



Photo Courtesy of Heather Perry

CITY OF BATH, MAINE MUNICIPAL BUDGET FY 2009



**CITY OF BATH, MAINE
FISCAL YEAR 2009
MUNICIPAL BUDGET**

City Council Chairman

Bernard A. Wyman

City Councilors

| | |
|----------|-----------------|
| Ward 1 | James A. Omo |
| Ward 2 | Brian Mulligan |
| Ward 3 | Kyle C. Rogers |
| Ward 5 | Mari Eosco |
| Ward 6 | Brian Verville |
| Ward 7 | Ruthe Pagurko |
| At Large | Andrew Winglass |
| At Large | Wayne Cochrane |

City Clerk

Mary White

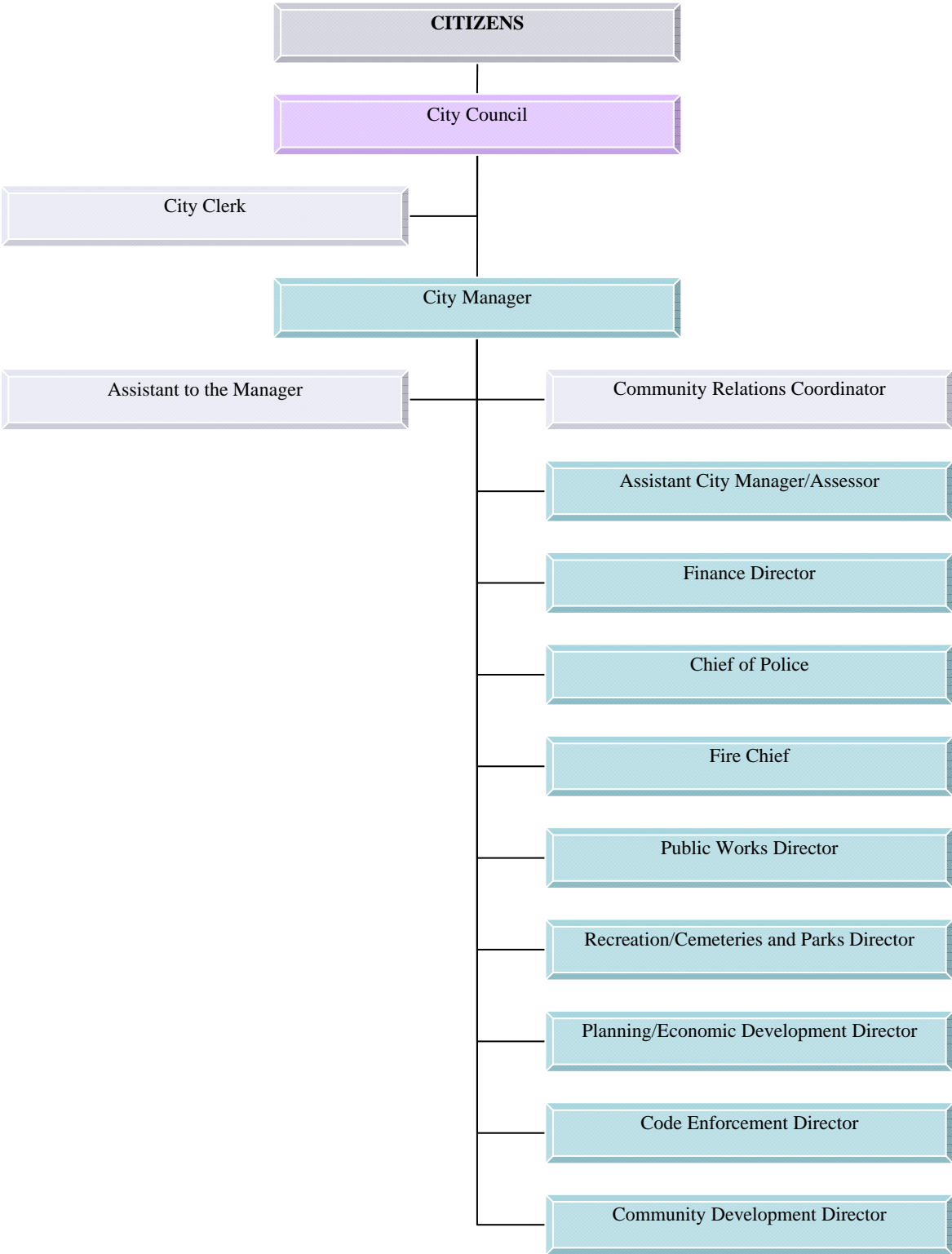
City Officials

| | |
|--|--------------------|
| City Manager | William D. Giroux |
| Assistant City Manager/Assessor | Paul Mateosian |
| Finance Director | Abigail C. Yacoben |
| Chief of Police | Michael Field |
| Fire Chief | Steven Hinds |
| Public Works Director | Peter Owen |
| Recreation/Cemeteries & Parks Director | Steve Balboni |
| Planning/Economic Development Director | Jim Upham |
| Code Enforcement Director | Scott Davis |

TABLE OF CONTENTS

| | |
|---|-----|
| CITYWIDE ORGANIZATIONAL CHART | 4 |
| BUDGET IN BRIEF | 6 |
| FY 2009 TRANSMITTAL LETTER | 7 |
| TAX RATE AND OTHER BUDGET HIGHLIGHTS | 10 |
| CURRENT EVENTS AND OTHER FACTORS IMPACTING THE FY 2009 BUDGET | 14 |
| COMPREHENSIVE PLANNING | 17 |
| CITY OF BATH-HISTORY OF THE CITY OF SHIPS | 22 |
| FINANCIAL POLICIES GOVERNING THE BUDGETING PROCESS | 24 |
| FUND BALANCE POLICY | 24 |
| INVESTMENT POLICY | 24 |
| CAPITAL BUDGETING POLICY AND PROCEDURES | 26 |
| DEBT MANAGEMENT POLICY | 26 |
| CAPITAL BUDGETING PROCESS | 28 |
| DISCUSSION OF THE CITY'S LEGAL DEBT LIMIT | 33 |
| DEBT SERVICE SCHEDULES-PRINCIPAL AND INTEREST | 34 |
| BUDGET CALENDAR AND PROCESS | 36 |
| AMENDMENTS AFTER ADOPTION | 36 |
| BUDGET REVIEW SCHEDULE | 37 |
| ACCOUNTING METHODS AND FUND STRUCTURE | 38 |
| BASIS OF ACCOUNTING AND BUDGETING | 38 |
| FUND ACCOUNTING-AN OVERVIEW OF THE CITY'S FUNDS | 38 |
| LEGAL FRAMEWORK | 40 |
| PERSONNEL CHANGES | 41 |
| EXPLANATION OF MAJOR TYPES OF REVENUE | 42 |
| BUDGET OVERVIEW | 48 |
| CHANGES IN FUND BALANCE SUMMARY | 48 |
| SUMMARY OF ALL FUNDS-REVENUE AND EXPENSES | 50 |
| CONSOLIDATED FINANCIAL OVERVIEW (CHANGES IN FUND BALANCE) | 51 |
| SPECIFICS ON MAJOR FUNDS | 52 |
| EXPENDITURES BY DEPARTMENT | 64 |
| DEPARTMENT MESSAGES | 68 |
| CITY HALL OPERATIONS | 68 |
| FINANCE DEPARTMENT | 73 |
| CODES AND PLANNING | 76 |
| PUBLIC WORKS | 79 |
| PARKS AND RECREATION AND CEMETERY DEPARTMENTS | 83 |
| FIRE AND AMBULANCE | 87 |
| POLICE DEPARTMENT | 90 |
| GLOSSARY OF FREQUENTLY USED TERMS | 93 |
| APPENDIX A-INVESTMENT POLICY | 98 |
| APPENDIX B-FIVE-YEAR CAPITAL IMPROVEMENT PLAN | 108 |
| APPENDIX C-LINE ITEM BUDGET DETAIL-ALL FUNDS | 207 |

ORGANIZATIONAL CHART-CITY OF BATH



For more detail on each department, please see that department’s “Department Message”

Staffing Levels by Department

| Department | | Number of Positions | | | |
|----------------------|-----------|---------------------|---------|---------|---------|
| | | FY 2009 | FY 2008 | FY 2007 | FY 2006 |
| Administration | Full-Time | 8 | 8 | 8 | 7 |
| | Part-Time | 0 | 0 | 0 | 0 |
| Clerk's Office | Full-Time | 2 | 2 | 2 | 2 |
| | Part-Time | 1 | 1 | 1 | 1 |
| General Assistance | Full-Time | 0 | 0 | 1 | 1 |
| | Part-Time | 1 | 1 | 0 | 0 |
| Finance | Full-Time | 4 | 4 | 5 | 5 |
| | Part-Time | 2 | 2 | 1 | 1 |
| Police | Full-Time | 22 | 22 | 23 | 23 |
| | Part-Time | 6 | 6 | 6 | 6 |
| Fire | Full-Time | 23 | 23 | 24 | 24 |
| | Part-Time | 0 | 0 | 0 | 0 |
| Public Works | Full-Time | 26 | 26 | 26 | 26 |
| | Part-Time | 2 | 2 | 2 | 0 |
| Planning and Codes | Full-Time | 4 | 4 | 4 | 4 |
| | Part-Time | 0 | 0 | 1 | 1 |
| Cemeteries and Parks | Full-Time | 4 | 4 | 5 | 5 |
| | Part-Time | 1 | 1 | 0 | 0 |
| Recreation | Full-Time | 4 | 4 | 5 | 5 |
| | Part-Time | 3 | 3 | 2 | 2 |
| Total Full-Time | | 97 | 97 | 103 | 102 |
| Total Part-Time | | 16 | 16 | 13 | 11 |

Notes

The Cemetery and Parks Department hires approximately 12 seasonal employees each summer.
 The Recreation Department hires approximately 20 seasonal employees each summer.
 There were no staffing changes between FY 2008 and FY 2009.

BUDGET IN BRIEF

**(THE UNCERTANTIES ASSOCIATED WITH THIS BUDGET,
LOGIC BEHIND THE TAX RATE, FACTS ABOUT THE
BUDGETED FUNDS, PERSONNEL, AND POLICY AND
LEGISLATIVE ITEMS IMPACTING THE FY 2009 BUDGET)**



CITY of BATH, MAINE

Office of the City Manager

William D. Giroux

55 Front Street

Bath, Maine 04530

June 18th, 2008

The Honorable City Council Chairperson Bernard A. Wyman
Distinguished Members of the Bath City Council
55 Front Street
Bath, Maine 04530

FY 2009 BUDGET MESSAGE

Dear Chairperson Wyman and Members of the City of Bath City Council:

In summary, the City's budget increase is 3.17 percent, and the increase to taxpayers will be three percent. Please note that the City issued \$7.9 million in debt during winter of 2008; most of these funds are to be spent during FY 2009. This is why there is such a large difference between actual expenditures and budget/tax increase. The City is spending revenue sources other than property taxes; in this case, we are spending voter-approved or sewer-funded bond money to improve the streets, sewer system, and landfill.

In accordance with Chapter VI, Section 601 et seq. of the Bath City Charter, I hereby submit to you the combined proposed City, Landfill, Waste Water, and Capital budget for Fiscal Year 2008-2009.

This was a tough budget year for the City of Bath; it included many uncertainties due to the County and new RSU budgets. In addition, the City's debt service payments increased by \$750,000: \$500,000 paid from the landfill and \$250,000 paid from the general fund. While all of this debt was voter-approved and exempt from the expenditure limitation, the payments are not exempt from the tax rate. The City Council and staff strive to maintain a reasonable tax rate increase; this means that other items were cut from the budget in order to accommodate these debt payments for streets and landfill gas mitigation and cell construction.

In addition, for several years, most departments were required to present zero-increase budgets. In some cases, this meant that the departments were overspending their line items. Examples of these types of line items are fuel, overtime, and materials. Fuel prices have been increasing nationwide faster than the CPI, overtime increases as wages increase, and materials such as road salt have increased faster than the CPI. While this is a tight budget year, department heads have been asked to present reasonable budgets,

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Ships

Heritage

Progress

and include these market increases. In addition, our electric contract expires on December 31st, 2008. This means that our per-kilowatt hour charge will increase approximately 20%, and we will be facing forward-capacity demand charges, or charges for future capital improvements. Staff worked with the Maine Municipal Health Trust, and health insurance is likely to increase approximately nine percent, or \$62,000. As the Council is aware, the staff put property and casualty insurance out to bid during FY 2008. The savings was approximately \$60,000 Citywide, and approximately \$45,000 will be realized in the general fund after we factor in the FY 2009 increase. This can be seen in the Liability Insurance line item in the general fund.

Factors impacting the current budget on the revenue side are all associated with the current projected recession and County and new RSU tax levies. The local economy is likely to continue into a recession, and that will impact the excise tax on vehicles, State revenue sharing, and investment income. During FY 2008, the City budgeted \$1,020,000 in excise tax; staff expects this to be lower than budgeted at approximately \$975,000 million, and has budgeted this lower amount for the FY 2009 budget. The State of Maine disburses 5.1% of sales and income taxes to the municipality by a population-weighted formula. During fiscal year 2007, the City received approximately \$937,000 in revenue sharing; during FY 2008, this figure increased to approximately \$1.12 million. The FY 2009 budget includes a projection of \$1.05 million; due to economic conditions, it is safe to assume that sales and income taxes will be lower than the previous year. The City currently invests most of its reserves; historically, investment income has ranged from \$225,000-\$250,000 annually. Due to the numerous interest rate cuts from the Federal Reserve Bank, the FY 2009 budget for investment income is \$200,000. The total of these three revenue sources alone is approximately \$170,000 in decreased revenue for FY 2009.

In addition to the City's income discussed above, the County and RSU budgets are unknown. In lieu of increasing property taxes in the FY 2008 budget, the County made a one-time transfer of \$650,000 from surplus to offset property taxes. At first, staff was concerned that the City taxpayers would absorb approximately \$146,000 of this amount. The City pays approximately 22.5% (depending upon its share of State valuation) of the County budget; the most current news is that the County tax will only increase by approximately \$10,000.

A third unknown is the impact of the new RSU on the City's tax rate. While there are considerable savings to be realized from consolidation, the State's funding formula has changed, and the RSU will lose approximately \$1 million in funding from FY 2008 to FY 2009. The City is only a portion of the RSU, but will be affected by approximately half of this figure. While the final RSU budget is unknown at this time, the RSU Board has been actively making budget cuts, and the City's portion of the increase is likely to be between \$250,000 and \$300,000 for FY 2009.

Overall, the FY 2009 City of Bath municipal budget, excluding the RSU and County, is \$19,666,081; the increase over FY 2008 is \$5,213,362 or 36.07%. This increase is due to voter-approved construction projects in the landfill and on the City's streets. The total voter-approved debt is \$6.5 million; some of this has been spent during FY 2008, but the majority will be spent during FY 2009. In addition to the street/landfill bond, the City is borrowing \$1.4 million for emergency sewer repairs; this debt service will be paid from sewer user fees, and staff will be proposing a sewer rate increase in order to pay future debt service and infrastructure needs to the sewer system.

While the budget shows a large increase due to new capital projects, the tax rate is budgeted to increase by only 3% in FY 2009. This is due to use of non-tax revenues such as debt service proceeds, grants, and fund balance in the capital fund to fund necessary projects. For each individual fund's increase/(decrease), please see the table on the next page entitled "FY 2009 Budget Totals with New Property Taxes to be Raised".

The department heads and I have worked diligently on the FY2009 budget, and I am proud to present it to you for consideration. Please feel free to contact me or the finance director with questions regarding any part of this budget.

Very truly yours,

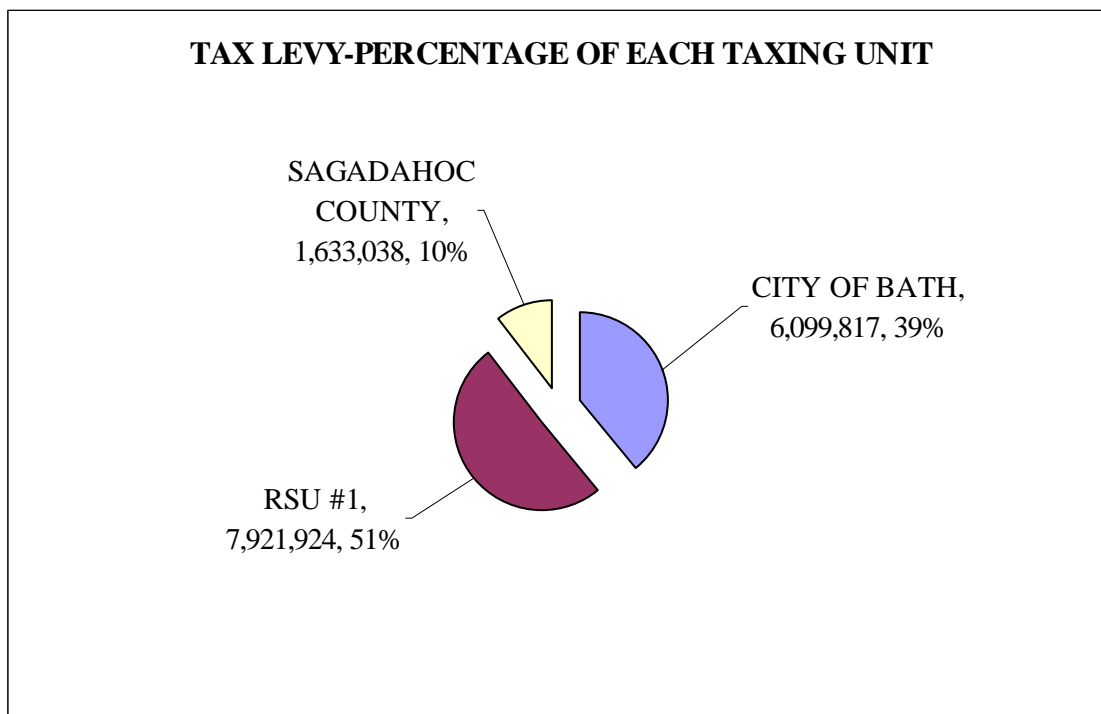
A handwritten signature in black ink, appearing to read 'WDG', followed by a horizontal line.

William D. Giroux
City Manager
City of Bath, Maine

TAX RATE AND OTHER BUDGET HIGHLIGHTS

Tax Rate: The City of Bath's mill rate for FY 2008 was \$16.7 per \$1,000 of valuation; the FY 2009 rate has not yet been set, but is likely to increase to \$17.2. As stated in City Manager Bill Giroux's Transmittal Letter, the City strives to maintain annual three percent tax increases. This allows residents to budget the increase, and allows the City to maintain current service levels regardless of increased service costs. In addition, a reasonable tax increase allows the City to maintain a healthy capital plan and keep its infrastructure and equipment in operable condition.

The tax rate is shared among three entities: the City, RSU #1, and Sagadahoc County. The City actually sends out bills to customers, and levies taxes for the other two governmental units. It is estimated that the City will comprise 39% of the levy, Sagadahoc County ten percent, and RSU #1 will comprise 51% of the total property tax levy. (Please note that the figure below included in the "City of Bath" does not include TIF increment billed to BIW, but that figure of \$4,075,000 is included in subsequent revenue estimates.)



Personnel: The FY 2009 budget does not include changes in staffing levels; the Citywide staffing chart is located at the beginning of this document. The City recognized revenue shortfall due to tough economic times in FY 2007 (excise tax was down \$150,000 and revenue sharing was down \$300,000), and conducted layoffs in five departments (fire, recreation, cemetery and parks, finance, general assistance, and reductions in hours in police) during the FY 2008 budgeting process. These layoffs saved the City approximately \$155,000 in payroll during FY 2008, and the FY 2009 goal is to maintain these layoffs and subsequent savings.

Brief Budget Summary:

FY 2009 ALL BUDGETED FUNDS

| FUND TYPE | UNAUDITED | FY 2009 BUDGETED | | PROJECTED |
|-------------------------------|------------------------|------------------|-----------|------------------------|
| | FUND BALANCE 6/30/2008 | REVENUE | EXPENSES | FUND BALANCE 6/30/2009 |
| GOVERNMENTAL FUNDS | | | | |
| GENERAL FUND | 1,479,838 | 8,463,939 | 8,463,939 | 1,479,838 |
| LANDFILL FUND | 2,013,264 | 4,161,350 | 4,161,350 | 2,013,264 |
| SEWER UTILITY FUND | 703,097 | 3,078,577 | 3,078,577 | 703,097 |
| TIF FUNDS | 500,253 | 4,075,000 | 4,361,000 | 214,253 |
| CAPITAL PROJECTS | 3,626,853 | 2,173,877 | 2,173,877 | 3,626,853 |
| SPECIAL REVENUE FUNDS | | | | |
| BATH CITYBUS | (31,460) | 101,957 | 101,957 | (31,460) |
| RECREATION FUND | (185,359) | 429,636 | 429,636 | (185,359) |
| SKATE PARK FUND | (239,485) | 146,650 | 146,650 | (239,485) |
| TRANSPORTATION COMMISSION | (47,188) | 95,750 | 65,125 | (16,563) |
| MIDCOAST CENTER FOR HIGHER ED | (342,478) | 551,060 | 551,060 | (342,478) |

NOTE THAT THE TIF FUNDS HAVE NOT YET BEEN BUDGETED; THESE ARE BUDGETED IN SEPTEMBER EACH YEAR AFTER THE ASSESSOR COMMITS THE TAXES. THE FIGURES SHOWN HERE ARE ESTIMATES

The FY 2009 budget includes the funds listed above; all funds except the Transportation Commission and Midcoast Center for Higher Education are budgeted and passed by the City Council. The other two are budgeted by City staff and passed by the appropriate outside boards. However, they are reported in this budget document because the City owns each building, all cash accounts are co-mingled, and the City Council is ultimately responsible for the health of each fund.

The General fund's fund balance has increased from approximately \$550,000 at the end of FY 2007 to nearly \$1.48 million at the end of FY 2008. This is due to the school department leaving the City and moving to be under the jurisdiction of the new Regional School Unit #1. The school department carried a negative fund balance of approximately \$700,000 due to recognizing the accrued teachers' salaries (hours worked before the end of the June 30th fiscal year and paid throughout the summer should be recognized before June 30th). The City's 2007 fund balance policy states that the general fund should maintain two months of operating revenue on hand at all times. The \$1.48 projected figure is 17 percent of annual operating revenue, which meets the goal of two months or 16.67% at all times! This is exciting news for City officials!

The landfill fund operated separately from the general fund for the first time in FY 2008 as a new special revenue fund. The \$2 million shown in fund balance is residual bond proceeds associated with \$4.5 million in cell construction and gas mitigation system installation, and will be used during FY 2009. The City Council hopes this fund will

operate at a \$250,000 surplus each year in order to save funds for closure. The \$250,000 is budgeted as a “place-holder” expense, but the hope is that these funds will lapse into a designated fund balance reserved for landfill closure.

The sewer fund has operated at a deficit in the past few years, as the City has only imposed one rate increase in eleven years. The FY 2009 budget includes a \$375,000 transfer in from reserves, and staff will be presenting the City Council with a rate increase plan at the September, 2008 Council meeting. This will avoid further deterioration of the fund balance.

The TIF fund budget has not yet been passed; the FY 2009 figures shown here are estimates based upon staff’s knowledge of current debt service obligations and future capital plans in the City. FY 2009 projects include the City’s \$100,000 match for the new riverwalk project (total project cost \$500,000-split with the Maine Department of Transportation), historic marker programs for visiting tourists to learn about the City of Ships, and a transfer to the Transportation fund to cover the operation of the train station.

The Capital Projects fund includes all non-routine items costing more than \$5,000 which are not associated with another special revenue fund. Projects are discussed in the “Capital Budgeting Policy and Procedures” section. The property tax levy associated with this fund is \$325,877, as compared with \$126,571 levied in FY 2008. The increase in property taxes is not associated with one project, but many smaller projects delayed from previous years. Examples are: a new vehicle for the fire chief, new boiler for the cemetery office, and a routine levy for the public works department’s fleet replacement program.

The special revenue funds currently have negative fund balances; the City Bus fund relies on State, Federal, and Local contributions. The FY 2007 and FY 2008 budgets have both shown deficits due to increased maintenance on the buses, and fuel costs. The FY 2009 budget includes a \$5,000 increase; hopefully, this will be enough to offset increasing energy costs.

The recreation department has a new director, and has been working with the new RSU #1 on an accurate negotiated rate for field usage. In the past, the rate has been \$15,000, and increased to \$40,000 in FY 2008. The actual cost of the RSU’s portion of maintenance is \$98,000, and they will be paying that true amount in FY 2009. In addition, the new department director has been working closely with the finance department on more specific reporting and subsequent tracking. Staff is confident that these new changes will turn the declining fund balance around in FY 2009.

The skate park has historically been governed by an outside board of directors; due to the degradation of the fund balance over the past five years, the City has assumed duties of the skate park. The finance director is now the treasurer for this entity, and it falls under the new recreation director. The director has cut staffing expenses, and will be working on new revenue ideas for FY 2009, and the hope is that the fund will break even over the next several years.

The transportation commission fund operates the train station and trolley service within the City of Bath. The train station opened in July of 2008 after a \$1.2 million renovation project partnership between the City and State Department of Transportation. The commission members expected to have tenants in the building to cover expenses, but in this economic downturn, there is only one tenant in a very small office in the building. This only generates \$3,000 annually, and the expenses associated with the building are approximately \$65,000 annually. The commission has since hired a commercial realtor to rent space in the building, and staff has budgeted a \$50,000 transfer in from the BIW TIF to cover this deficit. This is the only fund in the City that is not balanced; a surplus was budgeted to cover the FY 2008 deficit.

The Midcoast Center for higher education has been operating at a loss for approximately six years as well. The City owns the building, but its day-to-day operations and policies are governed by a board appointed by the City council. This building is almost fully rented, and generates approximately \$480,000 in rents, and another \$40,000 in janitorial reimbursements. The operating expenses are almost covered by the rents, but the debt service and capital items associated with the building almost always force the fund into a deficit. The fuel costs have risen so dramatically since the passage of this budget that it is possible that expenses will increase \$40,000 in this fund due to fuel alone. Luckily, a developer is inquiring about this building, and it is possible that the City Council will vote to sell the building. Discussions are in the preliminary stages only at this time; more information on this will be forthcoming in the FY 2010 submission.

CURRENT EVENTS AND FACTORS IMPACTING THE FY 2009 BUDGET

The City has undergone many financial changes during FY 2008; many of these have manifested themselves in the FY 2009 budget document.

PASSAGE OF LD 910-SCHOOL CONSOLIDATION LAW In November, 2007, the voters of Bath and neighboring West Bath, Phippsburg, Arrowsic, and Woolwich approved a private and special law allowing the creation of the Lower Kennebec Region School Unit #1. The State Legislature enacted legislation forcing schools with less than 2500 students to regionalize by July 1, 2009. Bath and its neighbors elected to pass a special law allowing consolidation on July 1, 2008 in order to function more efficiently. The new RSU will have one superintendent instead of two, one central office, and no tuition being transferred from the surrounding towns to Bath.

As City Manager Bill Giroux stated in the preceding transmittal letter, school consolidation has weighed heavily on the staff's minds. The RSU's funding formula is different under LD 910 than all other towns in the State, and it took time to calculate Bath's approved portion of the total tax levy.

Bath comprises 50.34% of the total RSU budget, and the property tax increase from FY 2008 to FY 2009 is budgeted at \$280,448, or 3.67%. Staff for the new RSU and all towns involved were disappointed with the budget increases in spite of the consolidation process. The State of Maine reduced the RSU's collective school funding by \$1 million. If it were not for this, the City of Bath would have saved approximately \$250,000 in property tax levy in FY 2009.

LD1 PROPERTY TAX LEVY LIMIT The Maine State Legislature passed LD1, commonly known as the State's property tax cap. The cap limits the amount of property tax increase a municipality can levy to the annual growth plus a State Planning Office allowance, minus any new State funding coming from revenue sharing income. The City Council voted to override the LD1 property tax limit in both FY 2008 and FY 2009. The City is a mature full-service community with very little property growth and in 2008 recognized \$113,000 in increased revenue sharing. The property tax growth allowance for FY 2009 was only \$100,000, or less than one percent of municipal taxes. The City Council and staff strive to maintain reasonable and similar property tax increases. This allows the government to make capital improvements each year so there are no large increases in any given year. The necessity to levy approximately three percent more property taxes than during FY 2008 necessitated the override.

REVENUE SHORTFALL Each year, the State of Maine calculates the amount of revenue sharing to distribute to each municipality. Revenue sharing is comprised of 5.1 percent of all sales and income taxes, and is related to population and demand for property tax revenue. The City of Bath is a medium-sized municipality in Maine, and a full-service community. The City has paid police, fire, public works, recreation, and its own school department. Due to its size and service levels, the City is normally entitled to

a large amount of revenue sharing (approximately \$1 million annually). In approximately the year 2000, the State of Maine began changing the revenue sharing formula. The amount of revenue sharing to all communities was capped at \$100 million, and could only increase by the consumer price index. During the years since 2000, the State has collected more than the \$100 million plus the CPI limit; this is distributed to communities with the largest populations and property tax demands. The FY 2008 projected total disbursement will be \$1.12 million, but since this type of revenue is dependent upon sales and income tax, and the economy is suffering from high fuel and home heating oil prices, it is expected that sales and income taxes will be lower in FY 2009 than in FY 2008 by approximately \$75,000.

CAPITAL IMPROVEMENT PLAN The City completed its second 5-year capital planning process. Each department was required to submit capital needs projection for FY 2009-FY2013 budget years. The first year of the plan matches the FY 2009 budget document, and the staff worked diligently to fund many projects with non-property tax revenue. The staff obtained grants, used previously appropriated property taxes, and allocated funds from the new Pay As-You-Throw program for capital projects. The FY 2009 budget only includes \$324,177 in new property taxes, a \$197,600 increase from the FY 2008 budget. It is the City's goal to increase property taxes steadily but slowly in the capital fund in order to maintain infrastructure and buildings.

MAJOR EXPENDITURES Most municipal governments are experiencing increases in three areas: pension and health insurance contributions, and wages. The City has been fortunate not to be impacted by increased pension contributions due to a large credit with the Maine State Retirement System. This credit funds the employer portion (four percent of employee wages) of the pension contribution. The City's health insurance increased by 2.5% on January 1, 2008; this costs the City approximately \$1000 additional each month. All employees (union and non-union) received three percent cost-of-living increases on July 1, 2008; this cost the City approximately \$250,000, but is spread out among the different funds that include payroll, such as the general, landfill, sewer, recreation, skate park, and Midcoast Center for Higher Education.

PAY AS-YOU-THROW The City operates a landfill, and receives trash from commercial waste haulers. For many years, residents have been able to place their trash in front of their houses and a local waste hauler would take the trash to the landfill at no cost to the resident. In May, 2007, the City passed a "Pay As-You-Throw" ordinance; this forced residents to purchase and dispose of waste in only approved bags. Bags are priced at \$1.50 for a small and \$2.00 for a large, and the revenue (exclusive of the cost of the bag) offsets the cost of operating, and closing the landfill at the end of 2008. In past years, the City has taken in enough waste to make the landfill profitable. However, in recent years, the City has increased its tipping fee (fee to dispose at the landfill) in order to slow down this disposal and extend the life of the landfill. The result is that the landfill loses an estimated \$137,000 annually. The Pay As-You-Throw program is estimated to generate approximately \$300,000 in the first year (only nine months of FY 2008) and approximately \$420,000 beginning in FY 2009.

NEW DEVELOPMENT The City is proud of its comprehensive plan and proactive approach to responsible zoning, and is working with developers on residential and commercial projects. Walgreens Pharmacy has just opened a store in the City; the expected property taxes generated from this development are \$20,000.

MUNICIPAL EXPENDITURE LIMITATION In 1988, the voters passed City Charter Section 617-Limitations on Municipal Expenditures. This Charter provision limits spending increases to the National Consumer Price Index. There are exceptions to the limitation, such as expenditures associated with grant revenue, voter-approved debt, expenditure of insurance proceeds, or emergency appropriations.

The City budget has always remained within the cap, but it forces the staff and City Council to budget capital expenditures differently than other municipalities. The departments identify the items or equipment they need, and receive an annual appropriation of property taxes. In most cases, the City can not pay cash for new capital equipment; it must be leased, or if known enough in advance, saved for over a period of many years. The idea of saving for future purchases is good, but there are cases in which the City must finance a project and pay interest in order to stay within the cap. While the expenditure limitation is an important piece of the budgeting process, the tax rate is most important to residents. Since the average three percent increase leaves room under the cap, the City does not have difficulty meeting it each year.

During FY 2007, the City budget was \$130,000 under the cap; the room under the cap was \$266,000 in FY 2008. The FY 2009 room under the spending cap is unknown as the consumer price index will not be released until approximately January, 2009.

COMPREHENSIVE PLANNING-STRATEGIC DIRECTION

Identity

Nestled along the sparkling Kennebec River, our small jewel of a city has the perfect mix of seafaring history, vibrant daily life, and a strong sense of community. Bath was listed as one of the "Best Small Cities in America" and was deemed a "Distinctive Destination" by the National Trust for Historic Preservation.

The Comprehensive Plan establishes the City's long-term planning goals. The current plan is being rewritten by the planning director and commission, but until that is passed by the City Council, the 1997 plan remains in effect. The Comprehensive Plan seeks to establish the community's demographics, economics, and resources and utilize these in the most ethical, productive, and beneficial means for residents.

Goals

In summary, the Plan identifies and lists in priority order the following long-term goals for the City of Bath:

These goals govern the City's day-to-day policy direction, and their influence is seen throughout the City budget. The impacts on the budget are seen above under each goal in the subheadings labeled with letters.

1. **Primary Goal** The City of Bath is an active and energetic community that is small in land area but rich in heritage and natural and cultural resources. The people of Bath must work together to balance the use of these resources in the effort to maintain quality of life.
 - a. The FY 2008 and FY 2009 budgets both include many community-enhancing projects. The largest of these is a landfill gas mitigation system. This system will cost approximately \$2 million (as seen in the landfill fund 06 capital section) over the two budget years. It reduces the methane gas emitted from the landfill to a near-negligible amount. In addition, in the future, the City could begin selling the carbon-offsets and realizing income to offset costs in the landfill fund. While the carbon-offset market in the Northeast is not well-developed at this time, it may be possible to realize \$75,000 in revenue from selling the credits. This is just one of many community-enhancing projects the City is undertaking during FY 2009; additional projects include working with an architect on renovation of the old YMCA building and Skate Park (cost unknown at this time), and a \$500,000 (\$400,000 DOT and \$100,000 City) grant partnership between the Maine Department of Transportation and City to develop the area between the Train Station and Bath Bridge. This area is currently not usable, but will be converted into a walking path between the station, riverfront, and downtown areas.

2. The **Community Awareness Goal** is to foster a spirit of cooperation among the public and private sectors of the community, and to focus on the positive attributes of the City, its people, and their interrelationships.
 - a. The City continually works with its businesses. For example, the local First Federal Savings Bank donated a four-wheel drive vehicle to the police department; this enabled staff to cut the FY 2009 budget by \$15,000. In addition, the City is working with Family Focus, a large local childcare center and community employer to apply for a \$10,000 grant to improve its facility. The Housing Improvement Program (HIP) allows the City to loan federal funds to homeowners to improve their homes at a lower-than-market interest rate (normally two-to-three percent). Currently, there is approximately \$150,000 in outstanding HIP Loans.
3. The **Local Economy Goal** is to establish programs and procedures designed to strengthen local economic development through diversification and small-business retention and expansion, and to assist with BIW modernization and transition, tourism development, property rehabilitation, and maximum utilization, regional coordination, and job development.
 - a. In 1999, the City created two TIF districts; a portion of the increment generated is rebated to BIW for enhancement of their facilities.
 - b. At the end of FY 2008, the City Council authorized the creation of two new TIF districts, encompassing land upon which the City is building a business park, a new section of BIW, and the downtown area. This TIF is projected to generate \$150,000 in increment each year, which will allow for the issuance of debt service to develop the business park. There is much concern in the area about the closure of Brunswick Naval Air Station (BNAS) in 2011, and much effort is being made in the area to stimulate the economy and create new jobs.
4. **Public Facility and Service Provision Goal** Bath must continue to provide adequate and efficient public facilities and services without creating a heavy burden on taxpayers.
 - a. The FY 2009 budget includes the \$500,000 DOT/City of Bath project to improve the area around the Train Station and under the Bath bridge. The City's \$100,000 match will not come from property taxes, but BIW TIF increment. In addition, the new Wing Farm TIF infrastructure will be installed during FY 2009, and paid from TIF increment instead of property taxes. This project has not yet gone out to bid, but will likely cost close to \$1 million for road, building site, sewer, and water improvements.
5. The **Education Goal** is to come to an understanding of how Bath's local educational system can meet the needs of all segments of the community, and how those needs are converted to a quality of life and standard of living that are positive and growing.
 - a. The City and surrounding towns are proud to be Regional School Unit #1, as these two groups consolidated one year earlier than all other towns in the State! The new RSU was formed effective July 1st, 2008. The impact of school consolidation on the City's budget is that the school is no longer

a department of the City. The City Council does not approve the budget; it goes to a referendum of all voters in each community.

6. The **Downtown and Waterfront Development Goal** is to build a unique and quality central business district by linking waterfront and downtown development together, maximizing the use of land, water, and structures.
 - a. The State of Maine is quickly losing its working waterfronts to condominiums and other upscale housing and retail developments. The Council of the City of Bath is committed to maintaining commercial/light industrial zoning in the waterfront area to keep the working waterfront, while zoning the nearby downtown for retail and office space. The City's long-term goal is to connect the train station, waterfront park, and downtown by walking paths.
 - b. The City financially supports the Main Street Bath organization each year via the BIW TIF with \$20,000 annual contribution and miscellaneous contributions for economic development totaling approximately \$5,000 additional. The Main Street organization works to make the City of Bath a business-friendly City and works to attract and retain a diverse business base.
7. The **Neighborhood Goal** is to recognize that the unique quality of Bath is in its layout, structure, and friendly neighborhoods. The City's planning, investment, and development in these neighborhoods should be geared toward protecting neighborhood scale, value, and quality of life.
 - a. While this was not a specific issue during the FY 2009 budgeting process, the City takes pride in the comprehensive plan, and is expending resources through the special purpose funds to ensure consistent and responsible zoning and planning.
8. **Marine Resources Goal** Marine resources in Bath play a critical role in the City's overall development pattern and should be viewed as resources to be molded and used by the community in a prudent manner that does not detract from their beauty, natural selectivity, or productivity.
 - a. As stated above, the City Council is committed to maintaining a working waterfront. BIW is located on the south end of the waterfront, and the north end is still being developed. The area is zoned industrial, and the City intends to maintain this in the upcoming Comprehensive Plan. The FY 2009 budget includes \$28,000 in upgrades to the Waterfront Park's dock system, and another \$30,000 to repave the cemeteries' boat launch; both items are shown in capital fund 05.
9. **Cultural and Institutional Resources Goal** Bath must further the development of its cultural and institutional organizations through a coordinated and cost-effective program that minimizes the demand on tax dollars and private-sector donations.
 - a. As discussed above, the City included many alternative revenue sources to property tax in the FY 2009 budget, such as the \$500,000 partnership between the City through the BIW TIF and the Department of Transportation to improve the Train Park, approximately \$25,000 contribution to Main Street Bath via the BIW TIF, and the potential to use

Wing Farm TIF increment to build a business park and restore the old YMCA building.

10. The **Historic Structures Goal** is to further the preservation of historic structures in Bath through the development of appropriate funding and preservation programs.
 - a. The FY 2009 capital plan allocates capital funds for restoration of the Civil War Monument in the downtown area of town, and \$50,000 for renovations of the tower above the City Hall. This tower contains one of the four remaining bells cast by Paul Revere. In addition, the capital plan includes \$12,810 in restoration costs to the City-owned clock face on the First Baptist Church steeple. The City contains numerous historic buildings and fixtures, and wherever public action is necessary, the City makes it a priority to assist in the preservation of these buildings and fixtures.
11. **Transportation Goal** Bath must define and implement solutions to reduce the negative impacts of traffic in a number of locations in the City.
 - a. The FY2008 budget includes \$101,957 in expenditures with offsetting revenue from federal, state, and local funding for public transportation. The City is proud of being the smallest City in the State with a fixed-route bus system.
 - b. The City completed a \$1.2 million renovation partnership with the Maine Department of Transportation on its train station. The station opened up during July, 2007, and just completed its first fiscal year of operation. While the fund operated at an approximate deficit of \$40,000, the City is working with a realtor to lease more space in the building, and the expansion of Train Station Park with connection to the City will make this a desirable location for tourists and locals alike.
12. The **Critical Natural Resources Goal** is to gain a better understanding of their importance to the Bath environment. These resources should be utilized only when it is clear there will be no negative impacts. Appropriate management programs should be developed that maintain their balance in the community's best interest.
 - a. The most visible example of this goal's impact on the FY2008 budget is the \$4.5 million bond issue during FY 2008 for landfill construction and gas mitigation. In a November, 2007 referendum, the City's voters elected to leave the landfill open for the foreseeable future; there had been previous discussion of closing the landfill and shipping residential waste to another disposal site. After this vote, the City issued \$4.5 million in bonds to fund construction of two more landfill cells and a gas mitigation system. This is exciting; the City has installed a ventilation system that captures and destroys the harmful methane gas emitted from the landfill. In addition to being better for the environment, it is possible that the City could sell carbon offset credits on the market in the future when such the REGI market begins operations in the Northeast in 2012.
13. The **Regional Coordination Goal** is to work with neighboring communities when it is appropriate from an economic, planning, or management perspective in

furthering the growth of the Bath-Brunswick-Topsham region for the benefit of all.

- a. Currently, the City has numerous intergovernmental agreements that generate increased efficiency or revenue. The largest example of this is the new Regional School Unit between the City of Bath and Towns of Arrowsic, Woolwich, Phippsburg, and West Bath. In addition, the City contracts with the Towns of Arrowsic and West Bath for ambulance service. The City of Bath fire department provides ambulance service for these two towns, and the budgeted FY 2009 revenue from these agreements is \$45,000. In addition, the City provides General Assistance services for the Town of West Bath. The Town reimburses the City of Bath for all hours the City employee works on West Bath cases. This generates approximately \$3,000 wage reimbursement per year.

CITY OF BATH-A BRIEF HISTORY OF THE CITY OF SHIPS

On February 17th, 1781, the City of Bath was granted¹ the first² Charter from the General Court of Massachusetts. The Town of Bath, with three selectmen and a town meeting, was formed. By 1847, the shipbuilding industry was booming and the Town was growing rapidly; the State of Maine granted Bath a Charter, and the City of Bath was incorporated. All of Maine's 22 cities are governed by a Charter document, which acts similarly to a constitution.³

While the City was not given City status until 1847, Bath's downtown was beginning to grow in its current location on and around Front Street. The wooden shipbuilding industry was booming in the 1840s and 1850s; there were more than 20 shipyards on the Kennebec River in Bath. In 1854 Bath ranked third in the nation after New York City and Boston in wooden-hulled vessel production. The Civil War ended this shipbuilding boom, and changed the face of the industry.

Bath Iron Works was already in operation, but began producing commercial vessels, and in 1891, launched the gunboat *Machias*. This was the first steel vessel built in Maine.⁴

Bath Iron Works continues to operate in Bath, and partners with the City on many projects. BIW is the largest employer in the State of Maine, employing approximately 6,500 people on three shifts each day. In addition to being the largest employer in the State, BIW is the largest taxpayer in the City. In FY 2007 (tax year 2006), BIW paid \$6,929,139 in property tax, or 37.97% of the net tax levy.



¹ In Touch Community Resource Guide Fall 2006 Bath, West Bath, Woolwich, Georgetown, Arrowsic, Wiscasset, Phippsburg; Special Supplement to the Times Record; October, 2006, p 3.

² The Historic Architecture of Downtown Bath, Maine: A Self Guided Walking Tour, Sponsored by Main Street Bath; 2006 Main Street Bath Publication

³ In Touch Community Resource Guide Fall 2006 Bath, West Bath, Woolwich, Georgetown, Arrowsic, Wiscasset, Phippsburg; Special Supplement to the Times Record; October, 2006, p 3.

