PROJECTION: 14001 CITY OF BATH GENERAL FUND BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
010	ADMINISTRATION								
010	102	REG PAY	129,688.26	130,000.00	134,580.00	130,195.57	134,580.00	134,600.00	.0%
010	107	LONGEVITY	59.00	55.00	55.00	83.00	55.00	107.00	94.5%
010	204	OFFICE	1,099.41	1,400.00	1,400.00	805.60	1,400.00	1,400.00	.0%
010	228	PRINT/PUB.	.00	500.00	500.00	.00	500.00	500.00	.0%
010	230	SUBSCRIPT.	262.24	500.00	500.00	306.24	500.00	500.00	.0%
010	232	MEMBERSHIP	2,488.23	4,000.00	4,000.00	1,488.00	4,000.00	4,000.00	.0%
010	234	TRAIN/CONF	1,446.64	3,000.00	3,000.00	4,358.27	3,000.00	3,000.00	.0%
010	236	TRAVEL/MIL	1,348.89	2,000.00	2,000.00	2,837.46	2,000.00	2,000.00	.0%
010	242	SERV OTHER	.00	.00	.00	.00	.00	700.00	.0%
010	244	SPEC DEPT	581.83	700.00	700.00	646.94	700.00	.00	-100.0%
010	250	TELEPHONE	1,167.86	1,800.00	1,800.00	1,206.17	1,800.00	1,200.00	-33.3%
TOTAL ADMINISTRATION			138,142.36	143,955.00	148,535.00	141,927.25	148,535.00	148,007.00	-.4%
011	PROFESSIONAL SERVICES								
011	10	AUDITS	27,770.00	28,000.00	28,000.00	28,430.00	28,000.00	28,000.00	.0%
011	108	FRINGES	31,493.46	36,000.00	36,000.00	35,352.73	36,000.00	38,500.00	6.9%
011	11	SOLICITOR	58,679.88	62,000.00	62,000.00	67,489.18	62,000.00	62,000.00	.0%
011	12	SPECIALTY	.00	.00	.00	13,292.30	.00	50,000.00	.0%
011	15	PROF SPEC.	7,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
011	16	AMBULANCE	33,335.65	36,000.00	36,000.00	40,734.15	36,000.00	35,000.00	-2.8%
TOTAL PROFESSIONAL SERVICES			158,278.99	164,000.00	164,000.00	185,298.36	164,000.00	215,500.00	31.4%
012	COUNCIL								
012	102	REG PAY	28,587.60	28,800.00	28,800.00	28,199.40	28,800.00	28,800.00	.0%
012	204	OFFICE	112.82	550.00	550.00	145.38	550.00	550.00	.0%
012	216	OTHER	.00	.00	.00	.00	.00	2,500.00	.0%
012	228	PRINT/PUB.	238.02	255.00	255.00	81.12	255.00	255.00	.0%
012	230	SUBSCRIPT.	56.00	160.00	160.00	.00	160.00	160.00	.0%
012	232	MEMBERSHIP	12,225.00	12,000.00	12,000.00	12,219.00	12,000.00	12,000.00	.0%
012	234	TRAIN/CONF	1,255.00	500.00	500.00	.00	500.00	500.00	.0%
012	236	TRAVEL/MIL	4,675.02	500.00	500.00	495.00	500.00	500.00	.0%
012	240	PROF. SERV	3,740.00	5,000.00	5,000.00	2,410.00	5,000.00	5,000.00	.0%
012	244	SPEC DEPT	2,406.96	2,500.00	2,500.00	3,945.29	2,500.00	.00	-100.0%
012	402	CONTINGEN.	17,115.86	34,000.00	34,000.00	77,200.65	34,000.00	34,000.00	.0%
TOTAL COUNCIL			70,412.28	84,265.00	84,265.00	124,695.84	84,265.00	84,265.00	.0%
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%

PROJECTION: 14001 CITY OF BATH GENERAL FUND BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
016	24	LIBRARY	144,086.00	136,364.00	136,364.00	136,364.00	136,364.00	136,364.00	.0%
016	25	CMTY POLIC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
016	26	SENIORS	4,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
016	29	COUNCIL CO	.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
016	35	MEMORIAL	.00	500.00	500.00	.00	500.00	500.00	.0%
016	36	JULY 4TH	.00	.00	.00	541.13	.00	.00	.0%
016	37	CHRISTMAS	468.00	500.00	500.00	.00	500.00	500.00	.0%
016	41	THE PARK	40,000.00	.00	.00	.00	.00	20,000.00	.0%
016	42	PER SERV	.00	500.00	500.00	.00	500.00	500.00	.0%
016	43	CIVIL EM.	2,023.79	1,500.00	1,500.00	2,008.29	1,500.00	1,500.00	.0%
016	44	TSUGARU	2,500.00	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	1,944.00	2,200.00	2,200.00	1,040.00	2,200.00	2,200.00	.0%
016	68	ARMORY	40,901.00	60,000.00	60,000.00	60,000.00	60,000.00	60,656.00	1.1%
TOTAL SPECIAL EVENTS,BOARDS,			258,922.79	230,264.00	230,264.00	228,153.42	230,264.00	250,920.00	9.0%
018	CABLE PEG								
018	102	REG PAY	35,317.26	36,170.00	36,170.00	32,507.14	37,400.00	36,000.00	-.5%
018	104	TEMP PAY	302.40	.00	.00	.00	.00	.00	.0%
018	204	OFFICE	87.13	500.00	500.00	121.34	500.00	500.00	.0%
018	216	OTHER	174.15	.00	.00	.00	.00	.00	.0%
018	220	EQUIPMENT	5,803.18	5,000.00	5,000.00	4,383.86	5,000.00	5,000.00	.0%
018	230	SUBSCRIPT.	419.15	.00	.00	.00	.00	500.00	.0%
018	234	TRAIN/CONF	.00	250.00	250.00	.00	250.00	250.00	.0%
018	240	PROF. SERV	.00	750.00	750.00	288.00	750.00	750.00	.0%
018	244	SPEC DEPT	140.00	.00	.00	.00	.00	.00	.0%
018	250	TELEPHONE	1,159.19	780.00	780.00	1,060.69	780.00	1,200.00	53.8%
TOTAL CABLE PEG			43,402.46	43,450.00	43,450.00	38,361.03	44,680.00	44,200.00	1.7%
020	CITY CLERK								
020	102	REG PAY	105,573.74	107,100.00	110,663.00	114,176.35	110,663.00	110,500.00	-.1%
020	107	LONGEVITY	412.00	436.00	436.00	428.00	436.00	441.00	1.1%
020	204	OFFICE	591.36	800.00	800.00	654.99	800.00	800.00	.0%
020	228	PRINT/PUB.	39.20	335.00	335.00	60.00	335.00	335.00	.0%
020	230	SUBSCRIPT.	60.00	75.00	75.00	139.50	75.00	75.00	.0%
020	232	MEMBERSHIP	90.00	125.00	125.00	229.50	125.00	125.00	.0%
020	234	TRAIN/CONF	58.38	200.00	200.00	30.00	200.00	200.00	.0%
020	236	TRAVEL/MIL	225.21	125.00	125.00	79.48	125.00	125.00	.0%
020	238	CLOTH/SAFE	.00	.00	.00	139.50	.00	.00	.0%
020	242	SERV OTHER	.00	.00	.00	.00	.00	2,000.00	.0%

PROJECTION: 14001 CITY OF BATH GENERAL FUND BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
020	244	SPEC DEPT	1,670.00	2,000.00	2,000.00	163.51	2,000.00	.00	-100.0%
020	250	TELEPHONE	519.31	550.00	550.00	486.16	550.00	550.00	.0%
TOTAL CITY CLERK			109,239.20	111,746.00	115,309.00	116,586.99	115,309.00	115,151.00	-.1%
021	CITY CLERK - ELECTIONS								
021	102	REG PAY	70.87	.00	.00	15.81	.00	.00	.0%
021	103	OT PAY	.00	.00	.00	83.00	.00	.00	.0%
021	104	TEMP PAY	6,808.20	11,000.00	11,000.00	9,170.00	11,000.00	6,500.00	-40.9%
021	204	OFFICE	23.84	200.00	200.00	191.26	200.00	200.00	.0%
021	220	EQUIPMENT	5,083.51	4,600.00	4,600.00	1,544.28	4,600.00	4,394.00	-4.5%
021	228	PRINT/PUB.	2,688.10	4,500.00	4,500.00	1,271.81	4,500.00	1,750.00	-61.1%
021	234	TRAIN/CONF	286.24	400.00	400.00	100.00	400.00	400.00	.0%
021	236	TRAVEL/MIL	.00	150.00	150.00	.00	150.00	100.00	-33.3%
021	242	SERV OTHER	.00	.00	.00	.00	.00	500.00	.0%
021	244	SPEC DEPT	404.51	500.00	500.00	294.59	500.00	.00	-100.0%
TOTAL CITY CLERK - ELECTIONS			15,365.27	21,350.00	21,350.00	12,670.75	21,350.00	13,844.00	-35.2%
030	CENTRAL SERVICES								
030	51	PHOTOCOPY	12,348.93	15,000.00	15,000.00	10,193.00	15,000.00	15,000.00	.0%
030	52	COMPUTER	77,005.88	72,262.50	72,262.50	81,700.85	72,262.50	75,000.00	3.8%
030	53	POSTAGE	13,258.83	18,000.00	18,000.00	18,248.60	18,000.00	18,000.00	.0%
030	55	LEGAL NOTE	30,915.11	15,000.00	15,000.00	17,101.78	15,000.00	16,500.00	10.0%
030	56	TELEPHONE	15,339.14	22,000.00	22,000.00	11,397.54	22,000.00	10,000.00	-54.5%
030	58	RECORD MGT	560.00	1,500.00	1,500.00	728.00	1,500.00	1,500.00	.0%
030	59	INTERNET	1,210.62	1,200.00	1,200.00	1,379.14	1,200.00	1,250.00	4.2%
030	60	BANK FEES	26,556.72	20,000.00	20,000.00	18,665.82	20,000.00	15,000.00	-25.0%
TOTAL CENTRAL SERVICES			177,195.23	164,962.50	164,962.50	159,414.73	164,962.50	152,250.00	-7.7%
035	CITY HALL MANAGEMENT								
035	102	REG PAY	62,542.02	66,130.00	68,372.00	69,908.77	68,372.00	68,375.00	.0%
035	104	TEMP PAY	10,047.16	8,000.00	8,000.00	8,106.53	8,000.00	8,000.00	.0%
035	107	LONGEVITY	.00	.00	.00	.00	.00	6.00	.0%
035	202	HOUSEKEEP.	3,019.01	5,000.00	5,000.00	4,570.28	5,000.00	5,000.00	.0%
035	204	OFFICE	.00	125.00	125.00	.00	125.00	125.00	.0%
035	206	SMALL TOOL	24.42	1,000.00	1,000.00	65.89	1,000.00	1,000.00	.0%
035	210	CONSTRUCT.	.00	500.00	500.00	.00	500.00	500.00	.0%
035	212	CHEMICAL	329.93	.00	.00	.00	.00	.00	.0%
035	216	OTHER	1,106.45	700.00	700.00	898.95	700.00	700.00	.0%

