,000.00	5,000.00	.00	1,000.00	5,000.00	.0%
050	78	TRAINING	720.45	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
050	79	PERFORM.EV	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
050	80	PAY STUDY	.00	.00	.00	107.78	.00	.00	.0%
050	81	RETIREMENT	27,012.37	25,000.00	25,000.00	9,478.07	15,000.00	7,500.00	-70.0%
050	82	HEALTH INS	702,687.68	760,000.00	760,000.00	774,022.80	775,000.00	835,600.00	9.9%
050	83	LIFE INS.	6,057.39	4,500.00	4,500.00	3,002.39	4,500.00	6,000.00	33.3%
050	84	CALL F INS	.00	2,700.00	2,700.00	.00	.00	1,000.00	-63.0%
050	85	PERS ADJ.	.00	40,000.00	1,832.00	.00	.00	60,000.00	3175.1%
050	86	WELLNESS	11,679.24	12,000.00	12,000.00	7,944.84	7,500.00	8,500.00	-29.2%
050	87	FICA/MED.	88,090.32	93,000.00	93,000.00	88,709.48	91,200.00	94,000.00	1.1%
TOTAL EMPLOYEE BENEFITS			897,795.83	1,008,500.00	970,332.00	952,804.39	973,500.00	1,107,070.00	14.1%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
055	FINANCE								
055	102	REG PAY	211,282.54	205,415.00	214,464.00	222,962.10	208,964.00	217,551.00	1.4%
055	103	OT PAY	139.43	.00	.00	.00	.00	.00	.0%
055	107	LONGEVITY	108.00	63.00	63.00	74.00	74.00	98.00	55.6%
055	204	OFFICE	4,043.24	2,500.00	2,500.00	2,703.96	2,500.00	2,500.00	.0%
055	228	PRINT/PUB.	892.93	1,500.00	1,500.00	.00	250.00	500.00	-66.7%
055	230	SUBSCRIPT.	349.15	200.00	200.00	282.25	200.00	300.00	50.0%
055	232	MEMBERSHIP	205.00	250.00	250.00	525.00	500.00	435.00	74.0%
055	234	TRAIN/CONF	80.00	1,500.00	1,500.00	1,502.50	1,500.00	1,500.00	.0%
055	236	TRAVEL/MIL	577.08	500.00	500.00	1,303.40	1,500.00	1,250.00	150.0%
055	240	PROF. SERV	8,600.00	.00	.00	.00	.00	.00	.0%
055	244	SPEC DEPT	4,502.38	4,000.00	4,000.00	4,927.80	4,400.00	4,500.00	12.5%
TOTAL FINANCE			230,779.75	215,928.00	224,977.00	234,281.01	219,888.00	228,634.00	1.6%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
056	TREASURER,TAX COLLECTIONS								
056	240	PROF. SERV	93.00	.00	.00	.00	.00	.00	.0%
TOTAL TREASURER,TAX COLLECTI			93.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
060	ASSESSOR								
060	102	REG PAY	95,986.48	94,763.00	96,995.00	99,111.76	95,495.00	96,860.00	-.1%
060	104	TEMP PAY	165.00	.00	.00	.00	.00	.00	.0%
060	107	LONGEVITY	151.00	184.00	184.00	175.00	184.00	199.00	8.2%
060	204	OFFICE	794.30	800.00	800.00	678.11	800.00	800.00	.0%
060	228	PRINT/PUB.	46.60	600.00	600.00	133.28	600.00	600.00	.0%
060	230	SUBSCRIPT.	986.75	250.00	250.00	111.15	250.00	250.00	.0%
060	232	MEMBERSHIP	470.00	500.00	500.00	470.00	500.00	500.00	.0%
060	234	TRAIN/CONF	826.10	1,100.00	1,100.00	757.00	1,100.00	1,100.00	.0%
060	236	TRAVEL/MIL	1,833.37	2,000.00	2,000.00	2,000.04	2,000.00	2,000.00	.0%
060	240	PROF. SERV	4,331.50	8,400.00	8,400.00	8,748.75	8,400.00	8,400.00	.0%
060	244	SPEC DEPT	2,233.00	1,000.00	1,000.00	1,299.65	1,000.00	1,000.00	.0%
060	250	TELEPHONE	1,002.42	1,000.00	1,000.00	821.17	1,000.00	1,000.00	.0%
TOTAL ASSESSOR			108,826.52	110,597.00	112,829.00	114,305.91	111,329.00	112,709.00	-.1%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
065	RECREATION FUND								
065	244	SPEC DEPT	198,615.00	204,573.00	204,573.00	204,573.00	204,573.00	198,615.00	-2.9%
TOTAL RECREATION FUND			198,615.00	204,573.00	204,573.00	204,573.00	204,573.00	198,615.00	-2.9%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
070	GENERAL ASSISTANCE								
070	102	REG PAY	14,151.42	15,600.00	15,713.00	17,431.04	15,713.00	16,275.00	3.6%
070	204	OFFICE	124.11	300.00	300.00	7.37	300.00	300.00	.0%
070	210	CONSTRUCT.	49.17	.00	.00	.00	.00	.00	.0%
070	228	PRINT/PUB.	80.00	300.00	300.00	.00	300.00	300.00	.0%
070	232	MEMBERSHIP	-20.00	75.00	75.00	.00	75.00	75.00	.0%
070	234	TRAIN/CONF	6.25	500.00	500.00	.00	500.00	500.00	.0%
070	236	TRAVEL/MIL	35.69	250.00	250.00	544.50	550.00	250.00	.0%
070	242	SERV OTHER	2,830.00	5,200.00	5,200.00	2,650.00	3,200.00	3,200.00	-38.5%
070	244	SPEC DEPT	37,314.65	40,000.00	40,000.00	46,338.32	42,000.00	42,000.00	5.0%
070	250	TELEPHONE	207.48	200.00	200.00	397.21	400.00	425.00	112.5%
TOTAL GENERAL ASSISTANCE			54,778.77	62,425.00	62,538.00	67,368.44	63,038.00	63,325.00	1.3%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
075	CODES								
075	102	REG PAY	78,118.64	76,990.00	77,577.00	79,607.08	77,577.00	79,275.00	2.2%
075	104	TEMP PAY	.00	4,000.00	4,000.00	.00	4,000.00	1,000.00	-75.0%
075	107	LONGEVITY	240.00	252.00	252.00	268.00	268.00	280.00	11.1%
075	204	OFFICE	584.95	800.00	800.00	370.18	800.00	600.00	-25.0%
075	220	EQUIPMENT	.00	500.00	500.00	.00	500.00	500.00	.0%
075	230	SUBSCRIPT.	.00	300.00	300.00	.00	300.00	.00	-100.0%
075	232	MEMBERSHIP	135.00	135.00	135.00	135.00	135.00	135.00	.0%
075	234	TRAIN/CONF	200.00	900.00	900.00	225.00	900.00	400.00	-55.6%
075	236	TRAVEL/MIL	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	2,400.00	.0%
075	240	PROF. SERV	1,330.00	2,700.00	2,700.00	740.00	2,700.00	1,000.00	-63.0%
075	244	SPEC DEPT	677.62	600.00	600.00	243.21	600.00	600.00	.0%
075	250	TELEPHONE	243.15	600.00	600.00	387.95	600.00	375.00	-37.5%
TOTAL CODES			83,929.36	90,177.00	90,764.00	84,176.42	90,780.00	86,565.00	-4.6%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
077	PLANNING-COMMUNITY DEVELOPMENT								
077	102	REG PAY	80,260.09	87,196.00	87,838.00	87,054.49	87,838.00	86,578.00	-1.4%
077	107	LONGEVITY	193.00	217.00	217.00	217.00	217.00	229.00	5.5%
077	204	OFFICE	400.00	400.00	400.00	195.07	400.00	400.00	.0%
077	220	EQUIPMENT	3,627.35	.00	.00	.00	.00	.00	.0%
077	228	PRINT/PUB.	61.20	.00	.00	.00	.00	.00	.0%
077	230	SUBSCRIPT.	770.00	770.00	770.00	780.00	780.00	780.00	1.3%
077	232	MEMBERSHIP	382.00	525.00	525.00	434.00	525.00	525.00	.0%
077	234	TRAIN/CONF	20.00	300.00	300.00	277.00	300.00	290.00	-3.3%
077	236	TRAVEL/MIL	1,833.37	2,000.00	2,000.00	2,000.04	2,000.00	2,000.00	.0%
077	240	PROF. SERV	2,861.80	2,000.00	2,000.00	2,120.50	2,000.00	2,000.00	.0%
077	244	SPEC DEPT	909.62	2,000.00	2,000.00	1,633.73	2,000.00	2,000.00	.0%
TOTAL PLANNING-COMMUNITY DEV			91,318.43	95,408.00	96,050.00	94,711.83	96,060.00	94,802.00	-1.3%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
080	PUBLIC WORKS								
080	102	REG PAY	472,000.33	472,911.00	473,378.00	470,421.56	476,378.00	485,260.00	2.5%
080	103	OT PAY	58,984.40	62,100.00	62,243.00	46,460.06	58,000.00	58,900.00	-5.4%
080	104	TEMP PAY	1,232.00	6,600.00	6,600.00	10,165.97	7,053.46	5,800.00	-12.1%
080	105	PREM PAY	10,474.37	11,700.00	11,700.00	10,852.96	11,000.00	11,700.00	.0%
080	107	LONGEVITY	1,471.00	1,579.00	1,579.00	1,374.00	1,579.00	1,600.00	1.3%
080	202	HOUSEKEEP.	1,487.98	1,300.00	1,300.00	3,221.78	2,500.00	2,000.00	53.8%
080	204	OFFICE	698.80	1,200.00	1,200.00	755.97	1,200.00	1,300.00	8.3%
080	206	SMALL TOOL	5,988.56	4,000.00	4,000.00	2,604.31	4,200.00	4,000.00	.0%
080	208	VEHICLE RE	119,252.88	92,000.00	92,000.00	113,188.03	100,000.00	94,000.00	2.2%
080	210	CONSTRUCT.	7,849.60	12,050.00	12,050.00	6,561.58	11,000.00	8,000.00	-33.6%
080	214	APP.MATERI	134,985.88	99,000.00	99,000.00	100,719.08	110,000.00	102,800.00	3.8%
080	216	OTHER SUPP	1,495.94	2,000.00	2,000.00	1,861.90	1,600.00	2,000.00	.0%
080	220	EQUIPMENT	348.00	.00	.00	89.90	.00	.00	.0%
080	222	BLDG STRUC	2,847.89	3,000.00	3,000.00	385.52	3,000.00	3,000.00	.0%
080	224	RENT-EQUIP	.00	1,000.00	1,000.00	2,300.00	2,200.00	1,000.00	.0%
080	228	PRINT/PUB.	106.21	.00	.00	.00	.00	.00	.0%
080	230	SUBSCRIPT.	.00	200.00	200.00	466.20	500.00	200.00	.0%
080	232	MEMBERSHIP	339.00	600.00	600.00	.00	500.00	600.00	.0%
080	234	TRAIN/CONF	2,030.59	2,300.00	2,300.00	618.69	2,000.00	2,100.00	-8.7%
080	236	TRAVEL/MIL	127.11	.00	.00	3.00	3.00	.00	.0%
080	238	CLOTH/SAFE	11,529.51	11,920.00	11,920.00	13,945.67	12,500.00	12,000.00	.7%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
080	240	PROF. SERV	4,976.83	11,400.00	11,400.00	9,403.17	10,000.00	10,000.00	-12.3%
080	242	OTHER SERV	107.71	600.00	600.00	120.36	600.00	900.00	50.0%
080	244	SPEC DEPT	16,564.48	11,300.00	11,300.00	14,412.63	11,600.00	9,500.00	-15.9%
080	248	ELECTRIC	7,382.66	9,600.00	9,600.00	8,292.48	9,600.00	8,000.00	-16.7%
080	250	TELEPHONE	2,031.94	1,500.00	1,500.00	1,698.46	2,000.00	1,750.00	16.7%
080	252	WATER/SEW	1,290.88	1,200.00	1,200.00	935.27	1,200.00	1,200.00	.0%
080	254	HEAT	14,004.45	12,700.00	12,700.00	13,886.23	12,700.00	14,000.00	10.2%
080	256	PETROLEUM	75,913.33	70,000.00	70,000.00	52,790.03	50,000.00	65,000.00	-7.1%
TOTAL PUBLIC WORKS			955,522.33	903,760.00	904,370.00	887,534.81	902,913.46	906,610.00	.2%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
090	CEMETERY AND PARKS								
090	102	REG PAY	124,818.40	127,427.00	127,881.00	129,183.39	128,381.00	126,546.00	-1.0%
090	103	OT PAY	8,665.17	6,500.00	6,600.00	11,616.72	8,500.00	8,500.00	28.8%
090	104	TEMP PAY	143,284.53	152,200.00	153,765.00	158,728.77	152,200.00	150,059.00	-2.4%
090	105	PREM PAY	4,545.53	5,500.00	5,500.00	4,553.50	5,000.00	4,160.00	-24.4%
090	107	LONGEVITY	345.00	500.00	500.00	376.00	400.00	400.00	-20.0%
090	202	HOUSEKEEP.	1,498.38	1,700.00	1,700.00	2,138.66	1,800.00	1,700.00	.0%
090	204	OFFICE	499.52	700.00	700.00	579.24	700.00	700.00	.0%
090	206	SMALL TOOL	1,259.69	1,800.00	1,800.00	1,427.21	1,800.00	1,800.00	.0%
090	208	VEHICULAR	6,897.90	6,500.00	6,500.00	8,322.13	7,000.00	7,000.00	7.7%
090	210	CONSTRUCT.	564.97	700.00	700.00	287.05	700.00	700.00	.0%
090	212	CHEMICAL	.00	450.00	450.00	295.47	450.00	450.00	.0%
090	214	APP.MATERI	4,423.82	3,500.00	3,500.00	3,011.68	3,500.00	3,500.00	.0%
090	216	OTHER	1,443.18	1,490.00	1,490.00	1,670.83	1,490.00	1,490.00	.0%
090	218	SALABLE CO	6,295.98	6,500.00	6,500.00	6,717.04	6,500.00	6,500.00	.0%
090	220	EQUIPMENT	2,960.00	500.00	500.00	56.43	500.00	500.00	.0%
090	222	BLDG STRUC	1,325.09	1,500.00	1,500.00	2,230.60	1,700.00	1,500.00	.0%
090	224	RENT-EQUIP	.00	400.00	400.00	494.95	500.00	500.00	25.0%
090	226	RENT STRUC	428.46	1,000.00	1,000.00	137.75	1,000.00	1,000.00	.0%
090	228	PRINT/PUB.	83.38	300.00	300.00	.00	300.00	300.00	.0%
090	230	SUBSCRIPT.	49.00	75.00	75.00	98.00	75.00	75.00	.0%
090	232	MEMBERSHIP	90.00	175.00	175.00	75.00	175.00	175.00	.0%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
090	234	TRAIN/CONF	740.65	950.00	950.00	957.07	975.00	1,200.00	26.3%
090	236	TRAVEL/MIL	.00	950.00	950.00	340.25	950.00	950.00	.0%
090	238	CLOTH/SAFE	3,088.19	2,700.00	2,700.00	2,505.53	2,700.00	3,000.00	11.1%
090	240	PROF. SERV	5,418.73	6,000.00	6,000.00	6,739.25	6,000.00	6,000.00	.0%
090	242	SERV OTHER	288.00	300.00	300.00	49.04	300.00	325.00	8.3%
090	244	SPEC DEPT	4,495.83	4,500.00	4,500.00	4,255.69	4,500.00	4,500.00	.0%
090	248	ELECTRIC	7,137.46	8,745.00	8,745.00	5,783.87	8,745.00	7,000.00	-20.0%
090	250	TELEPHONE	947.19	850.00	850.00	1,059.68	1,000.00	1,000.00	17.6%