⁴ The Historic Architecture of Downtown Bath, Maine: A Self Guided Walking Tour, Sponsored by Main Street Bath; 2006 Main Street Bath Publication

The City of Bath operates under a Council-Manager form of government, with nine Councilors appointing the manager. The Council is responsible for enacting City policies, and the manager implements and enforces these.

Today, the City of Bath is at the heart of the Midcoast Region with 9,266 residents, and 9.11 square miles of land area. According to the 2000 census, the median household income is \$36,372, and according to a 2005 census update, the medial household income is \$38,000 (Maine average is \$42,801). The median condo/home price is \$112,900, while the rest of the State's average is \$155,300.

Unemployment is at 3.2%. The median age of residents is 36.9 years old; the State median is 38.6 years old. The City consists of 94.1% Caucasian, 1.8% Hispanic, 1.6% two or more races, 1.6% African-American, 1.2% Native American, and 0.7 Other races. The City enjoys a thriving downtown consisting of eateries, coffee shops, four banks, one department store, one book shop, a grocery store, several attorney's offices, and numerous other shops. The City borders Brunswick and West Bath to the West, Phippsburg to the South, Woolwich to the East, and the Merrymeeting Bay to the North.



U.S. Route 1 runs East-West through the middle of the City. In conjunction with the Maine Department of Transportation, the City planning office is renovating its old train station. The goal is to make this a transportation hub for Route 1 via car, Concord Trailways Bus, and Rail.

FINANCIAL POLICIES GOVERNING THE BUDGET PROCESS

IMPORTANCE AND DEFINITION OF A BALANCED BUDGET

The City is proud of practicing responsible budgeting, and always passes a budget in which budgeted revenues meet or exceed expenditures. In some years, the City has budgeted unappropriated surplus (undesignated reserves) in lieu of increasing the property tax rate. In Section 609C, the City Charter refers to the passage of the budget and states that “The Council may amend any portion of any budget by increasing appropriations or by deleting or decreasing any appropriations, except expenditures required by law or for debt service or for estimated cash deficit, provided that no amendment to the budget shall increase the authorized appropriations to an amount greater than the total estimated income.”

FUND BALANCE POLICY

The City passed a revised fund balance policy in June, 2007. This policy is as follows:

The City of Bath recognizes the importance of maintaining an appropriate level of Undesignated Fund Balance. After evaluating the City’s operating characteristics, diversity of tax base, reliability of non-property tax revenue sources, working capital needs, impact on bond rating, State and local economic outlooks, emergency and disaster risk, and other contingent issues, the City establishes the following goals regarding the Undesignated Fund Balance of the General Fund for the City of Bath, Maine.

The level of fund balance that the Bath strives to maintain as undesignated is an amount equal to two months (16.6 percent) of the City’s annual General Fund Revenue, as computed using the most current audited financial statement’s Income Statement.

Once the City achieves its goal of an appropriate level of Undesignated Fund Balance, any excess funds may be utilized for other municipal fiscal purposes, including, without limitation, additional capital improvement needs or tax rate stabilization or reduction purposes. For example, by utilizing excess fund balances for capital improvements, the City will reduce the need to incur long-term debt and will avoid creating an operating funding gap for subsequent fiscal years.

This policy has been adopted by the City to recognize the financial importance of a stable and sufficient level of the Undesignated Fund Balance. However, the City, reserves the right to appropriate funds from the Undesignated Fund Balance for emergencies and other requirements the City believes to be in its best interest.

INVESTMENT POLICY

The City Council passed an investment policy which was most recently revised on November 18, 2005. The full policy is attached as “Appendix A” and highlights of this policy are as follows:

► The finance director is the City’s Treasurer. Maine Statute states that the Treasurer shall invest municipal funds upon the direction of the municipal officers (in accordance with Maine statute only).

► Objectives:

- Preservation of capital and protection of investment principal
- Maintenance of sufficient liquidity to meet anticipated cash flows
- Attainment of a market value rate of return
- Diversification of a market value rate of return
- Maximization of funds available for investment
- Conformance with all federal, state, and local statutes

► Prudence: Maine Statute states that investments shall be made with the judgment and care that persons of prudence, discretion and intelligence, under circumstances then prevailing, exercise in the management of their own affairs, not for speculation but for investment, considering safety, income, and maintenance of liquidity.

► Ethics and Conflicts of Interest: Elected officials and employees involved in the investment process shall refrain from personal business that could conflict with proper execution of the investment program.

► Delegation of Authority and Internal Controls: The finance director is responsible for implementing the policy after it is passed by the Council and insuring that proper internal controls are enacted.

► Authorized Securities and Transactions:

- U.S. Treasury Obligations
- Federal Instrumentality Securities
- Repurchase Agreements
- Commercial Paper
- Money Market Mutual Funds
- Time Certificates of Deposit

► Investment Diversification and Liquidity: It is the intent of the City to diversify the investments within the portfolio to avoid incurring unreasonable risks inherent in over-investing in specific investments. In addition, the portfolio should be invested such that there is opportunity for sufficient liquidity at all times.

► Selection of Financial Institutions Acting as Broker/Dealers and Broker/Dealers: The finance director shall maintain a list of authorized broker/dealers and financial institutions which are approved for investment purposes.

► Competitive Transactions: Each investment transaction shall be competitively transacted with authorized broker/dealers.

► Selection of Banks and Savings and Loans: The finance director shall maintain a list of authorized banks and savings and loans that are approved to provide investment clearing and other banking services for the City.

► Safekeeping and Custody: The finance director shall select one or more financial institutions to provide safekeeping and custodial services for the City.

► Portfolio Performance: The investment and cash management portfolio shall be designed to attain a market value rate of return throughout budgetary and economic cycles.

► Reporting: Accounting and reporting on the City's investment portfolio shall conform to Generally Accepted Accounting Principles (GAAP) and the Governmental Accounting Standards Board (GASB) recommended practices. The finance director shall prepare a quarterly investments report for the finance committee.

CAPITAL BUDGETING POLICY AND EXPENDITURES

CAPITAL BUDGETING PROCEDURES

The City defines a capital expenditure as any non-routine, non-maintenance (not recurring annually) purchase or improvement project costing more than \$5,000. Capital items are either budgeted in the capital fund, or in the case of special revenue funds, the items are budgeted in the fund itself. General capital improvements not associated with a special revenue fund are not budgeted in the operating fund in order to allow the trends in the operating fund be true annual trends, and not show sharp increases for capital expenses. This allows staff, Councilors, and residents to clearly see cost of operating the City without large non-routine purchases.

This budget is the City's second to include a formal five-year capital improvement plan (the full plan is shown as "Appendix B"). The department heads each requested their capital purchases for fiscal years 2009-2013. At that time, the manager and finance and planning directors reviewed the requests, and made necessary adjustments in order to maintain a reasonable level of property tax increase. The total capital plan for FY 2009 totals \$7,472,271 for all funds. The property taxes levied during FY 2008 for capital purposes were \$126,571 and the FY 2009 levy is \$325,877; this represents a \$199,306 increase.

MAJOR CAPITAL EXPENDITURES

The FY 2009 budget includes many large capital improvements projects. A matrix of all capital improvements is included by fund in the preceding section entitled "Capital Planning", as well as the project's impact on the operating budget.

DEBT MANAGEMENT POLICY

The City has a policy of financing expenditures through current and recurring revenues wherever possible. However, certain projects are too costly and burdensome on cash flow to use cash on hand. In these cases, the City must issue debt. Wherever possible, the City

takes its projects to referendum and receives voter approval for the issuance of debt. This allows the debt service to be exempt from the City's expenditure limitation.

The City's current indebtedness is listed on the following pages. It includes the new \$6.5 million for streets, landfill construction and gas mitigation, and \$1.4 million for emergency sewer repairs.

Discussion of FY 2009 and Future Debt Plans

TIF Bonds As of the submission of this budget, the FY 2009 TIF budgets have not been passed. The TIF fund budgets are passed differently than all other funds because revenue is dependent upon the assessor's tax commitment document. The TIF budgets will be passed in September, 2008, and the new Wing Farm TIF will include \$2 million in construction debt issued over 20 years.

Tax Anticipation Note For the first time in two years, the City issued a \$2 million tax anticipation note in July, 2008. This is due to the potential for tight financial times during July, August, and September while the City and school department cash are split due to the creation of the RSU. The City maintains approximately \$3 million in invested reserves, but does not wish to deplete these reserves before the October 15th property tax bills are due. Any TAN draws and reserves used will be repaid by October 31st, 2008.

Future YMCA Project Depending upon the amount of increment in the Wing Farm TIF once infrastructure has been completed and business lots have been sold, it is possible that the City will issue debt to cover the renovation of the former YMCA building. This is an approximately 20,000 square foot building in the City's downtown; portions of this structure are obsolete due to an unusable swimming pool and locker rooms. The City is currently working with an architect on possible uses for the old YMCA, and hopes to retain the skate park in its current location in the west portion of the building. As the amount of increased increment is dependent upon development in the industrial park, and renovation costs are unknown, the debt service amount will not be known for approximately nine months, but it is expected that construction will start during the summer of 2009. Further information on the YMCA renovation will be included in the FY 2010 submission of the budget document.

CAPITAL BUDGETING PROCESS

The FY 2009 budget includes the City's second annual capital improvements plan, and includes plans for years FY 2009-2013. While the plan spans five years, the budget is completed annually; therefore, the first year of the capital improvements plan balances to the FY 2009 budget. These projects are approved by the City Council through the budgeting process, and their descriptions and impact on the operating budget (if any) is included in the matrices below. The total amount of capital to be spent by the City during FY 2009 is \$7,472,271; 2,169,877 will be spent from the "general" capital fund (fund 05), and the remaining \$5.3 million is to be spent from the special revenue funds.

Non-routine items (items costing more than \$100,000) are discussed in this paragraph:

Train Station Park \$500,000: This is a joint project between the Department of Transportation and the City of Bath; the DOT is contributing \$400,000, and the City's match is 80%, or \$100,000. This project will beautify the area between the train station and the Bath Bridge, and be the beginning of a riverwalk to downtown. The City and DOT just completed the restoration of the train station, and it is beautiful. The City and DOT have been planning on connecting these two areas and beginning a walking path downtown since the train station renovation project.

Annual Paving \$900,000: This is the annual paving budget, and will be funded with a portion of the \$2 million street bond issued in January of 2008. The list of streets to be paved is not final at this time, as the price of asphalt has increased dramatically since the passage of this budget.

Bowery Street Hydraulic Restriction \$180,000: This project will replace two sections of pipe with a larger diameter piping in order to allow the flow of sewage from the houses on the street to the treatment plant. This project is to be funded with SRF low-interest loan money (\$1.4 million sewer bond).

Pleasant Street Pump Station Upgrade \$600,000: The Pleasant Street Pumping station has not been upgraded in approximately 30 years, and is no longer able to pump sewage to the treatment plant. This project is to be funded with the SRF loan.

Wing Farm Subdivision \$2 million: This budget has not been passed yet, but it is anticipated that the City will issue \$2 million in bonds to run sewer and water, pave, and clear land in the Wing Farm TIF area to prepare for a business park.

The Capital Projects Fund (Fund 05 below) is the “general” capital fund, and is funded by property taxes, bond proceeds, grants, and other non-user fee revenue. It includes all departments of the City.

CAPITAL PROJECTS FUND-05

| DEPARTMENT | AMOUNT | SHORT DESCRIPTION | IMPACT ON OPERATING |
|---------------|---------------|---|--|
| POLICE | \$ 5,200.00 | OUTFITTING NEW VEHICLE DONATED BY FIRST FEDERAL AND MOTORCYCLE LEASE PAYMENT | NONE THIS WILL NOT SAVE MONEY IN THE FY 2009 BUDGET, BUT WILL AVOID THE POTENTIAL OF A FULL RECONSTRUCTION AT APPROXIMATELY \$75,000 IN THE FUTURE |
| POLICE | \$ 17,000.00 | PAVING IN THE POLICE DEPARTMENT PARKING LOT | THE CITY WILL NOT HAVE TO PAY MILEAGE TO THE CHIEF FOR USING HIS PERSONAL VEHICLE. THE BUDGETED AMOUNT WOULD HAVE BEEN \$2,000 PER YEAR |
| FIRE | \$ 25,000.00 | CHIEF'S VEHICLE | NONE |
| IT MANAGEMENT | \$ 5,000.00 | NEW COMPUTERS-THE CITY REPLACES APPROXIMATELY 8 COMPUTERS ANNUALLY | NONE IN FY 2009, BUT IT WILL COST APPROXIMATELY \$5,000 PER YEAR AFTER THE PROJECT IS COMPLETE FOR LANDSCAPE MAINTENANCE AND SNOWPLOWING |
| PLANNING | \$ 500,000.00 | IMPROVEMENT OF AREA BETWEEN TRAIN STATION AND BATH BRIDGE | NONE-PLANNING PHASE ONLY |
| PLANNING | \$ 25,000.00 | PLANNING PHASE FOR THE CONNECTION AFTER THE BATH BRIDGE TO THE DOWNTOWN AND COMMERCIAL STREET | NONE-STAFF IS CURRENTLY MAINTAINING THIS PARK |
| CEMETERIES | \$ 28,000.00 | ONGOING PROJECT TO IMPROVE THE WHARF, PIERS, AND GENERAL APPEARANCE OF WATER FRONT PARK | NONE-THIS IS PREVENTATIVE OF FLOODING AND COMPLETE REPAVING |
| CEMETERIES | \$ 20,000.00 | PAVING OF MAIN GATE AND INSTALLATION OF NEW CULVERTS | THIS WILL SAVE LABOR HOURS-STAFF IS CURRENTLY HEATING THIS BUILDING PARTIALLY WITH A WOOD STOVE. THIS WILL AVOID STAFF TIME TO CARRY AND LOAD THE WOOD. THE IMPACT IS NOT GREAT ENOUGH TO REDUCE THE OPERATING BUDGET. |
| CEMETERIES | \$ 10,000.00 | INSTALLATION OF NEW BOILER AT CEMETERIES BUILDING | NONE |
| CEMETERIES | \$ 18,500.00 | REPLACEMENT OF A MOWER AND COMPRESSOR | NONE-THE CONSEQUENCES OF THE DETERIORATION OF THIS BUILDING WOULD HAVE BEEN A MORE EXPENSIVE PROJECT IN THE FUTURE |
| CEMETERIES | \$ 25,000.00 | INSTALLATION OF A NEW ROOF AND WOODWORK ON THE LIBRARY PARK GAZEBO | NONE IN FY 2009, BUT CRUMBLING PAVEMENT COULD HAVE POSSIBLY LEAD TO WORKERS COMPENSATION OR LIABILITY INSURANCE CLAIMS, AND THE PAVING WILL IMPROVE EROSION CONTROL WHICH COULD BE COSTLY TO REPAIR IN THE FUTURE |
| CEMETERIES | \$ 20,000.00 | PAVING OF A PORTION OF THE CITY PARK PATHWAY | NONE |
| CEMETERIES | \$ 13,000.00 | POINTING, SETTING STEPS, AND OTHER NECESSARY REPAIRS TO THE MONUMENT | NONE-THIS WILL IMPROVE SAFETY AND AVOID A VERY COSTLY RECONSTRUCTION IN THE FUTURE |
| CEMETERIES | \$ 30,000.00 | PAVING AT THE CEMETERY BOAT LAUNCH | NONE-THIS IS A PREVENTATIVE SAFETY PROJECT |
| PUBLIC WORKS | \$ 50,000.00 | BEGINNING OF CONSTRUCTION OF THE ROUNDABOUT ON STATE STREET AND CONGRESS AVENUE | NONE-THIS IS PREVENTATIVE |
| PUBLIC WORKS | \$ 12,000.00 | INSPECT AND REPAIR THE UNDERSIDE OF THE WATERFRONT PARK PILINGS | NONE-THIS IS A DEBT SERVICE PAYMENT |
| PUBLIC WORKS | \$ 7,800.00 | DEBT SERVICE PAYMENT ON THE CITY'S PORTION OF THE OLD BRUNSWICK ROAD PAVING | NONE-THIS IS NECESSARY REPLACEMENT AS EQUIPMENT BEGINS TO FAIL |
| PUBLIC WORKS | \$ 30,000.00 | ANNUAL ALLOCATION TO PUBLIC WORKS FOR VEHICLE REPLACEMENT AS NEEDED | NONE-THIS IS PREVENTATIVE |
| PUBLIC WORKS | \$ 88,000.00 | ANNUAL ALLOCATION FROM THE STATE OF MAINE FOR ROAD MAINTENANCE | NONE-THIS COULD POSSIBLY REDUCE WORKERS COMPENSATION OR LIABILITY INSURANCE CLAIMS IN THE FUTURE, AS BROKEN SIDEWALKS ARE TRIP HAZARDS |
| PUBLIC WORKS | \$ 10,000.00 | ANNUAL ALLOCATION TO THE PUBLIC WORKS DEPARTMENT FOR SIDEWALK REPLACEMENT | NONE-THE MAJORITY OF THE PUBLIC WORKS PAVING IS CONTRACTED OUT |
| PUBLIC WORKS | \$ 900,000.00 | STREET PAVING TO BE OFFSET BY THE 2008 STREETS BOND ISSUE | \$1,000 ANNUALLY IN MAINTENANCE-THIS WILL BE SEEN IN THE PUBLIC WORKS OPERATING BUDGET IN THE GENERAL FUND ORG 080 |
| PUBLIC WORKS | \$ 30,000.00 | INSTALLATION OF METERING AND MONITORING EQUIPMENT IN THE CITY'S FUEL SYSTEM | \$1,000 ANNUALLY IN MAINTENANCE-THIS WILL BE SEEN IN THE PUBLIC WORKS OPERATING BUDGET IN THE GENERAL FUND ORG 080 |
| PUBLIC WORKS | \$ 40,000.00 | IMPROVEMENT OF LIGHTING AT PUBLIC WORKS FOR SAFETY | NONE |
| CITY CLERK | \$ 40,000.00 | MANDATORY REPLACEMENT OF VOTING MACHINES BY THE STATE OF MAINE | NONE IN FY 2009-THERE WOULD HAVE BEEN COSTLY RENOVATION IF THIS WERE NOT BEING DONE NOW |
| CITY HALL | \$ 50,000.00 | TESTING AND REMEDIATION OF ROTTEN WOOD ON THE STEEPLE ON CITY HALL | NONE |
| CITY HALL | \$ 12,810.00 | THE CITY OWNS THE CLOCK ON THE NEIGHBORING CHURCH; THIS IS THE COST TO REPAIR IT | |

| | | | |
|------------|--------------|---|--|
| RECREATION | \$ 5,000.00 | FIRST OF TWO YEARS OF FENCE REPLACEMENT AT KELLEY AND HAWKES FIELDS | THIS IS THE MATERIAL COST; THE STAFF IS COMPLETING THE INSTALLATION DURING REGULAR BUSINESS HOURS, SO THERE IS NO IMPACT TO THE BUDGET OTHER THAN SAVING MONEY DOING THE PROJECT IN-HOUSE. NONE-THESE PIECES OF EQUIPMENT ARE NECESSARY IN ORDER TO CONTINUE CURRENT OPERATIONS |
| RECREATION | \$ 15,000.00 | REPLACEMENT OF FIELD GROOMER, AREATOR, ROTOTILLER, ICE RESURFACER, AND BLOWER | |

| | | |
|----------------|--------------|---|
| CURRENT LEASES | \$ 28,976.07 | PUBLIC WORKS CURRENT LEASES |
| CURRENT LEASES | \$ 10,718.03 | CEMETERIES CURRENT LEASES |
| CURRENT LEASES | \$ 25,457.99 | POLICE DEPARTMENT CURRENT LEASES |
| CURRENT LEASES | \$ 22,415.09 | RECREATION DEPARTMENT CURRENT LEASES |
| CURRENT LEASES | \$ 50,000.00 | DEBT SERVICE ON FIRE DEPARTMENT/PUBLIC WORKS LINE OF CREDIT |

| | |
|----------------|---|
| \$ 325,877.18 | Total Property Tax |
| \$2,169,877.18 | Total Expenditure on General Fund Capital |

The landfill fund capital projects are funded by Pay as-You-Throw revenue, tipping fees (fees for contractors to dispose of waste), bond proceeds from bonds specifically issued for landfill projects, and includes a property tax subsidy. The landfill fund is a separate special revenue fund, and does not include any other types of capital improvement.

LANDFILL FUND-06

| PROJECT | AMOUNT | SHORT DESCRIPTION | IMPACT ON OPERATING |
|----------------|-----------------|---|--|
| COMPACTOR | \$ 400,000.00 | PURCHASE OF NEW TRASH COMPACTOR | THE CURRENT COMPACTOR IS SCHEDULED FOR \$30,000 IN MAINTENANCE; THIS AVERTED THIS MAINTENANCE |
| PHASE 2B CELLS | \$ 1,600,000.00 | CONSTRUCTION OF NEW WASTE CELLS | NONE DURING FY 2009 |
| GAS MITIGATION | \$ 200,000.00 | CONTINUATION OF GAS MITIGATION PROJECT FROM FY 2008 | \$6,500 INCREASE IN ELECTRICITY AND APPROX \$10,000 IN CHEMICAL INCREASES DURING FY 2009 IN LANDFILL FUND-SEE CHEMICAL AND ELECTRICITY LINE ITEMS IN FUND 06 |
| CURRENT LEASES | \$ 1,113.47 | | |
| Total Expenses | \$ 2,201,113.47 | | |

Similar to the landfill fund, the sewer fund is a separate special revenue fund, and its projects are funded through user fees, septage disposal, interest, and bond proceeds from bonds issued for specific sewer projects.

SEWER UTILITY FUND-07

| PROJECT | AMOUNT | SHORT DESCRIPTION | IMPACT ON OPERATING |
|--------------------------------------|---------------|---|--|
| AEGIS PUMP STATION | \$ 25,000.00 | SECURE PUMPS AND ELECTRICITY IN BUILDING | NONE-THIS IS PREVENTING A COSTLY REPAIR TO THE BUILDING OR ELECTRICAL SYSTEM |
| TREATMENT PLANT PUMP UPGRADES | \$ 15,000.00 | REPLACEMENT OF PUMPS WITHIN TREATMENT PLANT | NONE-THIS IS THE ANNUAL REPLACEMENT PLAN |
| FLEET REPLACEMENT | \$ 48,000.00 | ANNUAL ALLOCATION TO THE SEWER FUND FOR VEHICLE REPLACEMENT | NONE-THE VEHICLES ARE BEING REPLACED AS CURRENT EQUIPMENT FAILS |
| BOWERY STREET HYDRAULIC RESTRICTION | \$ 180,000.00 | REPLACEMENT OF TWO SECTIONS OF PIPE WITH HIGHER-FLOW CAPACITY PIPES | NONE-THIS PROJECT IS REDUCING THE AMOUNT OF WATER DISCHARGED AND INCREASING THE AMOUNT GOING INTO THE TREATMENT PLANT |
| PLANT INFLUENT AND EFFLUENT UPGRADES | \$ 7,000.00 | REPLACEMENT OF SAMPLE COOLING EQUIPMENT-INFULENT AND EFFLUENT IS REQUIRED TO BE MAINTAINED AT 4 DEGREES CELCIUS | NONE-COMPLYING WITH CURRENT REGULATIONS |
| SCADA SYSTEM UPGRADE | \$ 10,000.00 | IMPROVEMENTS TO THE SOFTWARE AND HARDWARE FOR THE COMPUTERIZED MONITORING SYSTEM AT THE TREATMENT PLANT | NONE-THIS IS PREVENTING A COSTLY EMERGENCY IN PART OF THE TREATMENT PLANT OR SEWER SYSTEM; THE SCADA SYSTEM ALERTS STAFF THAT THERE IS A POTENTIAL PROBLEM WITH PART OF THE SEWER SYSTEM |
| INSTRUMENTATION UPGRADE | \$ 8,000.00 | REPAIRS TO ALARMS, ULTRASONIC AND OTHER MONITORS | NONE-REPAIRS TO CURRENT EQUIPMENT |
| CHEMICAL STORAGE BUILDING | \$ 7,000.00 | ANNUAL SAVINGS FOR \$21,000 TOTAL PROJECT IN FY 2011 | NONE-THIS IS REPLACING AN EXISTING BUILDING |
| PARKING LOT PAVING | \$ 35,000.00 | PAVING TREATMENT PLANT PARKING LOT | NONE-THIS WILL INCREASE WORKER SAFETY; UNEVEN PAVEMENT CAN BE A TRIP HAZARD |
| PLEASANT STREET PUMP STATION UPGRADE | \$ 600,000.00 | REPLACEMENT OF PUMP STATION | THE CURRENT PUMP STATION IS NOT ABLE TO HANDLE ITS CURRENT LOAD; REPLACING THE PUMPS IS PREVENTATIVE. |
| Current Leases-703-308 | \$ 31,280.35 | | |
| Total Expenses | \$ 966,280.35 | | |

The Wing Farm TIF Fund is the City's newest fund; its first budget has not even been completed and passed as of the submission of this document. Therefore, the items listed below are estimates based upon projects the staff and City Council are aware of at this time. The Wing Farm property is an undeveloped parcel of land that the City is planning on developing in preparation for a business park. This fund's revenue is TIF increment and bond proceeds from bonds specifically issued for Wing Farm TIF projects. (These have not been issued as of the submission of this document.)

WING FARM TIF FUND-FUND 16

| PROJECT | AMOUNT | SHORT DESCRIPTION | IMPACT ON OPERATING |
|----------------------------------|-----------------|---|--|
| Planning - Wing Farm Subdivision | \$ 2,000,000.00 | PURCHASE OF LAND, ROADS, SEWER SERVICE, AND OTHER NECESSARY ITEMS TO BUILDABLE LOTS | THERE WILL BE NO IMPACT ON THE OPERATING BUDGET; THIS WORK WILL BE CONTRACTED OUT |
| Planning - Former YMCA | \$ 20,000.00 | PLANNING FOR THE IMPROVEMENT OF THE FORMER YMCA BUILDING | THERE WILL BE NO IMPACT ON THE OPERATING BUDGET DURING FY 2009; THIS IS THE PLANNING PHASE OF THIS PROJECT |
| Total Expenses | \$ 2,020,000.00 | | |

The Midcoast Center for Higher Education capital plan is a bit different than the other funds' plans. The City owns the old Midcoast Hospital building, and it is maintained by City employees, but governed by a board of directors other than the City Council. The operating and capital budgets are approved by the MCHE board of directors. This fund's source of revenue is rental of the offices within the building.

MIDCOAST CENTER FOR HIGHER EDUCATION FUND-25

| PROJECT | AMOUNT | SHORT DESCRIPTION | IMPACT ON OPERATING |
|---|---------------|--|---|
| MCHE - Roof | \$ 25,000.00 | REPLACEMENT OF ROOF IN 1909 SECTION | NONE-THE WORK WILL BE CONTRACTED OUT |
| MCHE - Windows | \$ 30,000.00 | REPLACEMENT OF WINDOWS IN 1909 SECTION | NEW WINDOWS WILL IMPROVE ENERGY EFFICIENCY, BUT DUE TO THE VOLATILITY IN THE FUEL AND ELECTRICITY MARKETS, THERE IS NO SAVINGS SHOWN IN THE OPERATING BUDGET. THIS PROJECT IS CONTINGENT ON ANOTHER TENANT LEASING SPACE IN THIS PART OF THE BUILDING |
| MCHE - Elevator Repair Current Leases included in operations | \$ 60,000.00 | REPAIR OF ELEVATOR | NONE-THIS PROJECT IS SIMPLY THE REPAIR OF THE CURRENT ELEVATOR TO ALLOW ADA COMPLIANCE AND MAINTENANCE STAFF TO SERVICE THE AREA WITH CLEANING SUPPLIES |
| Total Expenses | \$ 115,000.00 | | |

DISCUSSION OF THE CITY'S LEGAL DEBT LIMIT

The City's legal debt limit is equal to 15% of its State Valuation, which was \$1,026,200,000 in 2008. Therefore, the City's legal debt limit is \$153,930,000. At the end of FY 2008, the City had \$21,582,264 in debt counted against the legal debt limit; this figure is unknown for the end of FY 2009, as the City is issuing \$2 million in TIF bonds during FY 2009 but these have not yet gone to market.

The legal debt limit is separated into different categories, each of which has a maximum percentage of the total legal debt limit. For example, the municipal and storm and sewer debts can each equal 7.5 percent of the 15 percent, special districts can only equal three percent, and while not included due to the new RSU being a separate entity, school debt can equal ten percent of the total 15 percent of the City's valuation. The City's historic breakdown is below:

| | ASSESSMENT YEAR | | |
|---|------------------------|-------------|-------------|
| | 2008 | 2007 | 2006 |
| Assessed value per State Property Tax Division | 1,026,200,000 | 936,200,000 | 825,900,000 |
| Debt Limit 15% of assessed value | 153,930,000 | 140,430,000 | 123,885,000 |
| Less outstanding debt applicable to debt limit | 21,582,264 | 18,051,510 | 18,809,824 |
| Legal debt margin | 132,347,736 | 122,378,490 | 105,075,176 |
| Total outstanding debt applicable to the limit as a percentage of debt limit | 2.10% | 1.93% | 2.28% |
| Municipal Purposes 7.5% | | | |
| Debt limit | 76,965,000 | 70,215,000 | 61,942,500 |
| Less outstanding debt applicable to debt limit | 10,795,552 | 6,920,052 | 6,741,743 |
| Legal debt margin | 66,169,448 | 63,294,948 | 55,200,758 |
| Outstanding debt applicable to the limit as a percentage of debt limit for municipal purposes | 1.05% | 0.74% | 0.82% |
| Storm and Sanitary Sewer Purposes 7.5% | | | |
| Debt limit | 76,965,000 | 70,215,000 | 61,942,500 |
| Less outstanding debt applicable to debt limit | 4,649,006 | 4,235,385 | 4,691,908 |
| Legal debt margin | 72,315,994 | 65,979,615 | 57,250,593 |
| Outstanding debt applicable to the limit as a percentage of debt limit for sewer purposes | 0.45% | 0.45% | 0.57% |
| Airport, Water, and Other Special District Purposes 3% | | | |
| Debt limit | 30,786,000 | 28,086,000 | 24,777,000 |
| Less outstanding debt applicable to debt limit | 6,137,706 | 6,896,073 | 7,376,174 |
| Legal debt margin | 24,648,294 | 21,189,927 | 17,400,826 |
| Outstanding debt applicable to the limit as a percentage of debt limit for other purposes | 0.60% | 0.74% | 0.89% |

NOTE: DEBT SERVICE THROUGH JUNE 30, 2008 CORRESPONDS WITH THE 2008 VALUATION

CITY OF BATH DEBT SERVICE SCHEDULES LISTED BY FUND

| Description | Repayment Fund | If Split Between Multiple Funds- Percentage to Each | Amount Outstanding at 6/30/2008 | Principal Payment FY 2009 | Interest Payment FY 2009 | Amount Outstanding at 6/30/2009 |
|--|-----------------------|--|--|--|---|--|
| 1988 Sewer Separation Bonds-Original amount financed is \$2 million with a variable interest rate due on 12/1/2008 | Sewer Fund | 100% | 100,000 - | 100,000 | 11,225 | - |
| 1989 Sewer Separation Bonds-Original amount financed is \$780,000 with a variable interest rate due on 12/1/2009 | Sewer Fund | 100% | 60,000 - | 40,000 | 5,570 | 20,000 |
| 1992 Wastewater Bond (Refunded February, 2005)-Original amount financed is \$3,311,000 with a variable interest rate due on 10/1/2012 | General Fund | 5% | 41,388 | 8,278 | 1,502 | 33,110 |
| | Sewer Fund | 95% | 786,363 | 157,273 | 34,347 | 629,090 |
| 1997 Wastewater Treatment Upgrade Bonds (Refunded February, 2005)-Original amount financed is \$6.3 million with a variable interest rate due on 10/1/2017 | General Fund | 5% | 157,500 | 15,750 | 3,936 | 141,750 |
| | Sewer Fund | 95% | 2,992,500 - | 299,250 | 76,555 | 2,693,250 |
| 1998 Library Bonds-Original amount financed is \$500,000 with a variable interest rate due on 11/1/2012 | General Fund | 100% | 178,700 - | 35,700 | 8,141 | 143,000 |
| 1999 Sewer and Street Improvement TIF Bonds-Original amount financed is \$4.5 million with a variable interest rate due on 11/1/2019 | TIF Fund | 100% | 2,700,000 - | 225,000 | 116,550 | 2,475,000 |
| 2001 Capital Improvement Bonds-Original amount financed is \$6.62 million with a variable interest rate due on 2/1/2022 (\$1 million City and \$5.62 million RSU #1) | General Fund | 15% | 692,000 | 50,000 | 30,900 | 642,000 |
| | General Fund | 8% | 95,600 | 17,000 | 10,060 | 78,600 |
| 2002 SRF Landfill/Pumping Station Bonds-Original Amount financed is \$4 million with a variable interest rate due on 3/2/2023 | Landfill Fund | 36% | 426,700 | 80,000 | 29,340 | 346,700 |
| | TIF Fund | 56% | 665,200 | 123,000 | 72,785 | 542,200 |

CITY OF BATH DEBT SERVICE SCHEDULES LISTED BY FUND

| Description | Repayment Fund | If Split Between Multiple Funds- Percentage to Each | Amount Outstanding at 6/30/2008 | Principal Payment FY 2009 | Interest Payment FY 2009 | Amount Outstanding at 6/30/2009 |
|--|--------------------------------------|--|--|--|---|--|
| 2003 General Obligation Bonds-Original amount financed is \$1.95 million with a variable interest rate due on 10/1/2022 | Landfill Fund | 35% | 1,093,750 | 37,625 | 6,676 | 1,056,125 |
| | TIF Fund | 65% | 2,031,250 | 69,875 | 12,399 | 1,961,375 |
| 2004 General Obligation Bonds-Original amount issued is \$1.84 million with a variable interest rate due on 9/1/2019 | Landfill Fund | 64% | 937,600 | 80,000 | 37,420 | 857,600 |
| | TIF Fund | 36% | 527,400 | 45,000 | 21,049 | 482,400 |
| 2004 Note Payable-Original amount financed is \$550,000 with an interest rate of 5.5% due on 10/1/2024 | Midcoast Center for Higher Education | 100% | 491,361 | 18,837 | 26,574 | 472,523 |
| Building Renovation Note-draw-\$1 million draw-down note with an interest rate of 5.125 | Capital Fund | 100% | 500,000 | 32,000 | 18,000 | 468,000 |
| 2006 Wastewater Revolving Loan Fund-\$350,000 financed over 20 years at an interest rate of 1.78% through the State Revolving Loan Fund due on 6/30/2026 | General Fund | 34% | 110,793 | 6,125 | 2,367 | 104,668 |
| | TIF Fund | 66% | 215,583 | 11,375 | 4,396 | 204,208 |
| 1995 Landfill/BIW Settlement Bonds (Refunded in 2006 with the school bond below)-Total Bond Issue is \$4,835,000 with an interest rate of 4.375% due 4/1/2016 | General Fund | 68% | 968,320 | 266,170 | 16,509 | 702,150 |
| | Landfill Fund | 32% | 455,680 | 163,830 | 10,161 | 291,850 |
| 2008 Landfill/Streets Bonds-\$9.3 Million total issue with \$2 million streets (remaining \$2.8 million is school debt)-3.29% due 1/15/2018 | General Fund | 100% | 2,000,000 | 200,000 | 63,750 | 1,800,000 |
| 2008 Landfill/Streets Bonds-\$9.3 Million total issue with \$4.5 million landfill (remaining \$2.8 million is school debt)-3.29% \$2 million due 1/15/2018 and \$2.5 million due 1/15/2023 | Landfill Fund | 100% | 4,500,000 | 370,000 | 146,194 | 4,130,000 |
| 2008 Sewer Bond issued through the Maine Bond Bank-\$1.4 million financed for 15 years at 1% (plus fees) due 4/1/2023 | Sewer Fund | 100% | 1,400,000 | 93,333 | 25,667 | 1,306,667 |
| | | Totals | 16,227,686 | | | 21,582,264 |
| | FY 2009 Payments | Principal Outstanding at 6/30/09 | - | | | |
| Total General Fund | 599,023 | 3,645,277 | | | | |
| Total Capital Fund | 32,000 | 468,000 | | | | |
| Total Landfill Fund | 731,455 | 6,682,275 | | | | |
| Total Sewer Fund | 689,856 | 4,649,006 | | | | |
| Total BIW TIF Fund | 474,250 | 5,665,183 | | | | |
| Total MCHE Fund | 18,837 | 472,523 | | | | |
| Total Payments-All Funds | 2,545,422 | 21,582,264 | | | | |

BUDGETING CALENDAR AND PROCESS

The City's fiscal year begins on July 1, and the budget planning process begins in January with the capital improvement plan. The department heads submit capital requests to the City manager, planning director, and finance director with proposed offsetting revenue sources. Once the preliminary capital plan is developed, the managers start the operating budget.

The operating budget begins in late February with the department heads submitting proposed budgets to the manager and finance director. The finance director completes the estimate of revenue, and if the budget is not balanced (revenues meet or exceed expenses), the department heads and manager reduce the budget.

In April, the staff finishes discussions on the operating and five-year capital improvement plan (including the annual capital budget). The budgets are bound, and sent to Council workshops in May. The FY 2009 budget was exciting; the staff converted the budget document to an Adobe file with links to the departments, and handed these out to Councilors or members of the public asking for copies. This eliminated the photocopying, binding, and storage of extra copies!

During the month of May, the Council deliberates the budget and makes changes. The final budget is passed in June. The calendar shown below is created by the City clerk and distributed to all Councilors and managers.

Amendments to the budget are detailed in the City Charter, and are as follows:

Section 611 Amendments After Adoption

- A. Supplemental Appropriations** If during the fiscal year the City manager certifies that there are available for appropriations, revenues in excess of those estimated in the budget, the Council by ordinance may make supplemental appropriations for the year up to the amount of such excess. However, if there is unanticipated revenue in the form of insurance proceeds from the damage or destruction of capital assets or from the sale of capital assets, such revenue shall be designated as capital surplus and shall be available for purchase of a replacement asset without certification of excess revenue within the capital budget.
- B. Emergency Appropriations** To meet a public emergency affecting life, health, property or the public peace, the Council may make emergency appropriations. Such appropriations may be made by emergency ordinance with the provisions of Section 222 except that said appropriation shall not terminate according to Section 222. To the extent that there are no available unappropriated revenues to meet such appropriations, the Council may by such emergency appropriation authorize the emergency notes, which may be renewed from time to time, but the emergency notes and renewals of any fiscal year next succeeding that in which the emergency appropriation was made.

REVIEW SCHEDULE FOR 2008-2009 BUDGET

| Location Basement Conference Room | Department | Staff Support |
|--|--|---|
| Wed., May 7 6:00 p.m. | COUNCIL MEETING | |
| Mon., May 12 5:30 p.m. | 020 City Clerk | White |
| | 021 City Clerk Elections | White |
| | 080 Public Works | Owen |
| | 085 Solid Waste | Leiner |
| | 087 Curbside P/U | Leiner |
| | 700,701,702,703 Sewer Utility | Owen |
| | 104 Harbor Master | Field/Houston |
| | 105 Police | Field |
| | 106 School Crossing Guards | Field |
| | 108 Parking Management | Field |
| | 109 Animal Control | Field |
| Tues. May 13 5:30 p.m. | 060 Assessor | Mateosian |
| | 075 Codes | Davis |
| | 065 Recreation | Balboni |
| | REC 12 | Balboni |
| | 090 Cemeteries | Balboni |
| | 092 Forestry | Balboni/Hoerth |
| | 100 Fire & Ambulance | Hinds |
| | 035 City Hall Mgmt | Snow |
| | BSB10 Bath Shuttle | Upham/Snow |
| | 077 Planning-Community Dev. | Upham/Smith |
| Wed., May 14 5:30 p.m. | 010 Admin | Giroux/Yacoben |
| | 011 Prof. Services | Giroux/Yacoben |
| | 012 Council | Giroux/Yacoben |
| | 016 Spec. Events | Giroux/Yacoben |
| | 018 Cable PEG | Giroux |
| | 030 Central Services | Giroux/Yacoben |
| | 040 Utilities | Yacoben |
| | 045 Insurance | Yacoben |
| | 050 Employee Benefits | Yacoben/Sutton |
| | 055 Finance | Yacoben/Moore |
| | 056 Treasurer, Tax Collection | Yacoben/Moore |
| | 070 G.A. | Yacoben |
| | "Other" Capital Fund, Surplus, Tax Rate, Debt Retirement, Tax Abate, County Tax | Yacoben |
| Tues., May 20 6:00 PM | PUBLIC HEARING ON BUDGET AUDITORIUM | All Management Staff needs to be Available |
| Wed., May 21 5:30pm | Start Decision Process | |
| Mon., May 26 5:30pm | MEMORIAL DAY HOLIDAY | |
| Wed., June 4 6:00pm | REGULAR COUNCIL MEETING COUNCIL CHAMBERS | |
| Wed., June 11 6:00pm | COUNCIL MEETING (Proposed Passage School Gen. Fund & Election Tabulations) | |
| Wed., June 18 6:00pm | COUNCIL MEETING (Final Passage of all Components of City-wide budget) | All Management Staff needs to be Available |

ACCOUNTING METHODS AND FUND STRUCTURE

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City's accounting policies conform to generally accepted accounting principles wherever applicable to governments.

BASIS OF ACCOUNTING AND BUDGETING

The City's governmental funds are accounted and budgeted for using a modified basis of accounting; therefore, revenue is recognized when it is measurable and available and expenditures are recognized when the liability is incurred.

The City practices fund accounting (or governmental accounting), which means that each activity is budgeted and accounted for separately. For example, the City's sewer system is accounted for separately from all other activities. The revenue from user fees (residents paying their quarterly bills) and the expenses associated with maintaining the treatment plant and transport of waste are accounted for separately from all other City activities. This is true for all activities such as the landfill, skate park, recreation, Midcoast Center, train station/trolley, and other activities. This allows the finance department staff to truly track whether or not user fees, rents, or other dedicated sources of revenue are covering costs in the different funds.

Fiduciary funds (assets held by the City in a trustee capacity or as an agent on behalf of others) do not present results of operations or have a measurement focus. These funds are accounted for using the accrual basis of accounting. Most of the City's fiduciary funds are trusts, and have specific purposes dictated by the donor(s). They are not passed as part of the annual budget except in title, as the City Council does not dictate how these funds are spent.

FUND ACCOUNTING-AN OVERVIEW OF THE CITY'S FUNDS

General Fund

The general fund is the City's operating fund. It accounts for all revenues other than those required by law or accounting principles to be accounted for in another fund. The departments within the general fund are as follows:

- Administration
- Council
- Cable PEG
- City Clerk-Elections
- City Hall Management
- Insurances
- Finance
- General Assistance
- Planning/Community Dev.
- Cemetery and Parks
- Professional Services
- Special Events, Boards, Etc.
- City Clerk
- Central Services
- Utilities
- Employee Benefits
- Assessor
- Codes
- Public Works
- Forestry

- Fire and Ambulance

- Police (Includes Harbor Master)

Special Revenue Funds

The special revenue funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or revenues used to finance major capital projects) that are legally restricted or designated to finance particular functions or activities. The FY 2009 budget includes several special revenue funds as listed below:

- Recreation Fund
- City Special Purpose Fund (not budgeted)
- Community Development Fund (not budgeted)
- Bath City Bus
- Local Development Corporation
- Midcoast Center for Higher Education

The above funds which are “not budgeted” include expenses only attributed to specific sources of revenue. For example, the special purpose funds may be funded by a grant or a donation, and neither the revenue nor the expenses are passed by the Council.

Capital Fund

Capital projects funds are established to account for financial resources to be used for the acquisition or construction of major capital assets (other than those financed by trust funds). The City operates a separate capital fund which includes major, non-routine, non-maintenance purchases. The department heads try to fund their projects from non-property tax revenue, such as grants, previously appropriated fund balance, and donations. However, the capital fund is supplemented by the property tax levy.