PROJECTION: 14001 CITY OF BATH GENERAL FUND BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
035	220	EQUIPMENT	6,566.97	7,000.00	7,000.00	8,857.27	7,000.00	7,000.00	.0%
035	222	BLDG STRUC	4,112.09	9,000.00	9,000.00	9,894.41	9,000.00	12,250.00	36.1%
035	226	RENT STRUC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
035	230	SUBSCRIPT.	.00	.00	.00	8.00	.00	.00	.0%
035	236	TRAVEL/MIL	2,591.64	4,000.00	4,000.00	4,180.58	4,000.00	4,000.00	.0%
035	238	CLOTH/SAFE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
035	240	PROF. SERV	216.00	300.00	300.00	648.00	300.00	300.00	.0%
035	244	SPEC DEPT	307.65	3,250.00	3,250.00	919.50	3,250.00	.00	-100.0%
035	248	ELECTRIC	10,596.83	12,500.00	12,500.00	10,188.35	12,500.00	11,000.00	-12.0%
035	250	TELEPHONE	184.39	600.00	600.00	360.00	600.00	360.00	-40.0%
035	252	WATER/SEW	1,374.70	1,500.00	1,500.00	1,389.61	1,500.00	1,500.00	.0%
035	254	HEAT	24,665.91	20,625.00	20,625.00	29,417.73	20,625.00	25,000.00	21.2%
035	256	PETROLEUM	214.08	250.00	250.00	380.45	250.00	400.00	60.0%
TOTAL CITY HALL MANAGEMENT			130,899.25	144,480.00	146,722.00	152,794.32	146,722.00	149,516.00	1.9%
040	UTILITIES								
040	66	ST LIGHTS	106,858.58	110,000.00	110,000.00	107,745.57	110,000.00	110,000.00	.0%
040	67	FIRE PROT	393,206.20	395,000.00	395,000.00	393,206.20	395,000.00	395,000.00	.0%
040	69	PUB. TRANS	42,577.00	47,925.00	47,925.00	53,932.00	47,925.00	47,925.00	.0%
TOTAL UTILITIES			542,641.78	552,925.00	552,925.00	554,883.77	552,925.00	552,925.00	.0%
045	INSURANCES								
045	249	INS DEDUCT	2,017.27	5,000.00	5,000.00	1,500.00	5,000.00	5,000.00	.0%
045	71	GEN LIA	97,043.54	105,000.00	105,000.00	98,828.35	105,000.00	100,000.00	-4.8%
045	74	WORKERS CO	184,291.41	190,000.00	190,000.00	161,374.73	190,000.00	170,000.00	-10.5%
045	75	RES-UNEMPL	21,069.38	20,000.00	20,000.00	35,833.08	20,000.00	21,000.00	5.0%
045	76	PUB OFFIC.	3,979.50	8,000.00	8,000.00	4,333.50	8,000.00	4,500.00	-43.8%
TOTAL INSURANCES			308,401.10	328,000.00	328,000.00	301,869.66	328,000.00	300,500.00	-8.4%
050	EMPLOYEE BENEFITS								
050	72	Flex Adm	5,252.57	4,500.00	4,500.00	2,738.79	4,500.00	5,000.00	11.1%
050	73	HEALTH BUY	77,043.55	90,000.00	90,000.00	86,060.14	90,000.00	91,500.00	1.7%
050	77	SAFETY TNG	543.61	4,000.00	4,000.00	5,130.50	4,000.00	4,000.00	.0%
050	78	TRAINING	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
050	79	PERFORM.EV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
050	81	RETIREMENT	63,812.99	470,000.00	470,000.00	464,364.59	470,000.00	505,000.00	7.4%
050	82	HEALTH INS	784,088.49	899,825.00	899,825.00	835,479.67	899,825.00	960,000.00	6.7%
050	83	LIFE INS.	2,692.67	3,000.00	3,000.00	2,893.18	3,000.00	3,000.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
050	85	PERS ADJ.	.00	139,000.00	.00	-16.62	3,124.00	.00	.0%
050	86	WELLNESS	5,630.60	8,500.00	8,500.00	5,524.36	8,500.00	8,500.00	.0%
050	87	FICA/MED.	92,602.76	93,000.00	93,000.00	91,602.48	93,000.00	95,000.00	2.2%
TOTAL EMPLOYEE BENEFITS			1,031,667.24	1,718,325.00	1,579,325.00	1,495,277.09	1,582,449.00	1,678,500.00	6.3%
055	FINANCE								
055	102	REG PAY	223,403.09	239,500.00	249,830.00	247,740.16	249,830.00	251,500.00	.7%
055	107	LONGEVITY	122.00	176.00	176.00	176.00	176.00	236.00	34.1%
055	204	OFFICE	2,508.45	2,500.00	2,500.00	1,977.06	2,500.00	3,000.00	20.0%
055	228	PRINT/PUB.	225.40	400.00	400.00	664.49	400.00	400.00	.0%
055	230	SUBSCRIPT.	294.25	300.00	300.00	313.24	300.00	300.00	.0%
055	232	MEMBERSHIP	545.00	525.00	525.00	345.00	525.00	550.00	4.8%
055	234	TRAIN/CONF	1,528.37	1,500.00	1,500.00	2,196.70	1,500.00	1,500.00	.0%
055	236	TRAVEL/MIL	303.78	1,250.00	1,250.00	1,583.69	1,250.00	1,250.00	.0%
055	240	PROF. SERV	21.39	.00	.00	.00	.00	.00	.0%
055	242	SERV OTHER	136.31	.00	.00	.00	.00	4,500.00	.0%
055	244	SPEC DEPT	4,715.48	4,500.00	4,500.00	4,167.56	4,500.00	.00	-100.0%
TOTAL FINANCE			233,803.52	250,651.00	260,981.00	259,163.90	260,981.00	263,236.00	.9%
060	ASSESSOR								
060	102	REG PAY	104,476.94	104,402.00	109,452.00	110,718.84	109,452.00	109,575.00	.1%
060	107	LONGEVITY	223.00	247.00	247.00	247.00	247.00	271.00	9.7%
060	204	OFFICE	236.05	500.00	500.00	258.47	500.00	500.00	.0%
060	222	BLDG STRUC	22.98	.00	.00	.00	.00	.00	.0%
060	228	PRINT/PUB.	.00	600.00	600.00	492.84	600.00	600.00	.0%
060	230	SUBSCRIPT.	442.25	450.00	450.00	340.65	450.00	900.00	100.0%
060	232	MEMBERSHIP	295.00	350.00	350.00	235.00	350.00	300.00	-14.3%
060	234	TRAIN/CONF	694.00	800.00	800.00	738.00	800.00	725.00	-9.4%
060	236	TRAVEL/MIL	1,666.70	2,000.00	2,000.00	7.69	2,000.00	2,000.00	.0%
060	240	PROF. SERV	7,858.15	9,000.00	9,000.00	14,278.75	9,000.00	17,750.00	97.2%
060	244	SPEC DEPT	669.08	1,000.00	1,000.00	1,991.50	1,000.00	.00	-100.0%
060	250	TELEPHONE	793.61	1,000.00	1,000.00	688.32	1,000.00	800.00	-20.0%
TOTAL ASSESSOR			117,377.76	120,349.00	125,399.00	129,997.06	125,399.00	133,421.00	6.4%
065	RECREATION FUND								
065	244	SPEC DEPT	195,115.00	195,115.00	204,003.00	204,003.00	204,003.00	204,003.00	.0%
TOTAL RECREATION FUND			195,115.00	195,115.00	204,003.00	204,003.00	204,003.00	204,003.00	.0%
070	GENERAL ASSISTANCE								
070	102	REG PAY	18,512.43	17,500.00	17,500.00	19,252.76	17,500.00	18,000.00	2.9%

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ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
070	204	OFFICE	34.77	300.00	300.00	19.76	300.00	250.00	-16.7%
070	228	PRINT/PUB.	.00	.00	.00	103.88	.00	.00	.0%
070	234	TRAIN/CONF	.00	500.00	500.00	.00	500.00	250.00	-50.0%
070	236	TRAVEL/MIL	884.67	1,000.00	1,000.00	1,127.94	1,000.00	1,000.00	.0%
070	242	SERV OTHER	1,050.00	.00	.00	.00	.00	55,000.00	.0%
070	244	SPEC DEPT	58,799.34	47,500.00	47,500.00	64,962.10	47,500.00	.00	-100.0%
070	250	TELEPHONE	366.43	360.00	360.00	340.03	360.00	360.00	.0%
TOTAL GENERAL ASSISTANCE			79,647.64	67,160.00	67,160.00	85,806.47	67,160.00	74,860.00	11.5%
075	CODES								
075	102	REG PAY	83,804.46	84,071.00	86,929.00	89,308.14	86,929.00	86,950.00	.0%
075	107	LONGEVITY	297.00	310.00	310.00	257.00	310.00	322.00	3.9%
075	202	HOUSEKEEP.	5.24	.00	.00	.00	.00	.00	.0%
075	204	OFFICE	288.16	300.00	300.00	359.39	300.00	300.00	.0%
075	220	EQUIPMENT	.00	500.00	500.00	.00	500.00	500.00	.0%
075	232	MEMBERSHIP	160.00	135.00	135.00	160.00	135.00	135.00	.0%
075	234	TRAIN/CONF	250.00	240.00	240.00	439.00	240.00	240.00	.0%
075	236	TRAVEL/MIL	1,805.46	2,400.00	2,400.00	1,194.02	2,400.00	2,400.00	.0%
075	240	PROF. SERV	740.00	850.00	850.00	640.00	850.00	1,150.00	35.3%
075	242	SERV OTHER	.00	.00	.00	.00	.00	300.00	.0%
075	244	SPEC DEPT	200.25	600.00	600.00	1,378.74	600.00	.00	-100.0%
075	250	TELEPHONE	327.62	375.00	375.00	237.31	375.00	375.00	.0%
TOTAL CODES			87,878.19	89,781.00	92,639.00	93,973.60	92,639.00	92,672.00	.0%
077	PLANNING-COMMUNITY DEVELOPMENT								
077	102	REG PAY	86,857.07	72,325.00	76,632.00	79,655.54	78,778.00	79,410.00	3.6%
077	107	LONGEVITY	263.00	129.00	129.00	.00	129.00	.00	-100.0%
077	204	OFFICE	342.74	400.00	400.00	243.48	400.00	400.00	.0%
077	230	SUBSCRIPT.	309.00	350.00	350.00	122.27	350.00	350.00	.0%
077	232	MEMBERSHIP	426.00	400.00	400.00	359.00	400.00	375.00	-6.3%
077	234	TRAIN/CONF	55.00	400.00	400.00	605.00	400.00	550.00	37.5%
077	236	TRAVEL/MIL	1,034.58	2,000.00	2,000.00	950.40	2,000.00	2,000.00	.0%
077	240	PROF. SERV	520.00	2,000.00	2,000.00	468.00	2,000.00	2,100.00	5.0%
077	242	SERV OTHER	.00	.00	.00	.00		1,750.00	.0%
077	244	SPEC DEPT	1,993.78	2,000.00	2,000.00	1,964.61	2,000.00	.00	-100.0%
TOTAL PLANNING-COMMUNITY DEV			91,801.17	80,004.00	84,311.00	84,368.30		86,935.00	3.1%
080	PUBLIC WORKS								
080	102	REG PAY	492,182.80	516,140.00	532,190.00	516,422.42	532,190.00	532,190.00	.0%

PROJECTION: 14001 CITY OF BATH GENERAL FUND BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
080	103	OT PAY	30,301.28	66,000.00	66,000.00	70,009.98	62,000.00	66,000.00	.0%
080	104	TEMP PAY	1,599.38	5,800.00	5,800.00	8,106.60	2,000.00	5,800.00	.0%
080	105	PREM PAY	9,387.90	11,000.00	11,000.00	9,483.60	11,000.00	11,000.00	.0%
080	107	LONGEVITY	1,641.00	1,678.00	1,678.00	1,172.00	1,678.00	1,550.00	-7.6%
080	202	HOUSEKEEP.	1,791.81	2,000.00	2,000.00	2,061.25	1,900.00	2,000.00	.0%
080	204	OFFICE	584.21	1,300.00	1,300.00	452.29	1,000.00	1,500.00	15.4%
080	206	SMALL TOOL	5,204.98	4,000.00	4,000.00	4,536.19	5,000.00	5,000.00	25.0%
080	208	VEHICLE RE	107,372.20	96,000.00	96,000.00	105,492.64	98,000.00	97,000.00	1.0%
080	210	CONSTRUCT.	10,859.58	9,000.00	9,000.00	2,959.84	8,000.00	14,000.00	55.6%
080	214	APP.MATERI	129,416.20	104,000.00	104,000.00	120,372.17	108,000.00	108,300.00	4.1%
080	216	OTHER SUPP	870.95	2,000.00	2,000.00	144.50	1,200.00	2,000.00	.0%
080	222	BLDG STRUC	6,027.44	3,000.00	3,000.00	7,282.16	5,500.00	3,300.00	10.0%
080	224	RENT-EQUIP	.00	1,000.00	1,000.00	11,000.00	1,200.00	1,200.00	20.0%
080	230	SUBSCRIPT.	.00	200.00	200.00	564.05	180.00	200.00	.0%
080	232	MEMBERSHIP	369.00	600.00	600.00	.00	500.00	600.00	.0%
080	234	TRAIN/CONF	502.00	2,100.00	2,100.00	959.00	1,200.00	2,100.00	.0%
080	236	TRAVEL/MIL	.00	.00	.00	29.97	.00	.00	.0%
080	238	CLOTH/SAFE	10,682.46	14,500.00	14,500.00	13,439.54	14,000.00	17,500.00	20.7%
080	240	PROF. SERV	5,506.12	10,000.00	10,000.00	15,593.43	18,000.00	12,000.00	20.0%
080	242	OTHER SERV	300.00	900.00	900.00	752.92	900.00	1,400.00	55.6%
080	244	SPEC DEPT	10,517.32	10,000.00	10,000.00	12,408.45	11,000.00	.00	-100.0%
080	248	ELECTRIC	7,273.61	7,000.00	7,000.00	8,740.15	7,000.00	8,000.00	14.3%
080	250	TELEPHONE	1,697.41	1,500.00	1,500.00	2,051.71	1,500.00	2,100.00	40.0%
080	252	WATER/SEW	767.08	750.00	750.00	748.36	750.00	750.00	.0%
080	254	HEAT	10,617.09	14,000.00	14,000.00	13,124.76	14,000.00	11,500.00	-17.9%
080	256	PETROLEUM	76,005.14	75,000.00	75,000.00	99,520.96	85,000.00	85,000.00	13.3%
TOTAL PUBLIC WORKS			921,476.96	959,468.00	975,518.00	1,027,428.94	992,698.00	991,990.00	1.7%
090	CEMETERY AND PARKS								
090	102	REG PAY	136,008.53	131,323.00	135,923.00	138,127.82	135,923.00	129,445.00	-4.8%
090	103	OT PAY	7,331.41	8,700.00	8,700.00	10,483.20	8,700.00	8,700.00	.0%
090	104	TEMP PAY	155,249.91	170,619.00	170,619.00	138,692.59	170,619.00	165,000.00	-3.3%
090	105	PREM PAY	4,811.50	4,160.00	4,160.00	4,756.40	4,160.00	4,160.00	.0%
090	107	LONGEVITY	423.00	258.00	258.00	375.00	258.00	410.00	58.9%
090	202	HOUSEKEEP.	2,626.51	3,000.00	3,000.00	3,327.68	3,000.00	3,000.00	.0%
090	204	OFFICE	776.48	700.00	700.00	992.06	700.00	700.00	.0%
090	206	SMALL TOOL	1,409.64	2,000.00	2,000.00	2,841.05	2,000.00	2,000.00	.0%
090	208	VEHICULAR	10,641.84	11,000.00	11,000.00	9,123.77	11,000.00	11,000.00	.0%
090	210	CONSTRUCT.	662.56	700.00	700.00	1,005.61	700.00	700.00	.0%
090	212	CHEMICAL	279.59	450.00	450.00	821.61	450.00	450.00	.0%
090	214	APP.MATERI	5,532.28	3,500.00	3,500.00	9,789.87	3,500.00	3,500.00	.0%
090	216	OTHER	4,040.15	5,500.00	5,500.00	4,814.27	5,500.00	9,500.00	72.7%