090	252	WATER/SEW	3,698.09	4,000.00	4,000.00	3,127.97	4,000.00	4,000.00	.0%
090	254	HEAT	5,930.40	5,000.00	5,000.00	3,681.90	5,000.00	6,000.00	20.0%
090	256	PETROLEUM	10,901.26	12,000.00	12,000.00	12,946.29	12,000.00	12,000.00	.0%
090	304	F & F	1,570.72	3,100.00	3,100.00	841.44	3,100.00	3,100.00	.0%
090	306	BUILDINGS	1,580.08	4,000.00	4,000.00	5,147.00	5,200.00	4,000.00	.0%
TOTAL CEMETERY AND PARKS			355,274.60	372,512.00	374,631.00	379,435.40	377,141.00	370,630.00	-1.1%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
092	FORESTRY								
092	102	REG PAY	33,600.62	35,280.00	35,541.00	35,769.16	35,541.00	35,700.00	.4%
092	103	OT PAY	2,955.43	1,457.00	1,457.00	2,974.88	2,200.00	2,000.00	37.3%
092	107	LONGEVITY	.00	12.00	12.00	12.00	12.00	24.00	100.0%
092	204	OFFICE	330.34	300.00	300.00	38.78	300.00	300.00	.0%
092	206	SMALL TOOL	267.69	500.00	500.00	96.92	350.00	500.00	.0%
092	208	VEHICULAR	411.38	600.00	600.00	1,432.32	1,500.00	1,000.00	66.7%
092	212	CHEMICAL	44.99	100.00	100.00	85.06	50.00	200.00	100.0%
092	216	OTHER	344.86	400.00	400.00	243.36	400.00	400.00	.0%
092	220	EQUIPMENT	.00	100.00	100.00	.00	100.00	100.00	.0%
092	224	RENT-EQUIP	6,502.50	3,800.00	3,800.00	2,760.00	3,300.00	3,800.00	.0%
092	228	PRINT/PUB.	16.88	300.00	300.00	.00	150.00	300.00	.0%
092	230	SUBSCRIPT.	.00	50.00	50.00	.00	50.00	50.00	.0%
092	232	MEMBERSHIP	275.00	400.00	400.00	510.00	400.00	400.00	.0%
092	234	TRAIN/CONF	35.00	800.00	800.00	780.00	800.00	800.00	.0%
092	236	TRAVEL/MIL	79.55	100.00	100.00	662.74	615.00	100.00	.0%
092	238	CLOTH/SAFE	589.55	650.00	650.00	666.04	650.00	650.00	.0%
092	240	PROF. SERV	30.00	1,000.00	1,000.00	30.00	600.00	2,500.00	150.0%
092	242	SERV OTHER	975.00	1,000.00	1,000.00	.00	523.00	1,000.00	.0%
092	244	SPEC DEPT	241.12	500.00	500.00	571.50	575.00	500.00	.0%
092	250	TELEPHONE	694.09	600.00	600.00	667.50	600.00	600.00	.0%
092	256	PETROLEUM	2,632.64	2,700.00	2,700.00	2,195.73	2,700.00	2,800.00	3.7%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
TOTAL FORESTRY	50,026.64	50,649.00	50,910.00	49,495.99	51,416.00	53,724.00	5.5%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
100	FIRE AND AMBULANCE								
100	102	REG PAY	938,200.16	965,249.00	972,348.00	949,012.16	952,348.00	952,000.00	-2.1%
100	103	OT PAY	122,708.81	98,000.00	99,027.00	116,885.01	99,027.00	100,512.00	1.5%
100	104	TEMP PAY	15,955.60	20,450.00	20,608.00	19,905.31	20,608.00	23,000.00	11.6%
100	105	PREM PAY	52,548.45	40,400.00	40,890.00	70,598.93	48,000.00	41,503.00	1.5%
100	106	OTHER PAY	.00	1,700.00	1,700.00	.00	1,700.00	.00	-100.0%
100	107	LONGEVITY	2,271.00	2,750.00	2,750.00	2,162.00	2,750.00	2,402.00	-12.7%
100	202	HOUSEKEEP.	2,412.76	2,750.00	2,750.00	2,692.24	2,750.00	2,750.00	.0%
100	204	OFFICE	1,138.95	1,500.00	1,500.00	1,143.32	1,500.00	1,500.00	.0%
100	208	VEHICULAR	43,118.35	45,000.00	45,000.00	40,348.11	45,000.00	37,000.00	-17.8%
100	209	VEH SUPPLI	11,753.45	12,000.00	12,000.00	13,412.68	12,000.00	12,000.00	.0%
100	216	OTHER	964.70	1,000.00	1,000.00	1,091.76	1,000.00	1,000.00	.0%
100	220	EQUIPMENT	8,756.73	8,000.00	8,000.00	8,185.30	8,000.00	8,000.00	.0%
100	222	BLDG STRUC	5,225.11	5,000.00	5,000.00	4,412.73	5,000.00	5,000.00	.0%
100	232	MEMBERSHIP	1,928.30	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	25.0%
100	234	TRAIN/CONF	8,311.65	13,000.00	13,000.00	6,750.20	13,000.00	14,000.00	7.7%
100	238	CLOTH/SAFE	18,922.19	18,500.00	18,500.00	15,335.45	18,500.00	19,000.00	2.7%
100	240	PROF. SERV	3,142.20	10,000.00	10,000.00	5,854.00	10,000.00	7,500.00	-25.0%
100	244	SPEC DEPT	-23.00	.00	.00	.00	.00	.00	.0%
100	246	INSURANCE	2,993.00	.00	.00	2,993.00	.00	.00	.0%
100	248	ELECTRIC	8,706.70	9,500.00	9,500.00	10,702.85	9,500.00	10,250.00	7.9%
100	250	TELEPHONE	6,082.71	5,200.00	5,200.00	5,185.15	5,200.00	5,200.00	.0%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
100	252	WATER/SEW	2,493.41	2,900.00	2,900.00	2,041.47	2,900.00	2,500.00	-13.8%
100	254	HEAT	21,293.50	15,000.00	15,000.00	21,246.19	15,000.00	21,560.00	43.7%
100	256	PETROLEUM	15,813.40	18,000.00	18,000.00	14,633.33	18,000.00	17,000.00	-5.6%
TOTAL FIRE AND AMBULANCE			1,294,718.13	1,297,899.00	1,306,673.00	1,316,591.19	1,293,783.00	1,286,177.00	-1.6%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
104	HARBOR MASTER								
104	102	REG PAY	2,031.81	2,000.00	2,015.00	2,077.98	2,015.00	2,015.00	.0%
104	216	OTHER	.00	100.00	100.00	.00	100.00	100.00	.0%
104	220	EQUIPMENT	3,205.33	2,600.00	2,600.00	3,992.43	2,600.00	2,600.00	.0%
104	234	TRAIN/CONF	125.00	200.00	200.00	125.00	200.00	200.00	.0%
104	238	CLOTH/SAFE	.00	250.00	250.00	.00	250.00	250.00	.0%
104	250	TELEPHONE	120.00	120.00	120.00	.00	120.00	120.00	.0%
104	256	PETROLEUM	172.46	500.00	500.00	.00	500.00	250.00	-50.0%
TOTAL HARBOR MASTER			5,654.60	5,770.00	5,785.00	6,195.41	5,785.00	5,535.00	-4.3%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
105	POLICE								
105	102	REG PAY	1,037,457.49	1,065,483.00	1,069,243.00	1,046,766.44	1,068,243.00	1,094,120.00	2.3%
105	103	OT PAY	57,679.93	66,000.00	66,442.00	56,542.83	66,442.00	66,000.00	-.7%
105	106	EXTRA DUTY	14,694.70	17,000.00	17,131.00	18,634.73	17,131.00	14,000.00	-18.3%
105	107	LONGEVITY	2,402.00	2,674.00	2,674.00	2,656.00	2,674.00	3,000.00	12.2%
105	110	TRAIN OT	15,245.52	17,000.00	17,000.00	14,878.04	17,000.00	17,000.00	.0%
105	111	CID OT	4,780.04	6,000.00	6,000.00	6,217.47	6,000.00	6,000.00	.0%
105	112	K-9 BEN PA	2,868.00	3,000.00	3,000.00	2,865.00	3,000.00	3,000.00	.0%
105	202	HOUSEKEEP.	2,922.47	4,000.00	4,000.00	2,526.47	4,000.00	4,000.00	.0%
105	204	OFFICE	4,154.78	4,000.00	4,000.00	3,539.61	4,000.00	4,000.00	.0%
105	206	SMALL TOOL	341.65	375.00	375.00	299.40	375.00	375.00	.0%
105	208	VEHICULAR	964.32	.00	.00	.00	.00	.00	.0%
105	211	FIREARMS	2,120.31	2,500.00	2,500.00	2,460.11	2,500.00	2,500.00	.0%
105	212	CHEMICAL	3,146.35	3,500.00	3,500.00	2,997.00	3,500.00	2,500.00	-28.6%
105	213	CID EVI/EQ	734.78	2,000.00	2,000.00	7.50	2,000.00	1,000.00	-50.0%
105	219	RADIO MAIN	660.40	1,000.00	1,000.00	1,374.45	1,100.00	1,000.00	.0%
105	220	EQUIPMENT	8,092.52	5,670.00	5,670.00	15,487.22	7,200.00	4,000.00	-29.5%
105	222	BLDG STRUC	11,770.13	9,000.00	9,000.00	6,286.50	9,000.00	8,000.00	-11.1%
105	223	VEHCL-MAIN	19,820.44	15,000.00	15,000.00	15,764.66	15,000.00	15,000.00	.0%
105	224	RENT-EQUIP	1,020.12	1,200.00	1,200.00	1,020.11	1,200.00	1,200.00	.0%
105	228	PRINT/PUB.	2,382.27	2,500.00	2,500.00	1,531.12	2,500.00	2,500.00	.0%
105	230	SUBSCRIPT.	314.45	600.00	600.00	315.00	600.00	600.00	.0%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
105	232	MEMBERSHIP	1,215.00	1,800.00	1,800.00	1,858.45	1,800.00	1,800.00	.0%
105	233	Prof Dev	749.60	1,500.00	1,500.00	242.30	1,500.00	1,500.00	.0%
105	234	TRAIN/CONF	6,965.90	9,000.00	9,000.00	3,002.33	9,000.00	7,000.00	-22.2%
105	236	TRAVEL/MIL	5,245.58	5,500.00	5,500.00	5,263.59	5,500.00	6,500.00	18.2%
105	238	CLOTH/SAFE	15,391.38	19,300.00	19,300.00	14,904.90	19,300.00	16,800.00	-13.0%
105	240	PROF. SERV	4,016.56	10,000.00	10,000.00	5,226.99	10,000.00	7,500.00	-25.0%
105	242	SERV OTHER	8,777.29	9,000.00	9,000.00	8,345.51	9,000.00	9,000.00	.0%
105	244	SPEC DEPT	2,003.36	3,000.00	3,000.00	1,269.50	3,000.00	2,000.00	-33.3%
105	248	ELECTRIC	10,635.89	13,200.00	13,200.00	13,040.18	13,200.00	13,200.00	.0%
105	250	TELEPHONE	3,810.26	5,000.00	5,000.00	4,083.59	4,000.00	4,000.00	-20.0%
105	252	WATER/SEW	1,845.51	2,140.00	2,140.00	1,977.64	2,140.00	2,000.00	-6.5%
105	254	HEAT	4,899.83	5,500.00	5,500.00	5,363.97	5,870.00	6,200.00	12.7%
105	256	PETROLEUM	28,617.53	28,000.00	28,000.00	25,858.89	28,000.00	30,000.00	7.1%
105	304	F & F	115.43	2,000.00	2,000.00	1,598.92	2,000.00	2,000.00	.0%
TOTAL POLICE			1,287,861.79	1,343,442.00	1,347,775.00	1,294,206.42	1,347,775.00	1,359,295.00	.9%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
106	SCHOOL CROSSING GUARDS								
106	102	REG PAY	9,949.03	9,875.00	9,933.00	10,013.36	9,933.00	10,225.00	2.9%
106	238	CLOTH/SAFE	90.80	150.00	150.00	100.00	150.00	150.00	.0%
TOTAL SCHOOL CROSSING GUARDS			10,039.83	10,025.00	10,083.00	10,113.36	10,083.00	10,375.00	2.9%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
108	PARKING MANAGEMENT								
108	102	REG PAY	26,535.60	30,186.00	30,400.00	29,133.20	30,400.00	29,215.00	-3.9%
108	106	OTHER PAY	451.20	.00	.00	.00	.00	.00	.0%
108	204	OFFICE	7.98	300.00	300.00	.00	300.00	300.00	.0%
108	206	SMALL TOOL	.00	100.00	100.00	.00	100.00	100.00	.0%
108	220	EQUIPMENT	1,254.83	2,400.00	2,400.00	2,202.12	2,400.00	2,400.00	.0%
108	228	PRINT/PUB.	1,118.85	2,000.00	2,000.00	2,712.77	2,000.00	2,000.00	.0%
108	234	TRAIN/CONF	.00	225.00	225.00	.00	225.00	225.00	.0%
108	238	CLOTH/SAFE	450.00	450.00	450.00	206.75	450.00	450.00	.0%
108	256	PETROLEUM	974.02	1,100.00	1,100.00	805.50	1,100.00	1,100.00	.0%
TOTAL PARKING MANAGEMENT			30,792.48	36,761.00	36,975.00	35,060.34	36,975.00	35,790.00	-3.2%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
109	POLICE: ANIMAL CONTROL								
109	102	REG PAY	15,708.23	15,222.00	15,844.00	16,331.68	15,344.00	16,150.00	1.9%
109	107	LONGEVITY	109.00	121.00	121.00	121.00	121.00	133.00	9.9%
109	202	HOUSEKEEP.	6.90	50.00	50.00	.00	50.00	50.00	.0%
109	204	OFFICE	.00	25.00	25.00	20.95	25.00	25.00	.0%
109	212	CHEMICAL	.00	100.00	100.00	.00	100.00	100.00	.0%
109	220	EQUIPMENT	275.35	600.00	600.00	1,806.15	850.00	600.00	.0%
109	238	CLOTH/SAFE	173.33	250.00	250.00	85.48	250.00	250.00	.0%
109	240	PROF. SERV	1,376.62	1,400.00	1,400.00	734.87	1,400.00	1,400.00	.0%
109	244	SPEC DEPT	4,600.00	4,650.00	4,650.00	4,600.39	4,650.00	5,788.00	24.5%
109	248	ELECTRIC	225.07	650.00	650.00	261.34	650.00	300.00	-53.8%
109	256	PETROLEUM	1,657.68	2,500.00	2,500.00	1,985.50	2,500.00	2,000.00	-20.0%
TOTAL POLICE: ANIMAL CONTROL			24,132.18	25,568.00	26,190.00	25,947.36	25,940.00	26,796.00	2.3%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
110	DEBT RETIREMENT								
110	100	ADA/CEM DS	81,200.00	78,800.00	78,800.00	79,100.00	78,800.00	76,688.00	-2.7%
110	101	REC/LANDFI	27,059.75	26,486.00	26,486.00	26,432.95	26,486.00	25,870.00	-2.3%
110	70	2007 BONDS	263,900.00	257,750.00	257,750.00	257,750.00	257,750.00	251,750.00	-2.3%
110	88	BIW/LAND B	282,678.73	265,740.00	265,740.00	265,340.00	265,340.00	.00	-100.0%
110	902	03 LF BOND	7,461.53	8,377.00	8,377.00	8,377.35	8,377.00	8,263.00	-1.4%
110	91	SEWER-1997	19,686.43	19,297.00	19,297.00	19,296.94	19,297.00	75,630.00	291.9%
110	92	MARINA BON	.00	.00	.00	.00	10,000.00	10,000.00	.0%
110	93	LIBRARY BO	43,841.29	42,046.00	42,046.00	39,705.47	42,046.00	40,251.00	-4.3%
110	98	SEWER-1992	9,779.14	9,473.00	9,473.00	9,473.04	9,473.00	36,667.00	287.1%
TOTAL DEBT RETIREMENT			735,606.87	707,969.00	707,969.00	705,475.75	717,569.00	525,119.00	-25.8%