The City created its second annual five-year capital plan for the FY 2009 budget. The capital plan is shown as Appendix “B”, and the first year of the plan is the FY 2009 budget.

Enterprise Funds

Enterprise funds are established to account for the activity of self-supporting activities of the City; these funds offer services on a user-charge basis with the intent of breaking-even. As of the June 30, 2007 audit, the City had no enterprise funds. Since that time, the City has made two notable changes:

Sewer Fund The sewer fund was categorized as a special revenue fund. This was converted to an enterprise fund for auditing purposes (the capital and debt service will be shown within the fund in the FY 2008 audit).

Landfill Fund In addition, the Council directed staff to remove the landfill operations (including debt and capital) from the general fund. FY 2008 is the first year the landfill fund has existed, and it will be shown as an enterprise fund for auditing purposes. The capital and debt service are shown in the fund.

Trust Funds

Trust funds are established to record the financial activity of money designated for a specific purpose. The City is the custodian of these funds, but their purpose is not at all discretionary. The City's trust funds are listed below:

- Old Folks Home
- Lillian Plummer
- Bailey Evening School
- Cemetery Trust
- E. R. Moses
- Annie L. Palmer
- Beneficiary Trust Funds

LEGAL FRAMEWORK

The City operates under a Charter granted by the State of Maine in 1847 (with Council amendments). Chapter Six dictates the budget format and provides the City with the statutory authority to spend money in order to provide goods and services for residents. One notable and unique provision is Section 617, known as the Expenditure Limitation. This provision limits the increase in appropriated municipal expenditures to the consumer price index. There are six exceptions to the Expenditure Limitation, but they are very specific, and include voter-approved (by referendum) debt service payments and expenditures with offsetting grant revenues (only after the grant has been received).

PERSONNEL CHANGES

The FY 2009 does not include any staffing changes from FY 2008; the FY 2008 budget included layoffs in the finance, general assistance, fire, and recreation/cemeteries departments and reductions in hours in the police department. This was due to the City's low fund balance (due to recognition of \$1.3 million in accrued teachers' salaries as of June 30th, 2006) and subsequent inability to transfer \$950,000 from surplus as budgeted.

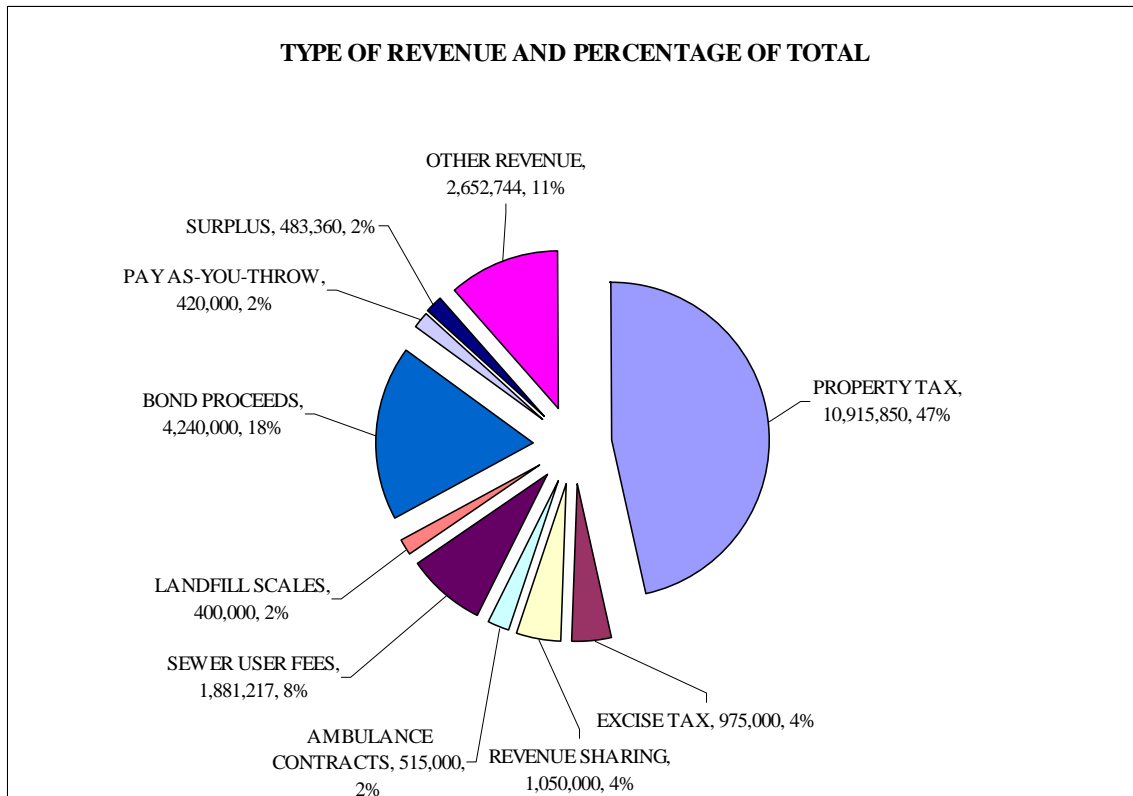
Staffing Levels by Department

| Department | | Number of Positions | | | |
|----------------------|-----------|----------------------------|----------------|----------------|----------------|
| | | FY 2009 | FY 2008 | FY 2007 | FY 2006 |
| Administration | Full-Time | 8 | 8 | 8 | 7 |
| | Part-Time | 0 | 0 | 0 | 0 |
| Clerk's Office | Full-Time | 2 | 2 | 2 | 2 |
| | Part-Time | 1 | 1 | 1 | 1 |
| General Assistance | Full-Time | 0 | 0 | 1 | 1 |
| | Part-Time | 1 | 1 | 0 | 0 |
| Finance | Full-Time | 4 | 4 | 5 | 5 |
| | Part-Time | 2 | 2 | 1 | 1 |
| Police | Full-Time | 22 | 22 | 23 | 23 |
| | Part-Time | 6 | 6 | 6 | 6 |
| Fire | Full-Time | 23 | 23 | 24 | 24 |
| | Part-Time | 0 | 0 | 0 | 0 |
| Public Works | Full-Time | 26 | 26 | 26 | 26 |
| | Part-Time | 2 | 2 | 2 | 0 |
| Planning and Codes | Full-Time | 4 | 4 | 4 | 4 |
| | Part-Time | 0 | 0 | 1 | 1 |
| Cemeteries and Parks | Full-Time | 4 | 4 | 5 | 5 |
| | Part-Time | 1 | 1 | 0 | 0 |
| Recreation | Full-Time | 4 | 4 | 5 | 5 |
| | Part-Time | 3 | 3 | 2 | 2 |
| Total Full-Time | | 97 | 97 | 103 | 102 |
| Total Part-Time | | 16 | 16 | 13 | 11 |

Notes

The Cemetery Department hires approximately 12 seasonal employees each summer.
The Recreation Department hires approximately 20 seasonal employees each summer.
There were no staffing changes between FY 2008 and FY 2009.

EXPLANATION OF MAJOR TYPES OF REVENUE

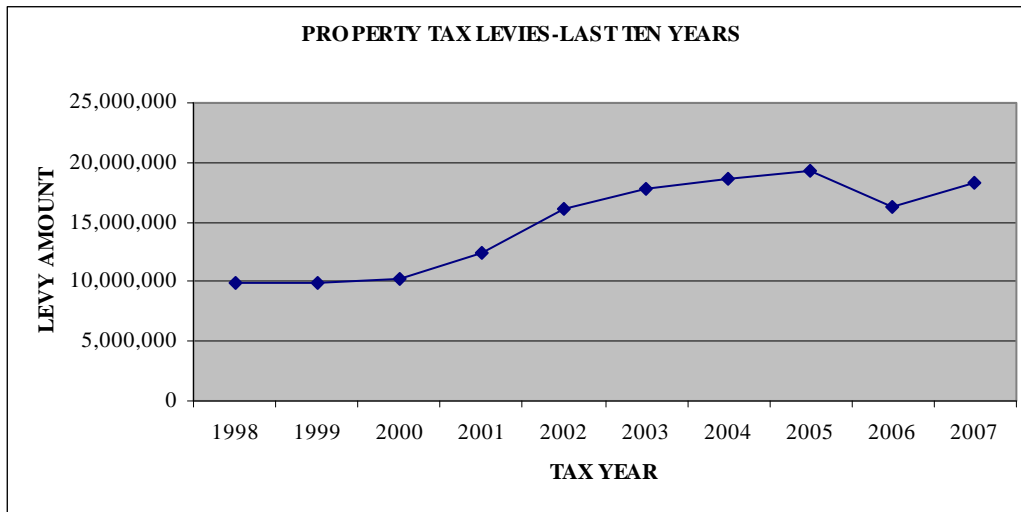


MAJOR REVENUES IN DETAIL

The City's budgeted revenue totals \$23,533,171; the general fund comprises \$8,463,939 of this revenue. Major revenue sources are listed below in detail with historic data and projection methods.

Property Taxes

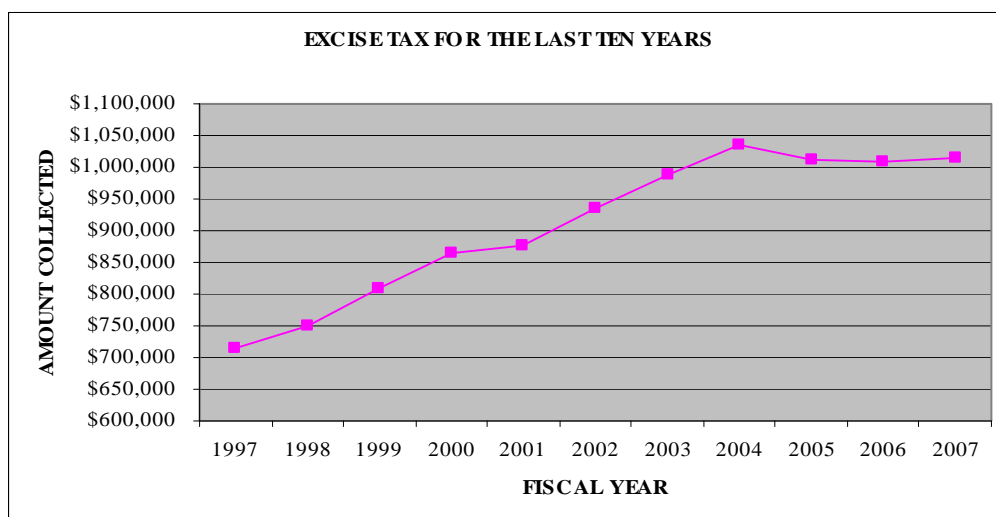
Revenue from real estate and personal property taxes; the City commits the taxes in August each year. Bills are sent to customers at the beginning of September and due on October 15th. The taxes due each year are budgeted in that fiscal year, and based upon assessment of April 1 of the previous year. For example, the taxes assessed as of April 1, 2008 are committed in August of 2008 (FY 2009) and billed in September of 2008. The taxes are assessed during FY 2008 and billed and budgeted for FY 2009. The FY 2009 general fund budgeted revenues are \$8,463,939; property taxes account for \$5,048,784, or 59% of the total fund's revenue. The capital fund's levy is \$325,877, or 14% of the total budget. The landfill fund's levy totals \$570,156, or 13% of the total budget. Sagadahoc County as well as RSU #1 levy taxes that are passed through the City, but these are not budgeted by the City of Bath. The last ten years' property tax levies are shown in the graph below; please note that the figure above only quotes the general fund; the levy chart includes all funds (general, capital, landfill where applicable, TIF, and school department before the creation of RSU #1).



Projection Method The City does not project property taxes as other revenue is projected, but strives to maintain a reasonable three percent increase from year-to-year. This is reasonable; it allows the City to continue with necessary operations and capital improvements, but does not overburden the taxpayers.

Vehicle/Boat Excise Taxes

Excise taxes collected on vehicles and boats registered in the City of Bath. By law, the City is required to charge residents excise tax on all autos based upon the manufacturer's suggested retail price of the auto. There is a five-year rate schedule that is charged to the registrant; each year, the rate decreases as the vehicle depreciates. The FY 2009 excise tax revenue budget is \$975,000 (decreased from the FY 2008 budget of \$1,020,000), or 11% of total revenue in the general fund.

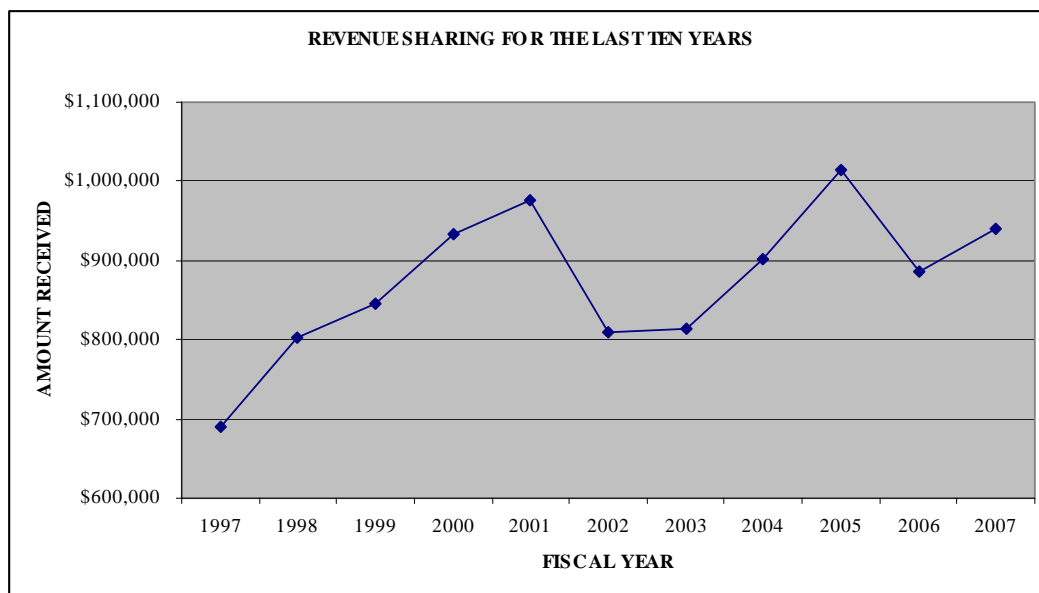


Projection Method Staff uses historic data, trends from surrounding towns, and knowledge of local economics in projecting excise tax collections. The reason for the decline is that the local economy is weak due to high fuel and heating oil prices. The FY

2008 unaudited figure is \$975,000, and oil prices are still climbing. Staff does not expect to see an increase in new car purchases. The last ten years of excise tax collections is shown on the chart above.

State Revenue Sharing

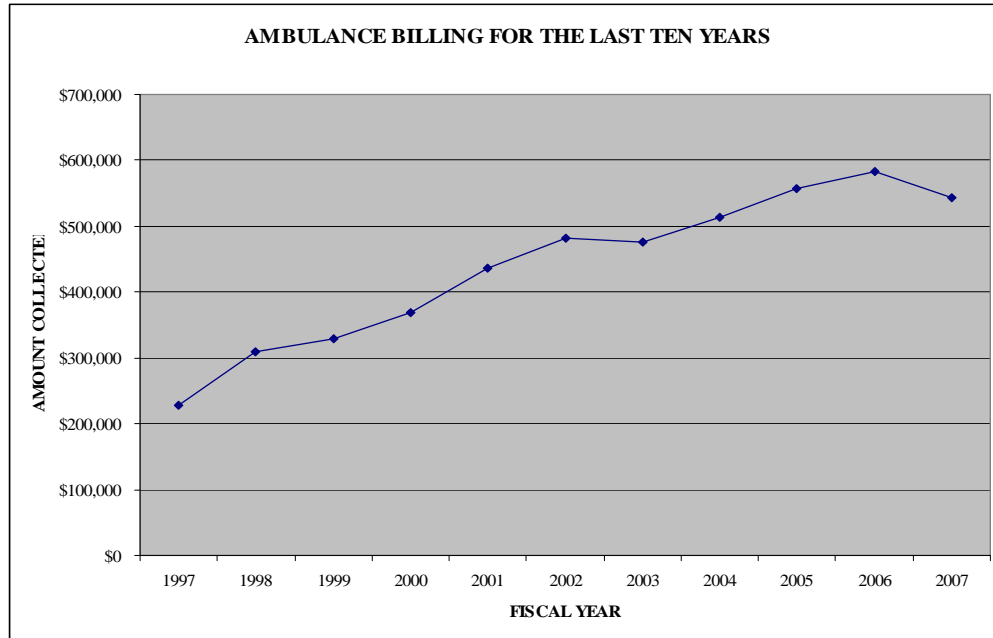
Funding to municipalities based upon valuation, tax effort, and population. State revenue sharing has varied greatly in recent years due to changes in the formula. The FY 2007 figure is \$938,367. The unaudited FY 2008 figure is \$1,123,232; for FY 2009 budgeting purposes, the City used an estimate given by the Maine Municipal Association of \$1,050,000. Since that time, the projections have been released, and the City's revenue sharing estimate for FY 2009 is \$1,091,893.



Projection Method Staff uses Maine Municipal Association's projection when it is available. In the absence of MMA's projection, historic data as well as knowledge of local employment levels, trends in wages, and general economic health for the sales tax portion of the calculation.

Ambulance Service

Fees for City of Bath's ambulance service; residents who are transported to the hospital by a City of Bath ambulance are charged (through their health insurance or Medicare) a fee for this service. The FY 2009 budget for this is \$515,000, or six percent of the total general fund revenue.



Projection Method Ambulance revenue is very difficult to predict. The FY 2008 unaudited revenue is \$477,000; the FY 2009 budget is \$515,000. The increase is due to an increase in the ambulance reimbursement rate from Blue Cross Blue Shield. The new contract will allow approximately \$150 (depending upon services rendered) more in reimbursement per call. The City receives approximately 2,000 ambulance calls per year. While Blue Cross does not service all customers, they are a large insurance company in Maine. Staff attempted to decrease the budget for more delinquent accounts due to high fuel costs and sluggish economy, add an increase from Blue Cross, and account for the potential that Medicare would decrease the City's reimbursement. The \$515,000 figure is very conservative in light of the new contract with Blue Cross; however, it is important to account for delinquency and Medicare fluctuations.

Pay As-You-Throw

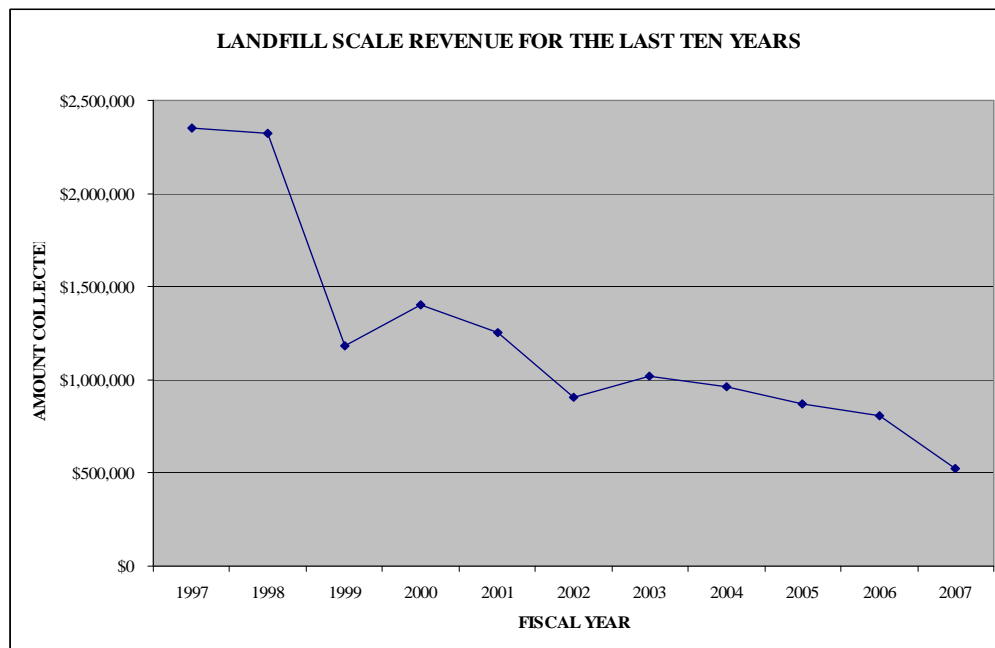
This is a new program that began in the fall of 2007; instead of including waste disposal in property taxes, the City charges customers for each bag of refuse they consume. The FY 2009 revenue budget is \$420,000.

Projection Method This program is still very new to the City of Bath. The monthly revenue has been approximately \$35,000 from this program, and staff believes this is a conservative estimate. As with any new fee or increase in current fees, consumption normally declines for the first few months. As residents become accustomed to the program and paying for the usage of the trash bags, staff believes trash disposal will increase again (hopefully not to the detriment of recycling) and the \$35,000 monthly figure will increase. Each year will have more historic data, and be more thorough.

Landfill Scales

The City charges commercial customers to dispose of waste at the landfill; depending upon the type of waste, tipping fees range from \$75 to \$90 per ton. Approximately two years ago, the City increased this fee from approximately \$50 to entice contractors to dispose elsewhere and slow down the disposal to extend the life of the landfill. This revenue has declined over the past few years from \$806,000 in 2006 to a budgeted figure of \$400,000 for FY 2009.

Projection Method The City is able to control the amount of revenue from disposal by adjusting the tipping fee. By increasing the fee from \$50 to \$75, the annual revenue has been cut in half, but this also means the life of the landfill has been extended by more than double. There are no current plans to change the tipping fees, so the \$400,000 projection is likely to remain constant until there is a change in rates at a nearby landfill or fees at the City's landfill increase.

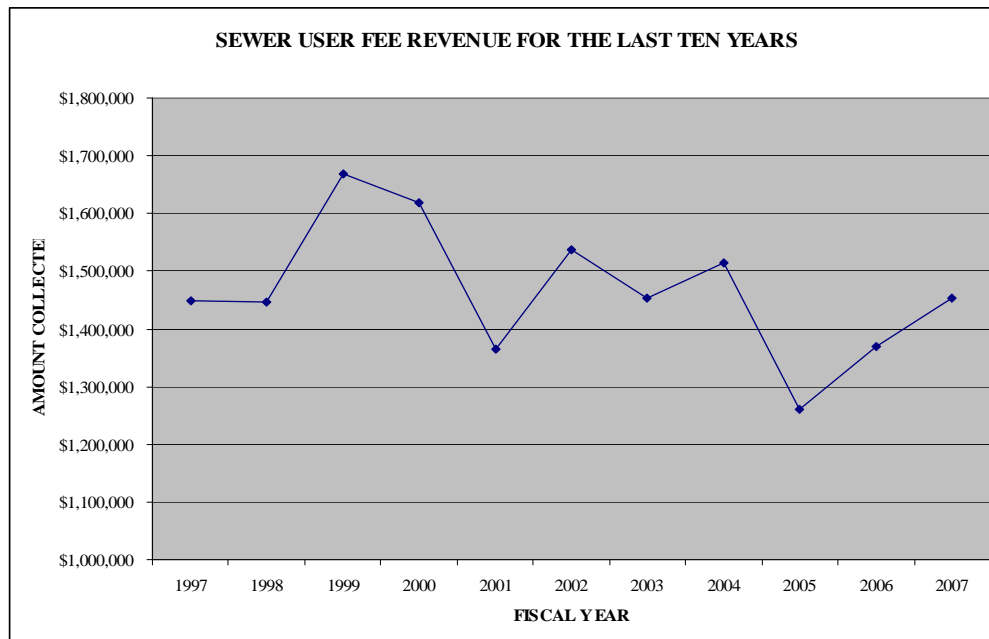


Sewer User Fees

The City of Bath charges customers for sewer service; the receipts from sewer fees go directly into a business-type fund, which is separate from the general fund. At this time, the sewer rate is \$5.48 per 100 cubic feet of water consumed. Sewer billing is based upon water consumption. The FY 2009 budget for sewer user fees (commercial and residential) is \$1.88 million.

Projection Method This is based upon historic trends, accounts for the 2007 rate increase, and the understanding that the City's largest user, Bath Iron Works (34.5 million gallons-per-year, or approximately one-third of the total consumption), will be decreasing consumption annually as their shipbuilding technology becomes more sophisticated and efficient. However, the rate of \$5.48 is forcing the City to budget \$375,000 from reserves. In order to stop this, the City will require a rate increase as soon as possible

during FY 2009. The new rate structure is still in rough form, and has not yet been adopted by the City Council.



Bond Proceeds

The City issued \$6.5 million in general obligation streets and landfill bonds, as well as \$1.4 million in a loan from the State Revolving Loan fund's wastewater improvement program for sewer improvements. While \$7.9 million was issued, the City will spend this over three fiscal years. Bond proceeds account for \$4.24 million in revenue (with direct offsetting expenses) for FY 2009.

Projection Method Staff does not project this type of revenue, but when the City issues debt, revenue is budgeted to offset debt service-related expenses. This will vary widely from year-to-year.

Use of Surplus (Fund Balance)

At times, the City uses surplus in order to offset the tax rate or to complete specific capital projects. The FY 2009 budget includes \$109,000, or five percent of the capital fund, and \$374,360, or 12% of the sewer fund budget. The total surplus to be used during FY 2009 equals \$483,360.

Projection Method The City does not project use of surplus, and only uses this when necessary. Due to recognizing the teachers' accrued salary liability when the school was a department of the City, the City's general fund fund balance has been very low at approximately \$550,000 at the end of FY 2007. When the City and school financials are completely separated, the City's fund balance is expected to increase to approximately \$1.48 million.

BUDGET OVERVIEW-THE BIG PICTURE

The following table presents the City's major fund types and their changes in fund balance from the audited June 30, 2007 (the end of FY 2007) through the end of FY 2009 budgeted. Explanations for the notable occurrences are discussed below the table.

CITY OF BATH CHANGES IN FUND BALANCE SUMMARY

| FUND TYPE | FY 2008 UNAUDITED | | | FY 2009 BUDGETED | | | |
|-------------------------------|------------------------------|------------|-----------|------------------------------|-----------|-----------|------------------------------|
| | FUND BALANCE 6/30/2007 | REVENUE | EXPENSES | FUND BALANCE 6/30/2008 | REVENUE | EXPENSES | FUND BALANCE 6/30/2009 |
| GOVERNMENTAL FUNDS | | | | | | | |
| GENERAL FUND | 1,075,024 | 10,104,814 | 9,700,000 | 1,479,838 | 8,463,939 | 8,463,939 | 1,479,838 |
| LANDFILL FUND* | 0 | 5,406,878 | 3,396,803 | 2,010,075 | 4,161,350 | 4,161,350 | 2,010,075 |
| SEWER UTILITY FUND | 830,502 | 1,721,575 | 1,852,005 | 700,072 | 3,078,577 | 3,078,577 | 700,072 |
| TIF FUNDS | 574,486 | 4,048,489 | 4,122,722 | 500,253 | 4,075,000 | 4,150,000 | 425,253 |
| CAPITAL PROJECTS | 1,730,734 | 2,826,736 | 885,781 | 3,671,690 | 2,173,877 | 2,173,877 | 3,671,690 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| BATH CITYBUS | (15,132) | 94,430 | 100,760 | (21,462) | 101,957 | 101,957 | (21,462) |
| RECREATION FUND | (154,130) | 395,230 | 426,459 | (185,359) | 429,636 | 429,636 | (185,359) |
| SKATE PARK FUND | (192,720) | 98,995 | 145,760 | (239,485) | 146,650 | 146,650 | (239,485) |
| TRANSPORTATION COMMISSION | 0 | 16,600 | 61,916 | (45,316) | 95,750 | 65,125 | (14,691) |
| MIDCOAST CENTER FOR HIGHER ED | (255,632) | 449,019 | 535,415 | (342,028) | 551,060 | 551,060 | (342,028) |

*THE LANDFILL FUND WAS SPLIT FROM THE GENERAL FUND IN FY 2008

PLEASE NOTE THAT AS OF THE FILING OF THIS DOCUMENT, ALL EXPENDITURES HAVE NOT BEEN POSTED TO THE GENERAL LEDGER FOR FY 2008. STAFF IS USING CURRENT FIGURES AND ADDING A SMALL AMOUNT FOR ANY SUBSEQUENT ACCRUALS.

PLEASE NOTE THAT THE TIF BUDGET IS NOT PASSED UNTIL AFTER THE SUBMISSION OF THIS DOCUMENT; THE FY 2009 ESTIMATE IS BASED UPON ESTIMATES OF KNOWN CAPITAL PROJECTS AND OTHER PROJECTS AND REVENUE FROM PROPERTY TAX.

Discussion of Fund Balance Changes of More than Ten Percent From 2007 to 2008

All budgeted funds' balances changed more than ten percent between FY 2007 and FY 2008, and there is a \$50,000 surplus (transfer in) budgeted in the Transportation Commission fund for FY 2009. Explanations for the changes from FY 2008 to FY 2009 are shown below:

General Fund: The general fund's fund balance increased more than ten percent during FY 2008 due to the homestead exemption which is never budgeted; this figure was \$220,000 during FY 2008. Revenue sharing income was \$200,000 higher than budgeted due to lack of information during the FY 2008 budgeting process and higher sales and income taxes than predicted.

Landfill Fund: The landfill fund was new in FY 2008, and while the \$2 million fund balance is admirable, it is due to debt service proceeds which will be spent during FY 2009 on gas mitigation and cell construction projects.

Sewer Fund: The sewer fund's fund balance declined \$130,000 during FY 2008 due to low rates. The staff is working together and will present a reasonable rate increase during September, 2008 and implement this during the first half of FY 2009.

TIF Funds: The TIF fund can be used for economic development projects throughout each year. The FY 2008 expenditures included an increased transfer (\$68,000 vs. \$93,000) to the Local Development Corporation to cover economic development staff. In addition, staff used \$50,000 of designated fund balance for a pier resurfacing. Maintaining immaculate piers is important to the City of Ships, as it is the first thing cruise ship visitors see when arriving in our City.

Capital Projects: The capital projects fund fund balance fluctuates greatly each year; the current fund balance has increased some \$2 million between FY 2007 and FY 2008. This is deceptive, as this is the recording of the \$2 million debt service for street improvements. It is likely that this revenue will be deferred during audit time or when paving expenses begin hitting the general ledger.

Bath City Bus: This fund often runs a small surplus or deficit from one year to the next. It is a service provided to the community, and subsidized by the State and Federal governments, as well as the taxpayers of Bath for approximately \$45,000. This fund is expected to break even, and in FY 2008, it came within approximately \$6,000 of this goal.

Recreation Fund: The recreation fund is projected to lose approximately \$30,000 during FY 2008 due to high field maintenance costs. Beginning in FY 2009, costs will be shared proportionally with the new RSU.

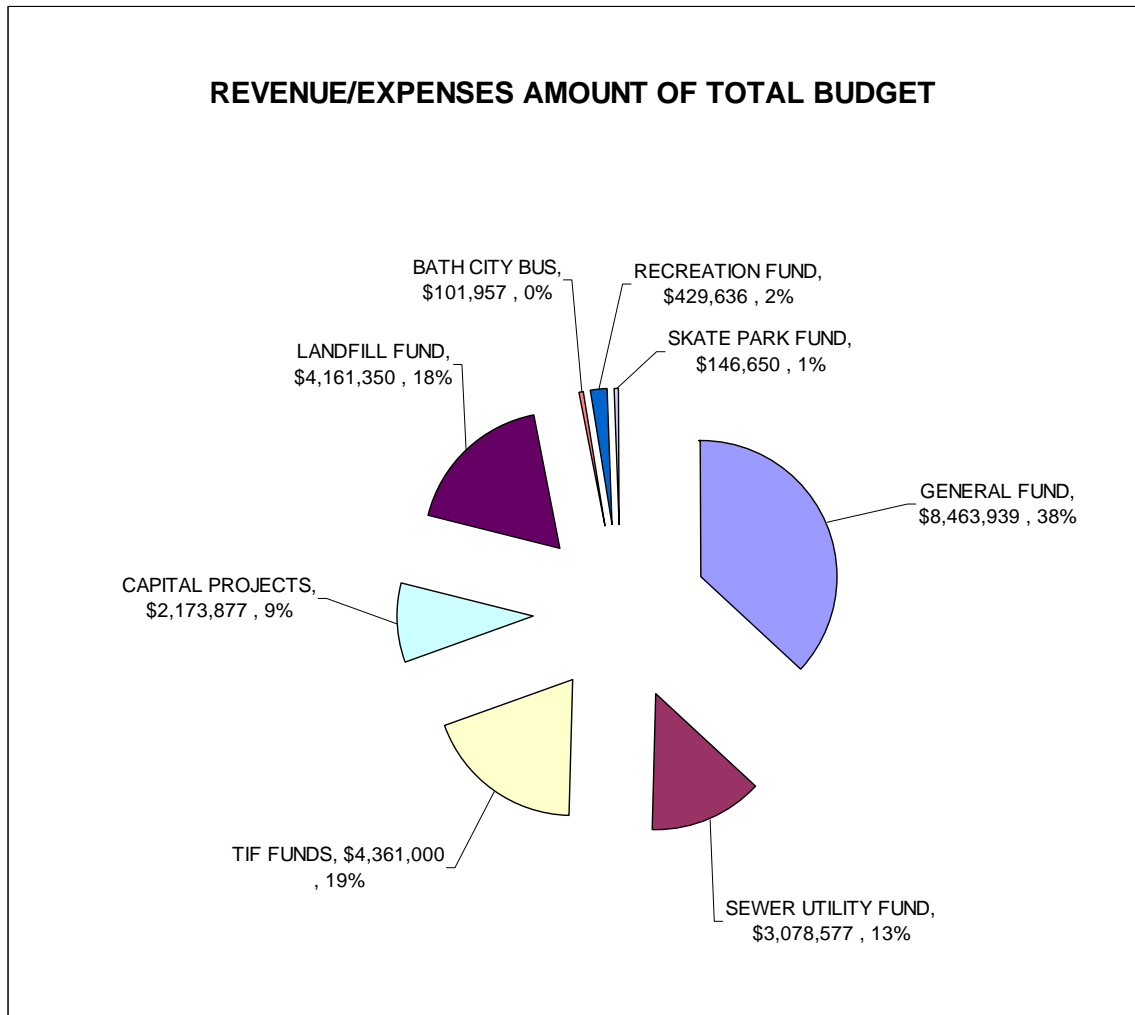
Skate Park Fund: The skate park fund has historically operated at a deficit, and did so during FY 2008 due to low revenues and grant receipts. User fees and memberships accounted for approximately \$20,000 in unrealized revenue out of a \$45,000 annual deficit. The FY 2009 budget makes more conservative estimates of revenue and expense reductions in wages. The total budget for FY 2008 was \$160,100; the FY 2009 budget is \$146,650.

Transportation Commission Fund: The transportation commission fund is the only fund with a budgeted change in fund balance. Due to a lack of tenants and high heating costs, the FY 2008 ending fund balance is (\$45,000). (The train station did not enjoy the propane bid price because the 1,000 gallon underground tank is owned by a separate company and it would have been equally costly to sell the tank to the new supplier.) Staff budgeted a \$50,000 transfer in from the BIW TIF to cover the previous year's shortage in order to keep the declining fund balance under control.

MCHE Fund: The MCHE fund has operated at an increasing deficit during the past years, and while the budget is balanced, fuel prices have increased approximately \$1 per gallon since the budget was passed. If the City's bid price is \$1 higher than budgeted, the fund will realize a \$30,000 deficit (the building uses approximately 30,000 gallons of oil each year).

SUMMARY OF ALL FUNDS-REVENUE AND EXPENSES

(INCLUDES PERCENTAGE OF TOTAL BUDGET)



The City Charter requires the Council to pass a balanced budget each year; as shown above, each fund is balanced before the passage of the budget. The total City budget equals \$23,533,171, excluding non-budgeted trust and special purpose funds.

CITY OF BATH-ALL FUNDS BEGINNING FUND BALANCE, BUDGET, AND ENDING FUND BALANCES FY 2009

| | GENERAL | LANDFILL | SEWER UTILITY | BIW TIF | CAPITAL | CITY BUS | RECREATION | SKATE PARK | TRANSPORTATION | MCHE |
|---|-----------|-----------|---------------|-----------|-----------|----------|------------|------------|----------------|-----------|
| BEGINNING FUND BALANCE/EQUITY (as of June 30, 2008 Unaudited) | 1,479,838 | 2,013,264 | 703,097 | 500,253 | 3,626,853 | (31,460) | (185,359) | (239,485) | (47,188) | (342,478) |
| FY 2009 BUDGET | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Taxes | 6,087,284 | 570,156 | | 4,075,000 | 325,877 | | | | | |
| Intergovernmental | 1,070,600 | | | | 555,000 | 90,957 | 98,514 | | | |
| Licenses and Permits | 89,680 | | | | | | | | | |
| Charges for Services | 799,350 | 875,000 | 1,917,217 | | | 8,500 | 132,507 | 83,650 | 45,750 | 551,060 |
| Fines and Forfeitures | 70,000 | | | | | | | | | |
| Bond Proceeds | | 2,574,194 | 780,000 | | 927,000 | | | | | |
| Use of Surplus | | | 374,360 | | 109,000 | | | | | |
| Other Income | 307,025 | | 7,000 | | 96,000 | 2,500 | | 23,000 | | |
| TOTAL REVENUE | 8,423,939 | 4,019,350 | 3,078,577 | 4,075,000 | 2,012,877 | 101,957 | 231,021 | 106,650 | 45,750 | 551,060 |
| EXPENDITURES | | | | | | | | | | |
| Personnel | 3,914,126 | 216,854 | 504,867 | | | 60,726 | 222,752 | 84,500 | 15,075 | 68,150 |
| Professional Services | 1,848,060 | 617,650 | 130,700 | | | 11,684 | 1,500 | 4,400 | 2,500 | 15,000 |
| Operating and Maintenance | 1,502,465 | 124,187 | 590,990 | | | 29,547 | 205,384 | 57,750 | 47,550 | 288,850 |
| Capital | | 2,241,113 | 966,280 | 230,000 | 2,001,877 | | | | | 115,000 |
| Debt Service | 736,487 | 961,546 | 845,740 | 701,728 | | | | | | 64,060 |
| Miscellaneous | 224,186 | | | 3,248,272 | | | | | | |
| TOTAL EXPENDITURES | 8,225,324 | 4,161,350 | 3,038,577 | 4,180,000 | 2,001,877 | 101,957 | 429,636 | 146,650 | 65,125 | 551,060 |
| Transfers In | 40,000 | | | | 131,000 | | 198,615 | 40,000 | 50,000 | |
| Transfers Out | 238,615 | | 40,000 | 181,000 | 142,000 | | | | | |
| TOTAL SOURCES/(USES) OF FUNDS | (198,615) | 142,000 | (40,000) | (181,000) | (11,000) | | 198,615 | 40,000 | 50,000 | |
| ENDING FUND BALANCE (as of June 30, 2009 unaudited) | 1,479,838 | 2,013,264 | 703,097 | 214,253 | 3,626,853 | (31,460) | (185,359) | (239,485) | (16,563) | (342,478) |

Note: Included in the \$161,000 transfer into the Capital Fund is a \$30,000 from the general fund; this is not offset in the general fund transfer out line because it is being transferred from a liability account and not included in the general fund budget

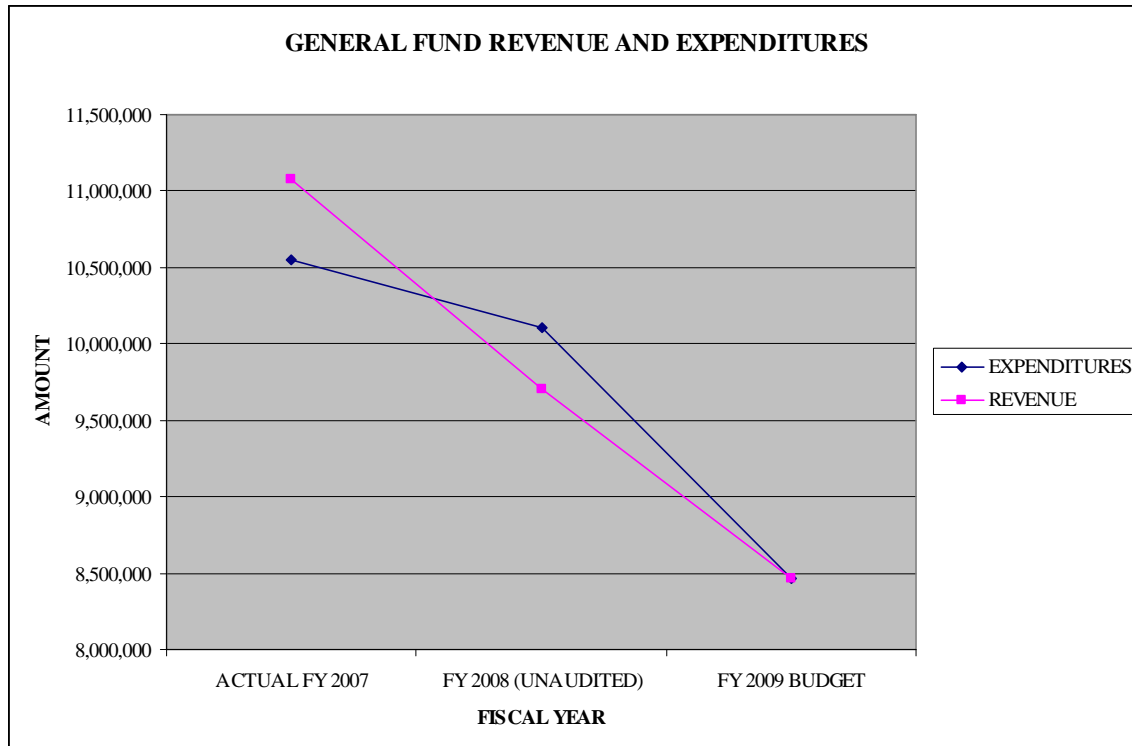
SPECIFICS ON MAJOR FUNDS

GENERAL FUND

| | | | |
|--|-----------------------|----------------------------|-----------------------|
| BEGINNING FUND BALANCE 7/1/2006 | 1,603,746 | | |
| REVENUES | ACTUAL FY 2007 | FY 2008 (UNAUDITED) | FY 2009 BUDGET |
| PROPERTY TAX | 4,338,354 | 4,460,329 | 5,102,284 |
| PROPERTY TAX-COUNTY* | 1,931,215 | 1,626,955 | 0 |
| STATE REVENUE SHARING | 939,023 | 1,132,656 | 1,050,000 |
| EXCISE TAX | 1,013,733 | 937,273 | 975,000 |
| AMBULANCE SERVICE | 509,270 | 744,060 | 515,000 |
| LANDFILL** | 586,923 | 0 | 0 |
| MISCELLANEOUS | 1,234,223 | 1,203,540 | 821,655 |
| TOTAL REVENUE | 10,552,741 | 10,104,814 | 8,463,939 |
| EXPENDITURES | | | |
| CITY HALL MANAGEMENT | 2,657,272 | 2,678,491 | 2,673,884 |
| FINANCE | 197,733 | 211,665 | 201,572 |
| ASSESSOR | 121,627 | 101,721 | 106,328 |
| GENERAL ASSISTANCE | 99,581 | 30,097 | 49,075 |
| POLICE | 1,258,242 | 1,295,425 | 1,360,625 |
| FIRE | 1,259,962 | 1,238,649 | 1,282,250 |
| PUBLIC WORKS | 776,840 | 933,527 | 857,084 |
| LANDFILL-PUBLIC WORKS* | 685,094 | 0 | 0 |
| DEBT SERVICE | 1,210,959 | 666,560 | 736,487 |
| TRANSFERS TO OTHER FUNDS | 299,312 | 0 | 0 |
| COUNTY TAX | 1,931,215 | 1,626,955 | 0 |
| OTHER | 583,626 | 916,911 | 1,196,634 |
| TOTAL EXPENDITURES | 11,081,463 | 9,700,000 | 8,463,939 |
| FUND BALANCE | 1,075,024 | 1,479,838 | 1,479,838 |

*THE COUNTY TAX HAS BEEN SEPARATED FROM THE GENERAL FUND FOR FY 2009 AND FUTURE

**THE LANDFILL HAS BEEN SEPARATED FOR THE FY 2008 BUDGET



It is important to note the trends represented in this graph and the general fund graph above. The general fund has operated at a deficit during FY 2006 and FY 2007 due to budgeted transfers from reserve, and is projected to show a deficit in FY 2008 due to the largest snowfall on record for many years, and double the annual averages. When a municipality has excess fund balance, it is common to draw on those funds in lieu of raising property taxes. The City budgeted such transfers before learning that it was required to recognize the school department teachers' salaries on June 30 instead of recognizing these on a cash basis as the teachers are paid year-around. This large accrual of \$1.3 million was recognized all at once, and depleted the City's fund balance. Therefore, the City has been unable to transfer from fund balance, and revenues have been far below budget. Until this fund balance problem is solved, the City will balance its budget without the use of reserves. The FY 2008 budget included layoffs (saving approximately \$150,000 in salaries and benefits) and cuts wherever possible, and the FY 2009 budget maintained those cuts.