PROJECTION: 14001 CITY OF BATH GENERAL FUND BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
090	218	SALABLE CO	7,574.54	6,500.00	6,500.00	8,865.90	6,500.00	6,500.00	.0%
090	220	EQUIPMENT	608.10	3,500.00	3,500.00	2,903.84	3,500.00	3,500.00	.0%
090	222	BLDG STRUC	2,973.45	1,500.00	1,500.00	3,678.86	1,500.00	1,500.00	.0%
090	224	RENT-EQUIP	145.00	500.00	500.00	.00	500.00	500.00	.0%
090	226	RENT STRUC	413.25	500.00	500.00	310.50	500.00	500.00	.0%
090	228	PRINT/PUB.	.00	300.00	300.00	136.95	300.00	300.00	.0%
090	230	SUBSCRIPT.	85.00	75.00	75.00	49.00	75.00	75.00	.0%
090	232	MEMBERSHIP	125.00	175.00	175.00	125.00	175.00	175.00	.0%
090	234	TRAIN/CONF	1,360.00	1,200.00	1,200.00	1,372.00	1,200.00	1,200.00	.0%
090	236	TRAVEL/MIL	1,424.45	950.00	950.00	2,531.13	950.00	1,500.00	57.9%
090	238	CLOTH/SAFE	3,046.74	4,000.00	4,000.00	3,598.31	4,000.00	4,000.00	.0%
090	240	PROF. SERV	10,005.85	6,500.00	6,500.00	8,973.15	6,500.00	6,500.00	.0%
090	242	SERV OTHER	251.31	325.00	325.00	75.53	325.00	325.00	.0%
090	244	SPEC DEPT	3,719.40	4,000.00	4,000.00	3,866.59	4,000.00	.00	-100.0%
090	248	ELECTRIC	8,050.43	8,500.00	8,500.00	6,397.95	8,500.00	8,500.00	.0%
090	250	TELEPHONE	1,294.41	1,025.00	1,025.00	2,177.78	1,025.00	2,000.00	95.1%
090	252	WATER/SEW	5,051.42	5,500.00	5,500.00	5,517.75	5,500.00	7,500.00	36.4%
090	254	HEAT	4,841.86	7,035.00	7,035.00	4,921.27	7,035.00	5,500.00	-21.8%
090	256	PETROLEUM	14,402.31	13,500.00	13,500.00	15,330.11	13,500.00	14,000.00	3.7%
090	304	F & F	4,337.89	3,100.00	3,100.00	1,979.34	3,100.00	3,100.00	.0%
090	306	BUILDINGS	1,180.16	4,000.00	4,000.00	1,725.00	4,000.00	4,000.00	.0%
TOTAL CEMETERY AND PARKS			400,683.97	414,595.00	419,195.00	399,686.89	419,195.00	409,740.00	-2.3%
092	FORESTRY								
092	102	REG PAY	39,241.94	40,335.00	41,706.00	41,563.45	41,706.00	41,705.00	.0%
092	103	OT PAY	1,317.63	3,000.00	3,000.00	2,114.31	3,000.00	3,000.00	.0%
092	107	LONGEVITY	36.00	48.00	48.00	48.00	48.00	60.00	25.0%
092	204	OFFICE	183.62	300.00	300.00	71.48	300.00	300.00	.0%
092	206	SMALL TOOL	3,036.98	700.00	700.00	867.72	700.00	700.00	.0%
092	208	VEHICULAR	3,069.44	2,000.00	2,000.00	1,730.11	2,000.00	2,000.00	.0%
092	212	CHEMICAL	298.44	200.00	200.00	103.89	200.00	200.00	.0%
092	216	OTHER	69.95	400.00	400.00	20.98	400.00	400.00	.0%
092	220	EQUIPMENT	.00	100.00	100.00	.00	100.00	100.00	.0%
092	224	RENT-EQUIP	1,360.00	3,800.00	3,800.00	1,160.00	3,800.00	3,800.00	.0%
092	228	PRINT/PUB.	.00	300.00	300.00	.00	300.00	300.00	.0%
092	230	SUBSCRIPT.	.00	50.00	50.00	.00	50.00	50.00	.0%
092	232	MEMBERSHIP	310.00	400.00	400.00	435.00	400.00	400.00	.0%
092	234	TRAIN/CONF	499.00	800.00	800.00	347.28	800.00	800.00	.0%
092	236	TRAVEL/MIL	77.25	150.00	150.00	727.66	150.00	150.00	.0%
092	238	CLOTH/SAFE	881.27	1,000.00	1,000.00	1,171.53	1,000.00	1,200.00	20.0%
092	240	PROF. SERV	40.00	2,500.00	2,500.00	3,623.33	2,500.00	3,200.00	28.0%
092	242	SERV OTHER	.00	1,000.00	1,000.00	66.93	1,000.00	1,000.00	.0%

PROJECTION: 14001 CITY OF BATH GENERAL FUND BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
092	244	SPEC DEPT	540.00	500.00	500.00	.00	500.00	.00	-100.0%
092	250	TELEPHONE	438.34	600.00	600.00	406.45	600.00	425.00	-29.2%
092	256	PETROLEUM	2,219.16	2,800.00	2,800.00	2,236.05	2,800.00	2,500.00	-10.7%
TOTAL FORESTRY			53,619.02	60,983.00	62,354.00	56,694.17	62,354.00	62,290.00	-.1%
100	FIRE AND AMBULANCE								
100	102	REG PAY	1,001,564.83	1,041,045.00	1,076,440.00	1,040,322.61	1,076,440.00	1,077,375.00	.1%
100	103	OT PAY	99,735.86	111,700.00	111,700.00	148,204.80	111,700.00	120,000.00	7.4%
100	104	TEMP PAY	10,102.05	.00	.00	.00	.00	.00	.0%
100	105	PREM PAY	65,178.46	72,000.00	72,000.00	68,328.90	72,000.00	68,000.00	-5.6%
100	106	OTHER PAY	.00	.00	.00	1,266.30	.00	.00	.0%
100	107	LONGEVITY	2,529.00	2,755.00	2,755.00	2,722.00	2,755.00	2,907.00	5.5%
100	202	HOUSEKEEP.	2,320.87	2,750.00	2,750.00	2,771.63	2,750.00	2,500.00	-9.1%
100	204	OFFICE	1,041.56	1,500.00	1,500.00	1,260.18	1,500.00	1,500.00	.0%
100	208	VEHICULAR	34,602.88	35,000.00	35,000.00	40,060.30	35,000.00	38,000.00	8.6%
100	209	VEH SUPPLI	12,282.10	12,000.00	12,000.00	10,905.74	12,000.00	12,500.00	4.2%
100	216	OTHER	290.00	1,000.00	1,000.00	290.00	1,000.00	500.00	-50.0%
100	220	EQUIPMENT	8,371.53	8,000.00	8,000.00	8,769.27	8,000.00	9,000.00	12.5%
100	222	BLDG STRUC	5,533.77	5,000.00	5,000.00	11,092.95	5,000.00	5,500.00	10.0%
100	230	SUBSCRIPT.	.00	.00	.00	8.00	.00	.00	.0%
100	232	MEMBERSHIP	2,493.75	2,500.00	2,500.00	2,063.30	2,500.00	3,000.00	20.0%
100	234	TRAIN/CONF	12,039.32	10,500.00	10,500.00	10,237.91	10,500.00	11,000.00	4.8%
100	238	CLOTH/SAFE	15,707.67	12,500.00	12,500.00	13,368.37	12,500.00	14,000.00	12.0%
100	240	PROF. SERV	6,459.00	6,500.00	6,500.00	6,979.00	6,500.00	7,000.00	7.7%
100	244	SPEC DEPT	1,000.00	.00	.00	1,000.00	.00	.00	.0%
100	248	ELECTRIC	10,083.71	9,500.00	9,500.00	10,765.69	9,500.00	10,000.00	5.3%
100	250	TELEPHONE	5,738.58	5,200.00	5,200.00	3,984.49	5,200.00	4,000.00	-23.1%
100	252	WATER/SEW	2,258.54	2,500.00	2,500.00	2,996.06	2,500.00	2,500.00	.0%
100	254	HEAT	25,873.68	26,400.00	26,400.00	28,837.27	26,400.00	26,500.00	.4%
100	256	PETROLEUM	19,583.74	20,000.00	20,000.00	19,212.57	20,000.00	20,000.00	.0%
TOTAL FIRE AND AMBULANCE			1,344,790.90	1,388,350.00	1,423,745.00	1,435,447.34	1,423,745.00	1,435,782.00	.8%
104	HARBOR MASTER								
104	102	REG PAY	2,170.06	2,285.00	2,285.00	2,285.40	2,285.00	2,285.00	.0%
104	216	OTHER	.00	100.00	100.00	.00	100.00	100.00	.0%
104	220	EQUIPMENT	1,878.07	2,600.00	2,600.00	2,286.04	2,600.00	2,600.00	.0%
104	234	TRAIN/CONF	200.00	200.00	200.00	200.00	200.00	200.00	.0%
104	238	CLOTH/SAFE	.00	250.00	250.00	.00	250.00	250.00	.0%
104	256	PETROLEUM	62.40	300.00	300.00	.00	300.00	300.00	.0%
TOTAL HARBOR MASTER			4,310.53	5,735.00	5,735.00	4,771.44	5,735.00	5,735.00	.0%
105	POLICE								
105	102	REG PAY	1,120,377.21	1,118,024.00	1,155,969.00	1,140,744.52	1,155,969.00	1,197,015.00	3.6%

PROJECTION: 14001 CITY OF BATH GENERAL FUND BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
105	103	OT PAY	81,211.31	68,000.00	68,000.00	84,730.83	68,000.00	72,000.00	5.9%
105	105	PREM PAY	.00	.00	.00	4.30	.00	.00	.0%
105	106	EXTRA DUTY	12,832.65	14,000.00	14,000.00	13,793.31	14,000.00	14,000.00	.0%
105	107	LONGEVITY	3,048.00	3,240.00	3,240.00	2,810.00	3,240.00	3,125.00	-3.5%
105	108	FRINGES	.00	.00	.00	1.00	.00	.00	.0%
105	110	TRAIN OT	12,880.03	16,000.00	16,000.00	13,596.09	16,000.00	14,000.00	-12.5%
105	111	CID OT	3,321.17	5,000.00	5,000.00	5,987.78	5,000.00	5,000.00	.0%
105	112	K-9 BEN PA	2,829.00	3,000.00	3,000.00	2,760.00	3,000.00	3,000.00	.0%
105	202	HOUSEKEEP.	2,014.60	4,000.00	4,000.00	3,329.70	4,000.00	2,500.00	-37.5%
105	204	OFFICE	2,636.08	4,000.00	4,000.00	3,234.20	4,000.00	4,000.00	.0%
105	206	SMALL TOOL	304.69	375.00	375.00	186.38	375.00	375.00	.0%
105	208	VEHICULAR	.00	.00	.00	367.65	.00	.00	.0%
105	211	FIREARMS	2,439.33	2,500.00	2,500.00	2,318.11	2,500.00	3,000.00	20.0%
105	212	CHEMICAL	1,409.54	2,000.00	2,000.00	1,419.52	2,000.00	2,000.00	.0%
105	213	CID EVI/EQ	570.76	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
105	219	RADIO MAIN	729.73	1,000.00	1,000.00	451.70	1,000.00	1,500.00	50.0%
105	220	EQUIPMENT	6,034.53	4,000.00	4,000.00	4,517.60	4,000.00	4,000.00	.0%
105	222	BLDG STRUC	5,084.62	8,000.00	8,000.00	8,427.23	8,000.00	8,000.00	.0%
105	223	VEHCL-MAIN	15,758.94	15,000.00	15,000.00	27,016.94	15,000.00	20,000.00	33.3%
105	224	RENT-EQUIP	935.11	1,200.00	1,200.00	935.11	1,200.00	1,200.00	.0%
105	228	PRINT/PUB.	2,011.45	2,500.00	2,500.00	3,078.53	2,500.00	3,500.00	40.0%
105	230	SUBSCRIPT.	196.00	600.00	600.00	8.00	600.00	600.00	.0%
105	232	MEMBERSHIP	1,972.75	1,800.00	1,800.00	1,540.00	1,800.00	1,800.00	.0%
105	233	Prof Dev	154.49	1,500.00	1,500.00	561.00	1,500.00	1,500.00	.0%
105	234	TRAIN/CONF	7,520.23	7,000.00	7,000.00	7,122.70	7,000.00	8,000.00	14.3%
105	236	TRAVEL/MIL	6,411.87	7,000.00	7,000.00	4,838.19	7,000.00	7,000.00	.0%
105	238	CLOTH/SAFE	18,856.74	19,000.00	19,000.00	19,249.41	19,000.00	19,000.00	.0%
105	240	PROF. SERV	8,587.79	8,000.00	8,000.00	7,328.68	8,000.00	9,000.00	12.5%
105	242	SERV OTHER	9,313.30	9,000.00	9,000.00	8,322.81	9,000.00	9,000.00	.0%
105	244	SPEC DEPT	2,264.94	2,000.00	2,000.00	2,692.75	2,000.00	.00	-100.0%
105	248	ELECTRIC	9,003.17	10,000.00	10,000.00	10,415.01	10,000.00	11,000.00	10.0%
105	250	TELEPHONE	5,891.57	4,000.00	4,000.00	7,719.18	4,000.00	7,500.00	87.5%
105	252	WATER/SEW	1,170.91	2,000.00	2,000.00	1,321.72	2,000.00	1,200.00	-40.0%
105	254	HEAT	6,361.47	8,000.00	8,000.00	5,597.59	8,000.00	6,500.00	-18.8%
105	256	PETROLEUM	31,596.60	30,000.00	30,000.00	31,801.15	30,000.00	32,500.00	8.3%
105	304	F & F	524.93	2,000.00	2,000.00	1,175.98	2,000.00	2,000.00	.0%
TOTAL POLICE			1,386,255.51	1,384,739.00	1,422,684.00	1,429,404.67	1,422,684.00	1,475,815.00	3.7%
106	SCHOOL CROSSING GUARDS								
106	102	REG PAY	5,158.12	5,423.00	5,608.00	5,477.60	5,608.00	5,611.00	.1%
106	238	CLOTH/SAFE	.00	75.00	75.00	42.47	75.00	75.00	.0%
TOTAL SCHOOL CROSSING GUARDS			5,158.12	5,498.00	5,683.00	5,520.07	5,683.00	5,686.00	.1%
108	PARKING MANAGEMENT								
108	102	REG PAY	30,678.50	30,993.00	32,047.00	34,056.06	32,047.00	34,115.00	6.5%