PROJECTION: 11001 CITY OF BATH GENERAL FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
115	TAX ABATEMENTS								
115	18	UNCOLLECT.	1,040.80	.00	.00	609.86	.00	.00	.0%
TOTAL TAX ABATEMENTS			1,040.80	.00	.00	609.86	.00	.00	.0%
TOTAL GENERAL FUND			8,257,232.05	8,495,264.00	8,495,264.00	8,346,321.02	8,492,286.46	8,446,950.00	-.6%
		GRAND TOTAL	8,257,232.05	8,495,264.00	8,495,264.00	8,346,321.02	8,492,286.46	8,446,950.00	-.6%

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PROJECTION: 11005 CITY OF BATH CAPITAL BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: CAPITAL FUND-CITY			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
CF05	CAPITAL FUND-CITY								
CF05	3001	STATE GRAN	-404,469.99	.00	.00	-797,398.41	.00	-400,000.00	.0%
CF05	5109	PROP TAXES	-325,877.00	-367,268.00	-367,268.00	-367,268.00	-367,268.00	-215,724.00	-41.3%
CF05	5618	OTHER INC.	-19,540.00	-15,000.00	-15,000.00	-14,325.00	-15,000.00	-108,000.00	620.0%
CF05	5655	FEMA Grant	-43,200.00	.00	.00	-22,908.67	.00	.00	.0%
CF05	5725	APPROP SUR	.00	-597,700.00	-597,700.00	.00	-597,700.00	-480,000.00	-19.7%
CF05	6200	STATE AID	-133,195.00	-88,000.00	-88,000.00	-50,946.00	-88,000.00	-62,000.00	-29.5%
CF05	6255	ARROW. CAP	5,000.00	.00	.00	.00	.00	.00	.0%
CF05	6400	INT INCOME	-39,369.77	.00	.00	.00	.00	.00	.0%
CF05	6500	BOND	.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
CF05	6600	TIF TRANSF	-56,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL FUND-CITY			-1,016,651.76	-1,167,968.00	-1,167,968.00	-1,252,846.08	-1,067,968.00	-1,265,724.00	8.4%
TOTAL CAPITAL FUND-CITY			-1,016,651.76	-1,167,968.00	-1,167,968.00	-1,252,846.08	-1,067,968.00	-1,265,724.00	8.4%
		GRAND TOTAL	-1,016,651.76	-1,167,968.00	-1,167,968.00	-1,252,846.08	-1,067,968.00	-1,265,724.00	8.4%