Notable items in the FY 2009 budget were as follows: the City moved \$150,000 in debt service paid from the general fund to the sewer fund; these bonds were issued to complete sewer projects, and it is appropriate to fund them with user fees instead of property taxes. The City bid its liability and property and casualty insurances at the end of FY 2007 after the FY 2008 budget had been completed; this saved \$70,000 from the FY 2008 to the FY 2009 budgets. The City's general assistance/welfare payouts were budgeted at \$60,000, and the FY 2009 budget includes only \$40,000 in payouts. The department was placed within the finance department as part of the FY 2008 budget cuts, and the new staff is very strict with State of Maine DHS guidelines; this lead to lower

eligibility and payout and higher applicant accountability. In addition, the public works department purchased salt for FY 2009 during FY 2008 when prices were lower. This saved the City's budget approximately \$20,000.

While there were many cost-saving measures taken during the FY 2009 budgeting process, the City has budgeted for an additional \$250,000 in street bond debt service, 20% increase in fuel (\$9,000 in heat and \$36,250 in vehicle fuel), and 15% increase in electricity (\$10,000).

The total increase to the FY 2009 general fund budget is \$197,946, or two percent.

Historically, the City has kept approximately \$3 million in general fund fund balance. During the FY 2006 audit, the City opted to recognize approximately \$1.3 million in accrued teachers' salaries. The City of Bath teachers work from September through early June, but have the option of remaining on the payroll year-around. Since the payrolls issued from July 1-August 30 were paying for time worked during the previous fiscal year, the school department should have recorded these expenditures in that fiscal year. This adjustment to become compliant with generally accepted accounting practices decreased the City's fund balance significantly, to approximately \$400,000. The FY 2007 audited financials show an increase to \$556,000, and the FY 2008 unaudited figure is \$1.4 million. This is due to approximately \$200,000 of revenues over expenditures in the fund, and the school department consolidating and removing its negative fund balance.

LANDFILL FUND

BEGINNING FUND BALANCE 7/1/2007

REVENUES

| | ACTUAL FY 2007 | FY 2008 (UNAUDITED) | FY 2009 BUDGET |
|------------------|------------------------------|---------------------|----------------|
| PROPERTY TAXES | INCLUDED IN GF UNTIL FY 2008 | 688,103 | 570,156 |
| SCALE FEES | INCLUDED IN GF UNTIL FY 2008 | 398,035 | 400,000 |
| PAY AS-YOU-THROW | INCLUDED IN GF UNTIL FY 2008 | 197,055 | 420,000 |
| OTHER | INCLUDED IN GF UNTIL FY 2008 | 79,038 | 197,000 |
| BOND PROCEEDS | | 4,047,836 | 2,574,194 |

TOTAL REVENUE

5,410,067 4,161,350

EXPENDITURES

| | | | |
|------------------|------------------------------|-----------|-----------|
| SOLID WASTE SITE | INCLUDED IN GF UNTIL FY 2008 | 346,672 | 424,941 |
| RECYCLING | INCLUDED IN GF UNTIL FY 2008 | 81,563 | 87,750 |
| CURBSIDE PICK-UP | INCLUDED IN GF UNTIL FY 2008 | 303,238 | 366,000 |
| PAY AS-YOU-THROW | INCLUDED IN GF UNTIL FY 2008 | 61,512 | 80,000 |
| CAPITAL | INCLUDED IN GF UNTIL FY 2008 | 2,057,468 | 2,241,113 |
| DEBT RETIREMENT | INCLUDED IN GF UNTIL FY 2008 | 546,350 | 961,546 |

TOTAL EXPENDITURES

3,396,803 4,161,350

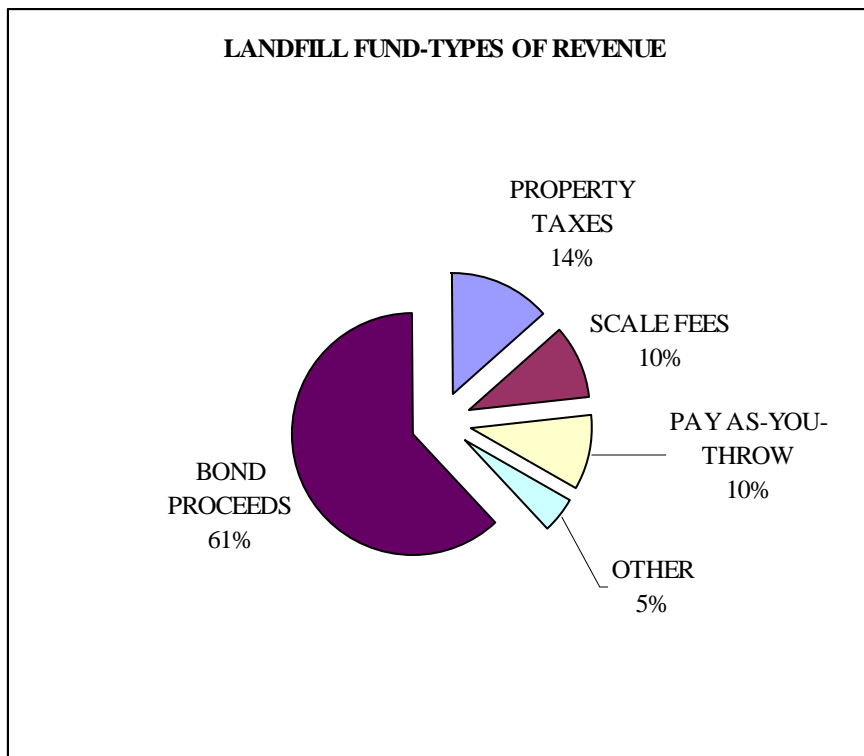
FUND BALANCE

0

2,013,264

2,013,264

The landfill fund is in its second year of operating separately from the general fund. The fund includes many large capital improvements projects that began during FY 2008, and will continue



throughout FY 2009. The fund currently includes \$4 million in bond proceed revenue, and as of June 30th, 2008, only approximately half of this has been spent. Removing revenue without associated capital projects leaves the fund at an approximate break-even in its first year. After the City Council passed the FY 2009 budget, a State of Maine environmental bond passed, and the City is expecting approximately \$210,000 in landfill funding, which will lapse into surplus and be saved for future landfill closure.

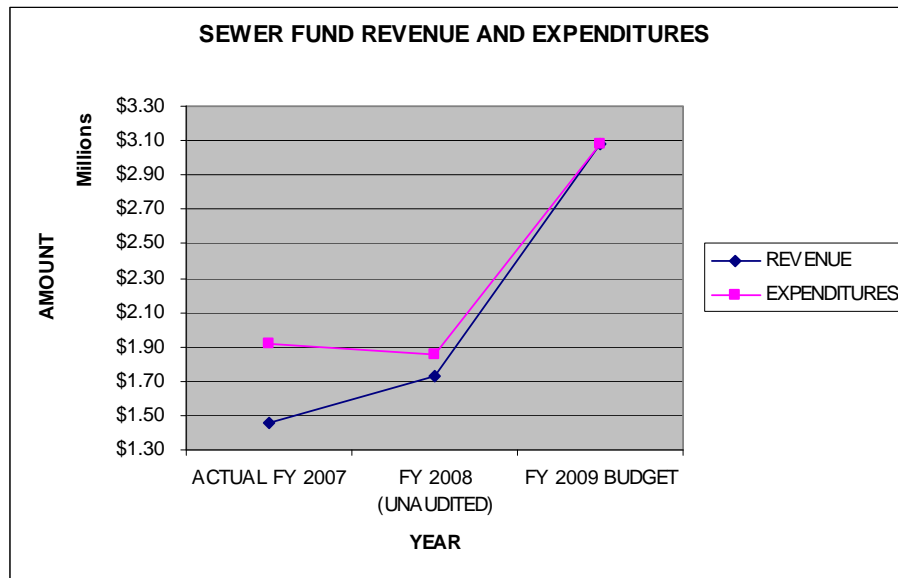
SEWER UTILITY FUND

| | | | |
|--|-----------------------|----------------------------|-----------------------|
| BEGINNING FUND BALANCE 7/1/2006 | 1,286,963 | | |
| REVENUES | ACTUAL FY 2007 | FY 2008 (UNAUDITED) | FY 2009 BUDGET |
| USER FEES | 1,410,352 | 1,683,187 | 1,881,217 |
| SEPTAGE FEES | 29,440 | 30,179 | 30,000 |
| INTEREST INCOME | 4,387 | 7,195 | 6,000 |
| OTHER | 13,932 | 4,040 | 7,000 |
| USE OF SURPLUS | | | 374,360 |
| BOND PROCEEDS | | | 780,000 |
| TOTAL REVENUE | 1,458,111 | 1,724,600 | 3,078,577 |
| EXPENDITURES | | | |
| MANAGEMENT | 66,707 | 73,737 | 105,970 |
| TREATMENT AND PUMPING | 727,654 | 741,135 | 855,760 |
| MAINTENANCE | 224,386 | 243,706 | 265,097 |
| REPLACEMENT RESERVE | 269,547 | 216,664 | 966,280 |
| DEBT SERVICE | 586,279 | 576,762 | 845,470 |
| TRANSFERS OUT | 40,000 | 0 | 40,000 |
| TOTAL EXPENDITURES | 1,914,572 | 1,852,005 | 3,078,577 |
| FUND BALANCE | 830,502 | 703,097 | 703,097 |

The sewer fund has operated at a deficit during recent years due to necessary capital improvements to pumping stations and other sewer infrastructure. The FY 2009 budget includes \$375,000 in transfers in from reserve; this will leave the fund with approximately

\$200,000 in fund balance.

The goal is to maintain approximately \$450,000 in sewer fund reserve. Staff will be proposing a rate increase to the City Council in a work session during the Fall of 2008 to maintain solvency in the fund.



BIW TIF FUND

| | | | |
|--|-----------------------|----------------------------|-----------------------|
| BEGINNING FUND BALANCE 7/1/2006 | 562,781 | | |
| REVENUES | ACTUAL FY 2007 | FY 2008 (UNAUDITED) | FY 2009 BUDGET |
| PROPERTY TAXES | 3,770,778 | 4,048,489 | 4,075,000 |
| TOTAL REVENUE | 3,770,778 | 4,048,489 | 4,075,000 |
| EXPENDITURES | | | |
| DEBT SERVICE | 733,353 | 794,708 | 701,728 |
| CREDIT ENHANCEMENT PAYMENT | 2,907,685 | 3,127,079 | 3,248,272 |
| ECONOMIC DEVELOPMENT | 43,035 | 125,935 | 230,000 |
| TRANSFERS OUT | 75,000 | 75,000 | 181,000 |
| TOTAL EXPENDITURES | 3,759,073 | 4,122,722 | 4,361,000 |
| FUND BALANCE | 574,486 | 500,253 | 214,253 |

NOTE: DUE TO THE DEPENDENCE UPON THE PROPERTY TAX COMMITMENT, THE TIF FUND BUDGET IS NOT PASSED UNTIL AFTER THE SUBMISSION OF THIS DOCUMENT; THE FY 2009 FIGURES ARE ESTIMATES

CAPITAL PROJECTS FUND

| | | | |
|--|-----------------------|----------------------------|-----------------------|
| BEGINNING FUND BALANCE 7/1/2006 | 2,395,955 | | |
| REVENUES | ACTUAL FY 2007 | FY 2008 (UNAUDITED) | FY 2009 BUDGET |
| PROPERTY TAX | 299,829 | 126,571 | 325,877 |
| INTERGOVERNMENTAL | 123,849 | 96,395 | 643,000 |
| INVESTMENT INCOME | 3,748 | 0 | 4,000 |
| BOND PROCEEDS | 600,000 | 2,471,829 | 887,000 |
| TRANSFERS IN | 75,000 | | 30,000 |
| OTHER | 172,434 | 131,941 | 284,000 |
| TOTAL REVENUE | 1,274,860 | 2,826,736 | 2,173,877 |
| EXPENDITURES | | | |
| CAPITAL PROJECTS | 1,940,081 | 930,617 | 2,173,877 |
| TOTAL EXPENDITURES | 1,940,081 | 930,617 | 2,173,877 |
| FUND BALANCE | 1,730,734 | 3,626,853 | 3,626,853 |

The BIW TIF and capital funds are shown together here because they are both primarily used for capital improvements; the TIF fund must be used for economic development and capital fund is to be used for general Citywide improvements. The TIF fund includes approximately \$700,000 in debt service out of approximately \$950,000 in increment revenue. These bonds were issued to provide infrastructure and improvements to the South End of town where BIW is located. BIW is the largest private employer in the State of Maine, employing approximately 5,500 people. The remaining \$250,000 in the

fund is used for smaller, non-bondable projects such as development of the Train Park (\$500,000 project: \$400,000 DOT and \$100,000 City and discussed in the Capital Budgeting section of this document), mapping within the City for visitors, and historic marker design and purchase.

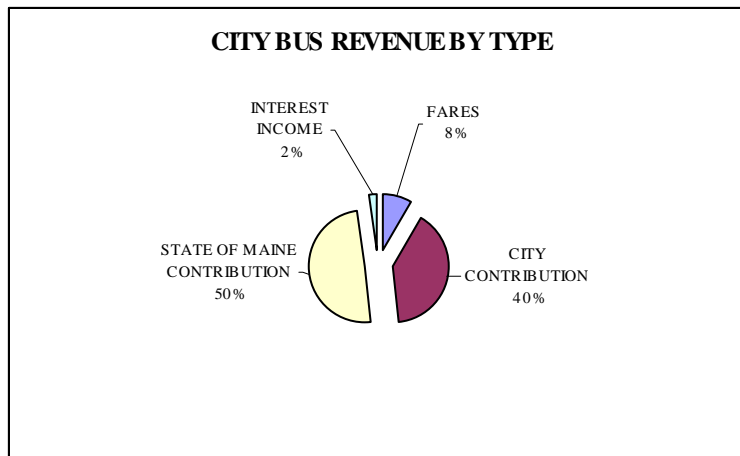
The capital fund is discussed in detail in the “Capital Budgeting Process” section, and only highlights are discussed in this section. The capital fund includes all projects associated with general fund departments, such as police, fire, public works (non landfill or sewer), or City hall. The Capital fund received \$2 million in bond proceeds associated with the January, 2008 streets bond issue; these funds will not be spent until FY 2009 and FY 2010. This fund will show a temporarily inflated fund balance, until the bond proceeds are spent on street reconstruction and paving. The ending (audited) FY 2007 fund balance for the capital fund is \$1.7 million; this is not expected to change when FY 2008 is audited even though the departments used \$286,000 in fund balance. This fund is comprised of many different departmental line items, and the department heads are aware that they must budget in advance and save money each year in anticipation of large capital projects. While \$286,000 was used for such projects, equal portions of the FY 2009 tax levy of \$326,000 will be placed in reserve for future projects.

CITY BUS FUND

| | | | |
|---|-----------------------|----------------------------|-----------------------|
| BEGINNING FUND BALANCE 7/1/2006* | 3,125 | | |
| REVENUES | ACTUAL FY 2007 | FY 2008 (UNAUDITED) | FY 2009 BUDGET |
| FARES | 7,021 | 8,445 | 8,500 |
| ADVERTISEMENTS | | | |
| CITY CONTRIBUTION | 29,441 | 35,524 | 40,425 |
| STATE OF MAINE CONTRIBUTION | 38,031 | 46,490 | 50,532 |
| INTEREST INCOME | 3,596 | 2,015 | 2,500 |
| TOTAL REVENUE | 78,089 | 92,473 | 101,957 |
| EXPENDITURES | | | |
| PERSONNEL | 65,167 | 75,016 | 66,726 |
| PROFESSIONAL SERVICES | 10,874 | 10,544 | 12,184 |
| OPERATING AND MAINTENANCE | 16,745 | 20,058 | 18,850 |
| MISCELLANEOUS | 3,559 | 3,182 | 4,197 |
| TOTAL EXPENDITURES | 96,345 | 108,801 | 101,957 |
| FUND BALANCE | (15,132) | (31,460) | (31,460) |

*FUND BALANCE DOES NOT INCLUDE \$91,000 IN VEHICLE REPLACEMENT RESERVE

The Bath City Bus fund has an annual budget of approximately \$100,000 (FY 2009 is \$101,957), and approximately half of this is federal and State subsidy. The City contributes approximately 40% and fares and interest income contribute the remaining



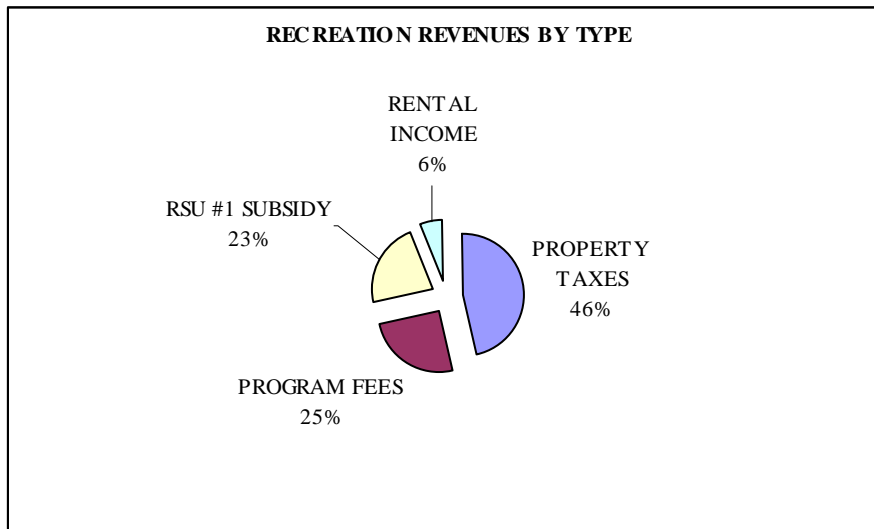
ten percent of the \$100,000 budget. Fares to ride the bus are \$1 per person, and ridership is approximately 11,500 per year and increasing each year. Annual fare revenue is not \$11,500 because the City participates in Fare Free Fridays, and waves fees on Fridays. The State of Maine reimburses the City for this, but the reimbursement is not

exactly one-for-one; in addition, the welfare department issues bus passes on occasion when an applicant qualifies for assistance and has no transportation. These free rides count toward ridership but not revenue.

RECREATION FUND

| | | | |
|--|-----------------------|----------------------------|-----------------------|
| BEGINNING FUND BALANCE 7/1/2006 | (117,130) | | |
| REVENUES | ACTUAL FY 2007 | FY 2008 (UNAUDITED) | FY 2009 BUDGET |
| PROPERTY TAXES TRANSFERRED IN | 199,312 | 192,830 | 198,615 |
| PROGRAM FEES | 123,893 | 131,802 | 108,007 |
| INTERGOVERNMENTAL | 15,000 | 40,000 | 98,514 |
| RENTAL INCOME | 22,398 | 30,597 | 24,500 |
| MISCELLANEOUS | 8,126 | | |
| TOTAL REVENUE | 368,730 | 395,230 | 429,636 |
| EXPENDITURES | | | |
| ADMINISTRATION | 130,652 | 141,469 | 160,638 |
| MAINTENANCE AND GROUNDS | 183,290 | 174,244 | 175,698 |
| PROGRAM EXPENSES | 91,788 | 110,746 | 93,300 |
| MISCELLANEOUS | | | |
| TOTAL EXPENDITURES | 405,730 | 426,459 | 429,636 |
| FUND BALANCE | (154,130) | (185,359) | (185,359) |

The recreation fund budget is comprised of many types of revenue, including a property tax subsidy of \$198,615, a field maintenance subsidy from RSU #1 of \$98,514, \$24,500 in rental and user fees, and program fees of \$108,000 for a total fund of \$429,000. At the



beginning of FY 2008, this fund's fund balance was (\$155,000), and the department head and finance director are taking steps to correct and reverse this fund balance. The director of Parks and Recreation is new to the City, and is making more detailed

budgets for each of his programs in order to track their progress and identify which programs are earning and losing money; in addition, this is the first year the RSU (or school department in past years) has subsidized the actual cost of field maintenance. In the past, the school department has paid \$15,000, and then an increase to \$25,000 toward maintenance of the athletic fields. The FY 2009 budget is the first that includes a proportionate charge to the RSU for their actual use of the fields.

SKATE PARK FUND

| | | | |
|--|-----------------------|----------------------------|-----------------------|
| BEGINNING FUND BALANCE 7/1/2006 | (137,135) | | |
| REVENUES | ACTUAL FY 2007 | FY 2008 (UNAUDITED) | FY 2009 BUDGET |
| PROPERTY TAXES | | 25,000 | 40,000 |
| RENTALS AND USER FEES | 41,132 | 44,411 | 52,450 |
| CONTRIBUTIONS AND GRANTS | 20,295 | 5,925 | 10,000 |
| CONCESSIONS | 381 | 11,831 | 17,000 |
| MISCELLANEOUS | 13,352 | 11,830 | 27,200 |
| TOTAL REVENUE | 75,160 | 98,996 | 146,650 |
| EXPENDITURES | | | |
| PERSONNEL | 84,658 | 89,053 | 84,500 |
| PROFESSIONAL SERVICES | 2,000 | 2,000 | 4,400 |
| OPERATING AND MAINTENANCE | 44,087 | 54,707 | 57,750 |
| MISCELLANEOUS | | | |
| TOTAL EXPENDITURES | 130,745 | 145,760 | 146,650 |
| FUND BALANCE | (192,720) | (239,484) | (239,484) |

The skate park has historically been governed by a separate board from the City manager and Council. The skate park board has done an excellent job of identifying and attracting the City's at-risk youth and giving this population a safe, warm place to conduct positive activities after school. However, at the end of FY 2007, the audited fund balance for the fund was (\$192,000). The City manager worked with the board, and as a cost-cutting measure, placed the skate park under the control of the recreation director. The new staffing at the skate park will include the same hours and services, but recreation department will promote the program and increase revenue in addition to reducing staffing needs by using a working director who reports to the recreation director. The skate park's total budget is \$146,000. The goal for the FY 2009 budget is that the fund break even, and once the recreation director has had a full year to work with the organization, staff will discuss cost-cutting and revenue enhancement strategies to reduce the large negative fund balance.

TRANSPORTATION FUND

| | | | |
|--|-----------------------|----------------------------|-----------------------|
| BEGINNING FUND BALANCE 7/1/2006 | 0 | (1,680) | |
| REVENUES | ACTUAL FY 2007 | FY 2008 (UNAUDITED) | FY 2009 BUDGET |
| RENTS | FUND NEW IN FY 2008 | 2,500 | 28,000 |
| ADVERTISEMENTS | FUND NEW IN FY 2008 | 1,250 | 1,750 |
| TIF SUBSIDY | FUND NEW IN FY 2008 | | 50,000 |
| RENTAL OF TROLLEY | FUND NEW IN FY 2008 | 11,640 | 15,000 |
| MISCELLANEOUS | FUND NEW IN FY 2008 | 1,209 | 1,000 |
| TOTAL REVENUE | 0 | 16,599 | 95,750 |
| EXPENDITURES | | | |
| PERSONNEL | | 10,542 | 15,075 |
| PROFESSIONAL SERVICES | 312 | 3,924 | 3,150 |
| OPERATING AND MAINTENANCE | 1,368 | 47,642 | 46,900 |
| TOTAL EXPENDITURES | 1,680 | 62,107 | 65,125 |
| FUND BALANCE | (1,680) | (47,188) | (16,563) |

The Transportation Commission is a separate board from the City council that operates the City's train station and trolley organization. This fund was new in FY 2008, and is likely to begin FY 2009 with a deficit fund balance of approximately \$45,000. This is due to high heating costs and lack of tenants. The FY 2009 budget assumes rental income of \$28,000, and budgets a transfer in from the BIW TIF district of \$50,000 to cover the deficit beginning fund balance. This is the only City (or quasi-City) fund which is not balanced; staff budgeted a \$50,000 transfer in this fund in order to remedy the negative beginning fund balance. City staff is working with a commercial realtor at this time, and expects to rent the building during FY 2009.

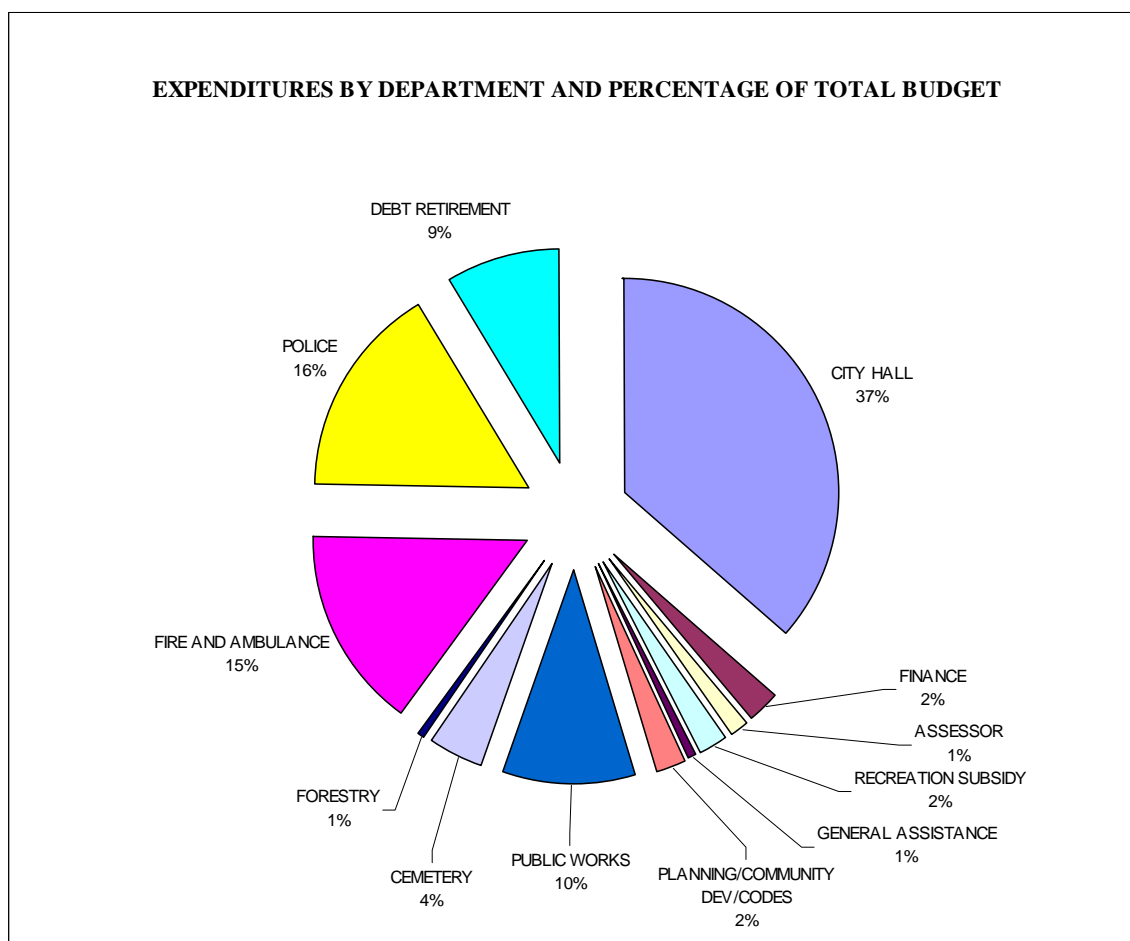
MIDCOAST CENTER FOR HIGHER EDUCATION

| | | | |
|--|-----------------------|----------------------------|-----------------------|
| BEGINNING FUND BALANCE 7/1/2006 | (110,329) | | |
| REVENUES | ACTUAL FY 2007 | FY 2008 (UNAUDITED) | FY 2009 BUDGET |
| RENTS | 380,705 | 437,019 | 511,060 |
| MISCELLANEOUS | 12,104 | 12,000 | 40,000 |
| TOTAL REVENUE | 392,809 | 449,019 | 551,060 |
| EXPENDITURES | | | |
| PERSONNEL | 52,226 | 80,295 | 68,150 |
| PROFESSIONAL SERVICES | 35,624 | 21,526 | 15,000 |
| OPERATING AND MAINTENANCE | 270,269 | 302,914 | 288,850 |
| DEBT SERVICE | 45,411 | 45,411 | 64,060 |
| CONSTRUCTION | 134,582 | 85,720 | 115,000 |
| TOTAL EXPENDITURES | 538,112 | 535,865 | 551,060 |
| FUND BALANCE | (255,633) | (342,479) | (342,479) |

The Midcoast Center for Higher Education facility is a City-owned building which is controlled by an outside board of directors. The City inherited this building when the Midcoast Hospital moved to neighboring Brunswick approximately ten years ago. The 60,000 square foot building is almost completely rented, and tenants include two colleges, a doctor's office, and an acupuncturist. At the beginning of FY 2008, this fund had a \$255,000 deficit fund balance. The FY 2009 budget includes \$511,000 in rental income. One of the tenants who would have paid \$72,000 has lost funding and will not be able to sign a lease for that amount. In addition, heating costs have increased since the passage of this budget, and will likely cost \$40,000 more than budgeted. This fund will likely operate at a \$100,000 deficit during FY 2009 if the City and its board continue with current practices. However, it just became public that a developer is looking at this 60,000 square foot building. It is well-known that the private sector is more efficient at property management, and the developer has made it clear that he does not want to change the current tenants, but simply wants to renegotiate leases when they come due to include some of the energy costs that are driving this fund so far into the negative. The City council will decide the future of the MCHE building at approximately the same time as this budget submission; an update will be forthcoming in the FY 2010 submission.

EXPENDITURES BY DEPARTMENT

The City's departments are as follows: City Hall (includes Administration, Professional Services, Council, Special Events and Boards, City Clerk, City Clerk Elections, Central Services, City Hall Management, Utilities, Insurances, and Employee Benefits), Finance, Assessor, General Assistance (Welfare), Codes, Planning and Community Development, Public Works, Cemetery, Forestry, Fire and Ambulance, Police (includes Harbor Master, Crossing Guards, Parking Management, and Animal Control), Recreation Fund Property Tax Subsidy, and Debt Retirement. The department summaries begin after this discussion of expenditures.



EXPENDITURE HIGHLIGHTS

For several years preceding the FY 2009 budget year, department heads were required to present “zero-increase” budgets. While this is appealing and politically palatable, it can not be sustained when prices for goods, service, and labor are increasing each year. The City manager and finance director asked department heads to present realistic budgets, and include 15 percent increases for electricity due to the expiration of the City's electric contract on December 31st, 2008, and 20 percent increases for fuel. As discussed in the

preceding section, the fuel increase is budgeted to be \$45,000 and electricity increase will be \$10,000 across all departments of the general fund.

While the City Charter's expenditure limitation provision requires the City to maintain expenditures at the Bureau of Labor Statistics Urban Wage Earner annual average consumer price index of 2.84%, employees received three percent wage increases.

Each department is discussed in detail in the "Department Messages" section, but highlights are shown here in brief. **Please note that the full budget is shown as "Appendix C" at the end of this document, and that each department includes a summary which is easier to read and oriented as "portrait" instead of "landscape". The appendix shows line-by-line detail for interested readers.**

Administration Department This is the City manager's budget; he and the finance director moved approximately 25% of his wages to the BIW TIF (local development corporation) fund. He is working on economic development within the BIW and new Wing Farm and downtown TIF districts. The Administration budget is down 15.9% from FY 2008 to FY 2009.

Professional Services This budget includes the City attorney, auditors, miscellaneous professional services, ambulance billing contract, and any necessary write-offs. Due to GASB 45 and the school department splitting from the City, staff budgeted a \$5,000 increase in auditing; this is the majority of the 0.8% increase in the professional services budget.

Council This is the City Council's budget; it includes wages, memberships to Maine Municipal Association, and other small miscellaneous items. This budget has increased 0.7% from FY 2008 to FY 2009 due to small increases in printing and publications and training.

Special Events, Boards, Etc. This budget shows all contributions to outside agencies, such as the library, seniors, Fourth of July celebration, Christmas lights, skate park and Bath Housing subsidies. Due to the need for budget cuts, the staff recommended and Council accepted removing the \$52,000 subsidy from the City to the Bailey Evening School, an evening school dedicated for folks who return to school for extra courses to pass their GED. The new RSU has assumed this cost in its budget. The skate park subsidy has increased from \$25,000 during FY 2008 to \$35,000 in FY 2009. This budget is down 15.8% from FY 2008 to FY 2009.

Cable PEG This is the local cable television station budget of which the City is proud. The station's total budget has decreased three percent due to large equipment purchases of \$10,500 in FY 2008 and only \$7,500 in FY 2009.

City Clerk and Elections The City clerk is the keeper of the City's records, and works directly for the City council on minutes, agendas and elections, among other things. Her budget is down 0.7 percent from FY 2008 to FY 2009, with the elections portion of the budget increased by 22.9 percent, or \$4,000 due to one more election during FY 2009 than FY 2008 as dictated by the State of Maine.

Central Services This budget includes items that are used by all departments, such as photocopying, postage, computer support agreements, legal notices, and bank fees. The budget is up nine percent from FY 2008 to FY 2009 due to an increase in the computer line item for a mandatory software upgrade as well as a \$5,000 increase in the bank fees line item to accommodate credit card payments and other mandatory fees.

City Hall Management This is the City hall maintenance budget, and includes a contingency account for non-routine yet non-capital repairs that are less than \$5,000. City Hall is approximately 100 years old, and often in need of repairs due to its age. The City Hall building is also very difficult to heat; staff has included \$4,000 in increased heating costs from FY 2008 to FY 2009. This budget has increased nine percent from FY 2008 to FY 2009.

Utilities This budget includes street lighting, fire protection hydrant charge, and the City's contribution to the City Bus. The budget is up 3.4% due to the street lighting electricity and a \$3,400 increase in the City's contribution to the bus fund.

Insurances This includes all liability, workers compensation, and public officials' liability insurances. The budget is down \$70,000 from the FY 2008 budget because the Maine Municipal Association risk pool won the bid for insurance with a much lower premium than the City had been paying with a traditional insurer. The City has been very pleased with the MMA risk pool; the staff at MMA is very responsive, and takes time to explain each claim to ensure that the staff is comfortable with the MMA response.

Employee Benefits This budget includes all employee benefits, including health insurance, employee raises at three percent, and all wage taxes. The total budget has increased by \$31,228, or two percent. Staff worked with Maine Municipal Health Trust on the projected health insurance rate increase, which is nine percent. However, instead of adding nine percent to all expenditures after January 1, 2009 (the date of increase), staff studied each employee enrollment and adjusted the budget based upon the actual employees' premiums. This is a more accurate method of projection than simply increasing the annual premium after January 1st, 2009 by nine percent.

Finance The finance department budget includes all operations of the finance and treasurer's offices; this budget has increased by one percent due to a \$300 increase in office supplies and \$200 increase in training and conferences.

Assessor The assessor values all properties in the City and acts as the assistant City manager and staff TIF expert; this budget shows a zero-percent increase.

General Assistance The general assistance duties were assumed by the finance department beginning in FY 2008; the FY 2009 budget is down 22.8 percent, or approximately \$14,000 from the FY 2008 budget. General assistance/welfare is a necessary function of each municipality in the State of Maine, and all eligibility is governed by State Statute.

Codes The code enforcement officer works to ensure all City property maintenance ordinances are followed; this department's budget includes him and one-half of the planning/codes administrative assistant. This budget is up 1.6% or \$4,000 from FY 2008.

Planning/Community Development The planning director works with different private and public organizations to ensure that the City is developed within the guidelines of the comprehensive plan and all State and local laws. This budget has no increase from FY 2008 to FY 2009.

Public Works The public works department employs nine employees plus a foreman and director, and is responsible for all street maintenance, snow plowing, paving, parks maintenance that can not be done by parks and recreation staff, and all other large Citywide projects. The public works department budget is up 5.5% from FY 2008 due to a \$28,000 increase in fuel. Historically, this budget has been too low and overspent. During the large increases in fuel at the end of FY 2008, this department revised its fuel budget to meet new prices and more accurate expenses based upon actual demand.

Cemetery and Parks The City owns and maintains 113 acres of cemetery land, and the department staffs four full-time employees and approximately 12 part-timers during the summer season. The cemetery budget has increased by 11.6% or \$37,000 from FY 2008 to FY 2009 due to adjustments in many line items. This budget has historically been underbudgeted, and staff was directed to present a realistic budget for all line items, regardless of the increase for FY 2009.

Forestry The forestry department employs the City arborist, and is up seven percent, or \$3,000 due to increased fuel costs and need for additional uniforms and safety equipment.

Fire Department The City's fire and rescue department employs 23 people, including four captains and one chief. All employees become paramedics during their first years at the department. The fire department's budget has increased 2.4% from FY 2008 to FY 2009 due to increased electricity and fuel costs.

Police Department The City's police department employs 22 full-time and six part-time employees including a chief, lieutenant, and five sergeants. The police department includes a parking enforcement officer, half-time animal control officer, and harbormaster. Statistics on the department are included in the following department message, and the budget has increased by 1.5%, or \$64,000.

Debt Retirement The general fund assumes debt service payments for general obligation bonds not associated with another fund or revenue source. The FY 2009 budget moves \$150,000 from the general to sewer fund, and assumes \$250,000 in street bond payments. The department budget has increased 13.1%, or \$80,000.

DEPARTMENT MESSAGES

City Hall Operations (Includes Administration, Professional Services, Council, Special Events and Boards, Cable PEG, City Clerk, City Clerk Elections, Central Services, City Hall Management, Utilities, Insurances, Employee Benefits, and Assessing)

Department Functions

The offices in City Hall (mentioned above) are responsible for day-to-day operations of the City. The Council is the elected body responsible for setting local ordinances, resolutions, and orders; the manager and his staff are appointed to execute those policies. City Hall includes the clerk's office and office of elections; the clerk is appointed by the City Council. She is responsible for preparing all meeting agendas, minutes, and all City elections. During FY 2009, there are scheduled to be three elections; this is why the Clerk's elections budget has increased for FY 2009.

The City owns and operates a local access cable TV channel, which broadcasts public meetings, and other City information and current events. The Cable TV station is staffed by two part-time employees.

City Hall management includes all expenditures associated with maintaining the building and the wages and equipment associated with this. The City has one maintenance person, and two other employees who work maintaining all City buildings and drive the City buses.

The City assessor is responsible for valuing all property within corporate limits. He and his assistant are responsible for assessing any new additions, renovations, or valuing any new commercial properties. The City's goal is to conduct a full-scale revaluation every ten years; the most recent of these was conducted in 2005 for the 2006 tax bills.

Administration, professional services, central services, utilities, insurances, and employee benefits are all related to the services the City contracts in order to keep operating. For example, professional services includes legal and auditing fees, utilities includes street lighting, insurances includes health and property and casualty, employee benefits includes the health insurance opt-out program, wellness, and other training provisions. Central services includes postage and copying charges.

FY 2009 City Hall Objectives, Performance Measures, and Staffing

Objectives

1. Pass the first annual Wing Farm TIF budget and issue \$2 million in bonds to fund land acquisition, sewer and road improvements, and begin the process of building a business park in the City. The budget will be passed in September, and bonds issued shortly thereafter.
2. Brownfield Revolving Loan Fund: Complete environmental remediation projects: The federal Environmental Protection Agency has granted the City up to \$150,000 to remediate the former YMCA building and up to \$200,000 to enable the remediation of the land at the old Shipyard property for construction of 20 luxury condominiums. The YMCA project will be completed by September 1st, 2008, and the shipyard property will be cleaned

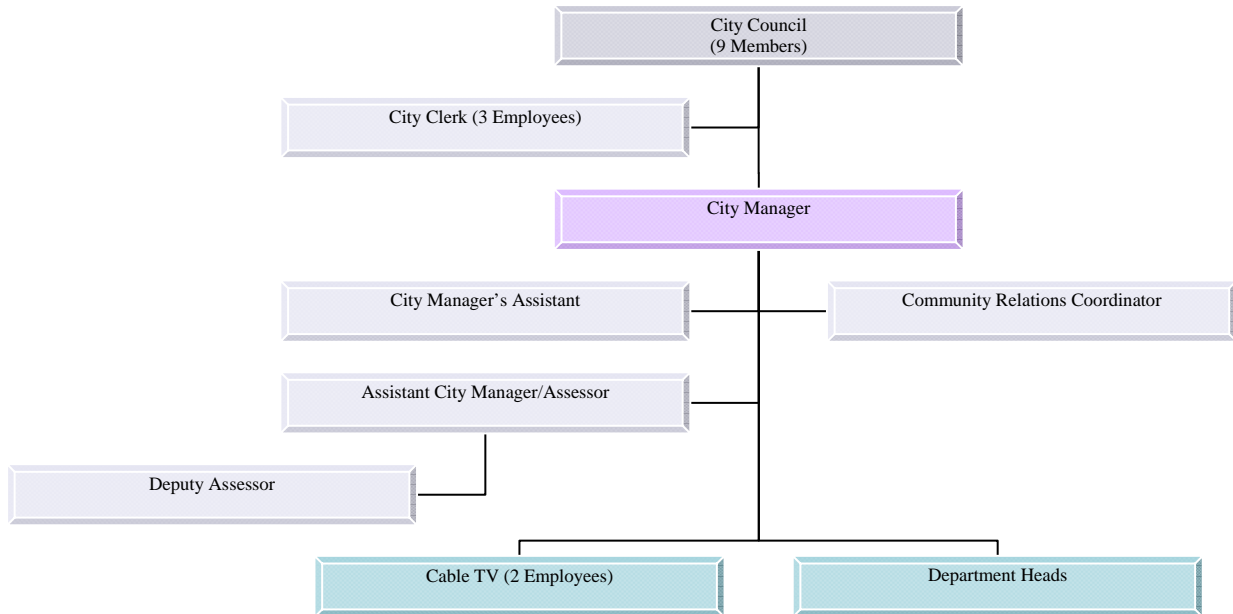
before the end of the fiscal year. This project is likely to continue into the spring of 2009.

3. Business Façade Improvements: The City has been granted \$100,000 in Community Development Block Grant funds from the Department of Economic and Community Development/Office of Community Development in order to grant deferred loans to five downtown businesses for façade improvements. These improvements will go on throughout the fiscal year, and hopefully into FY 2010.
4. Housing Assistance Grant: The City received a \$250,000 grant from the Department of Economic and Community Development in order to provide low and no-interest loans to eligible homeowners to make necessary upgrades to their homes. The FY 2009 focus will be energy efficiency in the face of skyrocketing fuel prices! This project will be done throughout the year, and continue into FY 2010.
5. Maine Investment Trust Fund: The City was just granted \$126,000 from Department of Economic and Community Development in order to upgrade the public parking lots and streetscapes on Water Street. This is an area where many visitors park and walk with their families, and it will now have proper ADA-compliant sidewalks, upgraded lighting, landscaping, and upgraded parking. This project will be bid in the Spring of 2009, and be completed by June 30th, 2009.
6. Complete construction of the landfill gas mitigation system by September 1st, and work with engineers on monitoring and recording data about methane destruction in order to sell carbon offset credits in an auction setting. This is a large goal, and the monitoring and sale of carbon credits is in very early stages. This project is likely to take the entire fiscal year.
7. Complete website upgrade: the City has just contracted with a local web developer with the goal of redesigning the website to attract more people to the area through the internet. The site includes local attractions, history, and many pictures of the City! The completion date for the new website is September 1st, 2008.
8. Work with the commercial real estate broker to attract a suitable business for the City's train station. The station was renovated in 2007, and would make a wonderful downtown business location. The Maine Eastern Railroad passenger train stops at the station, as well as many tourists as there is an information center in the main lobby. If the City and transportation commission could find a tenant, the transportation fund would begin to support its operations. The ideal tenant would move in immediately, but this goal could take the fiscal year to complete.
9. Work with the department heads on keeping within their budgets in order to ensure the June 30th, 2009 fund balance grows. The FY 2009 budget includes \$155,000 in overlay, and this is designated to lapse into surplus. If the departments stay on target throughout the year, there may be enough in surplus to offset property taxes in FY 2010.