PROJECTION: 14001 CITY OF BATH GENERAL FUND BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
108	107	LONGEVITY	3.00	15.00	15.00	15.00	15.00	27.00	80.0%
108	204	OFFICE	.00	300.00	300.00	.00	300.00	100.00	-66.7%
108	206	SMALL TOOL	.00	100.00	100.00	.00	100.00	100.00	.0%
108	220	EQUIPMENT	2,645.50	2,800.00	2,800.00	2,337.80	2,800.00	2,800.00	.0%
108	228	PRINT/PUB.	1,299.46	2,000.00	2,000.00	173.64	2,000.00	1,500.00	-25.0%
108	234	TRAIN/CONF	.00	225.00	225.00	.00	225.00	225.00	.0%
108	238	CLOTH/SAFE	379.71	450.00	450.00	407.61	450.00	550.00	22.2%
108	256	PETROLEUM	1,581.79	1,200.00	1,200.00	1,380.77	1,200.00	1,500.00	25.0%
TOTAL PARKING MANAGEMENT			36,587.96	38,083.00	39,137.00	38,370.88	39,137.00	40,917.00	4.5%
109	POLICE: ANIMAL CONTROL								
109	102	REG PAY	16,819.76	17,124.00	17,706.00	17,799.13	17,706.00	17,711.00	.0%
109	107	LONGEVITY	145.00	160.00	160.00	157.00	160.00	169.00	5.6%
109	202	HOUSEKEEP.	.00	50.00	50.00	.00	50.00	50.00	.0%
109	204	OFFICE	.00	25.00	25.00	.00	25.00	25.00	.0%
109	212	CHEMICAL	.00	100.00	100.00	.00	100.00	100.00	.0%
109	220	EQUIPMENT	509.06	600.00	600.00	57.02	600.00	600.00	.0%
109	238	CLOTH/SAFE	190.51	250.00	250.00	219.41	250.00	250.00	.0%
109	240	PROF. SERV	1,784.75	2,100.00	2,100.00	1,045.83	2,100.00	2,100.00	.0%
109	242	SERV OTHER	.00	.00	.00	.00	.00	5,788.00	.0%
109	244	SPEC DEPT	5,788.00	5,788.00	5,788.00	5,788.00	5,788.00	.00	-100.0%
109	248	ELECTRIC	127.16	200.00	200.00	127.06	200.00	200.00	.0%
109	256	PETROLEUM	2,489.75	2,200.00	2,200.00	1,910.73	2,200.00	2,500.00	13.6%
TOTAL POLICE: ANIMAL CONTROL			27,853.99	28,597.00	29,179.00	27,104.18	29,179.00	29,493.00	1.1%
110	DEBT RETIREMENT								
110	100	ADA/CEM DS	74,101.59	74,116.00	74,116.00	74,166.79	74,116.00	72,911.00	-1.6%
110	101	REC/LANDFI	25,221.62	24,563.00	24,563.00	24,562.88	24,563.00	23,904.00	-2.7%
110	1911	2011 GOB	-39,281.81	.00	.00	.00	.00	.00	.0%
110	70	2007 BONDS	245,500.00	239,250.00	239,250.00	239,250.00	239,250.00	233,000.00	-2.6%
110	902	03 LF BOND	8,148.39	8,034.00	8,034.00	8,033.93	8,034.00	7,920.00	-1.4%
110	91	SEWER-1997	74,071.81	72,514.00	72,514.00	72,513.83	72,514.00	17,739.00	-75.5%
110	93	LIBRARY BO	38,447.38	36,820.00	36,820.00	36,820.48	36,820.00	.00	-100.0%
110	98	SEWER-1992	35,443.30	34,219.00	34,219.00	34,218.87	34,219.00	.00	-100.0%
TOTAL DEBT RETIREMENT			461,652.28	489,516.00	489,516.00	489,566.78	489,516.00	355,474.00	-27.4%
190	TRANSFERS TO OTHER FUNDS								
190	192	XFER LF	.00	.00	.00	50,000.00	.00	.00	.0%

PROJECTION: 14001 CITY OF BATH GENERAL FUND BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
TOTAL TRANSFERS TO OTHER FUN			.00	.00	.00	50,000.00	.00	.00	.0%
REV	GENERAL FUND								
REV	5108	PILOT	-55,915.06	-57,000.00	-57,000.00	-49,740.18	-57,000.00	-50,000.00	-12.3%
REV	5109	PROP TAXES	-4,967,590.53	-5,664,200.00	-5,664,200.00	-5,250,997.96	-5,664,200.00	-6,049,245.00	6.8%
REV	5110	VE. EXCISE	-953,603.49	-971,946.50	-971,946.50	-986,574.10	-971,946.50	-965,000.00	-.7%
REV	5111	PENALTIES	-86,107.36	-85,000.00	-85,000.00	-79,636.86	-85,000.00	-85,000.00	.0%
REV	5112	BOAT EXCIS	-10,107.80	-10,000.00	-10,000.00	-8,816.00	-10,000.00	-10,000.00	.0%
REV	5113	HOMESTEAD	-170,927.00	.00	.00	-177,557.00	.00	.00	.0%
REV	5115	BETE	-309,945.00	.00	.00	-336,029.00	.00	.00	.0%
REV	5211	HEALTH	-1,708.00	-1,500.00	-1,500.00	-1,935.00	-1,500.00	-1,500.00	.0%
REV	5212	PROF.	-4,795.00	-5,000.00	-5,000.00	-3,580.00	-5,000.00	-5,000.00	.0%
REV	5213	BUILD/PLBG	-26,205.50	-15,000.00	-15,000.00	-16,275.75	-15,000.00	-15,000.00	.0%
REV	5214	ELECTRICAL	-7,287.80	-5,500.00	-5,500.00	-6,455.00	-5,500.00	-5,500.00	.0%
REV	5215	CODE	-1,482.96	-1,500.00	-1,500.00	-301.00	-1,500.00	-1,500.00	.0%
REV	5222	HUNTING	-1,285.75	-1,250.00	-1,250.00	-1,065.50	-1,250.00	-1,250.00	.0%
REV	5223	MARRIAGE	-2,772.00	-2,500.00	-2,500.00	-3,550.60	-2,500.00	-2,500.00	.0%
REV	5224	BURIAL	-1,818.00	-1,750.00	-1,750.00	-2,684.00	-1,750.00	-1,750.00	.0%
REV	5225	DOG LIC.	-2,926.50	-2,700.00	-2,700.00	-2,550.00	-2,700.00	-2,700.00	.0%
REV	5226	MOORING	-786.00	-300.00	-300.00	-475.00	-300.00	-400.00	33.3%
REV	5227	CONCEALED	-454.00	-250.00	-250.00	-667.00	-250.00	-450.00	80.0%
REV	5354	REV SHARE	-868,046.39	-789,500.00	-789,500.00	-814,893.60	-789,500.00	-554,100.00	-29.8%
REV	5355	SNOWMOBILE	-675.24	-700.00	-700.00	-615.66	-700.00	-700.00	.0%
REV	5356	WELFARE	-30,530.18	-25,000.00	-25,000.00	-37,334.29	-25,000.00	-30,000.00	20.0%
REV	5357	Misc Fed	.00	.00	.00	-33,466.39	.00	.00	.0%
REV	5358	MISC STATE	-251.73	.00	.00	-603.59	.00	.00	.0%
REV	5411	BIRTH	-10,336.20	-9,500.00	-9,500.00	-8,881.80	-9,500.00	-10,000.00	5.3%
REV	5412	DEATH	-3,506.00	-3,500.00	-3,500.00	-4,825.80	-3,500.00	-3,500.00	.0%
REV	5413	MARRIAGE	-2,546.20	-2,000.00	-2,000.00	-2,463.40	-2,000.00	-2,500.00	25.0%
REV	5414	SITE PLAN	-4,274.00	-4,000.00	-4,000.00	-13,965.00	-4,000.00	-4,000.00	.0%
REV	5415	ZONING	-150.00	.00	.00	.00	.00	.00	.0%
REV	5417	REC. DEPT.	-10.00	.00	.00	.00	.00	.00	.0%
REV	5421	AMB. SERV.	-511,594.81	-525,000.00	-525,000.00	-544,118.54	-525,000.00	-550,000.00	4.8%
REV	5422	AMB CONTR.	-39,000.00	-38,000.00	-38,000.00	-27,950.00	-38,000.00	-39,000.00	2.6%
REV	5423	POL. DUTY	-15,551.25	-15,000.00	-15,000.00	-12,967.05	-15,000.00	-15,000.00	.0%
REV	5431	CEM TRUST	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
REV	5432	LOT SALES	-4,865.50	-5,500.00	-5,500.00	-3,055.00	-5,500.00	-5,000.00	-9.1%
REV	5434	LINER	-6,430.00	-4,500.00	-4,500.00	-5,470.00	-4,500.00	-6,000.00	33.3%
REV	5435	GRAVE	-26,766.00	-25,000.00	-25,000.00	-41,825.00	-25,000.00	-25,000.00	.0%
REV	5436	FOUNDATION	-8,582.86	-10,000.00	-10,000.00	-13,360.35	-10,000.00	-10,000.00	.0%
REV	5437	ANNUAL CA.	-110.00	.00	.00	.00	.00	.00	.0%
REV	5441	PARKING LO	-66,186.63	-70,000.00	-70,000.00	-66,430.72	-70,000.00	-70,000.00	.0%

PROJECTION: 14001 CITY OF BATH GENERAL FUND BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
REV	5444	CABLE FRAN	-88,019.69	-85,000.00	-85,000.00	-92,858.98	-85,000.00	-88,000.00	3.5%
REV	5445	LAND SCALE	-145.60	.00	.00	.00	.00	.00	.0%
REV	5511	ANIMAL SH	-10.00	.00	.00	.00	.00	.00	.0%
REV	5512	COURT OFF.	-5,625.57	-5,000.00	-5,000.00	-5,570.86	-5,000.00	-5,000.00	.0%
REV	5513	PARK & TRA	-11,775.00	-11,000.00	-11,000.00	-10,880.00	-11,000.00	-12,000.00	9.1%
REV	5609	INVEST HMP	.00	.00	.00	-825,101.45	.00	-505,000.00	.0%
REV	5611	INTEREST	-8,999.04	-7,000.00	-7,000.00	-7,599.67	-7,000.00	-10,000.00	42.9%
REV	5612	RENTS	-18,000.00	-18,000.00	-18,000.00	-46,909.46	-23,700.00	-23,700.00	31.7%
REV	5614	CITY PROP	-9,517.93	-60,000.00	-60,000.00	-30,000.00	-60,000.00	.00	-100.0%
REV	5615	AUTO REG.	-21,691.00	-20,000.00	-20,000.00	-26,750.40	-20,000.00	-20,000.00	.0%
REV	5618	OTHER INC.	-9,861,874.56	-500,000.00	-500,000.00	-10,180.27	-684,583.00	-49,500.00	-90.1%
REV	5619	BOAT REG.	-1,269.00	-1,250.00	-1,250.00	-863.00	-1,250.00	-1,250.00	.0%
REV	5621	MMA GRANTS	-626.72	.00	.00	-133.32	.00	.00	.0%
REV	5622	REC. MAT.	-1,757.75	.00	.00	.00	.00	.00	.0%
REV	5623	ST MOTOR V	294.75	.00	.00	.00	.00	.00	.0%
REV	5625	BCTV FEES	-375.00	.00	.00	-819.30	.00	-400.00	.0%
REV	5629	Gravel	-2,660.00	-1,500.00	-1,500.00	-3,710.00	-1,500.00	.00	-100.0%
REV	5700	UNAP SURPL	.00	-200,000.00	-200,000.00	.00	-200,000.00	-112,182.00	-43.9%
TOTAL GENERAL FUND			-18,262,182.85	-9,286,346.50	-9,286,346.50	-9,647,492.85	-9,476,629.50	-9,373,627.00	.9%
TOTAL GENERAL FUND			-9,829,602.38	.00	.00	-314,251.95		.00	.0%
		GRAND TOTAL	-9,829,602.38	.00	.00	-314,251.95		.00	.0%