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

PROJECTION: 11005 CITY OF BATH CAPITAL BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: CAPITAL FUND-CITY			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
CF05	CAPITAL FUND-CITY								
CF05	501	RENOVATION	14,763.83	24,000.00	24,000.00	47,703.93	24,000.00	40,000.00	66.7%
CF05	504	CONTINGENT	32,065.00	.00	.00	.00	.00	.00	.0%
CF05	508	CUSTOMS	.00	30,000.00	30,000.00	16,719.65	30,000.00	25,000.00	-16.7%
CF05	521	PROP UPDAT	.00	.00	.00	4,166.67	.00	.00	.0%
CF05	575	COMP UPGRA	17,136.95	15,000.00	15,000.00	25,612.94	15,000.00	25,000.00	66.7%
CF05	600	FRT CLOCK	12,810.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL FUND-CITY			76,775.78	69,000.00	69,000.00	94,203.19	69,000.00	90,000.00	30.4%
CIP	CAPITAL IMPR. PROJECTS								
CIP	524	2006 NOTE	76,920.04	55,000.00	55,000.00	50,000.00	55,000.00	50,000.00	-9.1%
CIP	558	WTRFRNT PK	13,535.54	15,000.00	15,000.00	13,108.08	15,000.00	.00	-100.0%
CIP	571	DOCK/WHARF	.00	12,000.00	12,000.00	70,000.00	12,000.00	.00	-100.0%
CIP	572	S.END PARK	57,724.50	15,000.00	15,000.00	10,350.00	15,000.00	.00	-100.0%
CIP	744	TRAIN PARK	23,798.37	.00	.00	508,658.94	.00	.00	.0%
CIP	775	RIVER WALK	24,233.13	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPR. PROJECTS			196,211.58	97,000.00	97,000.00	652,117.02	97,000.00	50,000.00	-48.5%
CP05	CEMETERY AND PARKS CAPITAL PRO								
CP05	542	CEMETERY	.00	25,000.00	25,000.00	1,867.13	25,000.00	.00	-100.0%
CP05	554	CEM REPLAC	30,721.23	39,718.00	39,718.00	36,287.45	39,718.00	.00	-100.0%
CP05	563	CEM GARAGE	6,152.61	18,000.00	18,000.00	34,753.83	18,000.00	.00	-100.0%
CP05	570	BOAT LAUNC	.00	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
CP05	592	CEM BRIDGE	130,542.77	.00	.00	.00	.00	.00	.0%
CP05	593	MONUMENT	.00	18,000.00	18,000.00	10,150.73	18,000.00	.00	-100.0%
CP05	602	CEM MAIN G	.00	16,000.00	16,000.00	.00	16,000.00	.00	-100.0%
CP05	766	SOUTH PARK	.00	.00	.00	229.90	.00	.00	.0%
TOTAL CEMETERY AND PARKS CAP			167,416.61	146,718.00	146,718.00	83,289.04	146,718.00	.00	-100.0%
FD05	FIRE AND AMBULANCE CAP PROJ'S								
FD05	551	FD-REPLACE	93,744.21	.00	.00	-23,885.97	.00	75,962.63	.0%
FD05	595	FIRE-BLDG.	1,300.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE AND AMBULANCE CAP			95,044.21	.00	.00	-23,885.97	.00	75,962.63	.0%
POL05	POLICE CAPITAL IMPROVEMENTS								
POL05	552	PD-REPLACE	27,351.09	53,758.00	53,758.00	49,880.31	53,758.00	44,141.61	-17.9%

PROJECTION: 11005 CITY OF BATH CAPITAL BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: CAPITAL FUND-CITY			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
TOTAL POLICE CAPITAL IMPROVE			27,351.09	53,758.00	53,758.00	49,880.31	53,758.00	44,141.61	-17.9%
PW05	PUBLIC WORKS CAPITAL IMPROVE.								
PW05	503	ST. LIGHTS	1,812.48	.00	.00	2,167.26	.00	.00	.0%
PW05	540	ST. MAINT.	34,860.77	88,000.00	88,000.00	-25,441.40	88,000.00	62,000.00	-29.5%
PW05	541	SIDEWALK	12,386.47	10,000.00	10,000.00	29.81	10,000.00	10,000.00	.0%
PW05	550	PW-REPLACE	187,070.32	48,577.00	48,577.00	18,190.56	48,577.00	67,491.00	38.9%
PW05	562	OLD BRUNS	7,800.00	.00	.00	.00	.00	.00	.0%
PW05	564	L PK STORM	143,820.82	.00	.00	.00	.00	.00	.0%
PW05	586	GOD. POND	.00	.00	.00	.00	.00	20,000.00	.0%
PW05	587	PW BUILDIN	-1,373.00	10,000.00	10,000.00	3,459.61	10,000.00	.00	-100.0%
PW05	639	WASHINGTON	702,614.12	60,000.00	60,000.00	103,802.51	60,000.00	.00	-100.0%
PW05	698	WASHSTBUMP	1,153.38	.00	.00	264.92	.00	.00	.0%
PW05	767	WALGREENS	14,703.47	472,000.00	472,000.00	27,421.84	472,000.00	178,000.00	-62.3%
PW05	774	2008 ST	571,851.22	.00	.00	360,388.19	.00	.00	.0%
PW05	9001	CENTRE ST	.00	.00	.00	16,697.52	.00	600,000.00	.0%
TOTAL PUBLIC WORKS CAPITAL I			1,676,700.05	688,577.00	688,577.00	506,980.82	688,577.00	937,491.00	36.1%
REC05	RECREATION CAPITAL PROJ								
REC05	523	SMALL SCH	.00	10,000.00	10,000.00	7,169.45	.00	.00	-100.0%
REC05	553	REC REPLAC	88,724.54	102,915.00	102,915.00	95,440.38	102,915.00	30,628.76	-70.2%
REC05	643	Tennis/BB	14,950.00	.00	.00	.00	.00	.00	.0%
REC05	646	SKATE PARK	6,000.00	.00	.00	.00	.00	.00	.0%
REC05	671	McMANN	.00	.00	.00	.00	.00	37,500.00	.0%
TOTAL RECREATION CAPITAL PRO			109,674.54	112,915.00	112,915.00	102,609.83	102,915.00	68,128.76	-39.7%
TOTAL CAPITAL FUND-CITY			2,349,173.86	1,167,968.00	1,167,968.00	1,465,194.24	1,157,968.00	1,265,724.00	8.4%
GRAND TOTAL			2,349,173.86	1,167,968.00	1,167,968.00	1,465,194.24	1,157,968.00	1,265,724.00	8.4%

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

PROJECTION: 11006 CITY OF BATH LANDFILL BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: LANDFILL			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
LFREV	LANDFILL REVENUE								
LFREV	5109	PROP TAXES	-570,156.00	-935,302.00	-935,302.00	-935,302.00	-935,302.00	-920,000.00	-1.6%
LFREV	5445	LAND SCALE	-433,171.70	-804,600.00	-804,600.00	-521,549.95	-575,000.00	-593,157.53	-26.3%
LFREV	5446	PAY-THROW	-209,600.00	-225,000.00	-225,000.00	-204,348.75	-210,000.00	-215,000.00	-4.4%
LFREV	5611	INTEREST	-14,051.51	.00	.00	.00	.00	.00	.0%
LFREV	5618	OTHER INC.	-250,000.00	-130,000.00	-130,000.00	-3,750.00	-3,750.00	-10,000.00	-92.3%
LFREV	5622	REC. MAT.	-43,117.32	-38,000.00	-38,000.00	-56,267.41	-57,000.00	-49,000.00	28.9%
LFREV	6810	TRANSFER	-143,820.82	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL REVENUE			-1,663,917.35	-2,132,902.00	-2,132,902.00	-1,721,218.11	-1,781,052.00	-1,787,157.53	-16.2%
TOTAL LANDFILL			-1,663,917.35	-2,132,902.00	-2,132,902.00	-1,721,218.11	-1,781,052.00	-1,787,157.53	-16.2%
		GRAND TOTAL	-1,663,917.35	-2,132,902.00	-2,132,902.00	-1,721,218.11	-1,781,052.00	-1,787,157.53	-16.2%