Performance Measures

| | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
|---|---------|---------|---------|---------|
| Births-Bath Residents | 129 | 135 | 130 | 124 |
| Deaths in Bath | 58 | 82 | 93 | 140 |
| Resident Marriages | 95 | 66 | 83 | 66 |
| State Licenses Issued (Ex: Hunting, Fishing) | 1902 | 2110 | 2000 | 966 |
| City Business Licenses and Permits | 383 | 334 | 350 | 259 |

Staffing



The City clerk and her staff are hired by and work directly for the City Council. The City manager has an assistant, and the community relations coordinator works with her and acts as a liaison between the manager's office and outside organizations such as Main Street and the Chamber of Commerce.

CITY HALL OPERATIONS

| | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 PROJECTED | FY 2009 BUDGET |
|--------------|------------------------|------------------------|------------------------|------------------------|
| PERSONNEL | \$ 393,927.41 | \$ 469,019.98 | \$ 451,985.19 | \$ 435,509.00 |
| CONTRACTUAL | \$ 2,182,487.87 | \$ 2,057,882.14 | \$ 2,078,813.89 | \$ 2,437,871.00 |
| OPERATING | \$ 271,977.53 | \$ 251,996.75 | \$ 249,412.65 | \$ 322,620.00 |
| TOTAL | \$ 2,848,392.81 | \$ 2,778,898.87 | \$ 2,780,211.73 | \$ 3,196,000.00 |

The departments included in City hall operations are as follows:

CITY HALL OPERATIONS INDIVIDUAL BUDGETS

| ADMINISTRATION | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 PROJECTED | FY 2009 BUDGET |
|-----------------------|----------------|----------------|-------------------|----------------|
| PERSONNEL | \$ 101,321.97 | \$ 151,966.51 | \$ 150,431.71 | \$ 124,228.00 |
| OPERATING | \$ 19,630.95 | \$ 12,760.17 | \$ 14,977.08 | \$ 18,850.00 |
| TOTALS | \$ 120,952.92 | \$ 164,726.68 | \$ 165,408.79 | \$ 143,078.00 |
| PROFESSIONAL SERVICES | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 PROJECTED | FY 2009 BUDGET |
| CONTRACTUAL | \$ 311,985.51 | \$ 111,434.18 | \$ 109,216.90 | \$ 158,240.00 |
| TOTALS | \$ 311,985.51 | \$ 111,434.18 | \$ 109,216.90 | \$ 158,240.00 |
| COUNCIL | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 PROJECTED | FY 2009 BUDGET |
| PERSONNEL | \$ 21,900.00 | \$ 22,262.32 | \$ 22,532.02 | \$ 23,297.00 |
| OPERATING | \$ 59,535.25 | \$ 42,266.30 | \$ 39,290.47 | \$ 58,215.00 |
| TOTALS | \$ 81,435.25 | \$ 64,528.62 | \$ 61,822.49 | \$ 81,512.00 |
| SPECIAL EVENTS | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 PROJECTED | FY 2009 BUDGET |
| CONTRACTUAL | \$ 244,826.43 | \$ 250,793.89 | \$ 256,420.74 | \$ 224,186.00 |
| TOTALS | \$ 244,826.43 | \$ 250,793.89 | \$ 256,420.74 | \$ 224,186.00 |
| CABLE | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 PROJECTED | FY 2009 BUDGET |
| PERSONNEL | \$ 20,305.00 | \$ 30,867.55 | \$ 30,633.75 | \$ 31,776.00 |
| OPERATING | \$ 15,373.61 | \$ 14,606.36 | \$ 12,314.15 | \$ 15,450.00 |
| TOTALS | \$ 35,678.61 | \$ 45,473.91 | \$ 42,947.90 | \$ 47,226.00 |
| CITY CLERK | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 PROJECTED | FY 2009 BUDGET |
| PERSONNEL | \$ 86,191.25 | \$ 91,986.06 | \$ 91,300.02 | \$ 92,727.00 |

| | | | | | | | | |
|-----------------------------|-----------------------|------------|-----------------------|------------|--------------------------|------------|-----------------------|--------------|
| OPERATING | \$ | 3,961.51 | \$ | 2,052.45 | \$ | 2,293.36 | \$ | 3,080.00 |
| TOTALS | \$ | 90,152.76 | \$ | 94,038.51 | \$ | 93,593.38 | \$ | 95,807.00 |
| CITY CLERK-ELECTIONS | FY 2006 ACTUAL | | FY 2007 ACTUAL | | FY 2008 PROJECTED | | FY 2009 BUDGET | |
| PERSONNEL | \$ | 7,447.50 | \$ | 9,062.00 | \$ | 9,362.25 | \$ | 12,000.00 |
| OPERATING | \$ | 7,432.01 | \$ | 6,409.71 | \$ | 9,650.22 | \$ | 10,000.00 |
| TOTALS | \$ | 14,879.51 | \$ | 15,471.71 | \$ | 19,012.47 | \$ | 22,000.00 |
| CENTRAL SERVICES | FY 2006 ACTUAL | | FY 2007 ACTUAL | | FY 2008 PROJECTED | | FY 2009 BUDGET | |
| CONTRACTUAL | \$ | 140,566.25 | \$ | 151,720.00 | \$ | 156,132.38 | \$ | 175,000.00 |
| TOTALS | \$ | 140,566.25 | \$ | 151,720.00 | \$ | 156,132.38 | \$ | 175,000.00 |
| CITY HALL MANAGEMENT | FY 2006 ACTUAL | | FY 2007 ACTUAL | | FY 2008 PROJECTED | | FY 2009 BUDGET | |
| PERSONNEL | \$ | 51,193.34 | \$ | 53,452.02 | \$ | 56,652.95 | \$ | 61,003.00 |
| CONTRACTUAL | \$ | 10,867.04 | \$ | 10,709.84 | \$ | 11,416.78 | \$ | 15,000.00 |
| OPERATING | \$ | 53,212.69 | \$ | 57,292.97 | \$ | 52,815.13 | \$ | 64,575.00 |
| TOTALS | \$ | 115,273.07 | \$ | 121,454.83 | \$ | 120,884.86 | \$ | 140,578.00 |
| UTILITIES | FY 2006 ACTUAL | | FY 2007 ACTUAL | | FY 2008 PROJECTED | | FY 2009 BUDGET | |
| CONTRACTUAL | \$ | 357,103.94 | \$ | 368,671.36 | \$ | 401,880.00 | \$ | 405,225.00 |
| OPERATING | \$ | 106,240.37 | \$ | 109,272.55 | \$ | 111,974.01 | \$ | 145,000.00 |
| TOTALS | \$ | 463,344.31 | \$ | 477,943.91 | \$ | 513,854.01 | \$ | 550,225.00 |
| INSURANCES | FY 2006 ACTUAL | | FY 2007 ACTUAL | | FY 2008 PROJECTED | | FY 2009 BUDGET | |
| CONTRACTUAL | \$ | 316,028.80 | \$ | 306,917.71 | \$ | 279,951.91 | \$ | 303,000.00 |
| TOTALS | \$ | 316,028.80 | \$ | 306,917.71 | \$ | 279,951.91 | \$ | 303,000.00 |
| EMPLOYEE BENEFITS | FY 2006 ACTUAL | | FY 2007 ACTUAL | | FY 2008 PROJECTED | | FY 2009 BUDGET | |
| CONTRACTUAL | \$ | 795,797.90 | \$ | 852,768.16 | \$ | 859,245.18 | \$ | 1,148,820.00 |
| TOTALS | \$ | 795,797.90 | \$ | 852,768.16 | \$ | 859,245.18 | \$ | 1,148,820.00 |
| ASSESSOR | FY 2006 ACTUAL | | FY 2007 ACTUAL | | FY 2008 PROJECTED | | FY 2009 BUDGET | |
| PERSONNEL | \$ | 105,568.35 | \$ | 109,423.52 | \$ | 91,072.49 | \$ | 90,478.00 |
| CONTRACTUAL | \$ | 5,312.00 | \$ | 4,867.00 | \$ | 4,550.00 | \$ | 8,400.00 |
| OPERATING | \$ | 6,591.14 | \$ | 7,336.24 | \$ | 6,098.23 | \$ | 7,450.00 |
| TOTALS | \$ | 117,471.49 | \$ | 121,626.76 | \$ | 101,720.72 | \$ | 106,328.00 |

Finance Department (Includes General Assistance/Welfare)

Department Functions

The Finance department includes the Treasurer's Office and General Assistance/Welfare duties. The department is responsible for City payroll (approximately 120 employees), cash reconciliation, investment management, budgeting, audit preparation and oversight, accounts payable, accounts receivable, excise tax collection and reporting to the State of Maine, property tax billing and collections, general assistance meetings, filings, and reporting to the State of Maine for reimbursement (1/2 of general assistance expenses are reimbursed to the City) and many other financial duties.

FY2008 Finance Department Objectives, Performance Measures, and Staffing

Objectives

1. Apply for and receive the GFOA Distinguished Budget Award for the first time in City history. The City must submit the application for the award by September 16th, 2008; this is 90 days after the passage of the budget on June 28th.
2. Begin preparing the City's financial statements before the auditors arrive. It is the finance director's goal to begin preparation of the financial statements and ask the auditors to audit and proofread the work that is already completed. The annual audit is scheduled for the last week of October and first week of November, 2008.
3. Work with Maine Municipal Association on the advisory committee to the State legislature on non-profits paying a fee for service in lieu of property taxes. This will help the City with future property tax/service fee projections. The committee is new, and scheduled to begin sitting in August, 2008.
4. Issue Bonds for the new Wing Farm TIF: the City will be issuing \$2 million in general obligation bonds by September 1st in order to purchase land and begin construction early in the spring of 2009.
5. Cross-train employees to increase division of duties during vacations and improve employee morale and skill level. There is no time frame for this item; the department is always working to improve internal controls.

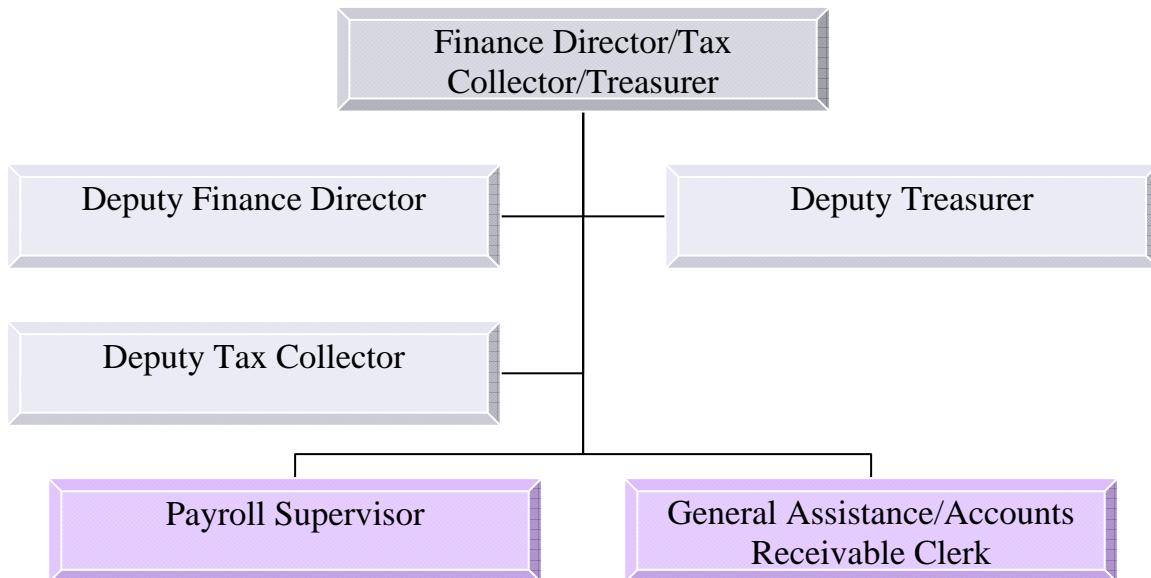
Performance Measures

| | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
|--|----------------|----------------|----------------|----------------|
| Payroll Checks Processed | 16,120 | 16,120 | 16,120 | 15,304 |
| Accounts Payable Checks Processed | 8,500 | 8,500 | 8,500 | 8,574 |
| Bank Reconciliations Performed | 36 | 36 | 36 | 36 |
| Car Registrations Taken | 9,600 | 9,600 | 9,634 | 9,650 |
| Property Tax Bills Issued | 3,890 | 3,943 | 3,546 | 3,536 |
| Liens Issued | 78 | 72 | 75 | 96 |

The City pays its 120 employees weekly. Accounts payable checks are issued weekly, and bank reconciliations performed monthly. Property taxes are billed annually in September and due on October 15th. There was a sharp drop in the number of property tax bills issued between FY 2006 and FY 2007 due to combining of adjacent parcels during the revaluation.

Staffing

The finance department is staffed by six full-time positions. These are represented on the staffing chart below.



During the FY 2008 budgeting process, the City Council made the decision to combine the finance department's accounts receivable and the general assistance positions. This was an exciting but challenging decision for the finance department. During the year, the staff found this difficult at times, but the transition has saved the City approximately \$80,000 in wages and welfare pay-outs.

FY 2009 Finance and Welfare Budgets

| FINANCE | | | | | |
|---------------------|----------------------|----------------------|--|----------------------|----------------------|
| | FY 2006 ACTUAL | FY 2007 ACTUAL | | FY 2008 PROJECTED | FY 2009 BUDGET |
| PERSONNEL | \$ 183,354.89 | \$ 190,029.02 | | \$ 204,017.00 | \$ 188,822.00 |
| OPERATING | \$ 10,384.78 | \$ 7,703.55 | | \$ 7,647.68 | \$ 12,750.00 |
| CHECK TOTALS | \$ 193,739.67 | \$ 197,732.57 | | \$ 211,664.68 | \$ 201,572.00 |

| GENERAL ASSISTANCE | | | | | |
|---------------------------|----------------------|---------------------|--|---------------------|---------------------|
| | FY 2006 ACTUAL | FY 2007 ACTUAL | | FY 2008 PROJECTED | FY 2009 BUDGET |
| PERSONNEL | \$ 38,519.50 | \$ 38,322.37 | | \$ - | \$ 5,500.00 |
| OPERATING | \$ 68,019.82 | \$ 61,259.04 | | \$ 30,097.18 | \$ 43,575.00 |
| CHECK TOTALS | \$ 106,539.32 | \$ 99,581.41 | | \$ 30,097.18 | \$ 49,075.00 |

Codes and Planning and Community Departments

Department Functions

The codes portion of the office is responsible for administering the City's codes and laws that deal with land use and development. These codes include the building, plumbing, electrical and heating codes, the zoning and sign ordinances, blasting laws, and assorted ordinances from the Code of the City of Bath. The codes officer also serves as the City's health officer, and the ADA coordinator for the City facilities. The health officer duties involve restaurant inspections, conducting the annual flu clinic, and performing other duties as needed.

The planning portion of the office undertakes long-range planning (the Comprehensive Plan rewrite), short-range planning (staffing the Planning Board and working with developers), project planning (designing and implementing projects such as the Historic Railway Station rehabilitation and various park improvements), and capital planning (working with the finance director to develop the City's 5-year Capital Improvements Plan).

FY 2009 Codes and Planning and Community Development Department Objectives, Performance Measures, and Staffing

Objectives

1. Update the comprehensive plan to reflect more current planning goals. The current plan (referenced in the Strategic Direction section of this document) contains many such long-term planning goals, but must be updated. This goal is expected to be completed during the fall of 2008.
2. Work with the economic development committee on new development in the City, including the proposed Wing Farm development and intergovernmental agreements with the neighboring Town of West Bath to make this a successful industrial park. The TIF has been approved by the Department of Economic and Community Development (DECD); infrastructure debt service has been approved by the City Council, and the City plans on breaking ground early in the spring of 2009.
3. Rent out the space in the Train Station: The City is working with a commercial realtor to rent space in this building, and would like this to be completed by the beginning of winter, 2008. The FY 2009 budget includes \$28,000 in rental income from this property.
4. The codes department will work with the downtown businesses to improve snow removal from sidewalks in the Winter. During the Winter of 2007 (FY2008), many of the City's downtown merchants were delinquent in removing snow from sidewalks. This snow eventually turned to ice due to foot traffic, and became hazardous.

Performance Measures

| | FY 2005 | FY 2006 | FY 2007 |
|------------------------------------|---------|---------|---------|
| INSPECTIONS | | | |
| BUILDING INSPECTIONS | 64 | 225 | 134 |
| ON-SITE INSPECTIONS | 91 | 91 | 55 |
| ELECTRICAL INSPECTIONS | 142 | 196 | 196 |
| PLUMBING INSPECTIONS | 54 | 110 | 96 |
| HEATING PLANT INSPECTIONS | 13 | 24 | 30 |
| HEALTH INSPECTIONS | 1 | 6 | 1 |
| COMPLAINTS | 54 | 92 | 39 |
| CERTIFICATE OF OCCUPANCY | 16 | 35 | 54 |
| SIGNS | 5 | 27 | 15 |
| PERMITS | | | |
| BUILDING | 140 | 172 | 136 |
| PLUMBING | 74 | 98 | 82 |
| ELECTRICAL | 147 | 173 | 148 |
| SIGN | 28 | 24 | 30 |
| HEATING | 34 | 33 | 35 |
| BLASTING | 6 | 8 | 6 |
| CERTIFICATE OF OCCUPANCY | 7 | 16 | 31 |
| FLOOD | 0 | 0 | 1 |
| FILL | 0 | 0 | 0 |
| MINING | 0 | 1 | 1 |
| PLANNING STATISTICS | | | |
| HISTORIC DISTRICT APPROVAL | 4 | 20 | 5 |
| HISTORIC DISTRICT AMENDMENT | 3 | 7 | 5 |
| SITE PLAN APPROVAL | 3 | 4 | 6 |
| SITE PLAN AMENDMENT | 9 | 13 | 1 |
| SUBDIVISION APPROVAL | 2 | 6 | 1 |
| SUBDIVISION AMENDMENT | 1 | 1 | 2 |
| SETBACK REDUCTION | 2 | 5 | 5 |
| ZONING MAP CHANGE | 1 | 4 | 0 |
| LAND USE CODE CHANGE | 9 | 2 | 1 |
| CONTRACT REZONING | 3 | 5 | 1 |

NOTE: THE FY 2008 FIGURES WERE NOT AVAILABLE AS OF THE DATE OF THIS SUBMISSION.

Staffing

The planning and codes department directors both report to the City manager as department heads and share an assistant.

FY 2009 Codes and Planning Department Budgets

| CODES | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 PROJECTED | FY 2009 BUDGET |
| PERSONNEL | \$ 73,540.89 | \$ 74,880.56 | \$ 73,477.70 | \$ 77,595.00 |
| OPERATING | \$ 7,210.56 | \$ 4,841.03 | \$ 4,720.44 | \$ 9,935.00 |
| CHECK TOTALS | \$ 80,751.45 | \$ 79,721.59 | \$ 78,198.14 | \$ 87,530.00 |

| PLANNING | | | | |
|---------------------|---------------------|----------------------|---------------------|---------------------|
| | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 PROJECTED | FY 2009 BUDGET |
| PERSONNEL | \$ 78,253.45 | \$ 102,135.53 | \$ 80,516.65 | \$ 83,357.00 |
| OPERATING | \$ 7,443.42 | \$ 7,422.11 | \$ 6,873.58 | \$ 8,475.00 |
| CHECK TOTALS | \$ 85,696.87 | \$ 109,557.64 | \$ 87,390.23 | \$ 91,832.00 |

Public Works Department

Department Functions

The public works department includes the streets division, solid waste (landfill) division, and the sewer division. The streets division maintains the City's infrastructure, including streets, culverts, street lights, catch basins, and any other public building or structure. This includes new construction, paving, snow plowing, and maintenance on existing roads and structures.

The City has operated a landfill since the 1940s; the landfill division includes a supervisor, administrative assistant, and four laborers. The landfill accepts Bath residential waste (currently hauled by Pine Tree Waste Services) and commercial waste from local contractors. Over the past ten years, there has been much debate about the appropriate amount of waste to accept at the landfill. The City recently increased its tipping fee to waste haulers from approximately \$50 per ton to \$75 per ton. This was done with the intention of filling the cells more slowly to extend the life of the landfill. The result is that the revenue has decreased from approximately \$1 million to \$400,000 over the past several years. Staff split the landfill operations and capital from the general fund into its own enterprise fund. The budgeted property tax subsidy is \$570,000. In November, 2007, the residents voted to keep the landfill open for the foreseeable future. Each budget from FY 2008 until closure will include \$250,000 dedicated for closure in hopes that the City will not have to issue bonds to close the landfill.

The sewer division is responsible for the City's sewerage and wastewater treatment plant. The staff includes a foreman and three employees: two laborers and a truck driver. The City contains both sanitary and storm water sewers, although 70 percent of these sewers are combined into a combined sewer overflow (CSO).

FY 2009 Public Works Department Objectives, Performance Measures, and Staffing

Objectives

The public works department has many projects to complete during FY2008; the items listed below are the department's priority tasks.

1. Complete installation of the landfill gas mitigation system by September 1st, 2008 and continue work on the sale of carbon offsets and potentially a gas-to-energy system. It may be possible to convert some of the gas to electricity and sell this back to Central Maine Power or power a City facility. This is a large project, and will likely take all year to research and implement.
2. Landfill cell construction: currently, the public works department and local contractor are building the next cells of the City's landfill. This work is likely to be complete by September 1st, 2008.
3. Juniper Street sewer project: The Juniper street area needs a new sewer line. Sewage is backing up in the area, and the line under the street will be replaced by June 30th, 2009.
4. Pleasant Street pump station upgrade: The sewer department is in the process of bidding out the Pleasant Street pump station upgrade project. The station is approximately 30 years old, and pumps are beginning to fail. In addition, the

station is no longer able to handle the capacity of sewage required to service that portion of the City. This is a \$600,000 project, and will be completed by the Spring of 2009.

5. Richardson Street sewer improvement: Richardson Street and five surrounding streets are in need of water and sewer upgrades. The City and Water District have partnered on this project, and have been awarded \$300,000 in Community Development Block Grant funds (through a Public Infrastructure Grant). The total project cost is \$1 million, and the City will contribute SRF funds and the Water District will pay a portion of the project to move water lines out of homeowners back yards into the street for easier access. This project is likely to be completed by the end of October.

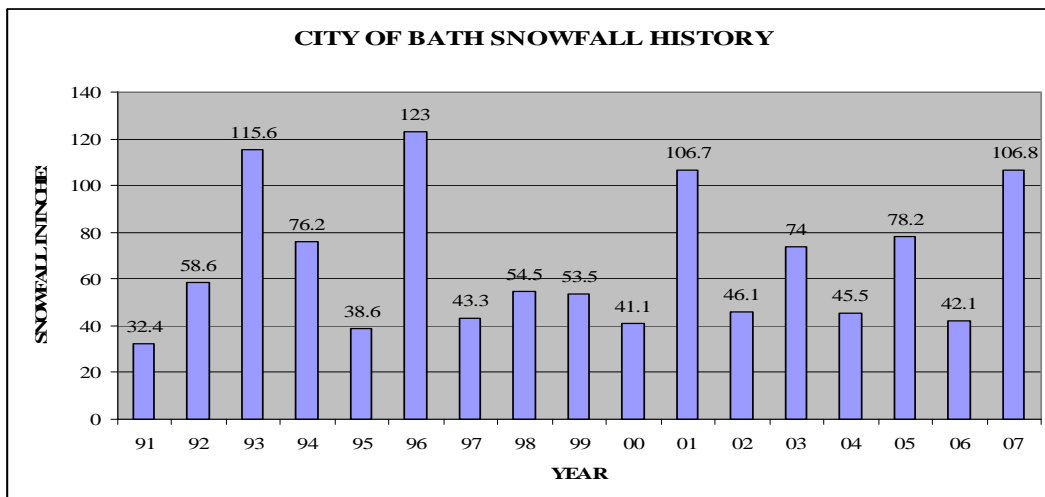
Performance Measures

LANDFILL PERFORMANCE MEASURES

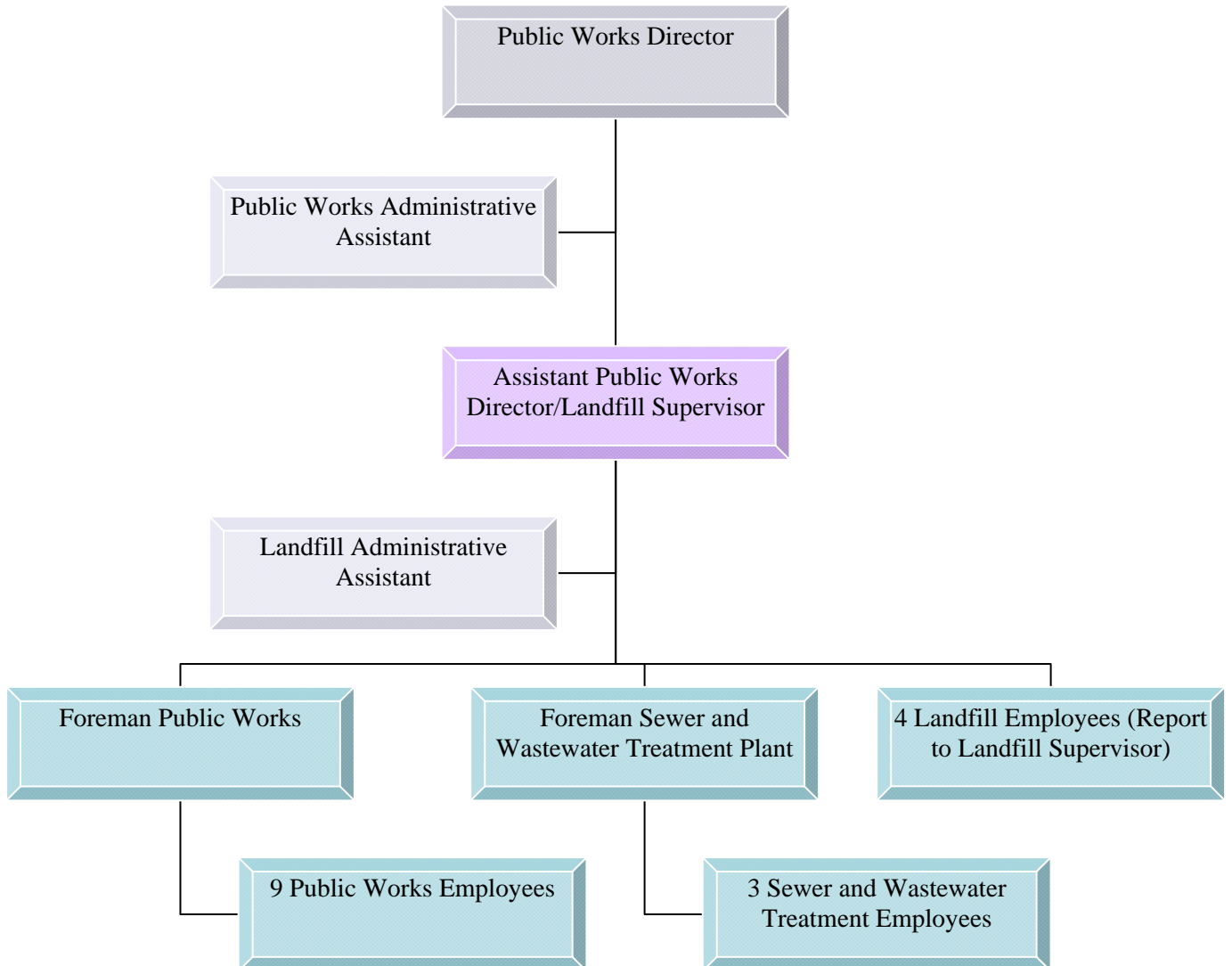
| | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
|--|---------|---------|---------|---------|
| BATH RESIDENTIAL CURBSIDE TONNAGE | 2,777 | 2,795 | 2,664 | 1561 |
| BATH RESIDENTIAL CONSTRUCTION AND DEMOLITION TONNAGE | 690 | 892 | 716 | 521 |
| ASPHALT SHINGLE RECYCLING TONNAGE | 415 | 489 | 645 | 295 |
| NUMBER OF LANDFILL CUSTOMERS | 13,506 | 13,339 | 11,611 | 10,238 |

PUBLIC WORKS PERFORMANCE MEASURES

| | SUMMER | | | |
|-------------------------|------------|------------|-----------|------------|
| | 2004 | 2005 | 2006 | 2007 |
| FEET OF PAVING | 29,930 | 8,477 | 2,120 | 21,455 |
| COST OF PAVING | \$ 935,434 | \$ 310,960 | \$ 45,927 | \$ 311,385 |
| | WINTER | | | |
| | 2004 | 2005 | 2006 | 2007 |
| SNOW PLOWED (IN INCHES) | 45.5 | 78.2 | 42.1 | 106.8 |



Staffing



FY 2009 Public Works, Landfill, and Sewer Budgets

PUBLIC WORKS

| | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 PROJECTED | FY 2009 BUDGET |
|---------------------|----------------------|----------------------|----------------------|----------------------|
| PERSONNEL | \$ 459,311.99 | \$ 490,211.39 | \$ 534,745.67 | \$ 534,439.00 |
| CONTRACTUAL | \$ 9,922.42 | \$ 2,588.00 | \$ 8,823.45 | \$ 14,000.00 |
| OPERATING | \$ 286,213.90 | \$ 284,040.61 | \$ 389,957.73 | \$ 308,645.00 |
| CHECK TOTALS | \$ 755,448.31 | \$ 776,840.00 | \$ 933,526.85 | \$ 857,084.00 |

LANDFILL FUND 06

| | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 PROJECTED | FY 2009 BUDGET |
|---------------------|------------------------|------------------------|------------------------|------------------------|
| SOLID WASTE | \$ 291,004.26 | \$ 336,894.21 | \$ 346,671.87 | \$ 424,941.00 |
| RECYCLING | \$ 82,628.87 | \$ 88,377.12 | \$ 81,562.79 | \$ 87,750.00 |
| CURBSIDE PICK-UP | \$ 274,087.88 | \$ 259,822.96 | \$ 303,238.16 | \$ 366,000.00 |
| PAY AS-YOU-THROW | N/A | N/A | \$ 61,511.73 | \$ 80,000.00 |
| CAPITAL | \$ 186,262.38 | \$ 707,385.59 | \$ 2,057,468.19 | \$ 2,241,113.00 |
| DEBT SERVICE | \$ 500,076.00 | \$ 465,723.00 | \$ 546,350.04 | \$ 961,546.00 |
| CHECK TOTALS | \$ 1,334,059.39 | \$ 1,858,202.88 | \$ 3,396,802.78 | \$ 4,161,350.00 |

SEWER FUND 07

| | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 PROJECTED | FY 2009 BUDGET |
|-----------------------|------------------------|------------------------|------------------------|------------------------|
| MANAGEMENT | \$ 132,657.58 | \$ 114,219.82 | \$ 73,737.33 | \$ 145,970.00 |
| TREATMENT AND PUMPING | \$ 707,445.42 | \$ 727,654.17 | \$ 741,134.92 | \$ 855,760.00 |
| MAINTENANCE | \$ 233,181.29 | \$ 224,385.57 | \$ 243,705.54 | \$ 265,097.00 |
| CAPITAL | \$ 157,489.38 | \$ 269,546.88 | \$ 216,664.49 | \$ 966,280.00 |
| DEBT SERVICE | \$ 599,495.11 | \$ 586,278.71 | \$ 576,762.31 | \$ 845,470.00 |
| CHECK TOTALS | \$ 1,830,268.78 | \$ 1,922,085.15 | \$ 1,852,004.59 | \$ 3,078,577.00 |

Parks and Recreation and Cemetery Departments

Department Functions

Historically, the Recreation and Cemetery and Parks departments have been separate. The Recreation Commission supervised the recreation director, and the City manager supervised the cemetery director. The City Council changed this for FY 2008; as part of budget cuts the department head position was merged and the departments were combined. The FY 2009 budget includes this consolidated position; the combination of parks, cemeteries, and recreation has been very successful, and the department is even able to expand and encompass the skate park as part of its operation.

The new parks and recreation and cemetery department is responsible for approximately 75 recreation programs for 4,000 youths including a variety of activities from arts and crafts to downhill skiing. The department is responsible for all cemetery functions including making funeral arrangements with families, and ensuring the smooth burial of loved ones. The department will be responsible for recreation equipment and field maintenance as well as maintaining 136.3 acres of public land including 114 acres of cemeteries, the City's park as well as several monuments, and a boat launch facility.

The cemetery department has four permanent full-time employees, and the recreation department has four full-time employees and three part-timers. The new staffing chart is shown below.

FY 2009 Cemetery Department Objectives, Performance Measures, and Staffing

Objectives

The new parks and recreation director began work in August, 2007, and continues to be a strong part of the City organization. During his short time with the City, he has assumed a deficit-budget, and turned the recreation fund around so the FY 2008 actual revenue will only be exceeded by expenses by a small amount of approximately \$30,000. He has made changes to the FY 2009 skate park fund budget that will allow revenues to equal or exceed expenses instead of operating at a deficit.

1. Successfully merge the skate park and parks and recreation departments by September, 2008.
2. Redevelop the parks and recreation website to represent the department more accurately and with more information on upcoming programs and events; this project is to be completed within four months.
3. Complete the South End Park improvements by fall of 2008.
4. Complete the restoration of the gazebo by August of 2008.
5. Develop a master plan for McMann Athletic Complex by June of 2009.
6. Rebuild or restore the bathrooms at Waterfront Park by May of 2009.
7. Rebuild the riprap work around Waterfront Park and install underground irrigation by May of 2009.
8. Develop a committee-based trails group within six months.

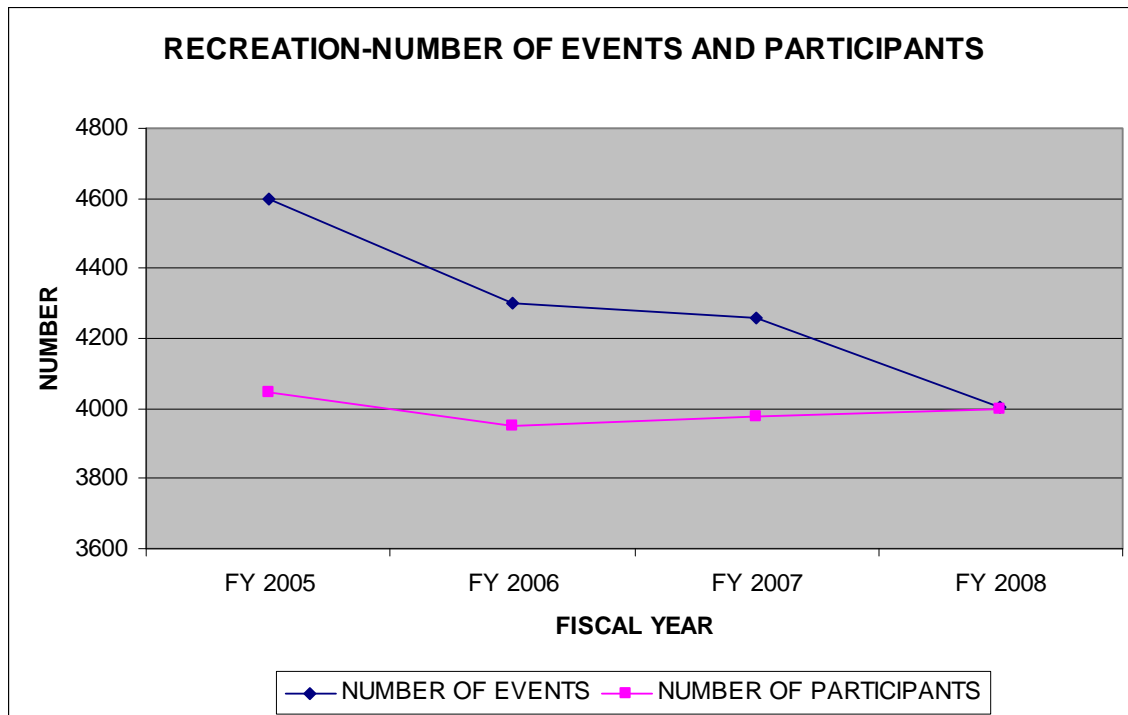
Performance Measures

RECREATION PERFORMANCE MEASURES

| | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
|------------------------|---------|---------|---------|---------|
| NUMBER OF EVENTS | 4,600 | 4,300 | 4,258 | 4001 |
| INDOOR ACTIVITIES | 1,200 | 1,067 | 1,069 | 1018 |
| OUTDOOR ACTIVITIES | 3,400 | 3,233 | 3,189 | 2983 |
| NUMBER OF PROGRAMS | 150 | 150 | 130 | 130 |
| NUMBER OF PARTICIPANTS | 4,044 | 3,953 | 3,975 | 4000 |

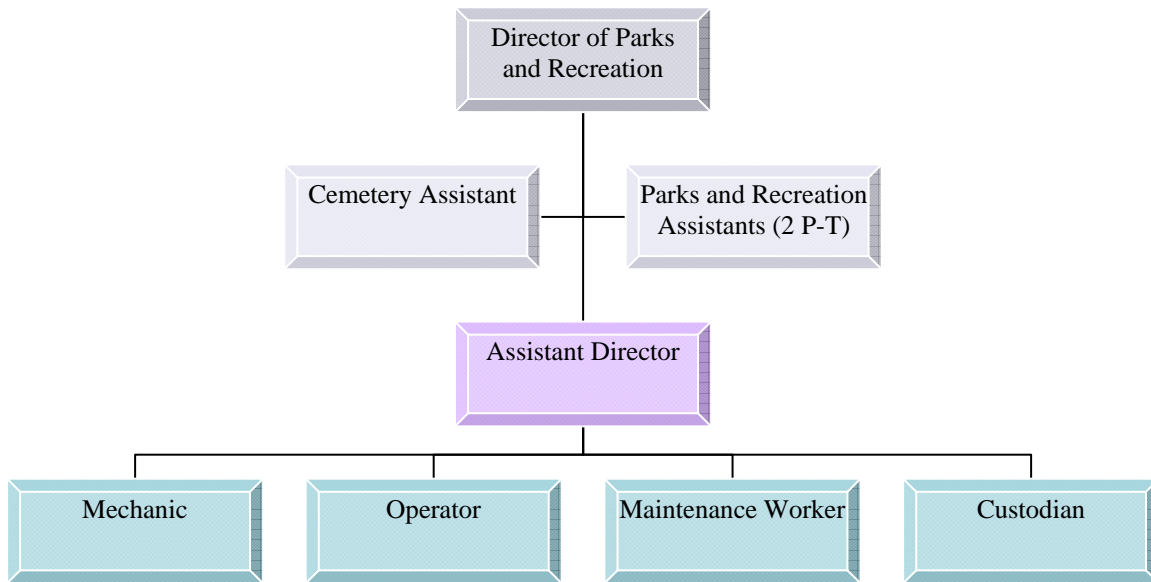
CEMETERY PERFORMANCE MEASURES

| | FY 2005 | FY 2006 | FY 2007 | FY 2008 |
|----------------------|---------|---------|---------|---------|
| REGULAR BURIALS | 77 | 68 | 55 | 30 |
| CREMATIONS | 54 | 34 | 35 | 38 |
| LOT SALES | 37 | 45 | 24 | 12 |
| CREMATION LOT SALES | 1 | 2 | 4 | 2 |
| MONUMENT FOUNDATIONS | 44 | 37 | 61 | 39 |



Most notable about the recreation statistics is the number of events the department sponsors. The recreation department conducts approximately 150 annual programs with approximately 4,000 total events and nearly the same number of participants. The department organizes and sponsors many events that are long-term in nature, such as basketball leagues, skiing lessons, lacrosse teams, arts and crafts, and other multi-session events. During FY 2008, the number of events decreased from 4,258 to 4,001. This was done intentionally by the recreation director to eliminate unpopular events. This is seen by the statistic that participation did not decrease in spite of the decline in number of programs.

Staffing



Parks and Recreation, Forestry, and Cemeteries Budgets

| CEMETERY AND PARKS | | | | |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 PROJECTED | FY 2009 BUDGET |
| PERSONNEL | \$ 288,879.46 | \$ 300,744.27 | \$ 273,321.54 | \$ 281,785.00 |
| CONTRACTUAL | \$ 5,755.36 | \$ 3,726.00 | \$ 3,203.71 | \$ 5,500.00 |
| OPERATING | \$ 58,075.82 | \$ 48,835.87 | \$ 53,360.98 | \$ 67,950.00 |
| CHECK TOTALS | \$ 352,710.64 | \$ 353,306.14 | \$ 329,886.23 | \$ 355,235.00 |

| FORESTRY | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 PROJECTED | FY 2009 BUDGET |
| PERSONNEL | \$ 24,138.08 | \$ 28,110.68 | \$ 34,320.81 | \$ 32,218.00 |
| OPERATING | \$ 8,636.21 | \$ 12,929.32 | \$ 9,888.04 | \$ 15,416.00 |
| CHECK TOTALS | \$ 32,774.29 | \$ 41,040.00 | \$ 44,208.85 | \$ 47,634.00 |

| RECREATION FUND 12 | | | | |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 PROJECTED | FY 2009 BUDGET |
| ADMINISTRATION | \$ 124,665.68 | \$ 130,651.64 | \$ 141,468.78 | \$ 160,638.00 |
| MAINTENANCE | \$ 158,454.54 | \$ 183,290.19 | \$ 174,244.31 | \$ 175,698.00 |
| PROGRAMS | \$ 94,399.74 | \$ 91,548.25 | \$ 110,745.83 | \$ 93,300.00 |
| CHECK TOTALS | \$ 377,519.96 | \$ 405,490.08 | \$ 426,458.92 | \$ 429,636.00 |

| SKATE PARK FUND 13 | | | | |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 PROJECTED | FY 2009 BUDGET |
| PERSONNEL | \$ 72,451.60 | \$ 84,658.45 | \$ 89,053.98 | \$ 84,500.00 |
| CONTRACTUAL | \$ 1,479.25 | \$ 932.80 | \$ 2,386.63 | \$ - |
| OPERATING | \$ 44,558.52 | \$ 45,153.70 | \$ 54,318.97 | \$ 62,150.00 |
| CHECK TOTALS | \$ 118,489.37 | \$ 130,744.95 | \$ 145,759.58 | \$ 146,650.00 |

Fire and Ambulance Department

Department Functions

The primary function of the City of Bath fire department is the protection of life and property through emergency medical service, fire suppression, fire prevention activities, public education, rescue hazardous materials mitigation and weapons of mass destruction response.