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

PROJECTION: 14005 CITY OF BATH CAPITAL BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL FUND-CITY			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
CF05	CAPITAL FUND-CITY								
CF05	3001	STATE GRAN	.00	.00	.00	.00	.00	-111,400.00	.0%
CF05	501	RENOVATION	.00	10,000.00	10,000.00	3,000.00	10,000.00	8,500.00	-15.0%
CF05	508	CUSTOMS	-54,870.32	39,170.00	39,170.00	172,740.20	39,170.00	27,140.00	-30.7%
CF05	5109	PROP TAXES	-461,534.00	-507,391.00	-507,391.00	-507,391.00	-507,391.00	-616,664.00	21.5%
CF05	5618	OTHER INC.	-83,101.86	.00	.00	-2,297.06	.00	.00	.0%
CF05	5700	UNAP SURPL	.00	-301,000.00	-301,000.00	.00	-301,000.00	-100,000.00	-66.8%
CF05	575	COMP UPGRA	2,871.22	7,500.00	7,500.00	7,241.96	7,500.00	10,000.00	33.3%
CF05	581	ENERGY AUD	.00	.00	.00	.00	.00	19,500.00	.0%
CF05	590	ELECTIONS	.00	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
CF05	596	TROLLEY	.00	.00	.00	.00	.00	60,000.00	.0%
CF05	600	FRT CLOCK	5,000.00	5,000.00	5,000.00	5,027.50	5,000.00	.00	-100.0%
CF05	6200	STATE AID	-82,628.00	.00	.00	-74,716.00	.00	.00	.0%
CF05	6400	INT INCOME	-80.43	.00	.00	.00	.00	.00	.0%
CF05	6500	BOND	-85,000.00	.00	.00	.00	.00	.00	.0%
CF05	6810	TRANSFER	.00	.00	.00	.00	.00	-150,000.00	.0%
CF05	960	EETG	57,455.79	.00	.00	.00	.00	.00	.0%
CF05	971	DEMO YMCA	-196,792.50	48,285.00	48,285.00	57,421.32	48,285.00	48,683.00	.8%
TOTAL CAPITAL FUND-CITY			-898,680.10	-668,436.00	-668,436.00	-338,973.08	-668,436.00	-804,241.00	20.3%
CIP	CAPITAL IMPR. PROJECTS								
CIP	524	2006 NOTE	50,000.00	87,100.00	87,100.00	87,080.00	87,100.00	87,436.00	.4%
CIP	558	WTRFRNT PK	4,240.00	.00	.00	1,500.00	.00	.00	.0%
CIP	860	Issuance	.00	2,034.00	2,034.00	1,166.21	2,034.00	2,000.00	-1.7%
TOTAL CAPITAL IMPR. PROJECTS			54,240.00	89,134.00	89,134.00	89,746.21	89,134.00	89,436.00	.3%
CIP01	STREETS AND SIDEWALKS PHASE 1								
CIP01	880	Other	.00	15,000.00	15,000.00	11,088.56	15,000.00	7,500.00	-50.0%
TOTAL STREETS AND SIDEWALKS			.00	15,000.00	15,000.00	11,088.56	15,000.00	7,500.00	-50.0%
CIP03	STREETS AND SIDEWALKS PHASE 3								
CIP03	880	Other	.00	.00	.00	60.74	.00	.00	.0%
TOTAL STREETS AND SIDEWALKS			.00	.00	.00	60.74	.00	.00	.0%
CP05	CEMETERY AND PARKS CAPITAL PRO								
CP05	542	CEMETERY	11,415.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%

PROJECTION: 14005 CITY OF BATH CAPITAL BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL FUND-CITY			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
CP05	554	CEM REPLAC	19,610.19	22,135.00	22,135.00	22,135.37	22,135.00	31,915.00	44.2%
CP05	570	BOAT LAUNC	3,761.42	3,000.00	3,000.00	.00	3,000.00	11,400.00	280.0%
TOTAL CEMETERY AND PARKS CAP			34,786.61	35,135.00	35,135.00	22,135.37	35,135.00	43,315.00	23.3%
FD05	FIRE AND AMBULANCE CAP PROJ'S								
FD05	551	FD-REPLACE	157,038.27	163,866.00	163,866.00	152,977.43	163,866.00	181,592.00	10.8%
TOTAL FIRE AND AMBULANCE CAP			157,038.27	163,866.00	163,866.00	152,977.43	163,866.00	181,592.00	10.8%
POL05	POLICE CAPITAL IMPROVEMENTS								
POL05	552	PD-REPLACE	40,355.09	39,139.00	39,139.00	45,896.52	39,139.00	27,940.00	-28.6%
TOTAL POLICE CAPITAL IMPROVE			40,355.09	39,139.00	39,139.00	45,896.52	39,139.00	27,940.00	-28.6%
PW05	PUBLIC WORKS CAPITAL IMPROVE.								
PW05	503	ST. LIGHTS	852.54	.00	.00	4,426.86	.00	.00	.0%
PW05	540	ST. MAINT.	432,164.23	200,000.00	200,000.00	177,409.80	200,000.00	310,818.00	55.4%
PW05	541	SIDEWALK	.00	8,000.00	8,000.00	.00	8,000.00	.00	-100.0%
PW05	550	PW-REPLACE	33,137.64	64,319.00	64,319.00	70,447.60	64,319.00	57,964.00	-9.9%
PW05	639	WASHINGTON	52.83	.00	.00	.00	.00	.00	.0%
PW05	698	WASHSTBUMP	105.00	.00	.00	.00	.00	.00	.0%
PW05	781	RICHWILL	36,255.25	1,000.00	1,000.00	6,202.19	1,000.00	.00	-100.0%
PW05	784	COMMERCIAL	8,073.75	.00	.00	5,172.50	.00	45,000.00	.0%
PW05	9001	CENTRE ST	10,591.25	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS CAPITAL I			521,232.49	273,319.00	273,319.00	263,658.95	273,319.00	413,782.00	51.4%
REC05	RECREATION CAPITAL PROJ								
REC05	523	SMALL SCH	16,745.00	9,697.00	9,697.00	9,696.55	9,697.00	15,786.00	62.8%
REC05	553	REC REPLAC	24,988.47	15,146.00	15,146.00	15,148.92	15,146.00	15,024.00	-.8%
REC05	605	Varnum Fie	.00	5,000.00	5,000.00	3,857.62	5,000.00	5,000.00	.0%
REC05	641	Bleacher	.00	.00	.00	.00	.00	4,000.00	.0%
REC05	643	Tennis/BB	.00	15,000.00	15,000.00	15,435.00	15,000.00	.00	-100.0%
REC05	671	McMANN	.00	8,000.00	8,000.00	7,081.01	8,000.00	866.00	-89.2%
TOTAL RECREATION CAPITAL PRO			41,733.47	52,843.00	52,843.00	51,219.10	52,843.00	40,676.00	-23.0%
TOTAL CAPITAL FUND-CITY			-49,294.17	.00	.00	297,809.80	.00	.00	.0%
		GRAND TOTAL	-49,294.17	.00	.00	297,809.80	.00	.00	.0%

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

PROJECTION: 14006 CITY OF BATH LANDFILL BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
661	SOLID WASTE SITE								
661	102	REG PAY	177,158.39	218,130.00	225,546.00	196,533.51	225,546.00	219,330.00	-2.8%
661	103	OT PAY	4,033.30	10,450.00	10,450.00	10,853.79	10,000.00	10,450.00	.0%
661	104	TEMP PAY	20,007.50	.00	.00	9,259.00	.00	5,000.00	.0%
661	105	PREM PAY	4,493.25	5,700.00	5,700.00	4,495.92	5,000.00	5,700.00	.0%
661	107	LONGEVITY	455.00	498.00	498.00	479.00	498.00	647.00	29.9%
661	202	HOUSEKEEP.	701.94	1,500.00	1,500.00	892.55	1,200.00	1,500.00	.0%
661	204	OFFICE	1,387.29	1,300.00	1,300.00	612.02	1,300.00	1,300.00	.0%
661	208	VEHICLE RE	20,290.63	25,000.00	25,000.00	53,251.47	23,000.00	25,000.00	.0%
661	210	CONSTRUCT.	2,033.61	5,400.00	5,400.00	2,373.49	5,000.00	5,400.00	.0%
661	212	CHEMICAL	11,335.00	11,000.00	11,000.00	5,835.19	10,000.00	11,000.00	.0%
661	214	APP.MATERI	38,658.47	34,000.00	34,000.00	39,678.03	35,000.00	36,000.00	5.9%
661	216	OTHER	143.50	200.00	200.00	192.00	200.00	200.00	.0%
661	220	EQUIPMENT	1,470.87	3,200.00	3,200.00	552.89	2,800.00	4,600.00	43.8%
661	222	BLDG STRUC	2,331.36	4,000.00	4,000.00	3,675.63	5,500.00	5,000.00	25.0%
661	228	PRINT/PUB.	4,037.40	4,000.00	4,000.00	4,832.65	4,200.00	4,000.00	.0%
661	230	SUBSCRIPT.	.00	.00	.00	8.00	.00	.00	.0%
661	232	MEMBERSHIP	329.00	400.00	400.00	310.00	350.00	400.00	.0%
661	234	TRAIN/CONF	978.00	1,200.00	1,200.00	633.00	1,200.00	1,200.00	.0%
661	236	TRAVEL/MIL	1,519.87	2,000.00	2,000.00	1,020.28	1,700.00	2,000.00	.0%
661	238	CLOTH/SAFE	4,836.97	5,840.00	5,840.00	5,852.88	6,000.00	5,840.00	.0%
661	240	PROF. SERV	95,658.09	94,500.00	94,500.00	94,875.64	102,000.00	104,000.00	10.1%
661	241	Lic & Fees	.00	.00	.00	294.78	.00	15,305.00	.0%
661	243	RECYCLING	300.00	.00	.00	596.35	.00	.00	.0%
661	244	SPEC DEPT	12,964.25	24,505.00	17,089.00	16,730.98	21,000.00	.00	-100.0%
661	246	INSURANCE	8,552.09	8,552.00	8,552.00	8,552.09	8,552.00	.00	-100.0%
661	248	ELECTRIC	6,995.44	7,000.00	7,000.00	7,618.82	7,000.00	7,000.00	.0%
661	250	TELEPHONE	2,042.77	2,000.00	2,000.00	2,061.30	2,000.00	2,100.00	5.0%
661	252	WATER/SEW	600.64	700.00	700.00	609.36	700.00	700.00	.0%
661	254	HEAT	6,058.93	6,000.00	6,000.00	3,755.58	6,000.00	5,000.00	-16.7%
661	256	PETROLEUM	23,700.16	25,000.00	25,000.00	21,864.98	25,000.00	25,000.00	.0%
TOTAL SOLID WASTE SITE			453,073.72	502,075.00	502,075.00	498,301.18	510,746.00	503,672.00	.3%
662	RECYCLING								
662	243	RECYCLING	55,026.10	56,200.00	56,200.00	53,164.54	51,000.00	56,200.00	.0%
TOTAL RECYCLING			55,026.10	56,200.00	56,200.00	53,164.54	51,000.00	56,200.00	.0%
663	MSW-CURB SIDE PICKUP								
663	242	SERV OTHER	363,081.66	379,000.00	379,000.00	359,410.26	377,000.00	386,500.00	2.0%