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

PROJECTION: 11006 CITY OF BATH LANDFILL BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: LANDFILL			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
661	SOLID WASTE SITE								
661	102	REG PAY	172,824.47	216,921.00	218,407.00	204,010.28	218,407.00	225,470.00	3.2%
661	103	OT PAY	9,499.80	8,000.00	8,083.00	13,360.25	11,500.00	9,850.00	21.9%
661	104	TEMP PAY	14,780.50	.00	.00	.00	.00	.00	.0%
661	105	PREM PAY	3,788.48	5,000.00	5,025.00	3,528.50	4,000.00	5,700.00	13.4%
661	107	LONGEVITY	338.00	450.00	450.00	635.00	635.00	700.00	55.6%
661	202	HOUSEKEEP.	972.92	1,500.00	1,500.00	540.12	1,200.00	1,500.00	.0%
661	204	OFFICE	1,307.48	1,100.00	1,100.00	1,754.20	1,000.00	1,100.00	.0%
661	206	SMALL TOOL	.00	.00	.00	10.99	15.00	.00	.0%
661	208	VEHICLE RE	39,458.59	25,000.00	25,000.00	21,978.28	20,000.00	25,000.00	.0%
661	210	CONSTRUCT.	3,349.16	6,400.00	6,400.00	7,686.61	9,000.00	14,400.00	125.0%
661	212	CHEMICAL	11,993.43	12,600.00	12,600.00	11,504.78	9,000.00	13,100.00	4.0%
661	214	APP.MATERI	19,248.36	78,000.00	78,000.00	84,013.86	83,500.00	38,000.00	-51.3%
661	216	OTHER	156.00	200.00	200.00	115.00	150.00	200.00	.0%
661	220	EQUIPMENT	648.41	3,200.00	3,200.00	1,089.80	2,800.00	3,200.00	.0%
661	222	BLDG STRUC	1,370.19	1,200.00	1,200.00	14,571.33	15,000.00	3,000.00	150.0%
661	228	PRINT/PUB.	3,128.32	4,000.00	4,000.00	3,955.94	2,800.00	4,000.00	.0%
661	232	MEMBERSHIP	380.00	400.00	400.00	286.00	400.00	400.00	.0%
661	234	TRAIN/CONF	1,460.00	1,200.00	1,200.00	1,022.10	920.00	1,200.00	.0%
661	236	TRAVEL/MIL	2,037.10	2,000.00	2,000.00	1,248.17	2,000.00	2,000.00	.0%
661	238	CLOTH/SAFE	2,635.39	4,500.00	4,500.00	4,097.38	3,500.00	4,500.00	.0%
661	240	PROF. SERV	84,462.31	100,000.00	100,000.00	138,577.31	120,000.00	100,000.00	.0%

PROJECTION: 11006 CITY OF BATH LANDFILL BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: LANDFILL			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
661	243	RECYCLING	.00	.00	.00	12.38	15.00	.00	.0%
661	244	SPEC DEPT	9,438.78	7,000.00	5,406.00	3,790.76	5,000.00	10,500.00	94.2%
661	246	INSURANCE	16,876.09	.00	.00	.00	.00	.00	.0%
661	248	ELECTRIC	9,857.68	9,000.00	9,000.00	8,293.12	9,000.00	8,000.00	-11.1%
661	250	TELEPHONE	1,524.33	2,000.00	2,000.00	1,668.18	2,000.00	1,750.00	-12.5%
661	252	WATER/SEW	591.06	700.00	700.00	576.64	700.00	700.00	.0%
661	254	HEAT	5,460.53	8,000.00	8,000.00	5,949.81	6,000.00	6,000.00	-25.0%
661	256	PETROLEUM	13,117.33	15,000.00	15,000.00	15,348.74	15,000.00	12,500.00	-16.7%
661	304	F & F	1,403.00	1,500.00	1,500.00	852.15	.00	.00	-100.0%
TOTAL SOLID WASTE SITE			432,107.71	514,871.00	514,871.00	550,477.68	543,542.00	492,770.00	-4.3%

PROJECTION: 11006 CITY OF BATH LANDFILL BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: LANDFILL			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
662	RECYCLING								
662	243	RECYCLING	63,479.52	73,000.00	73,000.00	67,392.28	58,500.00	60,000.00	-17.8%
TOTAL RECYCLING			63,479.52	73,000.00	73,000.00	67,392.28	58,500.00	60,000.00	-17.8%

PROJECTION: 11006 CITY OF BATH LANDFILL BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: LANDFILL			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
663	MSW-CURB SIDE PICKUP								
663	242	SERV OTHER	356,515.76	390,000.00	390,000.00	380,504.55	355,000.00	355,000.00	-9.0%
TOTAL MSW-CURB SIDE PICKUP			356,515.76	390,000.00	390,000.00	380,504.55	355,000.00	355,000.00	-9.0%

PROJECTION: 11006 CITY OF BATH LANDFILL BUDGET 2010-2011

FOR PERIOD 12

ACCOUNTS FOR: LANDFILL			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
664	PAY AS YOU THROW								
664	247	PAY-T	9,195.29	50,000.00	50,000.00	24,371.94	20,000.00	30,000.00	-40.0%
TOTAL PAY AS YOU THROW			9,195.29	50,000.00	50,000.00	24,371.94	20,000.00	30,000.00	-40.0%

PROJECTION: 11006 CITY OF BATH LANDFILL BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: LANDFILL			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
665	LANDFILL CAPITAL								
665	556	LAND-EQUIP	5,831.77	71,159.00	71,159.00	154,249.00	150,689.00	65,753.53	-7.6%
665	576	LAND CLOSE	.00	25,000.00	25,000.00	.00	.00	.00	-100.0%
665	892	GAS REMED	163,211.15	75,000.00	75,000.00	14,224.51	60,000.00	30,000.00	-60.0%
665	897	2008 CELL	855,782.19	.00	.00	15,143.34	15,000.00	.00	.0%
TOTAL LANDFILL CAPITAL			1,024,825.11	171,159.00	171,159.00	183,616.85	225,689.00	95,753.53	-44.1%

PROJECTION: 11006 CITY OF BATH LANDFILL BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: LANDFILL			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
667	DEBT RETIREMENT								
667	101	REC/LANDFI	109,340.00	106,640.00	106,640.00	107,138.30	106,640.00	103,740.00	-2.7%
667	70	2007 BONDS	516,343.76	505,094.00	505,094.00	505,093.82	505,094.00	493,994.00	-2.2%
667	88	BIW/LAND B	174,141.27	163,680.00	163,680.00	163,480.00	163,680.00	.00	-100.0%
667	902	03 LF BOND	45,331.77	43,838.00	43,838.00	43,838.25	43,838.00	44,230.00	.9%
667	903	04 LF BOND	117,419.61	114,620.00	114,620.00	113,169.80	114,620.00	111,670.00	-2.6%
TOTAL DEBT RETIREMENT			962,576.41	933,872.00	933,872.00	932,720.17	933,872.00	753,634.00	-19.3%
TOTAL LANDFILL			2,848,699.80	2,132,902.00	2,132,902.00	2,139,083.47	2,136,603.00	1,787,157.53	-16.2%
		GRAND TOTAL	2,848,699.80	2,132,902.00	2,132,902.00	2,139,083.47	2,136,603.00	1,787,157.53	-16.2%

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PROJECTION: 11007 CITY OF BATH SEWER FUND 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: SEWER UTILITY FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
SF07	SEWER UTILITY FUND								
SF07	5628	BOND PROCE	-1,400,000.00	-70,000.00	-70,000.00	-56,965.44	-60,000.00	.00	-100.0%
SF07	6810	TRANSFER	.00	.00	.00	-70,000.00	.00	-12,000.00	.0%
SF07	7210	IND & COM	-693,363.55	-778,680.00	-778,680.00	-660,724.34	-670,000.00	-700,000.00	-10.1%
SF07	7220	RESIDENT.	-1,074,790.65	-1,312,128.00	-1,312,128.00	-1,084,568.85	-1,100,000.00	-1,194,691.00	-9.0%
SF07	7221	CONNECTION	-20.00	-1,000.00	-1,000.00	.00	-1,000.00	-2,000.00	100.0%
SF07	7224	SEPTAGE	-20,062.00	-25,000.00	-25,000.00	-28,281.35	-25,000.00	-25,000.00	.0%
SF07	7230	INTEREST	-11,079.05	-6,000.00	-6,000.00	-12,282.04	-10,000.00	-10,000.00	66.7%
SF07	7500	MISC. INC.	-2,665.17	-1,000.00	-1,000.00	-6,177.55	-4,500.00	-4,500.00	350.0%
TOTAL SEWER UTILITY FUND			-3,201,980.42	-2,193,808.00	-2,193,808.00	-1,918,999.57	-1,870,500.00	-1,948,191.00	-11.2%
TOTAL SEWER UTILITY FUND			-3,201,980.42	-2,193,808.00	-2,193,808.00	-1,918,999.57	-1,870,500.00	-1,948,191.00	-11.2%
GRAND TOTAL			-3,201,980.42	-2,193,808.00	-2,193,808.00	-1,918,999.57	-1,870,500.00	-1,948,191.00	-11.2%

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

PROJECTION: 11007 CITY OF BATH SEWER FUND 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: SEWER UTILITY FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
700	MANAGEMENT-SEWER UTILITY FUND								
700	102	REG PAY	18,125.00	18,125.00	18,256.00	9,062.50	18,256.00	20,000.00	9.6%
700	108	FRINGES	68.62	6,000.00	6,000.00	21.58	.00	.00	-100.0%
700	204	OFFICE	.00	.00	.00	399.19	.00	.00	.0%
700	234	TRAIN/CONF	100.00	250.00	250.00	.00	.00	.00	-100.0%
700	242	SERV OTHER	.00	3,500.00	3,500.00	143.00	500.00	1,500.00	-57.1%
700	244	SPEC DEPT	83,377.50	90,000.00	85,138.00	62,238.00	45,138.00	51,500.00	-39.5%
700	246	INSURANCE	13,869.66	35,000.00	35,000.00	13,782.70	13,783.00	20,000.00	-42.9%
	TOTAL MANAGEMENT-SEWER UTILI		115,540.78	152,875.00	148,144.00	85,646.97	77,677.00	93,000.00	-37.2%