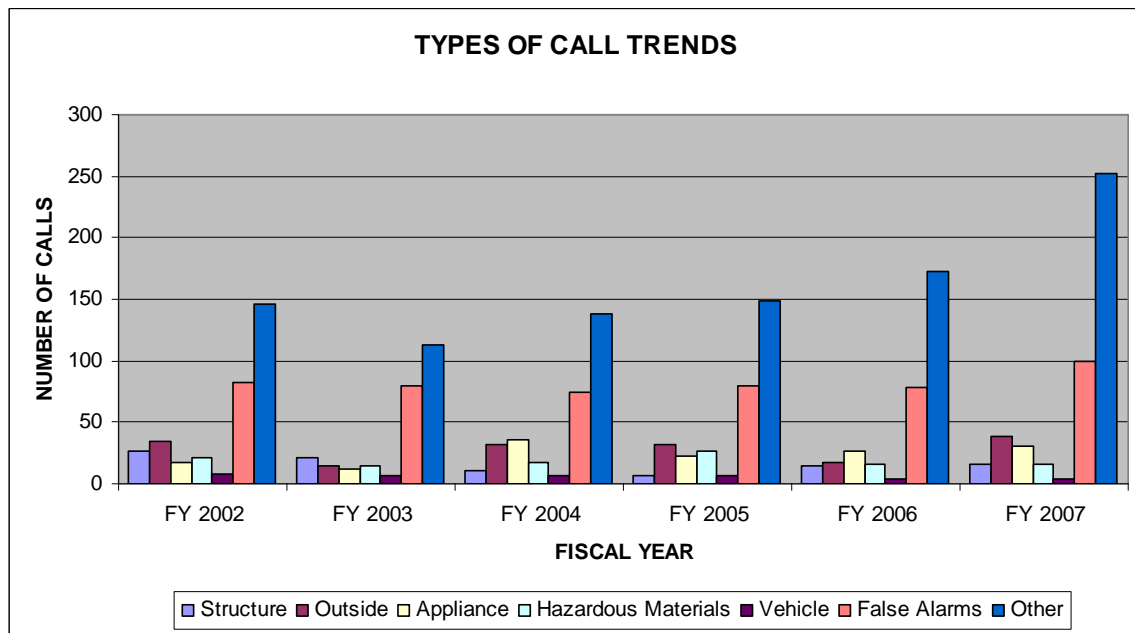
FY 2009 Fire and Ambulance Department Objectives, Performance Measures, and Staffing

Objectives

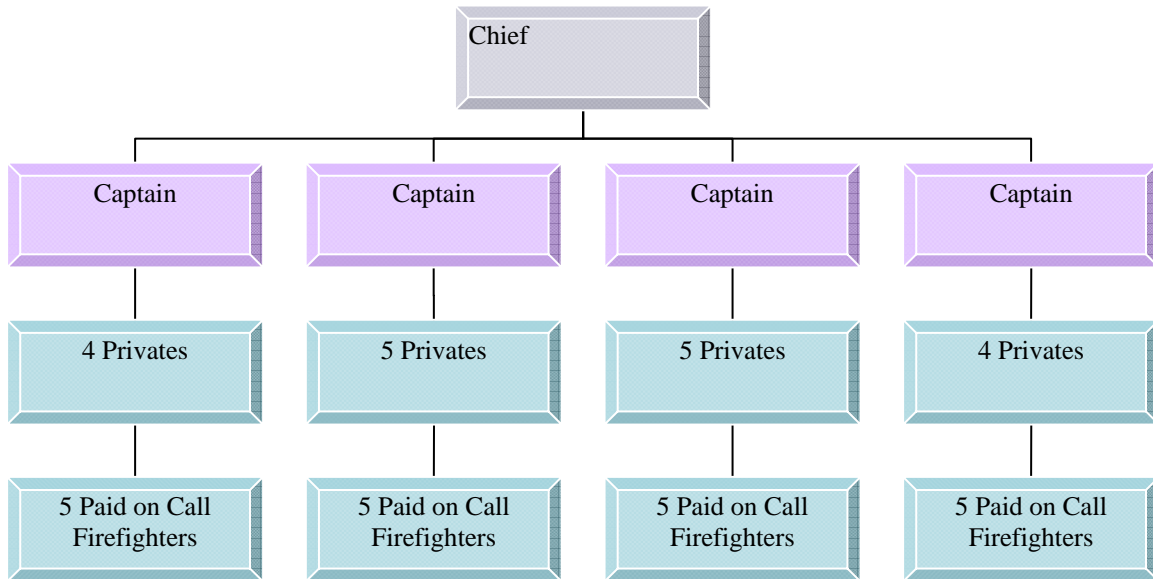
1. Create and organize a block inspection program whereby all rental units in the City would be required to undergo an occupancy inspection when a unit changes tenants. This will ensure that all buildings are up to local and State codes. This project will likely take six months to complete, as it will include an ordinance change. The goal is to complete this process by January 1st, 2009.
2. Create a “transfer” program with all local nursing homes. This would allow the department to transfer patients for non-emergency reasons between nursing homes and hospitals. Currently, the department only transfers emergency patients to hospitals. Since many of the non-emergency calls would be reimbursed by insurance, this could benefit needy seniors and revenue for the fire department. The goal is to implement this program during fall of 2008.
3. Work on a new construction sprinkler program: the fire department will be working with the codes and planning departments on an ordinance requiring all new construction to include sprinklers. This will likely take six months, and the goal is to implement this new ordinance by January 1st, 2009.
4. Create a “master plan” for department-wide structure in Bath fire and rescue. This would detail an inventory of all employee roles and required responses during different emergency situations, as well as which types of equipment are to be used and stored in each vehicle. This is to be done throughout the fiscal year, as it is likely to include additions and changes as it is reviewed by the different department supervisors.
5. Create a department-wide purchasing program in addition to the City’s purchasing ordinance. This will set internal parameters for which rank employee is able to authorize which types and amounts of purchase and allow the chief to maintain more control over his budget. This will be completed during fall of 2008.

Performance Measures

| Type of Fire | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | Totals |
|---------------------|------------|------------|------------|------------|------------|------------|--------------|
| Structure | 26 | 21 | 10 | 7 | 14 | 16 | 94 |
| Outside | 35 | 15 | 32 | 32 | 17 | 38 | 169 |
| Appliance | 17 | 12 | 36 | 23 | 26 | 30 | 144 |
| Hazardous Materials | 21 | 15 | 17 | 26 | 16 | 16 | 111 |
| Vehicle | 8 | 7 | 6 | 6 | 4 | 4 | 35 |
| False Alarms | 82 | 80 | 74 | 79 | 78 | 99 | 492 |
| Other | 146 | 113 | 138 | 149 | 172 | 252 | 970 |
| Totals | 335 | 263 | 313 | 322 | 327 | 455 | 2,015 |



Staffing



In previous years, the fire department had a secretarial position. Due to very low revenues and GAAP fund balance, this position was eliminated in the FY 2008 budget. The FY 2009 budget includes that savings; the cut has been made permanent.

FY 2009 Fire Department Budget

| FIRE AND AMBULANCE | | | | |
|---------------------------|------------------------|------------------------|------------------------|------------------------|
| | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 PROJECTED | FY 2009 BUDGET |
| PERSONNEL | \$ 961,566.58 | \$ 1,113,382.38 | \$ 1,094,160.54 | \$ 1,116,900.00 |
| CONTRACTUAL | \$ 8,891.57 | \$ 9,935.40 | \$ 9,588.00 | \$ 10,000.00 |
| OPERATING | \$ 152,996.64 | \$ 136,644.31 | \$ 134,900.27 | \$ 155,350.00 |
| CHECK TOTALS | \$ 1,123,454.79 | \$ 1,259,962.09 | \$ 1,238,648.81 | \$ 1,282,250.00 |

Police Department (Includes Harbor Master, School Crossing Guards, Parking Management, and Animal Control)

Department Functions

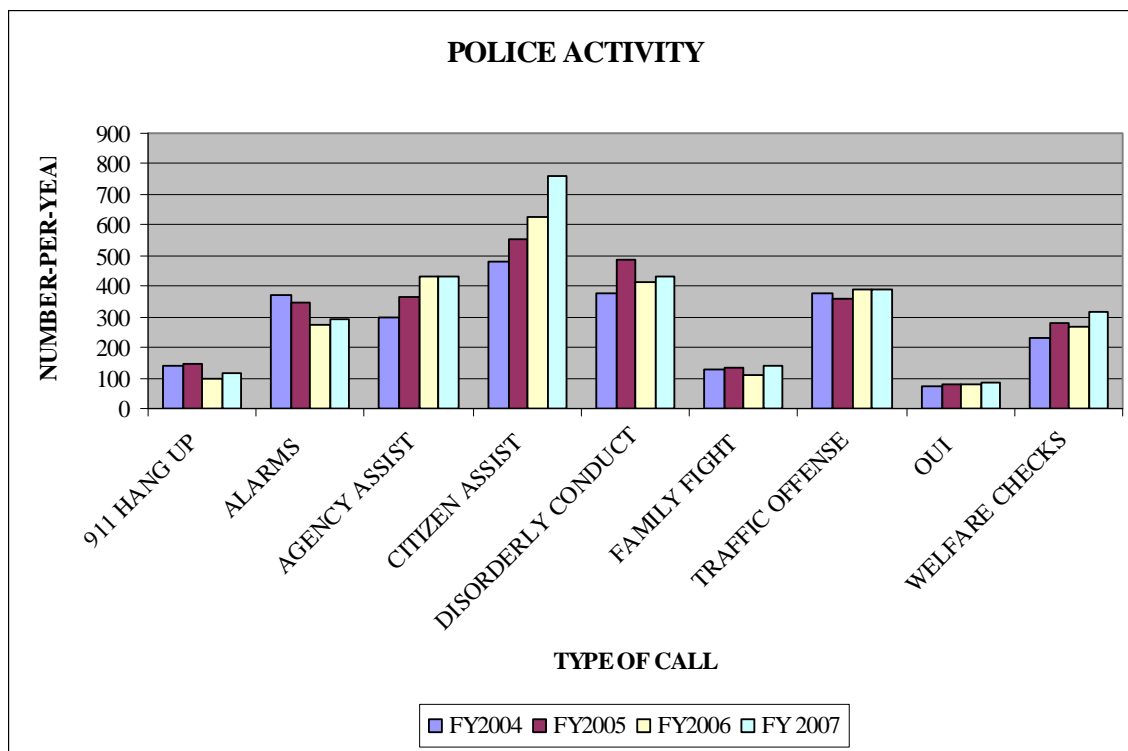
FY 2009 Police Department Objectives, Performance Measures, and Staffing

Objectives

1. Send all officers to emergency vehicle operations course (EVOC) during August, 2008 in order to ensure that they are properly trained in emergency vehicle situations.
2. Apply for, receive, and administer Maine Bureau of Highway Safety grants for OUI (operating under the influence) during summer of 2008, speed enforcement during summer of 2008, and seat belt enforcement during May, 2009.
3. Administer the two-year \$10,000 underage drinking grant through the summer of 2010.
4. Replace the steel doors in the police building as well as paint throughout the building and pave the rear parking lot before winter of 2009. The door replacement was part of the FY 2008 capital plan, painting is part of the FY 2009 operating budget, and the paving is to be completed using part of the \$2 million streets bond proceeds.
5. Continue monthly informant training: each month, the department solicits and trains new informants, and uses grant funds from the grants listed above to arrest underage drinkers and other offenders.
6. Continue the current partnership Maine Drug Enforcement Agency. Each year, the department partners with the MDEA for manpower, equipment, and vehicles for undercover drug enforcement work. During July of 2008, the partnership caused the department to find and destroy a methamphetamine laboratory in a residential neighborhood. This is a very important program that will continue year-around.
7. Develop a partnership with the special needs population, and host an open house during April, 2009. The goal of this partnership is to introduce folks with special needs to the police department so they are comfortable calling before there is an emergency.

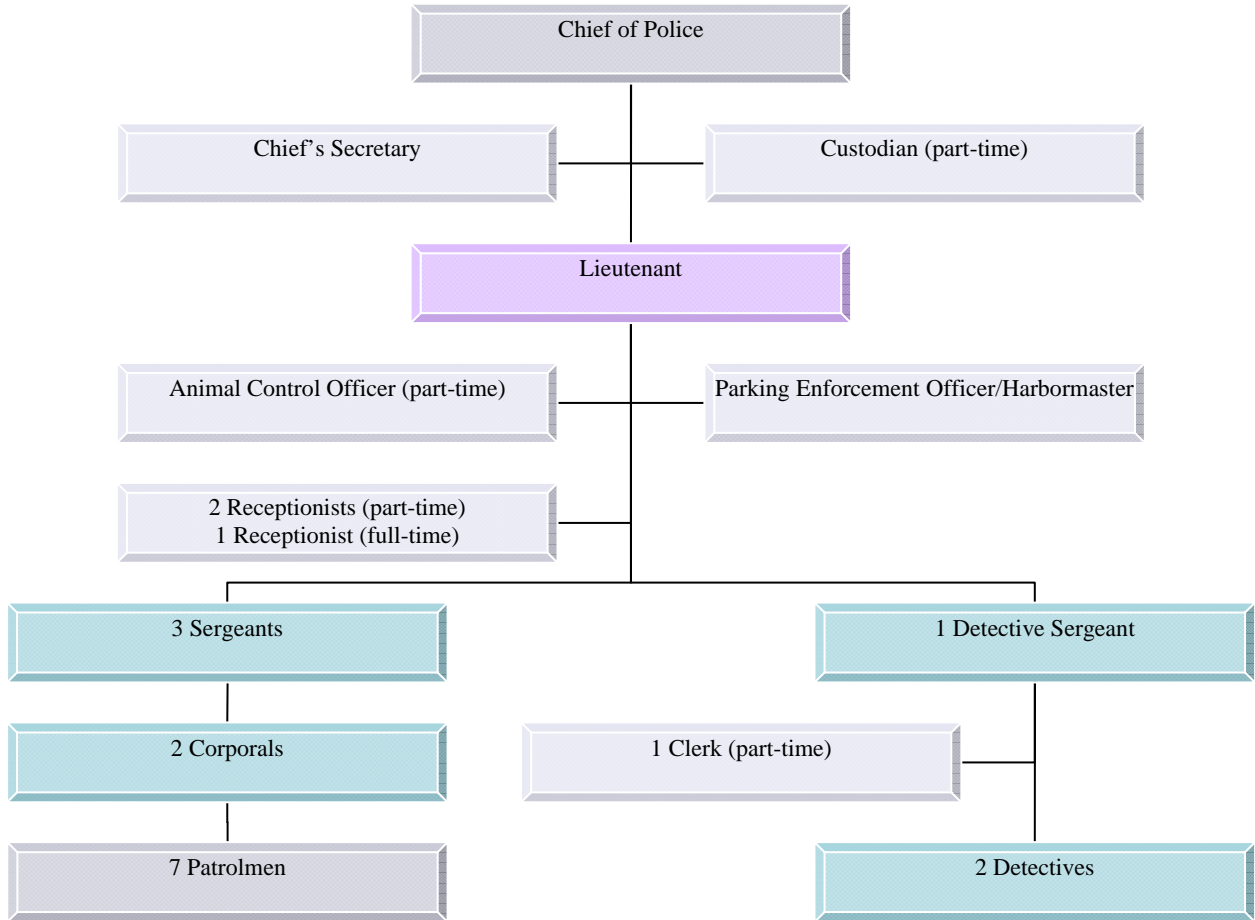
Performance Measures

| TYPE OF CALL | FY2004 | FY2005 | % CHANGE | FY2006 | % CHANGE | FY 2007 | % CHANGE |
|--------------------|--------|--------|----------|--------|----------|---------|----------|
| 911 HANG UP | 137 | 143 | 4% | 96 | -33% | 114 | 19% |
| ALARMS | 373 | 347 | -7% | 271 | -22% | 291 | 7% |
| AGENCY ASSIST | 300 | 363 | 21% | 429 | 18% | 430 | 0% |
| CITIZEN ASSIST | 479 | 555 | 16% | 627 | 13% | 763 | 22% |
| DISORDERLY CONDUCT | 376 | 485 | 29% | 415 | -14% | 431 | 4% |
| FAMILY FIGHT | 125 | 133 | 6% | 108 | -19% | 138 | 28% |
| TRAFFIC OFFENSE | 376 | 360 | -4% | 392 | 9% | 391 | 0% |
| OUI | 73 | 80 | 10% | 79 | -1% | 85 | 8% |
| WELFARE CHECKS | 233 | 278 | 19% | 270 | -3% | 319 | 18% |



The most notable item in the crime statistics is the slight increase in index crimes (all felonies except theft) from 314 in 2005 to 318 in 2006. While this is an increase, the City of Bath is a relatively safe community, and a drop from the 2004 figure of 376. The police department is very progressive, and takes great steps to acquire federal grants for safety and crime prevention.

Staffing



During the FY 2008 budget process, The police department was forced to cut the hours of two part-time clerks in lieu of cutting a full position. Both clerks maintain their benefits, but have cut their hours by a total of 20 per week. These cuts are permanent in the FY 2009 budget.

FY 2009 Police Department Budget

| POLICE | | | | |
|---------------------|------------------------|------------------------|------------------------|------------------------|
| | FY 2006 ACTUAL | FY 2007 ACTUAL | FY 2008 PROJECTED | FY 2009 BUDGET |
| PERSONNEL | \$ 1,156,035.87 | \$ 1,108,708.16 | \$ 1,149,503.65 | \$ 1,180,935.00 |
| CONTRACTUAL | \$ 14,742.01 | \$ 8,455.10 | \$ 10,751.11 | \$ 10,900.00 |
| OPERATING | \$ 173,618.02 | \$ 141,078.29 | \$ 135,169.88 | \$ 168,790.00 |
| CHECK TOTALS | \$ 1,344,395.90 | \$ 1,258,241.55 | \$ 1,295,424.64 | \$ 1,360,625.00 |

GLOSSARY OF TERMS

GLOSSARY OF FREQUENTLY USED TERMS

| | |
|------------------------------|--|
| ACCOUNT | A term used to identify an individual asset, liability, expenditure control, revenue control or fund balance. |
| ACCOUNTING SYSTEM | The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components. |
| ASSETS | Property owned by a government which has a monetary value. |
| ASSESSED VALUATION | A valuation set upon real estate or other property by the City Assessor as a basis for levying taxes. |
| BOND | A written promise, generally under seal, to pay a specified sum of money, called the face value, at a fixed time in the future, called the date of maturity, and carrying interest at a fixed rate, usually payable periodically. |
| BONDED DEBT | The portion of indebtedness represented by outstanding bonds. |
| BUDGET | A one year financial document embodying an estimate of proposed revenue and expenditures for the year. The City is required by State Statute to approve a budget, and the approved budget sets the legal spending limits of the City. It is the primary means by which most of the expenditures and service levels of the City are controlled. |
| BUDGET AMENDMENT | The legal procedure utilized by the City staff and City Council to revise the budget. |
| BUDGET DOCUMENT | The instrument used by the budget-making authority to present a comprehensive financial plan of operations to the City Council. |
| BUDGET MESSAGE | A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. |
| BUDGET ORDINANCE | The official enactment, by the City Council to legally authorize City staff to obligate and expend resources. |
| BUDGETARY CONTROL | The control of management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues. |
| CAPITAL ASSETS | Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets. |
| CAPITAL BUDGET | A plan of proposed capital outlays and the means of financing them for the current fiscal period. |
| CAPITAL OUTLAYS | Expenditures which result in the acquisition of, or addition to, fixed assets. |
| CAPITAL PROJECTS FUND | A fund created to account for financial resources to be used for the acquisition or the construction of major capital facilities of equipment. |
| CDBG | Community Development Block Grant |
| CHART OF ACCOUNTS | The classification system used by the City to organize the accounting for various funds. |
| CONTINGENCY | A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted. |

CONTRACTUAL SERVICES

Services rendered to City departments and agencies by private firms, individuals, or other governmental agencies. Examples include utilities, insurance, and professional services.

DARE

Drug Abuse Resistance Education

DEBT SERVICE FUND

A fund established to finance and account for the accumulations of resources for, and the payment of, general long-term debt principal and interest.

DEBT SVC REQUIREMENTS

The amount of revenue which must be provided for a debt service fund so that all principal and interest payments can be made in full and on schedule.

DEFICIT

(1) The excess of an entity's liabilities over its assets (See Fund Balance). (2) The excess of expenditures or expenses over revenues during a single accounting period.

DEPARTMENT

A major administrative organizational unit of the Village which indicates overall management responsibility for one or more activities.

DEPRECIATION

(1) Expiration in service life of fixed assets, other than wasting assets, attributable to wear and tear through use and lapse of time, obsolescence, inadequacy, or the physical or functional cause. (2) The portion of the cost of a fixed asset charged as an expense during a particular period. NOTE: The cost of such asset and each period is charged with part of such cost so that ultimately the entire cost of the asset is charged off as an expense.

DISBURSEMENT

Payments for goods and services in cash or by check.

EAV

Equalized Assessed Valuation

ENTERPRISE FUND

A fund established to finance and account for operations (1) that are financed and operated in a manner similar to private business enterprises—where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes. Examples of enterprise funds are those for utilities.

ESDA

Emergency Services Disaster Agency

A disaster preparedness organization whose disaster plan has been state certified and can be utilized by Village departments to mitigate natural or technological disasters.

ESTIMATED REVENUE

The amount of projected revenue to be collected during the fiscal year. The amount of revenue budgeted is the amount approved by the Village Board.

EXPENDITURES

If the accounts are kept on the accrual basis, this term designates total charges incurred, whether paid or unpaid, including expenses, provision for retirement of debt not reported as a liability of the fund from which retired, and capital outlays. If they are kept on the cash basis, the term covers only actual disbursement for these purposes.

EXPENSES

Charges incurred, whether paid or unpaid, for operation, maintenance and interest, and other charges which are presumed to benefit the current fiscal period.

FISCAL YEAR

A twelve-month period of time to which the annual budget applies and at the end of which a municipality determines its financial position and results of operations. The City of Bath has specified July 1 to June 30 as its fiscal year.

FIXED ASSETS

Assets of a long-term character in which the intent is to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

FULL FAITH AND CREDIT

A pledge of the general taxing power of the government to repay debt obligations (typically used in reference to bonds).

FUND

An independent fiscal and accounting entity with a self-balancing set of account recording cash and/or other resources, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND ACCOUNTS

All accounts necessary to set forth the financial operations and financial conditions of a fund.

FUND BALANCE

The excess of a fund's assets over its liabilities and reserves. The fund that is available for any legal authorized purposes and which is therefore used to account for all revenue and all activities except those required to be accounted for in another fund. NOTE: The General Fund is used to finance the ordinary operations of a government unit.

GAAP

Generally Accepted Accounting Principals

GASB

Governmental Accounting Standards Board

GENERAL OBLIGATION

Bonds for whose payments the full faith and credit of the issuing body are pledged. More commonly, but not necessarily general obligation bonds are considered to be those from taxes and other general revenues.

GFOA

Government Finance Officers Association

GOAL

A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless; that is, it is not concerned with a specific achievement in a given period.

GRANT

A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function, but it is sometimes also for general purposes.

INCOME

This term is used in accounting for governmental enterprises and represents the excess of the revenues earned over the expenses incurred in carrying on particular phases of an enterprise's activities. As indicated elsewhere, the excess of the TOTAL revenues over the TOTAL expenses of the utility for a particular accounting period is called "net income."

INTERFUND TRANSFERS

Amount transferred from one fund to another fund

| | |
|------------------------------|--|
| OAV | Original Assessed Valuation-this term is used in TIF discussions to refer to the original valuation of the property in the TIF before any subsequent assessments or tax increases. All taxes received above the OAV are considered TIF increment, and remain in the TIF fund as opposed to the general fund. |
| OPERATING BUDGET | The portion of the budget that pertains to daily operations that provide basic government services. |
| ORDINANCE | A formal legislative enactment by the governing board of municipality. |
| PERSONNEL SERVICES | Costs relating compensating Village employees, including salaries, wages, and benefits. |
| PROPERTY TAXES | Property taxes are levied on real property according to the property's valuation and the tax rate. |
| RESERVE | An account used to indicate that a portion of a fund balance is restricted for a specific purpose. |
| RETAINED EARNINGS | An equity account reflecting the accumulated earnings of the Village's enterprise funds. |
| REVENUES | Funds that the government receives as income. |
| SPECIAL REVENUE FUNDS | A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. |
| SRF | State Revolving Loan Fund-a State-operated fund which lends low-interest money to municipalities for qualifying capital improvement projects |
| TAXES | Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. |
| TAX COMMITMENT | The amount of property taxes to be raised by a municipality. The assessor commits the taxes to the tax collector, who then bills and collects the payments. |
| TIF | Tax Increment Financing A process by which the equalized assessed value of a property is frozen, improvements made and the additional taxes generated as a result of the increased assessment captured and utilized to repay eligible project costs. |
| SEWER UTILITY FUND | Fund established to account for operations of the sewer system. This is operated in a manner similar to private business enterprises where the intent is cost recovery. |

APPENDIX A INVESTMENT POLICY

City of Bath

Investment Policy

The City of Bath ("the City") is situated on the Kennebec River in southwestern coastal Maine and is centered in the heart of Midcoast Maine. Bath serves as an employment and service center hub for a much larger region of southern Maine. The City's governmental system dates back to 1847 when it was granted a charter from the State of Maine. The City operates under a Council-Manager form of government, with a nine-member Council. The City Manager is the City's Chief Operating Officer and is appointed by the Council.

The Finance Director is the City's Treasurer. Title 30-A, Sections 5706 and 5711 of the Maine Revised Statutes provide that the Treasurer shall invest municipal funds upon direction of the municipal officers. Title 30-A, Section 5719 provides that a municipality has no authority to make any investments other than those permitted by statute.

The following Investment Policy addresses the methods, procedures and practices, which must be exercised to ensure effective and judicious fiscal and investment management of the City's funds. The purpose of this Investment Policy is to establish the investment scope, objectives, delegation of authority, standards of prudence, reporting requirements, internal controls, eligible investments and transactions, diversification requirements, risk tolerance, and safekeeping and custodial procedures for the investment of the funds of the City of Bath.

This Investment Policy has been adopted by the City Council of the City of Bath by resolution on January 23, 2002 and it replaces any previously dated investment policies, guidelines or lists of authorized investments.

SCOPE

This Policy shall apply to the investment management of the following financial assets under control of the City: Operating Funds, Bond Proceeds and Trust Portfolios. The investment objectives associated with the Trust Portfolios are unique. The separate and distinct nature of these funds mandates deviation from some portions of this Policy. At all times, however, investments in the Trust Portfolio will be managed in compliance with the Maine Revised Statutes.

Operating funds shall be pooled for investment purposes. The investment income derived from the pooled investment account shall be allocated to the General Fund.

OBJECTIVES

The City's principal investment objectives are:

- Preservation of capital and protection of investment principal.
- Maintenance of sufficient liquidity to meet anticipated cash flows.

- Attainment of a market value rate of return.
- Diversification to avoid incurring unreasonable market risks.
- Maximization of funds available for investment.
- Conformance with all federal, state and local statutes, rules or regulations.

PRUDENCE

The standard of prudence to be used for managing the City's assets shall be Title 30-A, Section 5718 of the Maine Revised Statutes which in general states that investments shall be made with the judgment and care that persons of prudence, discretion and intelligence, under circumstances then prevailing, exercise in the management of their own affairs, not for speculation but for investment, considering safety, income and maintenance of liquidity.

The City's investment program shall be designed and managed with a degree of professionalism that is worthy of the public trust. The City recognizes that no investment is totally riskless and that the investment activities of the City are a matter of public record. Accordingly, the City recognizes that occasional measured losses are inevitable in a diversified portfolio and shall be considered within the context of the overall portfolio's return, provided that adequate diversification has been implemented and that the sale of a security is in the best long-term interest of the City.

The Finance Director and authorized investment personnel acting in accordance with written procedures and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that the deviations from expectations are reported in a timely fashion to the City Manager and appropriate action is taken to control adverse developments.

ETHICS AND CONFLICTS OF INTEREST

Elected officials and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair or create the appearance of an impairment of their ability to make impartial investment decisions. Employees and investment officials shall disclose to the City Manager any material financial interests they have in financial institutions that conduct business with the City and they shall subordinate their personal investment transactions to those of the City.

DELEGATION OF AUTHORITY

Under the Maine Revised Statutes and the Bath City Code, responsibility for the investment of the City's funds covered by this Investment Policy resides with the Finance Director who is the City's Treasurer. The Finance Director is responsible for developing City policy regarding the investment and custody of the City's investable funds, as well as the City's internal procedures affecting those funds. The Finance Director shall implement this Policy after it is approved by the City Council.

The Finance Director has the authority to conduct investment transactions and manage the operation of the investment portfolio. The Finance Director may delegate authority to the Deputy Finance Director/Deputy Treasurer and other specifically authorized staff members. A list of persons authorized to conduct investment transactions for the City is provided as Annex I to this Policy. No person may engage in an investment transaction except as expressly provided under the terms of this Investment Policy.

The City may engage the support services of outside professionals in regard to its investment program, so long as it can be clearly demonstrated that these services produce a net financial advantage or necessary financial protection of the City's financial resources.

INTERNAL CONTROLS

The Finance Director shall develop written administrative procedures and internal controls, consistent with this Policy, for the operation of the City's investment program. Such procedures shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, or imprudent actions by employees of the City. Proper documentation for all investment transactions shall be prepared and maintained for an appropriate amount of time.

AUTHORIZED SECURITIES AND TRANSACTIONS

All investments of the City shall be made in accordance with Title 30-A, Sections 5706 through 5719 of the Maine Revised Statutes. Any revisions or extensions of these sections of the Maine Revised Statutes will be assumed to be part of this Investment Policy immediately upon being enacted.

The City has further restricted the investment of funds to the following types of securities and transactions:

1. U.S. Treasury Obligations: Treasury Bills, Treasury Notes and Treasury Bonds with maturities not exceeding three years from date of trade settlement.
2. Federal Instrumentality Securities: Debentures, discount notes and callable securities, with maturities not exceeding three years from the date of trade settlement, issued by the following only: Federal Home Loan Banks (FHLB), Federal National Mortgage Association (FNMA), Federal Farm Credit Banks (FFCB), Federal Home Loan Mortgage Corporation (FHLMC) and Student Loan Marketing Association (SLMA).
3. Repurchase Agreements: With maturities not to exceed one year collateralized by U.S. Treasury Obligations or Federal Instrumentality Securities listed in items 1 and 2 above with the maturity of the collateral not exceeding 10 years. For the purpose of this section, the term collateral shall mean purchased securities under the terms of the City's approved Master Repurchase Agreement. The purchased securities

shall have an original minimum market value including accrued interest of 102 percent of the dollar value of the transaction and the collateral maintenance level shall be 101 percent. Collateral shall be held in the City's custodian bank as safekeeping agent, and the market value of the collateral securities shall be marked-to-market daily.

Repurchase Agreements shall be entered into only with dealers who have executed a City approved Master Repurchase Agreement with the City and who are recognized as Primary Dealers with the Market Reports Division of the Federal Reserve Bank of New York. Primary Dealers approved as Repurchase Agreement counterparties shall have a short-term credit rating of at least A-1 or the equivalent and a long-term credit rating of at least A or the equivalent. The Finance Director shall maintain a copy of the City's approved Master Repurchase Agreement along with a list of the broker/dealers who have an executed Master Repurchase Agreement with the City.

4. Commercial Paper: With maturities not exceeding 270 days from the date of purchase which is rated at least A-1 by Standard and Poor's, P-1 by Moody's or F1 by Fitch at the time of purchase by each service which rates the commercial paper. If the commercial paper issuer has senior debt outstanding, the senior debt must be rated by each service that publishes a rating on the issuer of at least A by Standard and Poor's, A2 by Moody's or A by Fitch.
5. Money Market Mutual Funds: registered under the Investment Company Act of 1940 which (1) are "no-load" (meaning no commission or fee shall be charged on purchases or sales of shares); (2) have a constant daily net asset value per share of \$1.00; (3) limit assets of the fund to U.S. Treasury Obligations, Federal Instrumentality or Agency Securities or repurchase agreements collateralized by such securities; (4) have a maximum stated maturity and weighted average maturity in accordance with Federal Securities Regulation 2a-7; and 5) have a rating of AAAM by Standard and Poor's, Aaa by Moody's or AAA/V1+ by Fitch.
6. Time Certificates of Deposit: with maturities not exceeding three years, in state or nationally chartered banks or savings and loans, which are insured by the Federal Deposit Insurance Corporation (FDIC). Certificates of Deposit which exceed the FDIC insured amount shall be collateralized in accordance with Title 30-A, Section 5706 the Maine Revised Statutes and, with respect to Time Certificates of Deposit exceeding \$100,000, may be purchased only from financial institutions which meet the criteria set forth under the following section, "Selection of Banks and Savings and Loans."
7. Funds organized through Maine Interlocal Cooperation that maintain a net asset value of \$1.00, specifically the Maine Cooperative Liquid Assets Security System Trust (Maine CLASS).

It is the intent of the City that the foregoing list of authorized securities be strictly interpreted. Any deviation from this list must be preapproved by the Finance Director in writing.

The City recognizes that bond proceeds may, from time to time, be subject to the provisions of the Tax Reform Act of 1986, Federal Arbitrage Regulations, as amended. Due to the legal complexities of arbitrage law and the necessary immunization of yield levels to correspond to anticipated cash flow schedules, the reinvestment of such debt issuance may, upon the advice of Bond Counsel or financial advisors, deviate from the maturity limitation provisions of this Policy with written approval of the Finance Director.

INVESTMENT DIVERSIFICATION AND LIQUIDITY

It is the intent of the City to diversify the investments within the portfolio to avoid incurring unreasonable risks inherent in over investing in specific instruments, individual financial institutions or maturities. Nevertheless, the asset allocation in the portfolio should be flexible depending upon the outlook for the economy, the securities markets, and the City's anticipated cash flow needs. No more than 50% of the City's total portfolio shall be invested in commercial paper.

To the extent possible, investments shall be matched with anticipated cash flow requirements and known future liabilities. The City shall maintain at least 10% of its total investment portfolio in instruments maturing in 30 days or less. Unless matched to a specific cash flow requirement, the City will not invest in securities maturing more than three years from the date of trade settlement.

Bond proceeds are not pooled for investment purposes and shall be excluded from calculations of the diversification and liquidity requirements in this section. Other deviations from the diversification and liquidity requirements in this section can be made only with the advance written authorization of the Finance Director.

SELECTION OF FINANCIAL INSTITUTIONS ACTING AS BROKER/DEALERS AND BROKER/DEALERS

The Finance Director shall maintain a list of authorized broker/dealers and financial institutions, which are approved for investment purposes, and it shall be the policy of the City to purchase securities only from those authorized institutions and firms.

To be eligible, a broker/dealer or financial institution must meet at least one of the following criteria:

1. Be recognized as a Primary Dealer by the Market Reports Division of the Federal Reserve Bank of New York,
2. Report voluntarily to the Market Reports Division of the Federal Reserve Bank of New York, or
3. Meet the securities dealer's capital adequacy requirements of the New York Federal Reserve Bank and provide written certification to the City that the requirements have been met on a continuous basis for the previous twelve-month period.

Broker/dealers and other financial institutions will be selected by the Finance Director on the basis of their expertise in public cash management and their ability to provide

services for the City's account. Approved broker/dealers and the firms they represent shall be licensed to do business in the State of Maine. When selecting broker/dealers, the Finance Director will give consideration to local or regional financial institutions, as long as they meet the standards set forth in this Policy.

Each broker/dealer, bank or savings and loan that has been authorized by the Finance Director shall be required to submit and annually update a City approved Broker/Dealer Information Request form, which includes the firm's most recent financial statements. The Finance Director shall maintain a list of the broker/dealers that have been approved by the City, along with each firm's most recent Broker/Dealer Information Request form. Broker/dealers shall attest in writing that they have received and reviewed a copy of this Policy.

Annually, the Finance Director shall review the list of approved broker/dealers, their financial statements and their Information Request forms and shall contemplate changes to the list as part of its broker/dealer due diligence process.

The City may purchase commercial paper from direct issuers even though they are not on the approved broker/dealer list as long as they meet the criteria outlined in Item 4 of the Authorized Securities and Transactions section of this Policy.

COMPETITIVE TRANSACTIONS

Each investment transaction shall be competitively transacted with broker/dealers who have been authorized by the City. At least three broker/dealers shall be contacted for each transaction and their bid and offering prices shall be recorded.

If the City is offered a security for which there is no other readily available competitive offering, then the Finance Director will document quotations for comparable or alternative securities.

When purchasing original issue instrumentality securities, no competitive offerings will be required as all dealers in the selling group offer those securities at the same original issue price.

SELECTION OF BANKS AND SAVINGS AND LOANS

The Finance Director shall maintain a list of authorized banks and savings and loans that are approved to provide investment clearing and other banking services for the City. To be eligible for authorization, a bank or savings and loan must be a member of the FDIC and must meet the minimum credit criteria (described below) of credit analysis provided by commercially available bank rating services. Banks or savings and loans failing to meet the minimum criteria, or in the judgment of the Finance Director no longer offering adequate safety to the City, will be removed from the list. When selecting banks and savings and loans, the Finance Director will give consideration to local financial institutions, as long as they meet the standards set forth in this Policy.

The City shall utilize the commercially available bank rating services of PMA Financial Network, Inc. or the Sheshunoff Bank and S&L Quarterly to perform credit analyses on banks and savings and loans seeking authorization. Data obtained from the bank rating services will include factors covering overall rating, liquidity policy, credit risk policy, interest rate policy, profitability, and capital policy. To be eligible for designation to provide banking services, a financial institution must qualify as a depository of public funds in the State of Maine as defined in Title 30-A, Section 5706 of the Maine Revised Statutes. Also the financial institution shall meet the following criteria:

1. Have a Sheshunoff Peer Group Rating of 30 or better on a scale of zero to one hundred with one hundred being the highest quality for the most recent reporting quarter before the time of selection; or
2. Have a PMA Financial Network, Inc. overall rating of three or better on a scale of one to five with one being the highest quality for the most recent reporting quarter before the time of selection.

The Finance Director shall maintain a file of the most recent credit rating analysis reports performed for each approved financial institution by one of the above listed rating firms. Bank credit analysis shall be performed on a semi-annual basis.

SAFEKEEPING AND CUSTODY

The Finance Director shall select one or more financial institutions to provide safekeeping and custodial services for the City. A City approved Safekeeping Agreement shall be executed with each custodian bank prior to utilizing that bank's safekeeping services. To be eligible for designation as the City's safekeeping and custodian bank, a financial institution shall qualify as a depository of public funds in the State of Maine as defined in Title 30-A, Section 5706 of the Maine Revised Statutes. Also the financial institution shall meet the following criteria:

1. Have a Sheshunoff Peer Group Rating of 20 or better on a scale of zero to one hundred with one hundred being the highest quality for the most recent reporting quarter before the time of selection; or
2. Have a PMA Financial Network, Inc. overall rating of three minus or better on a scale of one to five with one being the highest quality for the most recent reporting quarter before the time of selection.

Custodian banks will be selected on the basis of their ability to provide services for the City's account and the competitive pricing of their safekeeping related services.

The Finance Director shall maintain a file of the credit rating analysis reports performed for each approved financial institution by one of the above listed rating firms. Bank credit analysis shall be performed on a semi-annual basis.

The purchase and sale of securities and repurchase agreement transactions shall be settled on a delivery versus payment basis. It is the intent of the City that ownership of

all securities be perfected in the name of the City. Sufficient evidence to title shall be consistent with modern investment, banking and commercial practices.

All investment securities, except Certificates of Deposit, Money Market Funds, and Local Government Investment Pools, purchased by the City will be delivered by either book entry or physical delivery and will be held in third-party safekeeping by a City approved custodian bank, its correspondent New York bank or its Depository Trust Company (DTC) participant account.

All Fed wireable book entry securities owned by the City shall be evidenced by a safekeeping receipt or a customer confirmation issued to the City by the custodian bank stating that the securities are held in the Federal Reserve system in a CUSTOMER ACCOUNT for the custodian bank which will name the City as "customer."

All DTC eligible securities shall be held in the custodian banks Depository Trust Company (DTC) participant account and the custodian bank shall issue a safekeeping receipt evidencing that the securities are held for the city as "customer."

All non-book entry (physical delivery) securities shall be held by the custodian bank's correspondent bank and the custodian bank shall issue a safekeeping receipt to the City evidencing that the securities are held by the correspondent bank for the City as "customer."

PORTFOLIO PERFORMANCE

The investment and cash management portfolio shall be designed to attain a market value rate of return throughout budgetary and economic cycles, taking into account prevailing market conditions, risk constraints for eligible securities, and cash flow requirements.

REPORTING

Accounting and reporting on the City's investment portfolio shall conform to Generally Accepted Accounting Principles (GAAP) and the Governmental Accounting Standards Board (GASB) recommended practices. The Finance Director shall prepare at least quarterly and submit on a periodic basis, at least annually, to the Finance Committee a report of the investments held by the City, the current market valuation of the investments and performance results. The report shall include a summary of investment earnings during the period. A record shall be maintained by the City of all bids and offerings for security transactions in order to ensure that the City receives competitive pricing.

Reports prepared by outside advisors shall be sent to the City's Finance Director.

POLICY REVISIONS

City of Bath
Investment Policy
11/18/05

Page 8

This Investment Policy shall be reviewed periodically by the Director of Finance and may be amended by the City Council as conditions warrant.