PROJECTION: 14006 CITY OF BATH LANDFILL BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
TOTAL MSW-CURB SIDE PICKUP			363,081.66	379,000.00	379,000.00	359,410.26	377,000.00	386,500.00	2.0%
664	PAY AS YOU THROW								
664	247	PAY-T	20,374.75	30,000.00	30,000.00	24,498.19	26,000.00	30,000.00	.0%
TOTAL PAY AS YOU THROW			20,374.75	30,000.00	30,000.00	24,498.19	26,000.00	30,000.00	.0%
665	LANDFILL CAPITAL								
665	556	LAND-EQUIP	49,757.99	50,297.00	50,297.00	47,098.08	50,297.00	145,658.00	189.6%
665	576	LAND CLOSE	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
665	892	GAS REMED	13,847.77	58,000.00	58,000.00	68,637.48	58,000.00	13,000.00	-77.6%
665	893	LFIM	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	-100.0%
TOTAL LANDFILL CAPITAL			63,605.76	208,297.00	208,297.00	165,735.56	208,297.00	158,658.00	-23.8%
667	DEBT RETIREMENT								
667	101	REC/LANDFI	100,690.00	97,590.00	97,590.00	97,590.00	97,590.00	94,490.00	-3.2%
667	70	2007 BONDS	482,431.36	470,869.00	470,869.00	470,868.82	470,869.00	444,306.00	-5.6%
667	902	03 LF BOND	42,911.77	42,449.00	42,449.00	42,185.22	42,449.00	41,985.00	-1.1%
667	903	04 LF BOND	108,569.67	108,570.00	108,570.00	105,369.60	108,570.00	98,938.00	-8.9%
TOTAL DEBT RETIREMENT			734,602.80	719,478.00	719,478.00	716,013.64	719,478.00	679,719.00	-5.5%
LFREV	LANDFILL REVENUE								
LFREV	5109	PROP TAXES	-917,000.00	-917,000.00	-917,000.00	-917,000.00	-917,000.00	-897,000.00	-2.2%
LFREV	5357	Misc Fed	-12,814.80	.00	.00	.00	.00	.00	.0%
LFREV	5445	LAND SCALE	-678,274.56	-650,000.00	-650,000.00	-685,879.37	-650,000.00	-681,749.00	4.9%
LFREV	5446	PAY-THROW	-195,800.00	-200,000.00	-200,000.00	-188,400.00	-200,000.00	-196,000.00	-2.0%
LFREV	5618	OTHER INC.	.00	.00	.00	20.00	.00	.00	.0%
LFREV	5622	REC. MAT.	-40,331.41	-50,000.00	-50,000.00	-47,038.65	-50,000.00	-40,000.00	-20.0%
LFREV	5725	APPROP SUR	.00	-28,050.00	-28,050.00	.00	-28,050.00	.00	-100.0%
LFREV	6810	TRANSFER	.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	-100.0%
TOTAL LANDFILL REVENUE			-1,844,220.77	-1,895,050.00	-1,895,050.00	-1,888,298.02	-1,895,050.00	-1,814,749.00	-4.2%
TOTAL LANDFILL			-154,455.98	.00	.00	-71,174.65	-2,529.00	.00	.0%
		GRAND TOTAL	-154,455.98	.00	.00	-71,174.65	-2,529.00	.00	.0%

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

PROJECTION: 14007 CITY OF BATH SEWER FUND BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

SEWER UTILITY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
700	MANAGEMENT-SEWER UTILITY FUND								
700	102	REG PAY	20,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	.0%
700	204	OFFICE	.00	.00	.00	5,105.28	.00	.00	.0%
700	222	BLDG STRUC	-3,361.08	.00	.00	.00	.00	.00	.0%
700	240	PROF. SERV	3,508.53	.00	.00	97.50	.00	.00	.0%
700	242	SERV OTHER	.00	.00	.00	.00	.00	46,540.00	.0%
700	244	SPEC DEPT	24,556.00	62,074.00	46,540.00	43,384.59	46,540.00	.00	-100.0%
700	246	INSURANCE	13,722.52	15,000.00	15,000.00	13,589.58	15,000.00	15,000.00	.0%
TOTAL MANAGEMENT-SEWER UTILI			58,425.97	109,574.00	94,040.00	94,676.95	94,040.00	94,040.00	.0%
701	TREATMENT AND PUMPING STATION								
701	102	REG PAY	252,015.29	265,026.00	311,538.00	297,987.03	274,038.00	314,615.00	1.0%
701	103	OT PAY	19,034.43	22,500.00	22,500.00	19,750.02	22,500.00	22,500.00	.0%
701	105	PREM PAY	4,385.00	4,410.00	4,410.00	4,640.00	4,410.00	4,410.00	.0%
701	107	LONGEVITY	822.00	894.00	894.00	882.00	894.00	943.00	5.5%
701	108	FRINGES	59,042.60	66,000.00	66,000.00	64,686.12	66,000.00	68,043.00	3.1%
701	202	HOUSEKEEP.	5,297.41	5,700.00	5,700.00	3,132.10	5,500.00	5,700.00	.0%
701	204	OFFICE	1,773.84	1,800.00	1,800.00	1,787.45	1,675.00	1,800.00	.0%
701	206	SMALL TOOL	81.83	600.00	600.00	501.21	600.00	600.00	.0%
701	208	VEHICULAR	2,395.62	4,200.00	4,200.00	3,833.33	4,200.00	4,200.00	.0%
701	210	CONSTRUCT.	283.95	300.00	300.00	98.78	300.00	300.00	.0%
701	212	CHEMICAL	46,534.18	60,000.00	60,000.00	56,823.11	60,324.00	61,500.00	2.5%
701	214	APP.MATERI	.00	.00	.00	6.30	.00	.00	.0%
701	220	EQUIPMENT	33,596.76	44,500.00	44,500.00	33,339.41	44,200.00	54,500.00	22.5%
701	224	RENT-EQUIP	.00	400.00	400.00	.00	400.00	400.00	.0%
701	228	PRINT/PUB.	92.12	100.00	100.00	2,707.64	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	500.00	500.00	245.00	500.00	500.00	.0%
701	234	TRAIN/CONF	827.76	2,500.00	2,500.00	896.00	2,350.00	2,500.00	.0%
701	238	CLOTH/SAFE	4,365.69	4,500.00	4,500.00	3,981.17	4,500.00	5,000.00	11.1%
701	240	PROF. SERV	3,000.00	3,000.00	3,000.00	150.00	3,000.00	3,000.00	.0%
701	241	Lic & Fees	.00	.00	.00	426.34	.00	28,000.00	.0%
701	242	SERV OTHER	1,139.94	2,500.00	2,500.00	1,244.91	2,350.00	2,500.00	.0%
701	244	SPEC DEPT	40,169.04	43,000.00	43,000.00	32,716.38	43,000.00	.00	-100.0%
701	248	ELECTRIC	202,788.37	200,000.00	200,000.00	196,082.37	200,000.00	195,000.00	-2.5%
701	250	TELEPHONE	2,877.94	3,500.00	3,500.00	2,457.23	3,500.00	3,000.00	-14.3%
701	252	WATER/SEW	5,103.38	4,500.00	4,500.00	6,553.46	4,500.00	5,000.00	11.1%
701	254	HEAT	31,870.42	35,000.00	35,000.00	27,141.20	35,000.00	32,000.00	-8.6%
701	256	PETROLEUM	7,830.95	8,500.00	8,500.00	7,968.88	8,500.00	8,500.00	.0%
701	258	RES.REPAIR	28,762.89	34,000.00	34,000.00	22,164.24	33,500.00	39,000.00	14.7%

PROJECTION: 14007 CITY OF BATH SEWER FUND BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

SEWER UTILITY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
TOTAL TREATMENT AND PUMPING			754,451.41	818,110.00	864,622.00	792,331.68	826,021.00	863,791.00	-.1%
702	MAINTENANCE-SEWER UTILITY FUND								
702	102	REG PAY	159,373.21	191,850.00	160,872.00	150,818.85	198,372.00	158,205.00	-1.7%
702	103	OT PAY	10,712.11	10,000.00	10,000.00	19,425.96	15,000.00	11,000.00	10.0%
702	105	PREM PAY	4,388.00	5,000.00	5,000.00	4,763.60	5,000.00	5,000.00	.0%
702	107	LONGEVITY	286.00	405.00	405.00	405.00	405.00	299.00	-26.2%
702	108	FRINGES	45,431.69	50,000.00	50,000.00	39,465.59	50,000.00	36,090.00	-27.8%
702	206	SMALL TOOL	700.74	2,300.00	2,300.00	1,441.59	2,100.00	2,300.00	.0%
702	208	VEHICULAR	19,369.73	11,000.00	11,000.00	21,016.61	12,000.00	13,000.00	18.2%
702	210	CONSTRUCT.	13,339.76	13,000.00	13,000.00	12,215.13	10,000.00	14,000.00	7.7%
702	214	APP.MATERI	1,253.10	3,200.00	3,200.00	4,197.94	2,000.00	3,000.00	-6.3%
702	216	OTHER	.00	600.00	600.00	815.43	600.00	600.00	.0%
702	224	RENT-EQUIP	.00	500.00	500.00	300.00	500.00	500.00	.0%
702	234	TRAIN/CONF	105.00	.00	.00	.00	.00	.00	.0%
702	238	CLOTH/SAFE	4,198.75	4,600.00	4,600.00	4,133.40	4,500.00	4,650.00	1.1%
702	240	PROF. SERV	11,892.99	3,500.00	3,500.00	613.03	3,000.00	7,000.00	100.0%
702	244	SPEC DEPT	2,632.09	4,000.00	4,000.00	1,462.03	4,000.00	.00	-100.0%
702	256	PETROLEUM	6,990.13	6,500.00	6,500.00	7,411.64	6,500.00	.00	-100.0%
TOTAL MAINTENANCE-SEWER UTIL			280,673.30	306,455.00	275,477.00	268,485.80	313,977.00	255,644.00	-7.2%
703	REPLACEMENT RES.-SEWER UTILITY								
703	305	CAP IMP TP	73,736.10	187,060.00	187,060.00	241,067.89	187,060.00	292,145.10	56.2%
703	307	REPL RES	10,087.18	9,342.00	9,342.00	9,341.98	9,342.00	9,430.00	.9%
703	308	CAP -MAINT	.00	51,500.00	51,500.00	3,532.57	51,500.00	.00	-100.0%
703	314	Park Eng	119,859.43	.00	.00	93,289.26	.00	.00	.0%
703	315	Park Const	1,276,901.74	.00	.00	202,324.81	.00	.00	.0%
703	785	WILLOW ST	6,757.90	.00	.00	12,986.92	.00	.00	.0%
703	787	Bailey St	.00	.00	.00	349,889.58	.00	.00	.0%
TOTAL REPLACEMENT RES.-SEWER			1,487,342.35	247,902.00	247,902.00	912,433.01	247,902.00	301,575.10	21.7%
704	DEBT SERVICE								
704	811	2011 SRF	6,498.42	58,995.00	58,995.00	53,996.00	58,995.00	58,211.00	-1.3%
704	907	2008 SRF	109,760.08	108,780.00	108,780.00	108,780.07	108,780.00	107,800.00	-.9%
704	91	SEWER-1997	296,287.21	290,055.00	290,055.00	290,055.34	290,055.00	337,041.00	16.2%
704	97	SEWER-1989	.00	136,875.00	136,875.00	136,875.46	136,875.00	.00	-100.0%
704	98	SEWER-1992	141,773.18	4,364.00	4,364.00	2,182.11	4,364.00	4,364.00	.0%
704	99	SEWER-1988	4,364.22	.00	.00	2,182.11	.00	45,000.00	.0%

PROJECTION: 14007 CITY OF BATH SEWER FUND BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

SEWER UTILITY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
TOTAL DEBT SERVICE			558,683.11	599,069.00	599,069.00	594,071.09	599,069.00	552,416.00	-7.8%
SF07	SEWER UTILITY FUND								
SF07	5628	BOND PROCE	-1,396,761.17	.00	.00	-283,280.69	.00	.00	.0%
SF07	6810	TRANSFER	.00	.00	.00	-62,718.00	.00	.00	.0%
SF07	7210	IND & COM	-935,756.00	-837,500.00	-837,500.00	-691,397.04	-854,000.00	-825,000.00	-1.5%
SF07	7220	RESIDENT.	-1,174,309.82	-1,200,000.00	-1,200,000.00	-1,164,531.41	-1,200,000.00	-1,200,000.00	.0%
SF07	7221	CONNECTION	-15,000.00	.00	.00	.00	.00	.00	.0%
SF07	7223	IMPACT FEE	.00	.00	.00	-540.00	.00	.00	.0%
SF07	7224	SEPTAGE	-27,693.75	-25,500.00	-25,500.00	-18,897.20	-25,500.00	-25,500.00	.0%
SF07	7226	SPECIAL	.00	-7,450.00	-7,450.00	.00	-7,450.00	-7,450.00	.0%
SF07	7227	CATCHBASIN	.00	-4,000.00	-4,000.00	-4,500.00	-4,000.00	-4,000.00	.0%
SF07	7230	INTEREST	-9,896.54	-10,000.00	-10,000.00	-12,151.91	-10,000.00	-10,000.00	.0%
SF07	7300	LIEN FEES	-27,858.81	.00	.00	-32,157.83	.00	.00	.0%
SF07	7500	MISC. INC.	-4,190.00	-4,500.00	-4,500.00	-6,247.00	-4,500.00	-4,500.00	.0%
TOTAL SEWER UTILITY FUND			-3,591,466.09	-2,088,950.00	-2,088,950.00	-2,276,421.08	-2,105,450.00	-2,076,450.00	-.6%
TOTAL SEWER UTILITY FUND			-451,889.95	-7,840.00	-7,840.00	385,577.45	-24,441.00	-8,983.90	14.6%
		GRAND TOTAL	-451,889.95	-7,840.00	-7,840.00	385,577.45	-24,441.00	-8,983.90	14.6%

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

PROJECTION: 14010 CITY OF BATH BUS BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