PROJECTION: 11007 CITY OF BATH SEWER FUND 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: SEWER UTILITY FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
701	TREATMENT AND PUMPING STATION								
701	102	REG PAY	271,267.75	269,200.00	272,742.00	277,975.45	271,242.00	286,030.00	4.9%
701	103	OT PAY	18,398.06	20,600.00	20,744.00	17,723.20	20,744.00	21,000.00	1.2%
701	105	PREM PAY	4,200.10	4,410.00	4,441.00	4,160.00	4,441.00	4,410.00	-.7%
701	107	LONGEVITY	765.00	950.00	950.00	815.00	815.00	950.00	.0%
701	108	FRINGES	49,062.80	65,000.00	65,000.00	59,777.40	60,000.00	70,000.00	7.7%
701	202	HOUSEKEEP.	4,205.13	5,500.00	5,500.00	4,062.12	5,500.00	5,700.00	3.6%
701	204	OFFICE	1,475.80	1,800.00	1,800.00	803.63	1,800.00	1,800.00	.0%
701	206	SMALL TOOL	435.57	600.00	600.00	141.96	600.00	600.00	.0%
701	208	VEHICULAR	2,973.80	3,000.00	3,000.00	3,130.93	3,000.00	3,500.00	16.7%
701	210	CONSTRUCT.	26.57	300.00	300.00	.00	.00	300.00	.0%
701	212	CHEMICAL	58,742.11	70,000.00	70,000.00	49,832.04	62,000.00	60,000.00	-14.3%
701	214	APP.MATERI	.00	.00	.00	80.88	.00	.00	.0%
701	216	OTHER	.00	330.00	330.00	.00	.00	.00	-100.0%
701	220	EQUIPMENT	31,058.72	39,000.00	39,000.00	28,559.36	34,000.00	43,000.00	10.3%
701	222	BLDG STRUC	47.00	.00	.00	.00	.00	.00	.0%
701	224	RENT-EQUIP	112.50	400.00	400.00	125.00	400.00	400.00	.0%
701	228	PRINT/PUB.	.00	100.00	100.00	.00	100.00	100.00	.0%
701	230	SUBSCRIPT.	130.00	180.00	180.00	130.00	180.00	180.00	.0%
701	232	MEMBERSHIP	230.00	450.00	450.00	245.00	450.00	500.00	11.1%
701	234	TRAIN/CONF	1,023.00	1,800.00	1,800.00	1,388.00	1,800.00	2,000.00	11.1%
701	236	TRAVEL/MIL	167.88	150.00	150.00	.00	150.00	150.00	.0%

PROJECTION: 11007 CITY OF BATH SEWER FUND 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: SEWER UTILITY FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
701	238	CLOTH/SAFE	3,464.46	4,300.00	4,300.00	3,064.77	4,300.00	4,300.00	.0%
701	240	PROF. SERV	1,271.49	3,000.00	3,000.00	350.00	3,000.00	3,000.00	.0%
701	242	SERV OTHER	1,432.21	2,200.00	2,200.00	1,930.15	2,200.00	2,500.00	13.6%
701	244	SPEC DEPT	132,158.87	43,000.00	43,000.00	34,770.37	43,000.00	43,000.00	.0%
701	246	INSURANCE	1,225.00	3,500.00	3,500.00	.00	.00	1,500.00	-57.1%
701	248	ELECTRIC	199,519.98	208,600.00	208,600.00	253,261.06	235,000.00	245,000.00	17.4%
701	250	TELEPHONE	4,037.51	4,600.00	4,600.00	3,795.45	4,600.00	4,000.00	-13.0%
701	252	WATER/SEW	4,437.98	4,550.00	4,550.00	3,546.27	4,550.00	4,500.00	-1.1%
701	254	HEAT	19,529.00	20,000.00	20,000.00	16,870.30	15,000.00	20,000.00	.0%
701	256	PETROLEUM	4,860.93	6,000.00	6,000.00	4,361.56	5,000.00	5,500.00	-8.3%
701	258	RES.REPAIR	17,537.59	20,000.00	20,000.00	14,819.24	15,000.00	33,000.00	65.0%
701	304	F & F	.00	500.00	500.00	.00	.00	.00	-100.0%
TOTAL TREATMENT AND PUMPING			833,796.81	804,020.00	807,737.00	785,719.14	798,872.00	866,920.00	7.3%

PROJECTION: 11007 CITY OF BATH SEWER FUND 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: SEWER UTILITY FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
702	MAINTENANCE-SEWER UTILITY FUND								
702	102	REG PAY	138,051.54	136,900.00	137,830.00	128,254.25	137,830.00	143,935.00	4.4%
702	103	OT PAY	9,413.10	9,000.00	9,058.00	2,814.22	11,000.00	9,300.00	2.7%
702	105	PREM PAY	4,424.90	5,000.00	5,026.00	3,956.46	4,200.00	5,000.00	-.5%
702	107	LONGEVITY	103.00	200.00	200.00	115.00	115.00	120.00	-40.0%
702	108	FRINGES	43,069.00	50,000.00	50,000.00	49,443.43	45,000.00	55,000.00	10.0%
702	206	SMALL TOOL	1,380.38	2,300.00	2,300.00	2,504.02	2,400.00	2,500.00	8.7%
702	208	VEHICULAR	12,081.95	10,500.00	10,500.00	4,254.58	10,500.00	11,000.00	4.8%
702	210	CONSTRUCT.	19,997.24	12,500.00	12,500.00	17,913.25	17,000.00	13,000.00	4.0%
702	212	CHEMICAL	.00	800.00	800.00	.00	.00	800.00	.0%
702	214	APP.MATERI	1,170.26	3,700.00	3,700.00	1,577.51	3,500.00	3,600.00	-2.7%
702	216	OTHER	.00	600.00	600.00	20.76	.00	600.00	.0%
702	224	RENT-EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
702	238	CLOTH/SAFE	2,267.71	3,650.00	3,650.00	2,744.75	3,000.00	4,260.00	16.7%
702	240	PROF. SERV	2,500.00	3,500.00	3,500.00	1,248.00	3,500.00	3,500.00	.0%
702	244	SPEC DEPT	2,353.64	18,500.00	18,500.00	9,039.37	10,000.00	10,000.00	-45.9%
702	256	PETROLEUM	7,424.10	8,000.00	8,000.00	5,262.96	8,000.00	7,000.00	-12.5%
TOTAL MAINTENANCE-SEWER UTIL			244,236.82	265,650.00	266,664.00	229,148.56	256,045.00	270,115.00	1.3%

PROJECTION: 11007 CITY OF BATH SEWER FUND 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: SEWER UTILITY FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
703	REPLACEMENT RES.-SEWER UTILITY								
703	305	CAP IMP TP	64,422.30	108,000.00	108,000.00	68,118.76	72,000.00	68,086.00	-37.0%
703	307	REPL RES	.00	50,000.00	50,000.00	10,000.00	10,000.00	.00	-100.0%
703	308	CAP -MAINT	88,853.65	16,183.00	16,183.00	16,182.83	16,183.00	12,000.00	-25.8%
703	312	2006 EMERG	1,551,943.93	50,000.00	50,000.00	41,184.11	50,000.00	.00	-100.0%
703	314	Park Eng	.00	.00	.00	1,810.15	.00	.00	.0%
703	315	Park Const	.00	.00	.00	.00	.00	72,914.00	.0%
TOTAL REPLACEMENT RES.-SEWER			1,705,219.88	224,183.00	224,183.00	137,295.85	148,183.00	153,000.00	-31.8%

PROJECTION: 11007 CITY OF BATH SEWER FUND 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: SEWER UTILITY FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
704	DEBT SERVICE								
704	907	2008 SRF	108,500.05	119,000.00	119,000.00	119,000.00	119,000.00	110,740.00	-6.9%
704	91	SEWER-1997	374,042.13	366,642.00	366,642.00	366,641.77	366,642.00	302,519.00	-17.5%
704	97	SEWER-1989	42,790.00	21,450.00	21,450.00	20,700.00	21,450.00	.00	-100.0%
704	98	SEWER-1992	185,803.79	179,988.00	179,988.00	179,987.73	179,988.00	146,671.00	-18.5%
704	99	SEWER-1988	103,750.00	60,000.00	60,000.00	5,226.54	60,000.00	5,226.00	-91.3%
TOTAL DEBT SERVICE			814,885.97	747,080.00	747,080.00	691,556.04	747,080.00	565,156.00	-24.4%
TOTAL SEWER UTILITY FUND			3,713,680.26	2,193,808.00	2,193,808.00	1,929,366.56	2,027,857.00	1,948,191.00	-11.2%
		GRAND TOTAL	3,713,680.26	2,193,808.00	2,193,808.00	1,929,366.56	2,027,857.00	1,948,191.00	-11.2%

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PROJECTION: 11010 CITY OF BATH BUS BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: BATH CITY BUS			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
BSB10	BATH CITY BUS								
BSB10	4010	FARES	-7,672.41	-8,500.00	-8,500.00	-7,632.65	-8,500.00	-8,500.00	.0%
BSB10	4020	CITY-BATH	-43,875.15	-40,425.00	-40,425.00	-41,501.47	-40,425.00	-40,425.00	.0%
BSB10	4030	MAINE	-54,644.88	-55,532.00	-55,532.00	-42,480.82	-55,532.00	-55,532.00	.0%
BSB10	4060	INT. INC.	-489.02	-500.00	-500.00	-251.38	-500.00	-500.00	.0%
TOTAL BATH CITY BUS			-106,681.46	-104,957.00	-104,957.00	-91,866.32	-104,957.00	-104,957.00	.0%
TOTAL BATH CITY BUS			-106,681.46	-104,957.00	-104,957.00	-91,866.32	-104,957.00	-104,957.00	.0%
		GRAND TOTAL	-106,681.46	-104,957.00	-104,957.00	-91,866.32	-104,957.00	-104,957.00	.0%

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PROJECTION: 11010 CITY OF BATH BUS BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: BATH CITY BUS			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
BSB10	BATH CITY BUS								
BSB10	701	MGT FEES	1,566.00	2,184.00	2,184.00	1,170.00	2,184.00	2,000.00	-8.4%
BSB10	702	PROF SERV.	.00	1,000.00	1,000.00	929.01	1,000.00	1,000.00	.0%
BSB10	704	INSURANCE	6,892.30	7,500.00	7,500.00	8,632.55	7,500.00	9,000.00	20.0%
BSB10	705	ADMIN.	125.00	500.00	500.00	150.21	500.00	500.00	.0%
BSB10	707	TELEPHONE	749.41	850.00	850.00	752.77	850.00	850.00	.0%
BSB10	751	WAGES	67,390.75	58,725.00	59,236.00	67,458.05	59,236.00	51,960.00	-12.3%
BSB10	752	FRINGES	11,605.42	10,000.00	10,000.00	12,393.35	10,000.00	13,400.00	34.0%
BSB10	754	MAINT.	11,399.69	8,000.00	8,000.00	10,472.09	8,000.00	10,000.00	25.0%
BSB10	755	FUEL	13,246.60	14,000.00	14,000.00	10,412.18	14,000.00	14,000.00	.0%
BSB10	756	TIRES	93.75	.00	.00	644.70	.00	.00	.0%
BSB10	757	OTHER	1,965.91	2,198.00	1,687.00	1,357.89	1,687.00	2,247.00	33.2%
TOTAL BATH CITY BUS			115,034.83	104,957.00	104,957.00	114,372.80	104,957.00	104,957.00	.0%
TOTAL BATH CITY BUS			115,034.83	104,957.00	104,957.00	114,372.80	104,957.00	104,957.00	.0%
		GRAND TOTAL	115,034.83	104,957.00	104,957.00	114,372.80	104,957.00	104,957.00	.0%