APPENDIX B FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Summary of Proposed Projects 2009-2013 Capital Plan

CAPITAL FUND-05

| Project # | GL Line Item | Title | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 |
|-----------|--------------|---|-----------------|-----------------|-----------------|---------------|-----------------|
| 09-pol 1 | POL05-552 | Police - Vehicles | \$ 3,500.00 | \$ 47,500.00 | \$ 45,500.00 | \$ 38,500.00 | \$ 69,500.00 |
| 09-pol 2 | POL05-552 | Police - Handguns (duty weapons) | \$ - | \$ 8,000.00 | \$ - | \$ - | \$ - |
| 09-pol 3 | POL05-552 | Police - Facility carpeting | \$ - | \$ - | \$ 17,000.00 | \$ - | \$ - |
| 09-pol 4 | POL05-552 | Police - Vehicle radios | \$ - | \$ - | \$ - | \$ 6,000.00 | \$ - |
| 09-pol 5 | POL05-552 | Police - Dispatch Console | \$ - | \$ - | \$ 30,000.00 | \$ - | \$ - |
| 09-pol 6 | POL05-552 | Police - Parking lot reconstruction | \$ 17,000.00 | \$ - | \$ - | \$ - | \$ - |
| 09-pol 7 | POL05-552 | Police - Portable radios | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ - |
| 09-pol 8 | POL05-552 | Police - Tasers | \$ - | \$ - | \$ - | \$ - | \$ 4,000.00 |
| 09- f 1 | FD05-551 | Fire/Rescue - Defibulator replacement | \$ - | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ - |
| 09- f 2 | FD05-551 | Fire - Vehicles | \$ 25,000.00 | \$ 595,000.00 | \$ 140,000.00 | \$ - | \$ 150,000.00 |
| 09-a 1 | CF05-521 | Assessing - Revaluation | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 09- IT 1 | CF05-575 | IT Management - City Servers | \$ - | \$ 16,000.00 | \$ 16,000.00 | \$ 16,000.00 | \$ 16,000.00 |
| 09- IT 2 | CF05-575 | IT Management - Workstations | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 09- IT 3 | CF05-575 | IT Management - Fiber Optic WAN | \$ - | \$ - | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| 09- IT 4 | CF05-501 | IT Management - New Phone System | \$ - | \$ 75,000.00 | \$ - | \$ - | \$ - |
| 09- pln 1 | CIP-744 | Planning - Train Park | \$ 500,000.00 | \$ 800,000.00 | \$ - | \$ - | \$ - |
| 09- pln 6 | | Planning - Riverwalk | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 100,000.00 |
| 09- c 4 | CIP-558 | Cemeteries - Waterfront Park | \$ 28,000.00 | \$ 328,000.00 | \$ 28,000.00 | \$ 28,000.00 | \$ 28,000.00 |
| 09- c 5 | CP05-602 | Cemeteries - Cemetery Main Gate | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - |
| 09- c 6 | | Cemeteries - Cemetery Building | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ - |
| 09- c 7 | CP05-554 | Cemeteries - Vehicles & Equip't replacmnt | \$ 18,500.00 | \$ 31,500.00 | \$ 68,000.00 | \$ 41,000.00 | \$ 41,000.00 |
| 09- c 9 | CP05-554 | Cemeteries - Gazebo | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ - |
| 09- c 10 | | Cemeteries - City Park pathway pavement | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | \$ - |
| 08- c 11 | | Cemeteries - Pond Dredging | \$ - | \$ - | \$ 50,000.00 | \$ 20,000.00 | \$ - |
| 08- c 12 | CP05-593 | Cemeteries - Civil War Monument | \$ 13,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ - |
| 09- pw 1 | | PW - Washington Street Hammerhead | \$ - | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 09- pw 2 | PW05-541 | PW - North Street Sidewalks | \$ - | \$ - | \$ 488,000.00 | \$ - | \$ - |
| 09- pw 4 | PW05-767 | PW - State/Congress Round-A-Bout | \$ 50,000.00 | \$ 350,000.00 | \$ - | \$ - | \$ - |
| 09-pw 5 | PW05-540 | PW - Centre Street Improvements | \$ - | \$ - | \$ 350,000.00 | \$ - | \$ - |
| 09-pw 6 | CIP-571 | PW - Wharf Pile Anode Inspection | \$ 12,000.00 | \$ 12,000.00 | \$ - | \$ - | \$ - |
| 09-pw 7 | PW05-587 | PW - PW Building Washbay | \$ - | \$ - | \$ - | \$ 175,000.00 | \$ - |
| 09-pw 14 | PW05-562 | PW - Old Brunswick Road | \$ 7,800.00 | \$ - | \$ - | \$ - | \$ - |
| 09-pw 16 | PW05-550 | PW - Fleet replacement | \$ 30,000.00 | \$ 55,000.00 | \$ 55,000.00 | \$ 60,000.00 | \$ 60,000.00 |
| 09-pw 18 | PW05-540 | PW - Street Maintenance | \$ 88,000.00 | \$ 88,000.00 | \$ 90,000.00 | \$ 90,000.00 | \$ 90,000.00 |
| 09-pw 20 | PW05-541 | PW - Sidewalks | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 09-pw 24 | | PW - 2008 Street Improvements | \$ 900,000.00 | \$ - | \$ - | \$ - | \$ - |
| 09-pw 27 | GF 1200 | PW - Fuel System Improvements | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - |
| 09-pw 28 | PW/FD Note | PW - Building Improvements | \$ 40,000.00 | \$ - | \$ - | \$ - | \$ - |
| 09-cc 1 | CF05-504 | CC - Voting Machines | \$ 40,000.00 | \$ - | \$ - | \$ - | \$ - |
| 09-ch 1 | CF05-504 | CH - City Hall Steeple | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ - |
| 09-ch 3 | | CH - Generator for City Hall | \$ - | \$ 8,000.00 | \$ - | \$ - | \$ - |
| 09-ch 4 | | CH - Sealing/Painting City Hall | \$ - | \$ 6,000.00 | \$ - | \$ - | \$ - |
| 09-ch 5 | | CH - Carpeting | \$ - | \$ - | \$ 30,000.00 | \$ - | \$ - |
| 09-ch 6 | | CH - Baptist Church Clock Repair | \$ 12,810.00 | \$ - | \$ - | \$ - | \$ - |
| 09-r 1 | | REC - Reconditioning of Fences | \$ 5,000.00 | \$ 14,000.00 | \$ - | \$ - | \$ - |
| 09-r 2 | REC05-553 | REC - McMann Complex Maint Building | \$ - | \$ - | \$ - | \$ 70,000.00 | \$ 350,000.00 |
| 09-r 4 | REC05-553 | REC - Track Resurfacing | \$ - | \$ - | \$ - | \$ - | \$ 40,000.00 |
| 09-r 5 | REC05-643 | REC - Tennis Court Resurfacing | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 |
| 09-r 6 | REC05-553 | REC - Vehicle Replacement | \$ 15,000.00 | \$ 54,000.00 | \$ 85,000.00 | \$ 25,000.00 | \$ - |
| 09- c 2 | CP05-570 | Cemeteries - Boat launches pavement | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ - |
| | PW05-550 | Current Leases-PW05-550 | \$ 28,976.07 | \$ - | \$ - | \$ - | \$ - |
| | CP05-554 | Current Leases-CP05-554 | \$ 10,718.03 | \$ - | \$ - | \$ - | \$ - |
| | POL05-552 | Current Leases-POL05-552 | \$ 25,457.99 | \$ - | \$ - | \$ - | \$ - |
| | REC05-553 | Current Leases-REC05-553 | \$ 22,415.09 | \$ - | \$ - | \$ - | \$ - |
| | CIP-524 | Current Payment on FD/PW Note | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ - |
| | | Total Property Tax | \$ 324,177.18 | \$ 2,658,000.00 | \$ 1,618,500.00 | \$ 715,500.00 | \$ 1,053,500.00 |
| | | | \$ 2,168,177.18 | | | | |

Summary of Proposed Projects 2009-2013 Capital Plan

LANDFILL FUND-06

| Project # | GL Line Item | Title | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 |
|-----------|--------------|------------------------|-----------------|---------------|---------------|---------------|---------------|
| 09-pw 22 | 665-556 | LF - Compactor | \$ 400,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 |
| 09-pw 23 | 665-576 | Landfill Closure | \$ - | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 |
| 09-pw 29 | 665-556 | LF - Skid Steer | \$ - | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ - |
| 09-pw 32 | 665-894 | LF - Phase 2B Cells | \$ 1,600,000.00 | \$ - | \$ - | \$ - | \$ - |
| 09-pw 49 | 665-892 | LF - Gas Mitigation | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - |
| 09-pw 34 | 665-556 | LF - Compactor garage | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - |
| | 665-554 | Current Leases-665-556 | \$ 1,113.47 | \$ - | \$ - | \$ - | \$ - |
| | | Total Expenses | \$ 2,201,113.47 | \$ 450,000.00 | \$ 350,000.00 | \$ 350,000.00 | \$ 310,000.00 |

Summary of Proposed Projects 2009-2013 Capital Plan

SEWER UTILITY FUND-07

| Project # | GL Line Item | Title | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 |
|-----------|--------------|--|---------------|---------------|---------------|---------------|--------------|
| 09-pw 8 | 703-305 | WWT - Aegis Pump Sta Improvements | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ - |
| 09-pw 17 | 703-305 | WWT - Treatment Plant Pump Upgrades | \$ 15,000.00 | \$ 15,000.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 |
| 09-pw 21 | 703-307 | WWT - Fleet Replacement | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| 09-pw 30 | | WWT - Rolloff Truck | \$ - | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ - |
| 09-pw 35 | 703-305 | WWT - Fleet Replacement | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| 09-pw 36 | 703-312 | WWT - Bowery Street Hydraulic Restriction | \$ 180,000.00 | \$ - | \$ - | \$ - | \$ - |
| 09-pw 37 | | WWT - Willow Street/RR Sewer Modifications | \$ - | \$ 280,000.00 | \$ - | \$ - | \$ - |
| 09-pw 38 | | WWT - Cross Country Interceptor | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - |
| 09-pw 39 | 703-305 | WWT - Plant Influent & Effluent Upgrades | \$ 7,000.00 | \$ 7,000.00 | \$ - | \$ - | \$ 7,000.00 |
| 09-pw 40 | 703-305 | WWT - SCADA System Upgrade | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 09-pw 41 | 703-305 | WWT - PS Instrumentation Upgrades | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 09-pw 42 | | WWT - Riverview Road PS Upgrade | \$ - | \$ - | \$ 150,000.00 | \$ - | \$ - |
| 09-pw 43 | | WWT - Hunt Street PS Partial Upgrade | \$ - | \$ 90,000.00 | \$ - | \$ - | \$ - |
| 09-pw 44 | | WWT - Bridge St PS Upgrade | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - |
| 09-pw 45 | 703-307 | WWT - Chemical Storage Building Replacement | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ - | \$ - |
| 09-pw 46 | 703-305 | WWT - Parking Lot Paving | \$ 35,000.00 | \$ - | \$ - | \$ - | \$ - |
| 09-pw 47 | 703-312 | WWT - Pleasant Street Pump Station Upgrade | \$ 600,000.00 | \$ - | \$ - | \$ - | \$ - |
| 09-pw 48 | 703-312 | WWT - Juniper Street/Park Street Restriction | \$ - | \$ 240,000.00 | \$ - | \$ - | \$ - |
| | 703-308 | Current Leases-703-308 | \$ 31,280.35 | \$ - | \$ - | \$ - | \$ - |
| | | Total Expenses | \$ 966,280.35 | \$ 955,000.00 | \$ 290,500.00 | \$ 135,500.00 | \$ 92,500.00 |

Summary of Proposed Projects 2009-2013 Capital Plan

| | | | | | | |
|------------------------|--|--|--|--|--|--|
| BIW TIF-FUND 15 | | | | | | |
|------------------------|--|--|--|--|--|--|

| Project # | GL Line Item | Title | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 |
|------------|--------------|-----------------------------|-------|---------------|-------|-------|-------|
| 09 - pln 9 | | Planning - Downtown Parking | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - |

Summary of Proposed Projects 2009-2013 Capital Plan

WING FARM TIF FUND-FUND 16

| Project # | GL Line Item | Title | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 |
|-------------|--------------|--|-----------------|---------------|-----------------|---------------|-------|
| 09 - pln 2 | | Planning - Wing Farm Subdivision | \$ 2,000,000.00 | \$ - | \$ - | \$ - | \$ - |
| 09 - pln 3 | | Planning - Rt 1 Traffic Calming | \$ - | \$ - | \$ 1,200,000.00 | \$ - | \$ - |
| 09 - pln 4 | | Planning - Water Street Streetscape | \$ - | \$ 75,000.00 | \$ - | \$ - | \$ - |
| 09 - pln 5 | | Planning - Commercial St Improvements | \$ - | \$ - | \$ - | \$ 200,000.00 | \$ - |
| 09 - pln 7 | | Planning - Front & Centre St Re-lighting | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ - |
| 09 - pln 10 | | Planning - Former YMCA | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - |
| 09 - pw 3 | TIF | PW - Congress Avenue Sidewalks | \$ - | \$ 340,000.00 | \$ 340,000.00 | \$ - | \$ - |
| | | Total Expenses | \$ 2,020,000.00 | | | | |

Summary of Proposed Projects 2009-2013 Capital Plan

| |
|---|
| MIDCOAST CENTER FOR HIGHER EDUCATION FUND-25 |
|---|

| Project # | GL Line Item | Title | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 |
|-----------|--------------|---------------------------------------|---------------|---------------|-------|-------|--------------|
| 09-mche 1 | MC95-875 | MCHE - Roof | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ - |
| 09-mche 2 | MC95-875 | MCHE - Windows | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - |
| 09-mche 3 | MC95-875 | MCHE - Elevator/Entrance | \$ - | \$ 500,000.00 | \$ - | \$ - | \$ - |
| 09-mche 4 | MC95-875 | MCHE - Additional Parking | \$ - | \$ 150,000.00 | \$ - | \$ - | \$ - |
| 09-mche 5 | MC95-875 | MCHE - New Boiler | \$ - | \$ - | \$ - | \$ - | \$ 85,000.00 |
| 09-mche 6 | MC95-875 | MCHE - Elevator Repair | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ - |
| | | Current Leases included in operations | | | | | |
| | | Total Expenses | \$ 115,000.00 | \$ 650,000.00 | \$ - | \$ - | \$ 85,000.00 |

CAPITAL PLAN REQUEST

2009-2013

09-POL 1

| | |
|---|------------------------------|
| <u>PROJECT TITLE:</u> Police Department Vehicles | <u>DEPARTMENT:</u> Police |
|---|------------------------------|

Problem Identification:

The Police Department vehicles must be replaced periodically to eliminate excessive maintenance costs and service interruptions. Also, the vehicle replacement costs must be scheduled over a number of years to eliminate excessive costs in one year

Specific Action Objective:

To purchase vehicles on a planned schedule, which is cost effective and allows the Police Department to perform at the community's expected level.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|------------------|------|----|------------------|
| 2009 | \$ | <u>3,500.00</u> | 2012 | \$ | <u>38,500.00</u> |
| 2010 | \$ | <u>47,500.00</u> | 2013 | \$ | <u>69,500.00</u> |
| 2011 | \$ | <u>45,500.00</u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|------------------|------|---------------------|
| 2009 | \$ | <u>18,500.00</u> | from | <u>Property Tax</u> |
| 2010 | \$ | <u>47,500.00</u> | from | <u>Property Tax</u> |
| 2011 | \$ | <u>45,500.00</u> | from | <u>Property Tax</u> |
| 2012 | \$ | <u>38,500.00</u> | from | <u>Property Tax</u> |
| 2013 | \$ | <u>69,500.00</u> | from | <u>Property Tax</u> |

Possible Alternative to Project:

The wear and age of the vehicles would cause excessive maintenance and possible "down" time.

Department Priority : (4) 3 2 1

POLICE DEPARTMENT
VEHICLE REPLACEMENT SCHEDULE
2009 CIP

| Building/ Equipment | 2009 | 2010 | 2011 | 2012 | 2013 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| K9 patrol vehicle | | | | | \$22,000 |
| CID vehicle | | | | | |
| CID vehicle | \$15,000 | | | | |
| Police SUV | | | | \$35,000 | |
| Parking enforcement | | | \$20,000 | | |
| Animal control | | | | | |
| 2 Patrol cruisers | | \$44,000 | | | \$44,000 |
| Lt's vehicle | | | | | |
| Patrol vehicle | | | | | |
| Patrol vehicle | | | \$22,000 | | |
| Motorcycle Lease | \$1,700 | \$1,700 | \$1,700 | \$1,700 | \$1,700 |
| Equipment | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |

CAPITAL PLAN REQUEST

2009-2013

09-POL 2

| | |
|--|------------------------------|
| <u>PROJECT TITLE:</u> Handguns - duty weapons | <u>DEPARTMENT:</u> Police |
|--|------------------------------|

Problem Identification:
The current handguns were purchased in 1991. They have lasted and worked well, but are in need to be replaced. Parts are beginning to be replaced and the wear and tear on them.

Specific Action Objective:
Replace 20 handguns. This would include one spare handgun. Replace with semi-automatic handguns with night sights.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|----------|------|----|--|
| 2009 | \$ | | 2012 | \$ | |
| 2010 | \$ | 8,000.00 | 2013 | \$ | |
| 2011 | \$ | | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|----------|------|--|
| 2009 | \$ | | from | |
| 2010 | \$ | 8,000.00 | from | <u>Property Taxes</u> (includes trade-ins) |
| 2011 | \$ | | from | |
| 2012 | \$ | | from | |
| 2013 | \$ | | from | |

Possible Alternative to Project:
Purchase handguns in a 2 year period, instead of one time purchase.

Department Priority : 4 (3) 2 1

CAPITAL PLAN REQUEST

2009-2013

09-POL 3

| | |
|---|------------------------------|
| <u>PROJECT TITLE:</u> Replace carpet in facility - 1st floor | <u>DEPARTMENT:</u> Police |
|---|------------------------------|

Problem Identification:
The existing carpeting is worn and looks unprofessional. Replace some areas with tile instead of carpeting, which will last longer due to constant foot traffic.

Specific Action Objective:
Remove/Replace existing carpet in most 1st floor offices. Replace carpet in Report Writing area to tile.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|-----------|------|----|--|
| 2009 | \$ | | 2012 | \$ | |
| 2010 | \$ | | 2013 | \$ | |
| 2011 | \$ | 17,000.00 | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | |
|------|----|-----------|----------------------------|
| 2009 | \$ | | from |
| 2010 | \$ | | from |
| 2011 | \$ | 17,000.00 | from <u>Property Taxes</u> |
| 2012 | \$ | | from |
| 2013 | \$ | | from |

Possible Alternative to Project:
Leave the carpet in place. Eventually it will wear out and become a tripping hazard.

Department Priority : 4 3 (2) 1

CAPITAL PLAN REQUEST

2009-2013

09-POL 4

| | |
|--|------------------------------|
| <u>PROJECT TITLE:</u> Vehicle police radios | <u>DEPARTMENT:</u> Police |
|--|------------------------------|

Problem Identification:
After years of service and wear, radios need to be replaced. Vehicle police radios are used 24/7 – 365 days a year, similar to vehicle use. Also to keep up with the technology advances will need to be met.

Specific Action Objective:
Replace 8 vehicle radios. Recycle 2 radios for the Animal Control Officer and Parking Enforcement Officer vehicles. Trade – in the other radios.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | |
|------|----------|------|-------------------|
| 2009 | \$ _____ | 2012 | \$ _____ 6,000.00 |
| 2010 | \$ _____ | 2013 | \$ _____ |
| 2011 | \$ _____ | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | |
|------|-------------------|------|---------------------|
| 2009 | \$ _____ | from | |
| 2010 | \$ _____ | from | |
| 2011 | \$ _____ | from | |
| 2012 | \$ _____ 6,000.00 | from | <u>Property Tax</u> |
| 2013 | \$ _____ | from | |

Possible Alternative to Project:

Purchase over 2 year period

Department Priority : 4 3 (2) 1

CAPITAL PLAN REQUEST

2009-2013

09-POL 5

| | |
|--|------------------------------|
| <u>PROJECT TITLE:</u> Security/Booking/Interview and console upgrades | <u>DEPARTMENT:</u> Police |
|--|------------------------------|

Problem Identification:

The current dispatch console was purchased in 1991 with a 10-year life span. It is the back up for the County Communications Center in an event of an emergency at that Center. The replacement system would not have to be as complex as the current system. The current rear lot cameras, interview room audio/visual, and recording system is not sufficient for current needs. The rear cameras are 20 years old. The interview room is not sufficient for recording, audio and visual, purposes. (This is mandated by the State) The new system would be digital recording and networked in the building. (Building currently is unattended on Sundays, Holidays and between 5pm and 7am, weekdays) Vandalism has occurred in our lot to police vehicles. Significant events in the lobby have left an officer alone, in which a good recording would be helpful.

Specific Action Objective:

Replace the Motorola Centracom II with a new back up radio system. Replace rear cameras, interview camera/audio system. Purchase digital recording system that will be networked in the building.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | |
|------|--------------|------|----------|
| 2009 | \$ _____ | 2012 | \$ _____ |
| 2010 | \$ _____ | 2013 | \$ _____ |
| 2011 | \$ 30,000.00 | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | |
|------|--------------|------|-----------------------|
| 2009 | \$ _____ | from | |
| 2010 | \$ _____ | from | |
| 2011 | \$ 30,000.00 | from | <u>Property Taxes</u> |
| 2012 | \$ _____ | from | |
| 2013 | \$ _____ | from | |

Possible Alternative to Project:

Not having this would require the City to use the Regional service during special events. This would limit our local communications requirements. Continue to seek grant opportunities.

Department Priority : 4 3 (2) 1

CAPITAL PLAN REQUEST

2009-2013

09-POL 6

| | |
|--|------------------------------|
| <u>PROJECT TITLE:</u> Rear parking lot reconstruction | <u>DEPARTMENT:</u> Police |
|--|------------------------------|

Problem Identification:

The rear parking lot is deteriorating after years of service. It has numerous cracks and low points that collect water. It needs to be reconstructed to expand parking needs for the current police fleet. Also need to fix the water drainage problem in rear of building. In medium to heavy rains, the rear of the building experiences flooding problems.

Specific Action Objective:

Reconstruct parking lot with new base and paving. Remove old well cover. (No longer needed) Re-design for increased parking. Fix drainage problem in rear of building.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|-----------------------------|------|----|-----------------------------|
| 2009 | \$ | <u>17,000.00</u> | 2012 | \$ | <u> </u> |
| 2010 | \$ | <u> </u> | 2013 | \$ | <u> </u> |
| 2011 | \$ | <u> </u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-----------------------------|------|--------------------|
| 2009 | \$ | <u>17,000.00</u> | from | <u>Street Bond</u> |
| 2010 | \$ | <u> </u> | from | |
| 2011 | \$ | <u> </u> | from | |
| 2012 | \$ | <u> </u> | from | |
| 2013 | \$ | <u> </u> | from | |

Possible Alternative to Project:

Use as is as it continues to deteriorate.

Department Priority : 4 3 2 (1)

CAPITAL PLAN REQUEST

2009-2013

09-POL 7

| | |
|--|------------------------------|
| <u>PROJECT TITLE:</u> Portable radios | <u>DEPARTMENT:</u> Police |
|--|------------------------------|

Problem Identification:

Each officer is currently assigned a portable radio. They are used at least 4 times a week, 10 hrs per/day. After years of service and upgrades, they need to be replaced. Also to keep up with the Regional Communications Center technology.

Specific Action Objective:

Replace 19 portable radios, assigned to each officer. Purchasing for each officer allows the equipment life span to be significantly increased.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|----------|------|----|----------|
| 2009 | \$ | | 2012 | \$ | 6,000.00 |
| 2010 | \$ | | 2013 | \$ | |
| 2011 | \$ | 6,000.00 | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|----------|------|-----------------------|
| 2009 | \$ | | from | |
| 2010 | \$ | | from | |
| 2011 | \$ | 6,000.00 | from | <u>Property Taxes</u> |
| 2012 | \$ | 6,000.00 | from | <u>Property Taxes</u> |
| 2013 | \$ | | from | |

Possible Alternative to Project:

Not replacing radios puts the officers at risk and reduces their effectiveness.

Department Priority : 4 (3) 2 1

CAPITAL PLAN REQUEST

2009-2013

09-POL 8

| | |
|---------------------------------|------------------------------|
| <u>PROJECT TITLE:</u> Tasers | <u>DEPARTMENT:</u> Police |
|---------------------------------|------------------------------|

Problem Identification:
Currently there are 4 TASERS which are used by all patrol officers. They have held up well, but will need to be replaced. The current TASERS were purchased in 2004

Specific Action Objective:
Replace 4 TASERS.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|--|------|----|----------|
| 2009 | \$ | | 2012 | \$ | |
| 2010 | \$ | | 2013 | \$ | 4,000.00 |
| 2011 | \$ | | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | |
|------|----|----------|----------------------------|
| 2009 | \$ | | from |
| 2010 | \$ | | from |
| 2011 | \$ | | from |
| 2012 | \$ | | from |
| 2013 | \$ | 4,000.00 | from <u>Property Taxes</u> |

Possible Alternative to Project:
Purchase TASERS in a 2 year period.

Department Priority : 4 3 (2) 1

CAPITAL PLAN REQUEST

2009-2013

09-F 1

| | |
|--|-----------------------------------|
| <u>PROJECT TITLE:</u> 12 Lead H/P Defibrulators | <u>DEPARTMENT:</u> Fire/Rescue |
|--|-----------------------------------|

| |
|---|
| <u>Problem Identification:</u> These defibrulator units are obsolete and replacement parts are no longer made. |
|---|

| |
|--|
| <u>Specific Action Objective:</u> Begin a 3-year replacement program. |
|--|

| | | | | | |
|--|----|-----------|------|----|-----------|
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) | | | | | |
| 2009 | \$ | | 2012 | \$ | 25,000.00 |
| 2010 | \$ | 25,000.00 | 2013 | \$ | |
| 2011 | \$ | 25,000.00 | | | |

| | | | | |
|--|----|-----------|------|--|
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) | | | | |
| 2009 | \$ | | from | |
| 2010 | \$ | 25,000.00 | from | <u>Previously appropriated surplus from 2008</u> |
| 2011 | \$ | 25,000.00 | from | <u>Property Taxes</u> |
| 2012 | \$ | 25,000.00 | from | <u>Property Taxes</u> |
| 2013 | \$ | | from | |

| |
|--|
| <u>Possible Alternative to Project:</u> Rescue service would lose paramedic-level coverage without these units. |
|--|

| |
|---------------------------------|
| Department Priority : 4 (3) 2 1 |
|---------------------------------|

CAPITAL PLAN REQUEST

2009-2013

09-F 2

| | |
|---|--|
| <u>PROJECT TITLE:</u> Fire Department Vehicle Replacement | <u>DEPARTMENT:</u> Fire/Rescue |
|---|--|

Problem Identification:

The Fire Department vehicles must be replaced periodically to eliminate excessive maintenance costs and service interruptions. Also, the vehicle replacement cost of \$1,375,000 must be scheduled over a number of years to eliminate excessive costs in one year.

Specific Action Objective:

To purchase equipment on a planned schedule, which is cost effective and allows the Fire Department to perform at the community's expected level.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|-------------------|------|----|-------------------|
| 2009 | \$ | <u>25,000.00</u> | 2012 | \$ | <u></u> |
| 2010 | \$ | <u>595,000.00</u> | 2013 | \$ | <u>150,000.00</u> |
| 2011 | \$ | 140,000.00 | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | |
|------|---------------|------|-----------------------|
| 2009 | \$ 25,000.00 | from | <u>Property Taxes</u> |
| 2010 | \$ 595,000.00 | from | <u>Property Taxes</u> |
| 2011 | \$ 140,000.00 | from | <u>Property Taxes</u> |
| 2012 | \$ | from | |
| 2013 | \$ 150,000.00 | from | Property Taxes |

Possible Alternative to Project:

Department Priority : 4 (3) 2 1

Fire Department Vehicle Reaplace ment Schedule

| Vehicle | 2009 | 2010 | 2011 | 2012 | 2013 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| Chief's vehicle | \$25,000 | | | | |
| Rescue (3) vehicle | | | \$140,000 | | |
| Rescue (4) vehicle | | | | | \$150,000 |
| Engine 2 | | \$595,000 | | | |

CAPITAL PLAN REQUEST

2009-2013

09-A 1

| | |
|---|---------------------------------|
| <u>PROJECT TITLE:</u> Revaluation | <u>DEPARTMENT:</u> Assessing |
| <u>Problem Identification:</u> A citywide revaluation needs to be done every 10 – 15 years. Hired consulting firms have completed City revaluations in 1966, 1976, 1994 and 2005. The revaluation in 1994 cost \$250,000 the revaluation in 2005 cost \$217,000 for the purpose of this plan it is estimated the cost to be \$250,000 or greater and recommend a capital allotment of \$25,000 per year for the next 10 to 12 years. | |
| <u>Specific Action Objective:</u> Equalize valuations utilizing the services of a contractor that specializes in municipal revaluations. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ _____ 2012 \$ _____ 2010 \$ _____ 2013 \$ _____ 2011 \$ _____ Future (2015) \$210,000 | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ _____ from _____ 2010 \$ 10,000.00 from <u>Property Taxes</u> 2011 \$ 10,000.00 from <u>Property Taxes</u> 2012 \$ 10,000.00 from <u>Property Taxes</u> 2013 \$ 10,000.00 from <u>Property Taxes</u> | |
| <u>Possible Alternative to Project:</u> Do small-scale revaluations utilizing limited contracted services on a more frequent basis. The downside of this is the impact on the TIF agreement and our ability to make adjustments to the OAV as allowed in the Credit Enhancement Agreement. | |
| Department Priority : 4 3 2 (1) | |

CAPITAL PLAN REQUEST

2009-2013

09-IT 1

| | |
|---------------------------------------|-------------------------------------|
| <u>PROJECT TITLE:</u> City Servers | <u>DEPARTMENT:</u> IT Management |
|---------------------------------------|-------------------------------------|

Problem Identification:

Computer workstations have a useful life of 3 to 4 years, there are 65 computer workstations utilized in Bath municipal offices. Distributed approximately as follows: City Hall 30, Public Works 6, Cemetery Dept. 4, Recreation 4, Police 10, Wastewater 6, and Fire 5. Computers should be replaced before they begin to fail.

Specific Action Objective:

Begin a computer refresh program with the objective of replacing $\frac{1}{4}$ of the total number of workstations each year. This would mean replacing 16 to 17 workstations each year starting in FY 2008.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|-----------|------|----|-----------|
| 2009 | \$ | | 2012 | \$ | 16,000.00 |
| 2010 | \$ | 16,000.00 | 2013 | \$ | 16,000.00 |
| 2011 | \$ | 16,000.00 | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-----------|------|-----------------------|
| 2009 | \$ | | from | |
| 2010 | \$ | 16,000.00 | from | <u>Property Taxes</u> |
| 2011 | \$ | 16,000.00 | from | <u>Property Taxes</u> |
| 2012 | \$ | 16,000.00 | from | <u>Property Taxes</u> |
| 2013 | \$ | 16,000.00 | from | <u>Property Taxes</u> |

Possible Alternative to Project:

Switch to a Windows Terminal environment. This alternative should be studied for cost effectiveness, as well as the cost of ongoing maintenance.

Department Priority : 4 (3) 2 1

CAPITAL PLAN REQUEST

2009-2013

09-IT 2

PROJECT TITLE:

City Workstations

DEPARTMENT:

IT Management

Problem Identification:

The City's five file Servers will be reaching the end of their useable life, generally considered to be in the range of 3 to 5 years. These servers affect most city departments and are critical to the day-to-day operations of the City. The current compu

Specific Action Objective:

Replace servers' components (beginning in 2009) as they reach the end of their useful life.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | |
|------|-----------------|------|----|-----------------|
| 2009 | | 2012 | \$ | <u>5,000.00</u> |
| 2010 | \$ | 2013 | \$ | <u>5,000.00</u> |
| | <u>5,000.00</u> | | | |
| 2011 | \$ | | | |
| | <u>5,000.00</u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-----------------|------|-----------------------|
| 2009 | \$ | | from | |
| 2010 | \$ | <u>5,000.00</u> | from | <u>Property Taxes</u> |
| 2011 | \$ | <u>5,000.00</u> | from | <u>Property Taxes</u> |
| 2012 | \$ | <u>5,000.00</u> | from | <u>Property Taxes</u> |
| 2013 | \$ | <u>5,000.00</u> | from | <u>Property Taxes</u> |

Possible Alternative to Project:

Allow equipment to become obsolete. While it is possible to extend the life, the drawback is that the equipment becomes prone to failures and is difficult to service for both parts and labor.

Department Priority : 4 3 (2) 1

CAPITAL PLAN REQUEST

2009-2013

09-IT 3

PROJECT TITLE:

Fiber Optic WAN

DEPARTMENT:

IT Management

Problem Identification:

The City currently uses Comcast to provide wide-area networking for city buildings. There is some uncertainty about our ability to negotiate this service when the current franchise runs out on December 31, 2008. Also, the current service is slower than what is actually needed to centralize the management of IT services.

Specific Action Objective:

Construct or lease our own fiber optic backbone for City government buildings.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|--|------|----|------------|
| 2009 | \$ | | 2012 | \$ | 150,000.00 |
| 2010 | \$ | | 2013 | \$ | |
| 2011 | \$ | | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-----------|------|-----------------------|
| 2009 | \$ | | from | |
| 2010 | \$ | | from | <u>Property Taxes</u> |
| 2011 | \$ | 50,000.00 | from | <u>Property Taxes</u> |
| 2012 | \$ | 50,000.00 | from | <u>Property Taxes</u> |
| 2013 | \$ | 50,000.00 | from | <u>Property Taxes</u> |

Possible Alternative to Project:

Continue to negotiate with Comcast for this service.

Department Priority : 4 (3) 2 1

CAPITAL PLAN REQUEST

2009-2013

09-IT 4

| | |
|--|--|
| <u>PROJECT TITLE:</u> City Hall phone system | <u>DEPARTMENT:</u> IT Management |
|--|--|

| |
|--|
| <p><u>Problem Identification:</u></p> <p>The current phone system in City Hall is getting outdated and cumbersome.</p> |
|--|

| |
|--|
| <u>Specific Action Objective:</u> Replace phone system. |
|--|

| | | | | | |
|--|----|-----------|------|----|--|
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) | | | | | |
| 2009 | \$ | | 2012 | \$ | |
| 2010 | \$ | 75,000.00 | 2013 | \$ | |
| 2011 | \$ | | | | |

| Project Funding & Source: (This is where the funding comes from and when) | | |
|---|--------------|----------------------------|
| 2009 | \$ | from |
| 2010 | \$ 75,000.00 | from <u>Property Taxes</u> |
| 2011 | \$ | from |
| 2012 | \$ | from |
| 2013 | \$ | from |

Possible Alternative to Project:

Department Priority : 4 (3) 2 1

CAPITAL PLAN REQUEST

2009-2013

09-PLN 1

| | |
|-------------------------------------|--------------------------------|
| <u>PROJECT TITLE:</u> Train Park | <u>DEPARTMENT:</u> Planning |
|-------------------------------------|--------------------------------|

Problem Identification:

The area from the train station to the Sagadahoc Bridge, under the bridge, and from the bridge to the Waterfront Park presents an “unfinished” and “shoddy” appearance on the City’s waterfront and at the edge of the downtown. Also, more parking is going to be needed for the train station.

Specific Action Objective:

Construct the Train Park plan, including new and additional parking spaces, parks, landscaping, walks and river-walk, river over-look, and sidewalks. The City, with financial assistance from DOT, has prepared the plan for the “Train Park.” Once the bridge-painting contractor has vacated the site, the area should be made into an attractive waterfront and both a visual and physical connection to the waterfront and downtown.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|-------------------|------|----|---------|
| 2009 | \$ | <u>500,000.00</u> | 2012 | \$ | <u></u> |
| 2010 | \$ | <u>800,000.00</u> | 2013 | \$ | <u></u> |
| 2011 | \$ | <u></u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-------------------|------|---|
| 2009 | \$ | <u>500,000.00</u> | from | <u>\$400,000 State (DOT), \$100,000 BIW TIF</u> |
| 2010 | \$ | <u>75,000.00</u> | from | <u>From Wing Farm, debt service</u> |
| 2011 | \$ | <u>75,000.00</u> | from | <u>From Wing Farm, debt service</u> |
| 2012 | \$ | <u>75,000.00</u> | from | <u>From Wing Farm, debt service</u> |
| 2013 | \$ | <u>75,000.00</u> | from | <u>From Wing Farm, debt service</u> |

Possible Alternative to Project:

Not doing the project will leave the area “unfinished” and “shoddy.” And the train station will not have enough parking. And, there will only be a temporary platform for passengers to use to board trains.

Department Priority : 4 (3) 2 1

CAPITAL PLAN REQUEST

2009-2013

09- PLN 6

| | |
|------------------------------------|--------------------------------|
| <u>PROJECT TITLE:</u> Riverwalk | <u>DEPARTMENT:</u> Planning |
|------------------------------------|--------------------------------|

Problem Identification:

There are only limited opportunities for pedestrians to walk along the Kennebec River in the downtown.

Specific Action Objective:

Construct a walkway along the river from the train station park to the coal pocket. Planning for the walkway will begin in 2009.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|------------------|------|----|---------------------|
| 2009 | \$ | <u>25,000.00</u> | 2012 | \$ | <u></u> |
| 2010 | \$ | <u></u> | 2013 | \$ | <u>1,000,000.00</u> |
| 2011 | \$ | <u></u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|---------------------|------|--|
| 2009 | \$ | <u>20,000.00</u> | from | <u>SPO grant, \$5,000 from BIW TIF</u> |
| 2010 | \$ | <u></u> | from | |
| 2011 | \$ | <u></u> | from | |
| 2012 | \$ | <u></u> | from | |
| 2013 | \$ | <u>1,000,000.00</u> | from | <u>Debt service from Wing Farm TIF</u> |

Possible Alternative to Project:

Leave as is, not attracting pedestrians to the waterfront.

Department Priority : 4 3 2 (1)

CAPITAL PLAN REQUEST

2009-2013

09-C 4

| | |
|--|--|
| <u>PROJECT TITLE:</u> Waterfront Park | <u>DEPARTMENT:</u> Parks & Recreation |
|--|--|

Problem Identification:

The Waterfront Park, after many years of being worn out, has undergone some improvements this past year. There have been new lighting, benches, and electrical installed. The park still remains far short of what this park is envisioned to be. Being one of the gateways to the city, this park needs to be upgraded. The pier is deteriorating rapidly and cannot handle some of the larger vessels, the rip-rap needs repair to control erosion, pathways are worn, picnic tables need to be replaced and restrooms need upgrading.

Specific Action Objective:

Repair rip-rap shore line and install erosion control fabric and plantings to prevent further erosion. Replace pier and upgrade float system. Install underground irrigation, replace picnic tables, upgrade bathroom and fixtures, and install pavers in pathways.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|-------------------|------|----|------------------|
| 2009 | \$ | <u>28,000.00</u> | 2012 | \$ | <u>28,000.00</u> |
| 2010 | \$ | <u>328,000.00</u> | 2013 | \$ | <u>28,000.00</u> |
| 2011 | \$ | <u>28,000.00</u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-------------------|------|---|
| 2009 | \$ | <u>28,000.00</u> | from | <u>Property Taxes</u> |
| 2010 | \$ | <u>328,000.00</u> | from | <u>\$28,000 property taxes, \$300,000 debt service from Wing Farm TIF</u> |
| 2011 | \$ | <u>28,000.00</u> | from | <u>Property Taxes</u> |
| 2012 | \$ | <u>28,000.00</u> | from | <u>Property Taxes</u> |
| 2013 | \$ | <u>28,000.00</u> | from | <u>Property Taxes</u> |

Possible Alternative to Project:

Not completing the upgrades to this park will leave the park looking very worn and unattractive for the people that use the park and the people that visit Bath via boat. We will also remain unable to accommodate the larger vessels.

Department Priority : 4 (3) 2 1

CAPITAL PLAN REQUEST

2009-2013

09-C 5

| | |
|--|--|
| <u>PROJECT TITLE:</u> Reconstruct main gate entrance to cemetery | <u>DEPARTMENT:</u> Parks & Recreation |
| <u>Problem Identification:</u> The main gate Oak Grove Cemetery has settled and the pavement has begun to crumble and collect water. The culvert that connects the two ponds has begun to collapse. | |
| <u>Specific Action Objective:</u> Replace the culvert with a plastic culvert that we have already purchased. Rebuild the road to the correct grade and repave entrance. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ <u>20,000.00</u> 2012 \$ _____ 2010 \$ _____ 2013 \$ _____ 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ <u>20,000.00</u> from <u>\$5,000 prev fund bal., \$15,000 property taxes</u> 2010 \$ _____ from _____ 2011 \$ _____ from _____ 2012 \$ _____ from _____ 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> Allow pavement to deteriorate, requiring that major reconstruction be done later. | |
| Department Priority : 4 (3) 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-C 6

| | |
|---|--|
| <u>PROJECT TITLE:</u> Cemetery Office Building | <u>DEPARTMENT:</u> Parks & Recreation |
|---|--|

Problem Identification:
The cemetery office located at 1 Oak Grove is in immediate need of repair. We currently have mildew problems that are heading towards mold problems in the basement of the building along with water problems. The building is inadequately heated. And it does not have any ADA access.

Specific Action Objective:
Have the mildew removed from the building, set perimeter drains around the building to stop the infiltration of the water. Install a hot air furnace. Install an ADA ramp and doorway on the side of the building.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|------------------|------|----|---------|
| 2009 | \$ | <u>10,000.00</u> | 2012 | \$ | <u></u> |
| 2010 | \$ | <u>10,000.00</u> | 2013 | \$ | <u></u> |
| 2011 | \$ | <u></u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|------------------|------|-----------------------|
| 2009 | \$ | <u>10,000.00</u> | from | <u>Property Taxes</u> |
| 2010 | \$ | <u>10,000.00</u> | from | <u>Property Taxes</u> |
| 2011 | \$ | <u></u> | from | |
| 2012 | \$ | <u></u> | from | |
| 2013 | \$ | <u></u> | from | |

Possible Alternative to Project:
Doing nothing leaves employees in an unsafe building.

Department Priority : (4) 3 2 1

CAPITAL PLAN REQUEST

2009-2013

09-C 7

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|------------------|------|-----------------------|------------------|-----------------------|------------------|------|------------------|------------------|-----------------------|------|------------------|------------------|------|-----------------------|------|----|------------------|------|-----------------------|------|----|------------------|------|-----------------------|
| <u>PROJECT TITLE:</u> Replacement and addition program for vehicles and equipment | <u>DEPARTMENT:</u> Parks & Recreation | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Problem Identification:</u> This department has an ongoing program for replacing vehicles and equipment on a ten year basis and as necessity warrants adding vehicles and/or equipment. Cemeteries, Parks, and Forestry crew heavily rely on the vehicles and equipment that they use everyday. This requires the department to have a replacement and addition plan not only to reduce down time but also to create efficiency and productivity with the crews. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Specific Action Objective:</u> 2009: replace a 2001 walker mower ; this mower has costly repairs associated with it with a walker that has a grass handling system. Cost \$9,000. 2009: replace a 25+ year old air compressor. Cost \$9,500 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) <table><tr><td>2009</td><td>\$</td><td><u>18,500.00</u></td><td>2012</td><td>\$</td><td><u>41,000.00</u></td></tr><tr><td>2010</td><td>\$</td><td><u>31,500.00</u></td><td>2013</td><td>\$</td><td><u>41,000.00</u></td></tr><tr><td>2011</td><td>\$</td><td><u>68,000.00</u></td><td></td><td></td><td></td></tr></table> | | 2009 | \$ | <u>18,500.00</u> | 2012 | \$ | <u>41,000.00</u> | 2010 | \$ | <u>31,500.00</u> | 2013 | \$ | <u>41,000.00</u> | 2011 | \$ | <u>68,000.00</u> | | | | | | | | | | |
| 2009 | \$ | <u>18,500.00</u> | 2012 | \$ | <u>41,000.00</u> | | | | | | | | | | | | | | | | | | | | | |
| 2010 | \$ | <u>31,500.00</u> | 2013 | \$ | <u>41,000.00</u> | | | | | | | | | | | | | | | | | | | | | |
| 2011 | \$ | <u>68,000.00</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) <table><tr><td>2009</td><td>\$</td><td><u>18,500.00</u></td><td>from</td><td><u>Property Taxes</u></td></tr><tr><td>2010</td><td>\$</td><td><u>31,500.00</u></td><td>from</td><td><u>Property Taxes</u></td></tr><tr><td>2011</td><td>\$</td><td><u>68,000.00</u></td><td>from</td><td><u>Property Taxes</u></td></tr><tr><td>2012</td><td>\$</td><td><u>41,000.00</u></td><td>from</td><td><u>Property Taxes</u></td></tr><tr><td>2013</td><td>\$</td><td><u>41,000.00</u></td><td>from</td><td><u>Property Taxes</u></td></tr></table> | | 2009 | \$ | <u>18,500.00</u> | from | <u>Property Taxes</u> | 2010 | \$ | <u>31,500.00</u> | from | <u>Property Taxes</u> | 2011 | \$ | <u>68,000.00</u> | from | <u>Property Taxes</u> | 2012 | \$ | <u>41,000.00</u> | from | <u>Property Taxes</u> | 2013 | \$ | <u>41,000.00</u> | from | <u>Property Taxes</u> |
| 2009 | \$ | <u>18,500.00</u> | from | <u>Property Taxes</u> | | | | | | | | | | | | | | | | | | | | | | |
| 2010 | \$ | <u>31,500.00</u> | from | <u>Property Taxes</u> | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | \$ | <u>68,000.00</u> | from | <u>Property Taxes</u> | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | \$ | <u>41,000.00</u> | from | <u>Property Taxes</u> | | | | | | | | | | | | | | | | | | | | | | |
| 2013 | \$ | <u>41,000.00</u> | from | <u>Property Taxes</u> | | | | | | | | | | | | | | | | | | | | | | |
| <u>Possible Alternative to Project:</u> Not replacing equipment on a systematic plan will increase the request for appropriations to repair vehicles and equipment. It will also increase the down-time and slow the productivity of the crews. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department Priority : 4 (3) 2 1 | | | | | | | | | | | | | | | | | | | | | | | | | | |

Cemeteries and Parks

| <u>Fiscal year of replacement</u> | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 |
|--|--------------|--------------|--------------|--------------|--------------|
| | | | | | |
| | | | | | |
| *Truck,350 utility body (Forestry 2006) | \$10,718.00* | | | | |
| *Van (2005) | | | | | |
| Truck crew cab 350 (2005) | | | | | |
| Truck,150 pickup (1997) | | \$20,000.00 | | | |
| Truck, stake body (1996) | | | \$23,000.00 | | |
| Truck, dump (2000) | | | \$45,000.00 | | |
| Truck,pickup (1999) | | | | \$21,000.00 | |
| | | | | | |
| Skidloader/backhoe (1998) ** | | | | | |
| Tractor (1999) | | | | \$20,000.00 | |
| Riding mower,Walker MC1 (2001) | | | | | |
| Riding mower,Walker MC2 (2001) | \$9,000.00 | | | | |
| Riding mower,Walker MT (2003) | | \$11,500.00 | | | |
| Loader trailer (2004) | | | | | |
| Leaf vacuum (2002) | | | | | |
| Trailer, 16' (2001) | | | | | |
| Trailer, 14' (2003) | | | | | |
| Air Compressor (25+years old) | \$9,500.00 | | | | |
| Mini Excavator** | | | | | \$40,000.00 |

*debt payment on 2006 Forestry Truck & 2005 Van

**Replace Skidloader/backhoe with mini excavator in FY13

CAPITAL PLAN REQUEST

2009-2013

09-C 9

| | |
|---|--|
| <u>PROJECT TITLE:</u> Gazebo Rehabilitation | <u>DEPARTMENT:</u> Parks & Recreation |
| <u>Problem Identification:</u> The roof shingles are the originals from 1989. The roof has begun to leak and cause more detrimental problems in the Gazebo, which deteriorating rapidly. Parts of the roof are in need of replacing and the whole roof needs to be re-shingled before any other repairs can be made. | |
| <u>Specific Action Objective:</u> Strip the roof and replace all rotted wood then re-shingle the roof. Scrape and paint the gazebo. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ <u>25,000.00</u> 2012 \$ _____ 2010 \$ _____ 2013 \$ _____ 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ <u>25,000.00</u> from <u>Main Street \$3,000; Rotary \$1,000; BIW TIF \$21,000</u> 2010 \$ _____ from _____ 2011 \$ _____ from _____ 2012 \$ _____ from _____ 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> The Gazebo is deteriorating quickly, if the city does not fund then we could seek funds from local service organizations. | |
| Department Priority : (4) 3 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-C 10

| | |
|--|--|
| <u>PROJECT TITLE:</u> Pathway pavement in City Park | <u>DEPARTMENT:</u> Parks & Recreation |
|--|--|

| |
|---|
| <u>Problem Identification:</u> The pavement is 20+ years old and is deteriorating. |
|---|

| |
|--|
| <u>Specific Action Objective:</u> Replace the pathways to provide a safer walking surface that can be more esthetically pleasing. It will also help prevent erosion and help facilitate maintenance. The worst pathway will be done in 2009 and the rest in 2012. |
|--|

| | | | | | |
|--|----|-----------------------------|------|----|-----------------------------|
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) | | | | | |
| 2009 | \$ | <u>20,000.00</u> | 2012 | \$ | <u>20,000.00</u> |
| 2010 | \$ | <u> </u> | 2013 | \$ | <u> </u> |
| 2011 | \$ | <u> </u> | | | |

| | | |
|--|----|--|
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) | | |
| 2009 | \$ | <u>40,000.00</u> from <u>Street Bond</u> |
| 2010 | \$ | <u> </u> from |
| 2011 | \$ | <u> </u> from |
| 2012 | \$ | <u> </u> from |
| 2013 | \$ | <u> </u> from |

| |
|--|
| <u>Possible Alternative to Project:</u> If we do nothing it will cost more in the future to repair. |
|--|

| |
|---------------------------------|
| Department Priority : 4 (3) 2 1 |
|---------------------------------|

CAPITAL PLAN REQUEST

2009-2013

09-C 11

| | |
|--|--|
| <u>PROJECT TITLE:</u> Pond dredging | <u>DEPARTMENT:</u> Parks & Recreation |
|--|--|

Problem Identification:
The ponds in Oak Grove Cemetery are filling with silt and debris and we are losing the bankings. This makes mowing and other maintenance difficult to impossible. It is also detracting from the aesthetics.