BATH CITY BUS			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
BSB10	BATH CITY BUS								
BSB10	193	XFER OUT	46,106.00	.00	.00	.00	.00	.00	.0%
BSB10	223	VEHCL-MAIN	.00	.00	.00	4,336.69	.00	.00	.0%
BSB10	4010	FARES	-12,741.62	-10,000.00	-10,000.00	-11,644.50	-10,000.00	-12,000.00	20.0%
BSB10	4020	CITY-BATH	-51,923.50	-47,925.00	-47,925.00	-53,932.00	-47,925.00	-47,925.00	.0%
BSB10	4030	MAINE	-54,965.00	-55,232.00	-55,232.00	-109,449.00	-55,232.00	-55,232.00	.0%
BSB10	4060	INT. INC.	-42.99	-100.00	-100.00	-27.06	-100.00	.00	-100.0%
BSB10	5614	CITY PROP	-300.00	.00	.00	-616.00	.00	.00	.0%
BSB10	701	MGT FEES	2,500.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
BSB10	702	PROF SERV.	.00	.00	.00	296.25	.00	.00	.0%
BSB10	704	INSURANCE	6,610.76	9,000.00	9,000.00	6,020.90	9,000.00	7,000.00	-22.2%
BSB10	705	ADMIN.	.00	.00	.00	64.13	.00	.00	.0%
BSB10	707	TELEPHONE	725.39	850.00	850.00	934.44	850.00	1,200.00	41.2%
BSB10	751	WAGES	58,284.49	55,350.00	55,350.00	60,076.52	55,350.00	56,970.00	2.9%
BSB10	752	FRINGES	14,847.66	7,250.00	7,250.00	11,642.76	7,250.00	12,000.00	65.5%
BSB10	754	MAINT.	11,778.47	10,000.00	10,000.00	12,067.18	10,000.00	12,787.00	27.9%
BSB10	755	FUEL	14,918.07	15,107.00	15,107.00	14,530.49	15,107.00	16,000.00	5.9%
BSB10	756	TIRES	655.20	2,200.00	2,200.00	83.22	2,200.00	2,200.00	.0%
BSB10	757	OTHER	2,749.62	2,000.00	2,000.00	1,060.66	2,000.00	2,000.00	.0%
BSB10	765	CAPITAL EX	.00	10,000.00	10,000.00	63,605.00	10,000.00	5,000.00	-50.0%
TOTAL BATH CITY BUS			39,202.55	.00	.00	-950.32	.00	.00	.0%
TOTAL BATH CITY BUS			39,202.55	.00	.00	-950.32	.00	.00	.0%
		GRAND TOTAL	39,202.55	.00	.00	-950.32	.00	.00	.0%

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

PROJECTION: 14012 BATH RECREATION FUND BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL PURPOSE-RECREATION			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
REC10	RECREATION REVENUES								
REC10	2189	SODA	-107.00	-500.00	-500.00	-149.00	-500.00	-500.00	.0%
REC10	2401	MISC	-4,488.02	-2,650.00	-2,650.00	-5,836.90	-2,650.00	-2,650.00	.0%
REC10	2405	SOCCER	-13,736.96	-12,000.00	-12,000.00	-11,569.25	-12,000.00	-14,000.00	16.7%
REC10	2409	YOUTH BB	-13,599.15	-11,000.00	-11,000.00	-13,103.00	-11,000.00	-14,000.00	27.3%
REC10	2416	YOUTH LAX	-6,256.80	-5,558.00	-5,558.00	-5,572.00	-5,558.00	-6,500.00	16.9%
REC10	2421	SKI-LOST V	-7,112.00	-6,500.00	-6,500.00	-8,091.00	-6,500.00	-6,500.00	.0%
REC10	2427	BB-T FARM	-6,625.00	-8,000.00	-8,000.00	-6,250.00	-8,000.00	-8,000.00	.0%
REC10	2430	SUMMER PRO	-21,974.00	-25,000.00	-25,000.00	-32,762.05	-25,000.00	-25,000.00	.0%
REC10	2445	W/S/F PROG	-21,017.50	-19,000.00	-19,000.00	-17,915.18	-19,000.00	-21,288.00	12.0%
REC10	2460	SUMMR CAMP	-82,294.56	-59,829.50	-59,829.50	-88,707.11	-59,829.50	-80,000.00	33.7%
REC10	5109	TRANS-GF	-195,115.00	-195,115.00	-204,003.00	-204,003.00	-204,003.00	-204,003.00	.0%
REC10	5702	SCH REIMBM	-107,704.08	-112,000.00	-112,000.00	-112,000.00	-112,000.00	-112,000.00	.0%
REC10	5703	RENTALS	-9,516.80	-6,000.00	-6,000.00	-7,290.17	-6,000.00	-6,000.00	.0%
REC10	5704	REC. DEPT.	.00	.00	.00	-169.73	.00	.00	.0%
REC10	5705	USER FEES	-5,845.00	-6,500.00	-6,500.00	-9,144.55	-6,500.00	-6,500.00	.0%
REC10	5714	GODDARDS	-874.41	-2,997.00	-2,997.00	-1,005.35	-2,997.00	-2,997.00	.0%
TOTAL RECREATION REVENUES			-496,266.28	-472,649.50	-481,537.50	-523,568.29	-481,537.50	-509,938.00	5.9%
REC20	ADMINISTRATION								
REC20	102	REG PAY	149,598.87	157,089.50	162,430.50	165,194.83	162,430.50	162,480.00	.0%
REC20	103	OT PAY	736.46	.00	.00	472.12	.00	.00	.0%
REC20	104	TEMP PAY	90.30	.00	.00	.00	.00	.00	.0%
REC20	106	OTHER PAY	341.25	500.00	500.00	.00	500.00	500.00	.0%
REC20	107	LONGEVITY	271.00	285.00	285.00	283.00	285.00	299.00	4.9%
REC20	3202	HOUSEKEEP.	2,787.63	2,250.00	2,250.00	1,815.64	2,250.00	2,250.00	.0%
REC20	3203	CONGRESS	.00	600.00	600.00	.00	600.00	600.00	.0%
REC20	3204	OFFICE	1,118.50	2,000.00	2,000.00	2,065.09	2,000.00	2,000.00	.0%
REC20	3230	SUBSCRIPT.	.00	.00	.00	8.00	.00	.00	.0%
REC20	3232	MEMBERSHIP	380.00	550.00	550.00	464.50	550.00	550.00	.0%
REC20	3234	TRAIN/CONF	2,151.63	1,800.00	1,800.00	1,356.09	1,800.00	1,800.00	.0%
REC20	3236	TRAVEL/MIL	1,292.18	2,500.00	2,500.00	1,183.45	2,500.00	2,500.00	.0%
REC20	3238	SAFETY	239.97	500.00	500.00	339.07	500.00	500.00	.0%
REC20	3240	PROF. SERV	608.00	1,250.00	1,250.00	1,028.62	1,250.00	1,250.00	.0%
REC20	3242	SERV OTHER	408.00	150.00	150.00	.00	150.00	150.00	.0%
REC20	3244	SPEC DEPT	200.00	.00	.00	200.00	.00	.00	.0%
REC20	3255	TELEPHONE	4,084.29	4,000.00	4,000.00	4,370.12	4,000.00	5,500.00	37.5%
TOTAL ADMINISTRATION			164,308.08	173,474.50	178,815.50	178,780.53	178,815.50	180,379.00	.9%
REC30	MAINTENANCE & GROUNDS								
REC30	102	REG PAY	104,670.92	104,342.00	107,889.00	111,133.98	107,889.00	107,925.00	.0%

PROJECTION: 14012 BATH RECREATION FUND BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL PURPOSE-RECREATION			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
REC30	103	OT PAY	8,100.61	10,000.00	10,000.00	11,344.05	10,000.00	10,000.00	.0%
REC30	104	TEMP PAY	17,674.38	16,850.00	16,850.00	16,530.47	16,850.00	16,850.00	.0%
REC30	107	LONGEVITY	501.00	526.00	526.00	525.00	526.00	541.00	2.9%
REC30	206	SMALL TOOL	189.05	300.00	300.00	.00	300.00	300.00	.0%
REC30	2201	EQUIPMENT	1,475.41	1,650.00	1,650.00	2,165.80	1,650.00	1,650.00	.0%
REC30	2203	EQ 3320	1,572.17	500.00	500.00	247.53	500.00	500.00	.0%
REC30	2204	SM EQUIP	734.80	1,400.00	1,400.00	930.44	1,400.00	1,400.00	.0%
REC30	2205	EQ 1435	398.58	529.00	529.00	362.56	529.00	529.00	.0%
REC30	2206	MISC EQUIP	2,578.10	3,500.00	3,500.00	857.07	3,500.00	3,500.00	.0%
REC30	2207	EQ VEHCL	1,073.83	3,500.00	3,500.00	1,760.71	3,500.00	3,500.00	.0%
REC30	2208	216 TRACT	99.36	.00	.00	.00	.00	.00	.0%
REC30	2209	TORO MOWER	578.12	750.00	750.00	1,849.53	750.00	750.00	.0%
REC30	2212	CHEMICAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
REC30	2214	APP.MATERI	6,539.52	6,000.00	6,000.00	5,104.37	6,000.00	6,000.00	.0%
REC30	2221	BLDG STRUC	4,498.43	6,000.00	6,000.00	9,097.99	6,000.00	6,000.00	.0%
REC30	2223	GODDARD	387.55	600.00	600.00	266.26	600.00	600.00	.0%
REC30	2225	MCMANN	6,867.86	8,200.00	8,200.00	5,180.61	8,200.00	8,200.00	.0%
REC30	2226	VARNUM	516.65	600.00	600.00	356.84	600.00	600.00	.0%
REC30	2227	LITTLE LEA	549.31	500.00	500.00	329.50	500.00	500.00	.0%
REC30	2229	MISC	544.51	1,000.00	1,000.00	802.32	1,000.00	1,000.00	.0%
REC30	2240	EQ RENT SM	.00	500.00	500.00	500.00	500.00	500.00	.0%
REC30	226	RENT STRUC	8.99	.00	.00	.00	.00	.00	.0%
REC30	2481	ELECTRIC	3,537.83	7,000.00	7,000.00	4,389.25	7,000.00	4,500.00	-35.7%
REC30	2482	CONGRESS	3,013.14	2,700.00	2,700.00	2,984.61	2,700.00	2,700.00	.0%
REC30	2483	GODDARD	752.68	500.00	500.00	496.18	500.00	500.00	.0%
REC30	2484	DUMMER	127.40	150.00	150.00	129.93	150.00	150.00	.0%
REC30	2485	MCMANN	3,051.37	3,500.00	3,500.00	2,776.94	3,500.00	3,500.00	.0%
REC30	2521	WATER/SEW	1,374.70	1,200.00	1,200.00	1,084.51	1,200.00	1,200.00	.0%
REC30	2522	WTR MCMANN	723.36	1,000.00	1,000.00	723.36	1,000.00	1,000.00	.0%
REC30	2523	GODDARD	128.92	150.00	150.00	19.27	150.00	150.00	.0%
REC30	2525	P-T MCMANN	1,992.36	1,000.00	1,000.00	995.24	1,000.00	1,000.00	.0%
REC30	2526	P-T LEGION	442.50	250.00	250.00	330.00	250.00	250.00	.0%
REC30	2527	P-T VARNUM	883.50	400.00	400.00	624.00	400.00	400.00	.0%
REC30	2528	P-T MARITI	422.19	250.00	250.00	316.67	250.00	250.00	.0%
REC30	2541	HEAT	16,887.71	15,500.00	15,500.00	20,421.17	15,500.00	17,500.00	12.9%
REC30	2557	ELEC 2 SHE	1,828.12	.00	.00	1,050.50	.00	.00	.0%
REC30	2561	PETROLEUM	2,334.47	2,250.00	2,250.00	2,698.62	2,250.00	2,500.00	11.1%
REC30	2562	750 TRACT	277.64	.00	.00	129.13	.00	.00	.0%
REC30	2563	FUEL-MOWER	485.68	468.00	468.00	608.79	468.00	468.00	.0%
REC30	2564	CHEVY 1TON	1,966.40	2,250.00	2,250.00	2,255.79	2,250.00	2,250.00	.0%
REC30	2566	FUEL MT5	1,945.32	700.00	700.00	1,996.03	700.00	1,200.00	71.4%
REC30	2567	FUEL BUSES	837.03	700.00	700.00	.00	700.00	.00	-100.0%
REC30	2568	FUEL-JDEER	438.94	1,000.00	1,000.00	269.80	1,000.00	1,000.00	.0%
TOTAL MAINTENANCE & GROUNDS			203,010.41	209,215.00	212,762.00	214,644.82	212,762.00	212,363.00	-.2%