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PROJECTION: 11012 CITY OF BATH RECREATION FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: SPECIAL PURPOSE-RECREATION			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
REC10	RECREATION REVENUES								
REC10	2189	SODA	-187.00	-500.00	-500.00	-259.50	-500.00	-500.00	.0%
REC10	2401	MISC	-7,457.47	-4,000.00	-4,000.00	-5,064.26	-4,000.00	-2,650.00	-33.8%
REC10	2405	SOCCER	.00	.00	.00	-2,605.00	.00	-10,000.00	.0%
REC10	2409	YOUTH BB	-2,862.00	-5,000.00	-5,000.00	-8,342.45	-6,000.00	-6,000.00	20.0%
REC10	2413	TEEN XTREM	-16,264.25	-16,000.00	-16,000.00	-7,455.25	-7,455.00	.00	-100.0%
REC10	2416	YOUTH LAX	-4,190.00	-5,000.00	-5,000.00	-4,100.00	-5,000.00	-5,000.00	.0%
REC10	2421	SKI-LOST V	-5,509.44	-7,500.00	-7,500.00	-4,400.94	-5,300.00	-5,300.00	-29.3%
REC10	2427	BB-T FARM	-7,546.10	-7,000.00	-7,000.00	-7,020.00	-7,500.00	-7,500.00	7.1%
REC10	2430	SUMMER PRO	-25,459.47	-20,000.00	-20,000.00	-23,980.00	-25,000.00	-25,000.00	25.0%
REC10	2445	W/S/F PROG	-8,686.00	-16,754.00	-16,754.00	-5,251.50	-18,000.00	-19,000.00	13.4%
REC10	2460	SUMMR CAMP	-28,390.93	-41,000.00	-41,000.00	-53,485.25	-57,500.00	-57,500.00	40.2%
REC10	5109	TRANS-GF	-198,615.00	-204,573.00	-204,573.00	-204,573.00	-204,573.00	-198,615.00	-2.9%
REC10	5114	PROG FEES	-7,850.00	.00	.00	.00	.00	.00	.0%
REC10	5701	MCMANN REV	-544.61	-6,500.00	-6,500.00	.00	.00	.00	-100.0%
REC10	5702	SCH REIMBM	-98,514.00	-93,203.00	-93,203.00	-93,203.00	-93,203.00	-104,516.00	12.1%
REC10	5703	RENTALS	-26,183.33	-15,000.00	-15,000.00	-23,286.64	-15,000.00	-15,000.00	.0%
REC10	5704	REC. DEPT.	.00	-2,000.00	-2,000.00	-31.82	.00	.00	-100.0%
REC10	5705	USER FEES	-3,957.88	-5,000.00	-5,000.00	-4,789.48	-5,000.00	-5,000.00	.0%
REC10	5714	GODDARDS	-1,982.32	-2,997.00	-2,997.00	-1,205.71	-2,500.00	-2,997.00	.0%
TOTAL RECREATION REVENUES			-444,199.80	-452,027.00	-452,027.00	-449,053.80	-456,531.00	-464,578.00	2.8%

PROJECTION: 11012 CITY OF BATH RECREATION FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: SPECIAL PURPOSE-RECREATION	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
REC11 FALL/WINTER/SPRING REVENUES							
REC11 2448 TRIPS	-10.00	.00	.00	.00	.00	.00	.0%
TOTAL FALL/WINTER/SPRING REV	-10.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL PURPOSE-RECREA	-444,209.80	-452,027.00	-452,027.00	-449,053.80	-456,531.00	-464,578.00	2.8%
GRAND TOTAL	-444,209.80	-452,027.00	-452,027.00	-449,053.80	-456,531.00	-464,578.00	2.8%

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PROJECTION: 11012 CITY OF BATH RECREATION FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: SPECIAL PURPOSE-RECREATION			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
REC20	ADMINISTRATION								
REC20	102	REG PAY	138,182.74	129,750.00	139,101.00	143,607.48	139,101.00	145,735.00	4.8%
REC20	103	OT PAY	356.95	.00	.00	504.43	.00	.00	.0%
REC20	104	TEMP PAY	180.00	.00	.00	135.00	.00	.00	.0%
REC20	106	OTHER PAY	602.50	1,125.00	1,150.00	1,914.01	1,125.00	1,125.00	-2.2%
REC20	107	LONGEVITY	254.00	296.00	296.00	271.00	271.00	285.00	-3.7%
REC20	3202	HOUSEKEEP.	2,309.67	2,250.00	2,250.00	2,078.83	2,250.00	2,250.00	.0%
REC20	3203	CONGRESS	331.55	600.00	600.00	.00	600.00	600.00	.0%
REC20	3204	OFFICE	1,585.09	2,000.00	2,000.00	2,001.46	2,000.00	2,000.00	.0%
REC20	3232	MEMBERSHIP	532.33	600.00	600.00	490.42	550.00	550.00	-8.3%
REC20	3234	TRAIN/CONF	1,720.08	1,800.00	1,800.00	1,541.25	1,800.00	1,800.00	.0%
REC20	3236	TRAVEL/MIL	15.00	300.00	300.00	1,604.04	2,000.00	2,500.00	733.3%
REC20	3238	SAFETY	731.67	500.00	500.00	435.12	500.00	500.00	.0%
REC20	3240	PROF. SERV	60.00	1,500.00	1,500.00	1,851.20	1,000.00	1,250.00	-16.7%
REC20	3242	SERV OTHER	.00	150.00	150.00	270.00	150.00	150.00	.0%
REC20	3244	SPEC DEPT	2,769.40	11,500.00	1,890.00	350.00	1,000.00	3,700.00	95.8%
REC20	3255	TELEPHONE	4,882.06	4,000.00	4,000.00	5,133.25	4,000.00	4,500.00	12.5%
TOTAL ADMINISTRATION			154,513.04	156,371.00	156,137.00	162,187.49	156,347.00	166,945.00	6.9%

PROJECTION: 11012 CITY OF BATH RECREATION FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: SPECIAL PURPOSE-RECREATION			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
REC30	MAINTENANCE & GROUNDS								
REC30	102	REG PAY	93,783.11	99,630.00	99,630.00	103,671.36	99,630.00	98,370.00	-1.3%
REC30	103	OT PAY	10,506.57	8,000.00	8,076.00	11,938.58	8,000.00	8,000.00	-.9%
REC30	104	TEMP PAY	8,654.96	16,145.00	16,262.00	17,577.21	16,262.00	16,850.00	3.6%
REC30	107	LONGEVITY	465.00	500.00	500.00	477.00	500.00	489.00	-2.2%
REC30	206	SMALL TOOL	.00	.00	.00	49.65	.00	.00	.0%
REC30	2201	EQUIPMENT	1,192.51	1,750.00	1,750.00	755.68	1,750.00	1,750.00	.0%
REC30	2203	EQ 3320	245.37	700.00	700.00	571.11	700.00	700.00	.0%
REC30	2204	SM EQUIP	1,046.44	1,500.00	1,500.00	623.15	1,500.00	1,500.00	.0%
REC30	2205	EQ 1435	479.96	500.00	500.00	1,588.61	500.00	500.00	.0%
REC30	2206	MISC EQUIP	2,893.47	3,500.00	3,500.00	2,135.22	3,500.00	3,500.00	.0%
REC30	2207	EQ VEHCL	1,964.65	3,000.00	3,000.00	1,222.83	3,000.00	3,000.00	.0%
REC30	2208	216 TRACT	.00	.00	.00	14.00	.00	.00	.0%
REC30	2209	MT5 MAINT	1,492.42	2,000.00	2,000.00	859.47	2,000.00	2,000.00	.0%
REC30	2212	CHEMICAL	.00	2,000.00	2,000.00	1,167.50	2,000.00	1,000.00	-50.0%
REC30	2214	APP.MATERI	8,122.20	7,000.00	7,000.00	9,110.71	8,740.00	4,000.00	-42.9%
REC30	2221	BLDG STRUC	5,584.09	6,000.00	6,000.00	9,821.59	6,000.00	6,000.00	.0%
REC30	2223	GODDARD	292.10	1,000.00	1,000.00	511.00	1,000.00	1,000.00	.0%
REC30	2225	MCMANN	3,564.63	3,000.00	3,000.00	5,252.40	3,000.00	8,200.00	173.3%
REC30	2226	VARNUM	2,000.00	600.00	600.00	921.83	758.00	600.00	.0%
REC30	2227	LITTLE LEA	773.38	500.00	500.00	296.21	500.00	500.00	.0%
REC30	2228	MARITIME	.00	.00	.00	468.00	.00	.00	.0%

PROJECTION: 11012 CITY OF BATH RECREATION FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: SPECIAL PURPOSE-RECREATION			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
REC30	2229	MISC	816.33	1,000.00	1,000.00	276.33	1,000.00	1,000.00	.0%
REC30	2240	EQ RENT SM	748.20	800.00	800.00	.00	800.00	800.00	.0%
REC30	2481	ELECTRIC	5,364.11	5,500.00	5,500.00	6,077.19	5,500.00	5,500.00	.0%
REC30	2482	CONGRESS	2,910.62	3,500.00	3,500.00	3,630.64	3,500.00	3,500.00	.0%
REC30	2483	GODDARD	843.65	800.00	800.00	621.72	800.00	800.00	.0%
REC30	2484	DUMMER	243.41	200.00	200.00	279.54	200.00	200.00	.0%
REC30	2485	MCMANN	2,953.71	3,500.00	3,500.00	3,540.31	3,500.00	3,500.00	.0%
REC30	2521	WATER/SEW	1,162.40	1,200.00	1,200.00	1,274.69	1,200.00	1,200.00	.0%
REC30	2522	WTR MCMANN	1,914.36	2,000.00	2,000.00	1,053.08	1,000.00	1,000.00	-50.0%
REC30	2523	GODDARD	94.02	150.00	150.00	73.41	150.00	150.00	.0%
REC30	2525	P-T MCMANN	1,070.98	1,300.00	1,300.00	750.85	1,300.00	1,300.00	.0%
REC30	2526	P-T LEGION	345.65	500.00	500.00	299.40	500.00	500.00	.0%
REC30	2527	P-T VARNUM	497.55	500.00	500.00	598.30	500.00	500.00	.0%
REC30	2528	P-T MARITI	151.01	400.00	400.00	112.95	400.00	400.00	.0%
REC30	2541	HEAT	10,180.78	7,500.00	7,500.00	12,548.85	7,500.00	10,000.00	33.3%
REC30	2555	MISC 2 SHE	25.35	.00	.00	12.91	.00	.00	.0%
REC30	2556	MAINT 2 SH	374.47	.00	.00	122.25	.00	.00	.0%
REC30	2557	ELEC 2 SHE	1,257.61	.00	.00	1,057.42	.00	.00	.0%
REC30	2558	HEAT-2 SHE	3,529.20	.00	.00	2,920.01	.00	.00	.0%
REC30	2561	PETROLEUM	3,971.02	4,743.00	4,743.00	2,613.95	4,743.00	5,000.00	5.4%
REC30	2562	750 TRACT	88.68	.00	.00	215.19	.00	.00	.0%
REC30	2563	FUEL-MOWER	466.52	468.00	468.00	334.18	468.00	468.00	.0%
REC30	2564	SNOWPLOW	770.18	.00	.00	1,607.59	.00	.00	.0%

PROJECTION: 11012 CITY OF BATH RECREATION FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: SPECIAL PURPOSE-RECREATION			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
REC30	2566	FUEL MT5	571.24	1,000.00	1,000.00	662.54	600.00	600.00	-40.0%
REC30	2567	FUEL BUSES	741.92	1,400.00	1,400.00	710.56	800.00	800.00	-42.9%
REC30	2568	FUEL-JDEER	1,009.90	1,200.00	1,200.00	685.06	1,200.00	1,200.00	.0%
TOTAL MAINTENANCE & GROUNDS			185,163.73	194,986.00	195,179.00	211,112.03	195,001.00	196,377.00	.6%

PROJECTION: 11012 CITY OF BATH RECREATION FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: SPECIAL PURPOSE-RECREATION			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
REC40	PROGRAM EXPENSES								
REC40	103	OT PAY	966.06	1,000.00	1,000.00	64.14	1,000.00	1,000.00	.0%
REC40	104	TEMP PAY	9,089.86	3,500.00	3,541.00	4,068.18	2,839.00	2,500.00	-29.4%
REC40	2183	Conc. Godd	1,544.29	800.00	800.00	1,243.24	800.00	800.00	.0%
REC40	2189	SODA	489.90	300.00	300.00	.00	300.00	300.00	.0%
REC40	2401	PROGRAMS	8,326.72	2,500.00	2,500.00	2,560.73	2,500.00	2,500.00	.0%
REC40	2405	5 YR SOCCE	.00	.00	.00	.00	.00	4,042.00	.0%
REC40	2406	HUNTER SAF	-3.00	.00	.00	.00	.00	.00	.0%
REC40	2409	YOUTH BB	4,449.91	4,300.00	4,300.00	4,374.59	4,300.00	4,300.00	.0%
REC40	2413	TEEN XTREM	11,465.74	12,000.00	12,000.00	10,410.73	.00	.00	-100.0%
REC40	2416	YOUTH LAX	1,589.60	4,000.00	4,000.00	2,769.35	3,000.00	3,000.00	-25.0%
REC40	2421	SKI-LOST V	4,744.33	5,990.00	5,990.00	3,684.13	3,000.00	3,000.00	-49.9%
REC40	2427	BB-T FARM	3,330.99	6,020.00	6,020.00	4,073.72	3,457.00	4,554.00	-24.4%
REC40	2430	SUMMER PRO	18,320.44	15,000.00	15,000.00	20,471.03	18,000.00	18,000.00	20.0%
REC40	2443	Parking	-10.00	.00	.00	.00	.00	.00	.0%
REC40	2445	W/S/F PROG	7,282.04	10,000.00	10,000.00	3,824.58	10,000.00	10,000.00	.0%
REC40	2460	SUMMR CAMP	35,074.23	35,260.00	35,260.00	37,262.06	35,000.00	47,260.00	34.0%
TOTAL PROGRAM EXPENSES			106,661.11	100,670.00	100,711.00	94,806.48	84,196.00	101,256.00	.5%

PROJECTION: 11012 CITY OF BATH RECREATION FUND BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: SPECIAL PURPOSE-RECREATION			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
REC50	SUMMER PROGRAMS								
REC50	2452	G BBALL1-6	-10.00	.00	.00	.00	.00	.00	.0%
REC50	2460	SUMMR CAMP	-12.00	.00	.00	.00	.00	.00	.0%
TOTAL SUMMER PROGRAMS			-22.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL PURPOSE-RECREA			446,315.88	452,027.00	452,027.00	468,106.00	435,544.00	464,578.00	2.8%
		GRAND TOTAL	446,315.88	452,027.00	452,027.00	468,106.00	435,544.00	464,578.00	2.8%

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PROJECTION: 11013 CITY OF BATH YOUTH MEETING HOUSE BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: BATH YOUTH MEETING HOUSE			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
SB03	SKATEBOARD PARK REVENUES								
SB03	5703	GR RENTALS	-714.00	-6,450.00	-6,450.00	-1,874.00	-3,500.00	-4,000.00	-38.0%
SB03	5705	USER REES	-32,134.00	-38,000.00	-38,000.00	-32,276.35	-38,000.00	-38,000.00	.0%
SB03	5706	MEMBERSHIP	-4,752.00	-6,500.00	-6,500.00	-6,070.27	-6,500.00	-6,500.00	.0%
SB03	5707	LESSONS	-252.00	-500.00	-500.00	-140.00	-500.00	-500.00	.0%
SB03	5708	LEASE REV	-165.00	.00	.00	.00	.00	.00	.0%
SB03	5709	ADVERT REV	-12.00	-1,000.00	-1,000.00	.00	-500.00	-1,000.00	.0%
SB03	5711	CONTRIB	-4,486.44	-10,000.00	-10,000.00	-2,338.46	-2,500.00	-2,500.00	-75.0%
SB03	5712	CONCESIONS	-5,665.90	-10,000.00	-10,000.00	-6,058.49	-8,000.00	-10,000.00	.0%
SB03	5713	SALES/RENT	-14,168.40	-12,000.00	-12,000.00	-20,258.49	-16,000.00	-20,000.00	66.7%
SB03	5715	OTHER REV	-918.40	-13,000.00	-13,000.00	-93.69	-4,000.00	-8,000.00	-38.5%
SB03	5716	BANDS/SPEC	-5,479.93	-10,000.00	-10,000.00	-3,926.17	-7,000.00	-7,000.00	-30.0%
SB03	5717	ART STUDIO	-237.00	.00	.00	.00	.00	.00	.0%
SB03	5722	GF SUBSIDY	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
TOTAL SKATEBOARD PARK REVENU			-108,985.07	-147,450.00	-147,450.00	-113,035.92	-126,500.00	-137,500.00	-6.7%
TOTAL BATH YOUTH MEETING HOU			-108,985.07	-147,450.00	-147,450.00	-113,035.92	-126,500.00	-137,500.00	-6.7%
GRAND TOTAL			-108,985.07	-147,450.00	-147,450.00	-113,035.92	-126,500.00	-137,500.00	-6.7%

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PROJECTION: 11013 CITY OF BATH YOUTH MEETING HOUSE BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: BATH YOUTH MEETING HOUSE			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
SB10	SKATEBOARD PARK OPERATIONS								
SB10	102	REG PAY	54,097.83	58,668.00	59,055.00	52,016.08	50,000.00	51,070.00	-13.5%
SB10	103	OT PAY	880.67	.00	.00	1,132.04	1,500.00	2,000.00	.0%
SB10	104	TEMP PAY	10,550.40	13,000.00	13,063.00	8,652.00	15,000.00	17,106.00	31.0%
SB10	108	FRINGES	1,497.85	16,500.00	16,500.00	1,537.79	1,800.00	1,800.00	-89.1%
SB10	202	HOUSEKEEP.	1,692.57	1,700.00	1,700.00	1,135.82	1,700.00	1,700.00	.0%
SB10	204	OFFICE	962.80	1,000.00	1,000.00	461.35	1,000.00	1,000.00	.0%
SB10	210	CONSTRUCT.	871.76	6,000.00	6,000.00	137.36	2,000.00	6,000.00	.0%
SB10	218	SALABLE CO	8,715.38	9,132.00	9,132.00	5,017.65	5,000.00	5,865.00	-35.8%
SB10	220	EQUIPMENT	7,292.58	1,000.00	1,000.00	13,167.27	13,000.00	13,000.00	1200.0%
SB10	222	BLDG STRUC	1,555.32	2,100.00	2,100.00	1,673.07	2,100.00	2,100.00	.0%
SB10	224	RENT-EQUIP	3,519.70	4,000.00	4,000.00	.00	1,500.00	2,000.00	-50.0%
SB10	228	PRINT/PUB.	1,287.46	1,000.00	1,000.00	185.22	1,000.00	1,000.00	.0%
SB10	230	SUBSCRIPT.	146.24	400.00	400.00	491.10	400.00	400.00	.0%
SB10	232	MEMBERSHIP	481.00	250.00	250.00	.00	250.00	250.00	.0%
SB10	234	TRAIN/CONF	500.00	500.00	500.00	481.00	500.00	500.00	.0%
SB10	236	TRAVEL/MIL	38.89	100.00	100.00	.00	50.00	100.00	.0%
SB10	240	PROF. SERV	3,835.02	1,500.00	1,500.00	3,192.40	3,000.00	3,000.00	100.0%
SB10	244	SPEC DEPT	487.58	1,500.00	1,050.00	1,413.64	1,500.00	1,700.00	61.9%
SB10	246	INSURANCE	.00	4,400.00	4,400.00	2,000.00	2,000.00	2,200.00	-50.0%
SB10	248	ELECTRIC	11,462.86	9,000.00	9,000.00	6,705.04	9,000.00	7,509.00	-16.6%
SB10	250	TELEPHONE	1,600.10	950.00	950.00	2,239.59	950.00	2,000.00	110.5%

PROJECTION: 11013 CITY OF BATH YOUTH MEETING HOUSE BUDGET 2010-2011 FOR PERIOD 12

ACCOUNTS FOR: BATH YOUTH MEETING HOUSE			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 DEPARTMENT	PCT CHANGE
SB10	252	WATER/SEW	.00	750.00	750.00	.00	750.00	750.00	.0%
SB10	254	HEAT	20,648.46	14,000.00	14,000.00	13,481.58	14,000.00	14,450.00	3.2%
TOTAL SKATEBOARD PARK OPERAT			132,124.47	147,450.00	147,450.00	115,120.00	128,000.00	137,500.00	-6.7%
TOTAL BATH YOUTH MEETING HOU			132,124.47	147,450.00	147,450.00	115,120.00	128,000.00	137,500.00	-6.7%
		GRAND TOTAL	132,124.47	147,450.00	147,450.00	115,120.00	128,000.00	137,500.00	-6.7%

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