REC40 PROGRAM EXPENSES

REC40	103	OT PAY	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%

PROJECTION: 14012 BATH RECREATION FUND BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL PURPOSE-RECREATION			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
REC40	104	TEMP PAY	1,603.01	1,500.00	1,500.00	3,096.49	1,500.00	2,500.00	66.7%
REC40	2183	Conc. Godd	678.46	800.00	800.00	901.92	800.00	800.00	.0%
REC40	2189	SODA	.00	200.00	200.00	74.16	200.00	200.00	.0%
REC40	2401	PROGRAMS	8,146.63	2,000.00	2,000.00	3,779.17	2,000.00	6,000.00	200.0%
REC40	2405	SOCCER	3,923.65	4,500.00	4,500.00	5,259.14	4,500.00	4,500.00	.0%
REC40	2409	YOUTH BB	7,220.11	2,700.00	2,700.00	6,241.40	2,700.00	3,196.00	18.4%
REC40	2416	YOUTH LAX	3,207.72	3,000.00	3,000.00	2,522.42	3,000.00	3,000.00	.0%
REC40	2421	SKI-LOST V	592.14	3,000.00	3,000.00	5,983.96	3,000.00	3,000.00	.0%
REC40	2427	BB-T FARM	2,509.58	4,000.00	4,000.00	2,017.69	4,000.00	4,000.00	.0%
REC40	2430	SUMMER PRO	19,418.53	18,000.00	18,000.00	21,317.75	18,000.00	18,000.00	.0%
REC40	2445	W/S/F PROG	25,082.28	4,000.00	4,000.00	13,984.46	4,000.00	10,000.00	150.0%
REC40	2460	SUMMR CAMP	61,758.03	45,260.00	45,260.00	66,512.31	45,260.00	62,000.00	37.0%
TOTAL PROGRAM EXPENSES			134,140.14	89,960.00	89,960.00	131,690.87	89,960.00	117,196.00	30.3%
TOTAL SPECIAL PURPOSE-RECREA			5,192.35	.00	.00	1,547.93	.00	.00	.0%
		GRAND TOTAL	5,192.35	.00	.00	1,547.93	.00	.00	.0%

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

PROJECTION: 14013 BATH YOUTH MEETING HOUSE BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

BATH YOUTH MEETING HOUSE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
ARMORY	ARMORY BLDG OPERATIONS								
ARMORY	222	BLDG STRUC	83.82	1,000.00	1,000.00	608.90	1,000.00	500.00	-50.0%
ARMORY	240	PROF SERV	5,269.20	5,000.00	5,000.00	2,506.95	5,000.00	3,000.00	-40.0%
ARMORY	248	ELECTRIC	1,081.75	7,500.00	7,500.00	4,867.91	7,500.00	5,000.00	-33.3%
ARMORY	252	WATER/SWR	1,136.96	2,500.00	2,500.00	776.28	2,500.00	1,000.00	-60.0%
ARMORY	254	HEAT	20,484.88	16,500.00	16,500.00	14,808.44	16,500.00	16,500.00	.0%
ARMORY	5715	RENTAL REV	.00	-32,500.00	-32,500.00	-20,452.63	-32,500.00	-26,000.00	-20.0%
ARMORY	5722	GF SUBSIDY	-49,708.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,656.00	1.1%
ARMORY	963	Armory	21,651.17	60,000.00	60,000.00	61,218.28	60,000.00	60,656.00	1.1%
TOTAL ARMORY BLDG OPERATIONS			-.22	.00	.00	4,334.13	.00	.00	.0%
SB03	SKATEBOARD PARK REVENUES								
SB03	5703	GR RENTALS	-300.00	-5,000.00	-5,000.00	-215.00	-5,000.00	-5,000.00	.0%
SB03	5705	USER REES	-10,031.98	-40,000.00	-40,000.00	-23,181.50	-40,000.00	-25,000.00	-37.5%
SB03	5706	MEMBERSHIP	-335.00	-7,000.00	-7,000.00	-2,430.00	-7,000.00	-7,000.00	.0%
SB03	5707	LESSONS	-60.00	-500.00	-500.00	-105.00	-500.00	-500.00	.0%
SB03	5709	ADVERT REV	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
SB03	5711	CONTRIB	-325.00	-22,000.00	-22,000.00	-19,168.30	-22,000.00	-22,000.00	.0%
SB03	5712	CONCESIONS	-1,710.62	-12,000.00	-12,000.00	-7,448.01	-12,000.00	-10,000.00	-16.7%
SB03	5713	EQUIP SALE	-3,028.86	-21,000.00	-21,000.00	-8,526.93	-21,000.00	-12,000.00	-42.9%
SB03	5715	RENTAL REV	-944.00	-3,628.00	-3,628.00	-1,576.00	-3,628.00	-3,871.00	6.7%
SB03	5716	BANDS/SPEC	-4,368.00	-15,000.00	-15,000.00	-9,277.74	-15,000.00	-15,000.00	.0%
SB03	5718	PROG FEES	.00	-10,000.00	-10,000.00	-2,245.00	-10,000.00	.00	-100.0%
SB03	5722	GF SUBSIDY	-31,193.00	.00	.00	.00	.00	-20,000.00	.0%
TOTAL SKATEBOARD PARK REVENU			-52,296.46	-136,628.00	-136,628.00	-74,173.48	-136,628.00	-120,871.00	-11.5%
SB10	SKATEBOARD PARK OPERATIONS								
SB10	102	REG PAY	31,404.26	52,624.00	52,624.00	53,367.62	52,624.00	60,450.00	14.9%
SB10	103	OT PAY	2,330.07	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
SB10	104	TEMP PAY	7,014.07	14,106.00	14,106.00	11,315.07	14,106.00	14,106.00	.0%
SB10	107	LONGEVITY	3.00	6.00	6.00	15.00	6.00	27.00	350.0%
SB10	108	FRINGES	684.32	1,800.00	1,800.00	-16.37	1,800.00	1,800.00	.0%
SB10	202	HOUSEKEEP.	421.21	1,200.00	1,200.00	1,369.13	1,200.00	1,200.00	.0%
SB10	204	OFFICE	264.00	1,000.00	1,000.00	158.77	1,000.00	300.00	-70.0%
SB10	210	CONSTRUCT.	269.75	2,000.00	2,000.00	932.83	2,000.00	2,000.00	.0%
SB10	218	SALABLE CO	1,897.19	5,865.00	5,865.00	3,747.44	5,865.00	4,000.00	-31.8%
SB10	220	EQUIPMENT	2,034.35	9,000.00	9,000.00	4,886.37	9,000.00	5,000.00	-44.4%
SB10	222	BLDG STRUC	2,247.67	.00	.00	651.25	.00	.00	.0%

PROJECTION: 14013 BATH YOUTH MEETING HOUSE BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

BATH YOUTH MEETING HOUSE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
SB10	224	RENT-EQUIP	.00	100.00	100.00	-200.00	100.00	100.00	.0%
SB10	228	PRINT/PUB.	837.84	500.00	500.00	465.17	500.00	500.00	.0%
SB10	230	SUBSCRIPT.	344.00	400.00	400.00	669.76	400.00	800.00	100.0%
SB10	232	MEMBERSHIP	.00	150.00	150.00	.00	150.00	140.00	-6.7%
SB10	234	TRAIN/CONF	.00	500.00	500.00	.00	500.00	250.00	-50.0%
SB10	236	TRAVEL/MIL	17.95	100.00	100.00	9.00	100.00	100.00	.0%
SB10	238	CLOTH/SAFE	.00	.00	.00	8.15	.00	.00	.0%
SB10	240	PROF. SERV	809.50	.00	.00	.00	.00	.00	.0%
SB10	242	SERV OTHER	165.27	368.00	368.00	.00	368.00	368.00	.0%
SB10	244	SPEC DEPT	.00	1,184.00	1,184.00	4.04	1,184.00	.00	-100.0%
SB10	246	INSURANCE	450.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
SB10	248	ELECTRIC	3,017.57	.00	.00	.00	.00	.00	.0%
SB10	250	TELEPHONE	427.48	1,500.00	1,500.00	1,226.08	1,500.00	1,550.00	3.3%
SB10	254	HEAT	237.43	.00	.00	.00	.00	.00	.0%
SB10	276	SP EVENT E	.00	5,000.00	5,000.00	1,783.26	5,000.00	2,000.00	-60.0%
SB10	278	PROG EXP	.00	5,000.00	5,000.00	158.40	5,000.00	1,000.00	-80.0%
SB10	300	ARM EXP TR	.00	30,225.00	30,225.00	19,019.99	30,225.00	24,180.00	-20.0%
SB10	304	F & F	.00	.00	.00	500.00	.00	.00	.0%
TOTAL SKATEBOARD PARK OPERAT			54,876.93	136,628.00	136,628.00	100,070.96	136,628.00	120,871.00	-11.5%
TOTAL BATH YOUTH MEETING HOU			2,580.25	.00	.00	30,231.61	.00	.00	.0%
GRAND TOTAL			2,580.25	.00	.00	30,231.61	.00	.00	.0%

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

PROJECTION: 14014 CITY OF BATH TRANSPORTATION BUDGET 2013-2014 FOR PERIOD 13

ACCOUNTS FOR:

TROLLEY/TRANSPORTATION		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 DEPARTMENT	PCT CHANGE
TR STAT TRAIN STATION								
TR STAT 102	REG PAY	1,710.13	3,250.00	3,250.00	1,724.58	3,250.00	1,500.00	-53.8%
TR STAT 103	OT PAY	-45.32	.00	.00	154.15	.00	.00	.0%
TR STAT 104	TEMP PAY	705.65	.00	.00	.00	.00	.00	.0%
TR STAT 202	HOUSEKEEP.	1,189.53	1,000.00	1,000.00	712.67	1,000.00	1,000.00	.0%
TR STAT 212	CHEMICAL	212.29	.00	.00	.00	.00	.00	.0%
TR STAT 220	EQUIPMENT	4,032.71	3,500.00	3,500.00	2,791.61	3,500.00	3,500.00	.0%
TR STAT 222	BLDG STRUC	677.94	2,000.00	2,000.00	918.75	2,000.00	2,000.00	.0%
TR STAT 240	PROF. SERV	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
TR STAT 248	ELECTRIC	6,135.66	6,500.00	6,500.00	5,378.69	6,500.00	6,500.00	.0%
TR STAT 250	TELEPHONE	491.46	600.00	600.00	908.85	600.00	1,105.00	84.2%
TR STAT 252	WATER/SEW	961.57	1,200.00	1,200.00	1,055.41	1,200.00	1,200.00	.0%
TR STAT 254	HEAT	16,278.97	16,150.00	16,150.00	12,234.97	16,150.00	16,150.00	.0%
TR STAT 5612	RENTS	-5,702.04	-5,700.00	-5,700.00	-3,801.36	-5,700.00	-6,000.00	5.3%
TR STAT 5618	OTHER INC.	-9,333.92	-12,000.00	-12,000.00	-7,893.33	-12,000.00	-10,000.00	-16.7%
TR STAT 5703	RENTALS	625.00	.00	.00	.00	.00	.00	.0%
TR STAT 6810	TRANSFER	-20,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-17,000.00	-5.6%
TOTAL TRAIN STATION		-2,060.37	.00	.00	-3,815.01	.00	-45.00	.0%
TROLLEY TROLLEY								
TROLLEY 102	REG PAY	9,527.12	12,500.00	12,500.00	9,104.36	12,500.00	13,000.00	4.0%
TROLLEY 103	OT PAY	151.25	.00	.00	.00	.00	.00	.0%
TROLLEY 104	TEMP PAY	3,839.70	.00	.00	4,960.90	.00	2,500.00	.0%
TROLLEY 204	OFFICE	.00	.00	.00	18.06	.00	.00	.0%
TROLLEY 208	VEHICULAR	2,423.60	1,500.00	1,500.00	73.88	1,500.00	1,500.00	.0%
TROLLEY 220	EQUIPMENT	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
TROLLEY 222	BLDG STRUC	4.49	.00	.00	.00	.00	.00	.0%
TROLLEY 228	PRINT/PUB.	800.00	1,000.00	1,000.00	315.00	1,000.00	2,000.00	100.0%
TROLLEY 242	SERV OTHER	4,290.00	2,000.00	2,000.00	5,045.45	2,000.00	5,000.00	150.0%
TROLLEY 246	INSURANCE	428.58	500.00	500.00	427.75	500.00	500.00	.0%
TROLLEY 248	ELECTRIC	.00	.00	.00	489.32	.00	.00	.0%
TROLLEY 250	TELEPHONE	340.69	400.00	400.00	342.44	400.00	350.00	-12.5%
TROLLEY 256	PETROLEUM	5,430.90	5,000.00	5,000.00	5,807.26	5,000.00	6,000.00	20.0%
TROLLEY 4010	FARES	-3,655.32	-4,000.00	-4,000.00	-1,916.43	-4,000.00	-4,000.00	.0%
TROLLEY 4018	Bus Advert	-15,100.00	-5,000.00	-5,000.00	-15,220.00	-5,000.00	-15,000.00	200.0%
TROLLEY 5618	OTHER INC.	-13,409.40	-12,500.00	-12,500.00	-32,509.80	-12,500.00	-21,000.00	68.0%
TROLLEY 5703	RENTALS	-7,397.00	-5,000.00	-5,000.00	-7,586.25	-5,000.00	-5,000.00	.0%
TROLLEY 6810	TRANSFER	-46,106.00	-17,636.00	-17,636.00	.00	-17,636.00	-5,222.00	-70.4%
TROLLEY 804	NEW TROLLE	46,106.00	19,236.00	19,236.00	24,235.85	19,236.00	19,417.00	.9%
TOTAL TROLLEY		-12,325.39	.00	.00	-6,412.21	.00	45.00	.0%
TOTAL TROLLEY/TRANSPORTATION		-14,385.76	.00	.00	-10,227.22	.00	.00	.0%
	GRAND TOTAL	-14,385.76	.00	.00	-10,227.22	.00	.00	.0%

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