Specific Action Objective:
Dredge the ponds and use the material removed to rebuild the bakings. Also build a dam that can regulate the pond levels. One pond will be done 2011, one in 2012

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|------------------|------|----|------------------|
| 2009 | \$ | | 2012 | \$ | <u>20,000.00</u> |
| 2010 | \$ | | 2013 | \$ | |
| 2011 | \$ | <u>50,000.00</u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|------------------|------|-----------------------|
| 2009 | \$ | | from | |
| 2010 | \$ | | from | |
| 2011 | \$ | <u>50,000.00</u> | from | <u>Property Taxes</u> |
| 2012 | \$ | <u>20,000.00</u> | from | <u>Property Taxes</u> |
| 2013 | \$ | | from | |

Possible Alternative to Project:
If we do nothing the ponds will slowly fill in naturally.

Department Priority : 4 3 2 (1)

CAPITAL PLAN REQUEST

2009-2013

09-C 12

| | |
|---|--|
| <u>PROJECT TITLE:</u> Civil War Monument | <u>DEPARTMENT:</u> Parks & Recreation |
|---|--|

Problem Identification:
The monument and park are in need of repair in order to preserve them.

Specific Action Objective:
Repoint monument, reset stairs, reset granite base slabs, and reset lower stairway.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|------------------|------|----|---------|
| 2009 | \$ | <u>13,000.00</u> | 2012 | \$ | <u></u> |
| 2010 | \$ | <u>10,000.00</u> | 2013 | \$ | <u></u> |
| 2011 | \$ | <u></u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|------------------|------|--|
| 2009 | \$ | <u>13,000.00</u> | from | <u>Prev fund CP05 593 bal. \$8,000; Property Taxes \$5,000</u> |
| 2010 | \$ | <u>10,000.00</u> | from | <u>Property Taxes</u> |
| 2011 | \$ | <u></u> | from | |
| 2012 | \$ | <u></u> | from | |
| 2013 | \$ | <u></u> | from | |

Possible Alternative to Project:
Doing nothing will lead to removal of monument or a greater cost of restoration

Department Priority : 4 (3) 2 1

CAPITAL PLAN REQUEST

2009-2013

09-PW 1

| | |
|---|------------------------------------|
| <u>PROJECT TITLE:</u> Washington Street Hammerhead | <u>DEPARTMENT:</u> Public Works |
|---|------------------------------------|

| |
|---|
| <u>Problem Identification:</u> Trash & recycling truck turn around in a private driveway on upper Washington Street. |
|---|

| |
|---|
| <u>Specific Action Objective:</u> Construct formal turnaround at the end of Washington Street. |
|---|

| | | | |
|--|----|------|--------------|
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) | | | |
| 2009 | \$ | 2012 | \$ |
| 2010 | \$ | 2013 | \$ 80,000.00 |
| 2011 | \$ | | |

| | | | |
|--|----|-----------|----------------------------|
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) | | | |
| 2009 | \$ | | from |
| 2010 | \$ | 20,000.00 | from <u>Property Taxes</u> |
| 2011 | \$ | 20,000.00 | from <u>Property Taxes</u> |
| 2012 | \$ | 20,000.00 | from <u>Property Taxes</u> |
| 2013 | \$ | 20,000.00 | from <u>Property Taxes</u> |

| |
|---|
| <u>Possible Alternative to Project:</u> |
|---|

| |
|---------------------------------|
| Department Priority : 4 3 (2) 1 |
|---------------------------------|

CAPITAL PLAN REQUEST

2009-2013

09-PW 2

| | |
|--|------------------------------------|
| <u>PROJECT TITLE:</u> North Street Sidewalk | <u>DEPARTMENT:</u> Public Works |
| <u>Problem Identification:</u> Sidewalk improvement project. | |
| <u>Specific Action Objective:</u> Improve sidewalk for public. Identified in state plan to provide connection from Congress Avenue. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ _____ 2012 \$ _____ 2010 \$ _____ 2013 \$ _____ 2011 \$ 488,000.00 | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ _____ from _____ 2010 \$ _____ from _____ 2011 \$ 488,000.00 from <u>\$388,000 DOT Enhancement Grant, \$100,000 Property Grant</u> 2012 \$ _____ from _____ 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> Having to constantly maintain deteriorating sidewalks. | |
| Department Priority : 4 3 (2) 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 4

| | |
|--|------------------------------------|
| <u>PROJECT TITLE:</u> State Road - Congress Avenue Roundabout | <u>DEPARTMENT:</u> Public Works |
| <u>Problem Identification:</u> Traffic problems at intersection of Congress and State Road. | |
| <u>Specific Action Objective:</u> Round-a-bout configuration would provide improved traffic movement. Safer conditions for public. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ 50,000.00 2012 \$ _____ 2010 \$ 350,000.00 2013 \$ _____ 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ 50,000.00 from <u>Street Bond</u> 2010 \$ 350,000.00 from <u>\$142,000 Walgreen's and \$208,000 Wing Farm TIF</u> 2011 \$ _____ from _____ 2012 \$ _____ from _____ 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> Allow the intersection's level of service to deteriorate more, and the congestion to increase, both leading to additional crashes. | |
| Department Priority : (4) 3 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 5

| | |
|--|------------------------------------|
| <u>PROJECT TITLE:</u> Centre Street Improvements | <u>DEPARTMENT:</u> Public Works |
| <u>Problem Identification:</u> Improvements to street sidewalks and sewer. | |
| <u>Specific Action Objective:</u> Provide better street | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ _____ 2012 \$ _____ 2010 \$ _____ 2013 \$ _____ 2011 \$ 350,000.00 | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ _____ from _____ 2010 \$ _____ from _____ 2011 \$ 350,000.00 from <u>Street maintenance fund</u> 2012 \$ _____ from _____ 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> Continue to experience congestive and unsafe conditions at this intersection. | |
| Department Priority : 4 3 (2) 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 6

| | | | |
|--|----|------------------------------------|----------------------------|
| <u>PROJECT TITLE:</u> Wharf pile anode inspection | | <u>DEPARTMENT:</u> Public Works | |
| <u>Problem Identification:</u> Inspect Waterfront Park dolphins anodes. | | | |
| <u>Specific Action Objective:</u> Prevent rusting decay of dolphins. | | | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) | | | |
| 2009 | \$ | 12,000.00 | |
| 2010 | \$ | 12,000.00 | |
| 2011 | \$ | | |
| 2012 | \$ | | |
| 2013 | \$ | | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) | | | |
| 2009 | \$ | 12,000.00 | from <u>Property Taxes</u> |
| 2010 | \$ | 12,000.00 | from <u>Property Taxes</u> |
| 2011 | \$ | | from |
| 2012 | \$ | | from |
| 2013 | \$ | | from |
| <u>Possible Alternative to Project:</u> | | | |
| Department Priority : (4) 3 2 1 | | | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 7

| | |
|--|------------------------------------|
| <u>PROJECT TITLE:</u> PW building wash bay | <u>DEPARTMENT:</u> Public Works |
| <u>Problem Identification:</u> Construct washbay within existing garage. | |
| <u>Specific Action Objective:</u> Provide indoor location to wash trucks. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ _____ 2012 \$ <u>175,000.00</u> 2010 \$ _____ 2013 \$ _____ 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ _____ from _____ 2010 \$ _____ from _____ 2011 \$ _____ from _____ 2012 \$ <u>175,000.00</u> from <u>Property Taxes</u> 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> | |
| Department Priority : 4 3 (2) 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 14

| | |
|---|------------------------------------|
| <u>PROJECT TITLE:</u> Old Brunswick Road | <u>DEPARTMENT:</u> Public Works |
| <u>Problem Identification:</u> MDOT project #8416.34. | |
| <u>Specific Action Objective:</u> Payment to MDOT for paving of Old Brunswick Road. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ <u>7,800.00</u> 2012 \$ _____ 2010 \$ _____ 2013 \$ _____ 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ <u>7,800.00</u> from <u>Debt service - property taxes</u> 2010 \$ _____ from _____ 2011 \$ _____ from _____ 2012 \$ _____ from _____ 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> None. We are contractually obligated to pay this. | |
| Department Priority : (4) 3 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 16

| | |
|---|------------------------------------|
| <u>PROJECT TITLE:</u> PW Fleet replacement | <u>DEPARTMENT:</u> Public Works |
| <u>Problem Identification:</u> Repair and Replace PW Vehicles | |
| <u>Specific Action Objective:</u> Maintain operation of PW fleet. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ <u>30,000.00</u> 2012 \$ <u>60,000.00</u> 2010 \$ <u>55,000.00</u> 2013 \$ <u>60,000.00</u> 2011 \$ <u>55,000.00</u> | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ <u>30,000.00</u> from <u>Property Taxes</u> 2010 \$ <u>55,000.00</u> from <u>Property Taxes</u> 2011 \$ <u>55,000.00</u> from <u>Property Taxes</u> 2012 \$ <u>60,000.00</u> from <u>Property Taxes</u> 2013 \$ <u>60,000.00</u> from <u>Property Taxes</u> | |
| <u>Possible Alternative to Project:</u> | |
| Department Priority : (4) 3 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 18

| | |
|---|------------------------------------|
| <u>PROJECT TITLE:</u> Street maintenance | <u>DEPARTMENT:</u> Public Works |
| <u>Problem Identification:</u> Repair and replacement of street surfaces. | |
| <u>Specific Action Objective:</u> Maintain safe street conditions | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ <u>88,000.00</u> 2012 \$ <u>90,000.00</u> 2010 \$ <u>88,000.00</u> 2013 \$ <u>90,000.00</u> 2011 \$ <u>90,000.00</u> | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ <u>88,000.00</u> from <u>URIP funds</u> 2010 \$ <u>88,000.00</u> from <u>URIP funds</u> 2011 \$ <u>90,000.00</u> from <u>URIP funds</u> 2012 \$ <u>90,000.00</u> from <u>URIP funds</u> 2013 \$ <u>90,000.00</u> from <u>URIP funds</u> | |
| <u>Possible Alternative to Project:</u> | |
| Department Priority : (4) 3 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 20

| | |
|--|------------------------------------|
| <u>PROJECT TITLE:</u> Sidewalk maintenance | <u>DEPARTMENT:</u> Public Works |
| <u>Problem Identification:</u> Repair and replace sidewalks. | |
| <u>Specific Action Objective:</u> Provide safe sidewalks for public | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ <u>10,000.00</u> 2012 \$ <u>10,000.00</u> 2010 \$ <u>10,000.00</u> 2013 \$ <u>10,000.00</u> 2011 \$ <u>10,000.00</u> | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ <u>10,000.00</u> from <u>Street Bond</u> 2010 \$ <u>10,000.00</u> from <u>Property Taxes</u> 2011 \$ <u>10,000.00</u> from <u>Property Taxes</u> 2012 \$ <u>10,000.00</u> from <u>Property Taxes</u> 2013 \$ <u>10,000.00</u> from <u>Property Taxes</u> | |
| <u>Possible Alternative to Project:</u> | |
| Department Priority : 4 (3) 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 24

| | |
|---|------------------------------------|
| <u>PROJECT TITLE:</u> Richardson St/Western Ave street improvements | <u>DEPARTMENT:</u> Public Works |
| <u>Problem Identification:</u> Street and sewer improvements. | |
| <u>Specific Action Objective:</u> Replace failing sewer pipes and crumbling pavement on streets in Richardson St/Western Ave neighborhood. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ <u>900,000.00</u> 2012 \$ _____ 2010 \$ _____ 2013 \$ _____ 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ <u>900,000.00</u> from <u>\$760,000 Street bond, \$140,000 CDBG</u> 2010 \$ _____ from _____ 2011 \$ _____ from _____ 2012 \$ _____ from _____ 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> | |
| Department Priority : (4) 3 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 27

| | |
|--|------------------------------------|
| <u>PROJECT TITLE:</u> Fuel system improvement | <u>DEPARTMENT:</u> Public Works |
|--|------------------------------------|

| |
|---|
| <u>Problem Identification:</u> Improve fuel system to provide auto measurements. |
|---|

| |
|--|
| <u>Specific Action Objective:</u> DEP requirements to check for fuel leakage. |
|--|

| | | | | | |
|--|----|-----------------------------|------|----|-----------------------------|
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) | | | | | |
| 2009 | \$ | <u>30,000.00</u> | 2012 | \$ | <u> </u> |
| 2010 | \$ | <u> </u> | 2013 | \$ | <u> </u> |
| 2011 | \$ | <u> </u> | | | |

| | | | | |
|--|----|-----------------------------|------|---------------------|
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) | | | | |
| 2009 | \$ | <u>30,000.00</u> | from | <u>Fuel charges</u> |
| 2010 | \$ | <u> </u> | from | |
| 2011 | \$ | <u> </u> | from | |
| 2012 | \$ | <u> </u> | from | |
| 2013 | \$ | <u> </u> | from | |

| |
|---|
| <u>Possible Alternative to Project:</u> |
|---|

| |
|---------------------------------|
| Department Priority : (4) 3 2 1 |
|---------------------------------|

CAPITAL PLAN REQUEST

2009-2013

09-PW 28

| | |
|---|------------------------------------|
| <u>PROJECT TITLE:</u> PW building improvements | <u>DEPARTMENT:</u> Public Works |
| <u>Problem Identification:</u> Interior lighting & overhead door replacement. | |
| <u>Specific Action Objective:</u> | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ 40,000.00 2012 \$ _____ 2010 \$ _____ 2013 \$ _____ 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ 40,000.00 from <u>Public Works/Fire Department Note</u> 2010 \$ _____ from _____ 2011 \$ _____ from _____ 2012 \$ _____ from _____ 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> | |
| Department Priority : 4 (3) 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-CC 1

| | |
|------------------------------------|----------------------------------|
| <u>PROJECT TITLE:</u> Elections | <u>DEPARTMENT:</u> City Clerk |
|------------------------------------|----------------------------------|

Problem Identification:
Possible mandate from the Secretary of State office that all voting machines in the State be the same. Since Bath is one of only 6 municipalities using the IIP – Eagle voting machines, it is a good chance we will have to replace our voting machines with ACCUVOTE machines as they are the most widely used machine in the State.

Specific Action Objective:
To replace our existing machines (8 machines) to accommodate the Secretary of State mandate.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|-----------------------------|------|----|-----------------------------|
| 2009 | \$ | <u>40,000.00</u> | 2012 | \$ | <u> </u> |
| 2010 | \$ | <u> </u> | 2013 | \$ | <u> </u> |
| 2011 | \$ | <u> </u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-----------------------------|------|-----------------------|
| 2009 | \$ | <u>40,000.00</u> | from | <u>Property Taxes</u> |
| 2010 | \$ | <u> </u> | from | |
| 2011 | \$ | <u> </u> | from | |
| 2012 | \$ | <u> </u> | from | |
| 2013 | \$ | <u> </u> | from | |

Possible Alternative to Project:
If the Secretary of State's Office requires us to shift to these machines, we have no alternative.

Department Priority : 4 (3) 2 1

CAPITAL PLAN REQUEST

2009-2013

09-CH 1

| | |
|--|---------------------------------|
| <u>PROJECT TITLE:</u> City Hall Steeple Repairs | <u>DEPARTMENT:</u> City Hall |
| <u>Problem Identification:</u> The belltower on top of City Hall is leaking and needs repair. | |
| <u>Specific Action Objective:</u> Remove the bell tower and construct a new tower. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ 50,000.00 2012 \$ _____ 2010 \$ 50,000.00 2013 \$ _____ 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ 50,000.00 from <u>Property Taxes</u> 2010 \$ 50,000.00 from <u>Property Taxes</u> 2011 \$ _____ from _____ 2012 \$ _____ from _____ 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> The belltower will become a safety hazard. We would have to take it down. | |
| Department Priority : (4) 3 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-CH 3

| | |
|--|---------------------------------|
| <u>PROJECT TITLE:</u> Generator - City Hall | <u>DEPARTMENT:</u> City Hall |
|--|---------------------------------|

Problem Identification:
We do not have a generator at City Hall. If we lost power, we could not run the boiler and the pipes could freeze. Boiler and lights of each floor.

Specific Action Objective:
Purchase and install a back-up generator for City Hall.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|-----------------|------|----|---------|
| 2009 | \$ | <u>8,000.00</u> | 2012 | \$ | <u></u> |
| 2010 | \$ | <u></u> | 2013 | \$ | <u></u> |
| 2011 | \$ | <u></u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-----------------|------|-----------------------|
| 2009 | \$ | <u></u> | from | |
| 2010 | \$ | <u>8,000.00</u> | from | <u>Property Taxes</u> |
| 2011 | \$ | <u></u> | from | |
| 2012 | \$ | <u></u> | from | |
| 2013 | \$ | <u></u> | from | |

Possible Alternative to Project:
Continue to not have emergency power. Damage could be done to City Hall.

Department Priority : 4 (3) 2 1

CAPITAL PLAN REQUEST

2009-2013

09-CH 4

| | |
|---|---------------------------------|
| <u>PROJECT TITLE:</u> Sealing/Painting Building - City Hall | <u>DEPARTMENT:</u> City Hall |
| <u>Problem Identification:</u> If the building is not sealed and painted it will deteriorate. | |
| <u>Specific Action Objective:</u> Seal and paint City Hall. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ _____ 2012 \$ _____ 2010 \$ 6,000.00 2013 \$ _____ 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ _____ from _____ 2010 \$ 6,000.00 from <u>Property Taxes</u> 2011 \$ _____ from _____ 2012 \$ _____ from _____ 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> The building will begin to deteriorate. | |
| Department Priority : 4 (3) 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-CH 5

| | |
|---|---------------------------------|
| <u>PROJECT TITLE:</u> City Hall Carpet | <u>DEPARTMENT:</u> City Hall |
|---|---------------------------------|

Problem Identification:
Carpet in City Hall has not been replaced for 20 years. It is worn and becoming unsafe.

Specific Action Objective:
Replace carpet.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|-----------|------|----|--|
| 2009 | \$ | | 2012 | \$ | |
| 2010 | \$ | | 2013 | \$ | |
| 2011 | \$ | 30,000.00 | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | |
|------|----|-----------|----------------------------|
| 2009 | \$ | | from |
| 2010 | \$ | | from |
| 2011 | \$ | 30,000.00 | from <u>Property Taxes</u> |
| 2012 | \$ | | from |
| 2013 | \$ | | from |

Possible Alternative to Project:
Continue to maintain the worn, unsafe carpet.

Department Priority : 4 3 (2) 1

CAPITAL PLAN REQUEST

2009-2013

09-CH 6

| | |
|--|---------------------------------|
| <u>PROJECT TITLE:</u> Elm Street Baptist Church Clock Tower | <u>DEPARTMENT:</u> City Hall |
|--|---------------------------------|

Problem Identification:
The City Clock is located in the steeple (clock tower) of the Elm Street Baptist Church. The steeple is deteriorating.

Specific Action Objective:
Install a new copper belfry roof, new belfry balustrade, restore of the clock faces and paint the entire steeple.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|-----------------------------|------|----|-----------------------------|
| 2009 | \$ | <u>12,810.00</u> | 2012 | \$ | <u> </u> |
| 2010 | \$ | <u> </u> | 2013 | \$ | <u> </u> |
| 2011 | \$ | <u> </u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-----------------------------|------|-----------------------|
| 2009 | \$ | <u>12,810.00</u> | from | <u>Property Taxes</u> |
| 2010 | \$ | <u> </u> | from | |
| 2011 | \$ | <u> </u> | from | |
| 2012 | \$ | <u> </u> | from | |
| 2013 | \$ | <u> </u> | from | |

Possible Alternative to Project:

Department Priority : 4 (3) 2 1

CAPITAL PLAN REQUEST

2009-2013

09-R 1

| | |
|---|--|
| <u>PROJECT TITLE:</u> Reconditioning of fences | <u>DEPARTMENT:</u> Parks & Recreation |
| <u>Problem Identification:</u> The fences on Hawkes and Kelly field are in desperate need of repair. Both fences are 20+ years old. Frost has pushed out most of the posts and fences have leaned to one side or another. It is also creating an unsafe condition for play. | |
| <u>Specific Action Objective:</u> Purchase enough material to replace Kelley and Hawkes Field fences. We will do the work in-house in order to save the installation cost. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ <u>5,000.00</u> 2012 \$ <u> </u> 2010 \$ <u>14,000.00</u> 2013 \$ <u> </u> 2011 \$ <u> </u> | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ <u>5,000.00</u> from <u>Property Taxes</u> 2010 \$ <u>14,000.00</u> from <u>Property Taxes</u> 2011 \$ <u> </u> from <u> </u> 2012 \$ <u> </u> from <u> </u> 2013 \$ <u> </u> from <u> </u> | |
| <u>Possible Alternative to Project:</u> Not doing the project we will continue to do extensive work to repair on an as needed bases. | |
| Department Priority : 4 (3) 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-R 2

| | |
|--|--|
| <u>PROJECT TITLE:</u> McMann Complex Maintenance Building | <u>DEPARTMENT:</u> Parks & Recreation |
|--|--|

Problem Identification:

The buildings at this site were not intended to be the permanent facility. They are deteriorating and inadequate for our needs and our unheated. All three buildings are in bad shape. The bathrooms are inadequate for these facilities and so is the storage.

Specific Action Objective:

To construct a permanent facility at this site to house the maintenance garage, office, bathrooms, storage and locker rooms.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | |
|------|----------|------|----------------------|
| 2009 | \$ _____ | 2012 | \$ <u>70,000.00</u> |
| 2010 | \$ _____ | 2013 | \$ <u>350,000.00</u> |
| 2011 | \$ _____ | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | |
|------|----------------------|------|-----------------------|
| 2009 | \$ _____ | from | |
| 2010 | \$ _____ | from | |
| 2011 | \$ _____ | from | |
| 2012 | \$ <u>70,000.00</u> | from | <u>Property Taxes</u> |
| 2013 | \$ <u>350,000.00</u> | from | <u>Property Taxes</u> |

Possible Alternative to Project:

The buildings continue to need major repair and will continue to cost lots of money until replaced.

Department Priority : 4 (3) 2 1

CAPITAL PLAN REQUEST

2009-2013

09-R 4

| | |
|--|--|
| <u>PROJECT TITLE:</u> Track Resurfacing | <u>DEPARTMENT:</u> Parks & Recreation |
|--|--|

Problem Identification:

The track at McMann Field needs to be resurfaces periodically. If this is not done the track deteriorates so badly that it has to be rebuilt.

Specific Action Objective:

To resurface the track to keep its surfaces up to proper conditions. We held off this year to resurface do to the expectations of the Field For Our Futures Projects

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|--|------|----|-----------|
| 2009 | \$ | | 2012 | \$ | |
| 2010 | \$ | | 2013 | \$ | 40,000.00 |
| 2011 | \$ | | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | |
|------|----|-----------|----------------------------|
| 2009 | \$ | | from |
| 2010 | \$ | | from |
| 2011 | \$ | | from |
| 2012 | \$ | | from |
| 2013 | \$ | 40,000.00 | from <u>Property Taxes</u> |

Possible Alternative to Project:

If the surface is not redone on a regular basis it will become severely deteriorated and cost more in the replacement.

Department Priority : 4 (3) 2 1

CAPITAL PLAN REQUEST

2009-2013

09-R 5

| | |
|---|--|
| <u>PROJECT TITLE:</u> Tennis Court Resurfacing | <u>DEPARTMENT:</u> Parks & Recreation |
|---|--|

Problem Identification:

The tennis courts need to be resurfaced periodically. If this is not done the surface will become very deteriorated.

Specific Action Objective:

To resurface the tennis courts in order to keep them at proper playing conditions.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|--|------|----|-----------|
| 2009 | \$ | | 2012 | \$ | |
| 2010 | \$ | | 2013 | \$ | 10,000.00 |
| 2011 | \$ | | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | |
|------|----|-----------|----------------------------|
| 2009 | \$ | | from |
| 2010 | \$ | | from |
| 2011 | \$ | | from |
| 2012 | \$ | | from |
| 2013 | \$ | 10,000.00 | from <u>Property Taxes</u> |

Possible Alternative to Project:

If the surface is not redone on a regular basis it will become severely deteriorated and cost more in the replacement.

Department Priority : 4 (3) 2 1

CAPITAL PLAN REQUEST

2009-2013

09-R 6

| | |
|--|--|
| <u>PROJECT TITLE:</u> Vehicle & Equipment Replacement | <u>DEPARTMENT:</u> Parks & Recreation |
|--|--|

Problem Identification:

This department has an ongoing program for replacing vehicles and equipment on a ten year basis and as necessity warrants adding vehicles and/or equipment. The major duties of the Recreation Dept. crew heavily rely on the vehicles and equipment that they use everyday. This requires the department to have a replacement and addition plan not only to reduce down time but also to create efficiency and productivity with the crews.

Specific Action Objective:

Replace the 1998 Kromer infield groomer and liner (\$15,000); Replace 20+ year old tow behind aerator (\$3,500); Purchase rottotiller (\$4000); Replace Billy Goat blower (\$1500); Purchase Ice resurfacing equipment (\$3000)

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|------------------|------|----|-----------------------------|
| 2009 | \$ | <u>15,000.00</u> | 2012 | \$ | <u>25,000.00</u> |
| 2010 | \$ | <u>54,000.00</u> | 2013 | \$ | <u> </u> |
| 2011 | \$ | <u>85,000.00</u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-----------------------------|------|-----------------------|
| 2009 | \$ | <u>15,000.00</u> | from | <u>Property Taxes</u> |
| 2010 | \$ | <u>54,000.00</u> | from | <u>Property Taxes</u> |
| 2011 | \$ | <u>85,000.00</u> | from | <u>Property Taxes</u> |
| 2012 | \$ | <u>25,000.00</u> | from | <u>Property Taxes</u> |
| 2013 | \$ | <u> </u> | from | |

Possible Alternative to Project:

If we do not replace equipment it will increase our repair budget and increase down time.

Department Priority : 4 (3) 2 1

Parks & Recreation Vehicle and Equipment Replacement Schedule

| Equipment | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 |
|---|----------|----------|----------|----------|-------|
| 1996 F250 w/ Plow | | \$30,000 | | | |
| 2005 1 Ton Dump w/Plow | | | | | |
| 2005 3320 JD Tractor | | | | | |
| MT5/Mower | | | | | |
| 2004 1435 Front Mower | | | | \$15,000 | |
| 1998 Kromer Infield Machine Lip Remover, Liner | \$15,000 | | | | |
| Turf Field Equipment Maintenance | | \$10,000 | \$35,000 | | |
| Compressor | | \$4,000 | | | |
| Golf Cart/utility vehicle | | | | \$10,000 | |
| Tow behind Aerator (20+ yrs old) | \$3,500 | | | | |
| Hydraulic Aerator** | | \$10,000 | | | |
| Rototiller** | \$4,000 | | | | |
| New Mower with 10'-14' cut *** | | | \$50,000 | | |
| Billy Goat Blower** | \$1,500 | | | | |
| Ice resurfacing equipment | \$3,000 | | | | |

** New Equipment

***Replace MT5 to a more versatile and small piece of equipment to be used for both recreation & Parks & Cemeteries

CAPITAL PLAN REQUEST

2009-2013

09-C 2

| | |
|--|--|
| <u>PROJECT TITLE:</u> Pavement in boat launches | <u>DEPARTMENT:</u> Parks & Recreation |
| <u>Problem Identification:</u> Parking lots and drives will be in need of repaving soon. There are settled areas that will need to be excavated and repaved. The pavement in the north launch is over twenty years old is cracking, crumbling, and holding large amounts of water. The pavement in the south launch is settling and creating large pockets that hold water creating an inconvenience to those who use the launch. | |
| <u>Specific Action Objective:</u> Excavate, rebuild grade in settled areas, repave lots and drives, and seal the surfaces. North end in 2009 and South End 2010 | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ 30,000.00 2012 \$ _____ 2010 \$ 30,000.00 2013 \$ _____ 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ 30,000.00 from \$2,000,000 Bond 2009 2010 \$ 30,000.00 from Prev fund bal CP05-570 2011 \$ _____ from _____ 2012 \$ _____ from _____ 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> Allow pavement to deteriorate, requiring that major reconstruction be done later. | |
| Department Priority : 4 (3) 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 22

| | |
|--|--|
| <u>PROJECT TITLE:</u> Replace Land Fill Compactor | <u>DEPARTMENT:</u> Public Works - Solid Waste |
|--|--|

Problem Identification:

Existing compactor is 13 years old w/20,000 hours and will not likely last until LF is closed. Replace now before needing any more expensive and time consuming repairs.

Specific Action Objective:

Replace with a gently use LF compactor

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|-------------------|------|----|---------|
| 2009 | \$ | <u>300,000.00</u> | 2012 | \$ | <u></u> |
| 2010 | \$ | <u></u> | 2013 | \$ | <u></u> |
| 2011 | \$ | <u></u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|------------------|------|-----------------------|
| 2009 | \$ | <u></u> | from | <u>Property Taxes</u> |
| 2010 | \$ | <u>60,000.00</u> | from | <u>Property Taxes</u> |
| 2011 | \$ | <u>60,000.00</u> | from | <u>Property Taxes</u> |
| 2012 | \$ | <u>60,000.00</u> | from | <u>Property Taxes</u> |
| 2013 | \$ | <u>60,000.00</u> | from | <u>Property Taxes</u> |

Possible Alternative to Project:

Close Landfill

Department Priority : 4 3 (2) 1

CAPITAL PLAN REQUEST

2009-2013

09-PW 23

| | |
|---|--|
| <u>PROJECT TITLE:</u> Landfill closure | <u>DEPARTMENT:</u> Public Works - Solid Waste |
|---|--|

Problem Identification:
Landfill closure will be an expensive project. This request seeks to make a contribution toward that cost.

Specific Action Objective:
Take portion of pay as you throw revenue (LFREV 5446) and deposit into LF closure 665 576

Project Costs by fiscal year: (This is the year the project will be done)

| | | | |
|------|----------|---------|-------------|
| 2009 | \$ _____ | 2012 | \$ _____ |
| 2010 | \$ _____ | 2013 | \$ _____ |
| 2011 | \$ _____ | Future: | \$3,750,000 |

Project Funding & Source: (This is where the funding comes from and when)

| | | | |
|------|---------------|------|---------------------------------|
| 2009 | \$ _____ | from | |
| 2010 | \$ 250,000.00 | from | <u>Pay as you throw revenue</u> |
| 2011 | \$ 250,000.00 | from | <u>Pay as you throw revenue</u> |
| 2012 | \$ 250,000.00 | from | <u>Pay as you throw revenue</u> |
| 2013 | \$ 250,000.00 | from | <u>Pay as you throw revenue</u> |

Possible Alternative to Project:
None

Department Priority : 4 3 2 (1)

CAPITAL PLAN REQUEST

2009-2013

09-PW 29

| | |
|--|--|
| <u>PROJECT TITLE:</u> Replace LF Skid Steer | <u>DEPARTMENT:</u> Public Works - Solid Waste |
| <u>Problem Identification:</u> Existing skid steer loader is nearing the end of its useful life and is too small for assigned tasks. | |
| <u>Specific Action Objective:</u> Replace with small loader big enough to load recycling trucks with shingles and sheetrock. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ <u>120,000.00</u> 2012 \$ <u> </u> 2010 \$ <u> </u> 2013 \$ <u> </u> 2011 \$ <u> </u> | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ <u>40,000.00</u> from <u>Property Taxes</u> 2010 \$ <u>40,000.00</u> from <u>Property Taxes</u> 2011 \$ <u>40,000.00</u> from <u>Property Taxes</u> 2012 \$ <u>40,000.00</u> from <u> </u> 2013 \$ <u> </u> from <u> </u> | |
| <u>Possible Alternative to Project:</u> Keep old machine | |
| Department Priority : 4 (3) 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 32

| | |
|--|--|
| <u>PROJECT TITLE:</u> Phase 2 Cells 2-3/2-4 | <u>DEPARTMENT:</u> Public Works - Solid Waste |
|--|--|

Problem Identification:
Need additional disposal capacity at landfill.

Specific Action Objective:
Construct new cells.

** Total project approx \$1.6 million, paid in full in 2018

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|---------------------|------|----|---------|
| 2009 | \$ | <u>1,600,000.00</u> | 2012 | \$ | <u></u> |
| 2010 | \$ | <u></u> | 2013 | \$ | <u></u> |
| 2011 | \$ | <u></u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-------------------|------|--|
| 2009 | \$ | <u>263,750.00</u> | from | <u>**Debt service paid from property taxes</u> |
| 2010 | \$ | <u>263,750.00</u> | from | <u>**Debt service paid from property taxes</u> |
| 2011 | \$ | <u>263,750.00</u> | from | <u>**Debt service paid from property taxes</u> |
| 2012 | \$ | <u>263,750.00</u> | from | <u>**Debt service paid from property taxes</u> |
| 2013 | \$ | <u>263,750.00</u> | from | <u>**Debt service paid from property taxes</u> |

Possible Alternative to Project:
Close Landfill

Department Priority : 4 3 2 (1)

CAPITAL PLAN REQUEST

2009-2013

09-PW 45

| | |
|--|------------------------------------|
| <u>PROJECT TITLE:</u> Gas Mitigation System | <u>DEPARTMENT:</u> Public Works |
|--|------------------------------------|

Problem Identification:

Landfill gas is produced by the decomposition of waste within a landfill. The gas is typically composed of methane and carbon dioxide, which are both odorless. The gas may also contain small amounts of odor-causing gases such as hydrogen sulfide. The Bath landfill is emitting hydrogen sulfide in concentrations that have resulted in nuisance odors to the surrounding neighborhoods.

Specific Action Objective:

Construct active gas collection system within the landfill to collect, transport, and destroy the odor-causing gases to reduce the emission of nuisance odors from the landfill.

**Total project approx. \$2.5 million, paid in full in 2023

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|-------------------|------|----|---------|
| 2009 | \$ | <u>200,000.00</u> | 2012 | \$ | <u></u> |
| 2010 | \$ | <u></u> | 2013 | \$ | <u></u> |
| 2011 | \$ | <u></u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-------------------|------|---|
| 2009 | \$ | <u>252,444.00</u> | from | <u>**Debt service paid from Landfill fees</u> |
| 2010 | \$ | <u>252,444.00</u> | from | <u>**Debt service paid from Landfill fees</u> |
| 2011 | \$ | <u>252,444.00</u> | from | <u>**Debt service paid from Landfill fees</u> |
| 2012 | \$ | <u>252,444.00</u> | from | <u>**Debt service paid from Landfill fees</u> |
| 2013 | \$ | <u>252,444.00</u> | from | <u>**Debt service paid from Landfill fees</u> |

Possible Alternative to Project:

Provide less effective, passive collection and destruction of landfill gas. Passive flares, used previously, were found to be ineffective in reducing odors.

Department Priority : 4 3 (2) 1

CAPITAL PLAN REQUEST

2009-2013

09-PW 34

| | |
|--|--|
| <u>PROJECT TITLE:</u> LF Compactor Garage | <u>DEPARTMENT:</u> Public Works - Solid Waste |
| <u>Problem Identification:</u> Building is too small to house equipment. Building condition is causing heating costs to increase. LF gas in building is a safety issue. | |
| <u>Specific Action Objective:</u> Replace existing building. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ <u>100,000.00</u> 2012 \$ _____ 2010 \$ _____ 2013 \$ _____ 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ _____ from _____ 2010 \$ <u>100,000.00</u> from <u>Property Taxes</u> 2011 \$ _____ from _____ 2012 \$ _____ from _____ 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> Leave equipment outside or attempt repairs to existing building. | |
| Department Priority : 4 3 (2) 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 8

| | |
|--|------------------------------------|
| <u>PROJECT TITLE:</u> Aegis Drive pump station electrical/upgrade | <u>DEPARTMENT:</u> Public Works |
|--|------------------------------------|

Problem Identification:
The existing building used for pump controls by the City is owned by the current property owner. The building and the controls are not secure.

Specific Action Objective:
Purchase the building or construct a separate building in which the pump controls can be relocated and secure.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|------------------|------|----|---------|
| 2009 | \$ | <u>25,000.00</u> | 2012 | \$ | <u></u> |
| 2010 | \$ | <u></u> | 2013 | \$ | <u></u> |
| 2011 | \$ | <u></u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|------------------|------|---------------------------|
| 2009 | \$ | <u>25,000.00</u> | from | <u>Sewer Utility Fund</u> |
| 2010 | \$ | <u></u> | from | |
| 2011 | \$ | <u></u> | from | |
| 2012 | \$ | <u></u> | from | |
| 2013 | \$ | <u></u> | from | |

Possible Alternative to Project:
Continue to use the existing building.

Department Priority : 4 (3) 2 1

CAPITAL PLAN REQUEST

2009-2013

09-PW 17

| | |
|---|--|
| <u>PROJECT TITLE:</u> Treatment facility pump upgrades | <u>DEPARTMENT:</u> Public Works - WWT |
|---|--|

Problem Identification:

Constant use will warrant the replacement of pumps and grinders at the facility.

Specific Action Objective:

Replacement of worn out or failed pumps, grinders and electric motors. At our facility there are approximately 20 pumps, 20 grinders and 50 electric motors.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|------------------|------|----|------------------|
| 2009 | \$ | <u>15,000.00</u> | 2012 | \$ | <u>17,500.00</u> |
| 2010 | \$ | <u>15,000.00</u> | 2013 | \$ | <u>17,500.00</u> |
| 2011 | \$ | <u>17,500.00</u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|------------------|------|---------------------------|
| 2009 | \$ | <u>15,000.00</u> | from | <u>Sewer Utility Fund</u> |
| 2010 | \$ | <u>15,000.00</u> | from | <u>Sewer Utility Fund</u> |
| 2011 | \$ | <u>17,500.00</u> | from | <u>Sewer Utility Fund</u> |
| 2012 | \$ | <u>17,500.00</u> | from | <u>Sewer Utility Fund</u> |
| 2013 | \$ | <u>17,500.00</u> | from | <u>Sewer Utility Fund</u> |

Possible Alternative to Project:

No alternative to this project.

Department Priority : (4) 3 2 1

CAPITAL PLAN REQUEST

2009-2013

09-PW 21

| | |
|---|--|
| <u>PROJECT TITLE:</u> Public Works (Sewer) fleet replacement | <u>DEPARTMENT:</u> Public Works - Sewer |
| <u>Problem Identification:</u> Repair and replacement of vehicles and equipment. | |
| <u>Specific Action Objective:</u> Maintenance of fleet. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ <u>40,000.00</u> 2012 \$ <u>40,000.00</u> 2010 \$ <u>40,000.00</u> 2013 \$ <u>40,000.00</u> 2011 \$ <u>40,000.00</u> | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ <u>40,000.00</u> from <u>Sewer Utility Fund</u> 2010 \$ <u>40,000.00</u> from <u>Sewer Utility Fund</u> 2011 \$ <u>40,000.00</u> from <u>Sewer Utility Fund</u> 2012 \$ <u>40,000.00</u> from <u>Sewer Utility Fund</u> 2013 \$ <u>40,000.00</u> from <u>Sewer Utility Fund</u> | |
| <u>Possible Alternative to Project:</u> | |
| Department Priority : (4) 3 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 30

PROJECT TITLE:

Rolloff truck

DEPARTMENT:

Public Works - WWTP

Problem Identification:

Recycling roll-off cans at the landfill must be emptied regularly. The city depends on Pine Tree Waste to perform this service and they are not always timely. In addition the Wastewater Plant depends on a vendor to remove sludge and experiences the same scheduling issues.

Specific Action Objective:

Purchase a rolloff truck to perform these services on an as needed schedule.

** split between LF 665 556 and WW 703 305.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|------------|------|----|--|
| 2009 | \$ | | 2012 | \$ | |
| 2010 | \$ | 150,000.00 | 2013 | \$ | |
| 2011 | \$ | | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-----------|------|---------------------------|
| 2009 | \$ | | from | |
| 2010 | \$ | 50,000.00 | from | <u>Sewer Utility Fund</u> |
| 2011 | \$ | 50,000.00 | from | <u>Sewer Utility Fund</u> |
| 2012 | \$ | 50,000.00 | from | <u>Sewer Utility Fund</u> |
| 2013 | \$ | | from | |

Possible Alternative to Project:

Continue with current contracted services

Landfill \$6,200/yr

WWTP\$11,000/yr

\$17,200/yr

Department Priority : 4 (3) 2 1

CAPITAL PLAN REQUEST

2009-2013

09-PW 35

| | |
|--|--|
| <u>PROJECT TITLE:</u> WWT Vehicle replacement | <u>DEPARTMENT:</u> Public Works - WWT |
|--|--|

Problem Identification:

Vehicles Replacement Plan - the treatment facility has 3 vehicles.

Specific Action Objective:

Keeping the vehicles up to date and in the vehicle replacement plan, to be replaced approximately every 5 years.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|-----------------|------|----|-----------------|
| 2009 | \$ | <u>8,000.00</u> | 2012 | \$ | <u>8,000.00</u> |
| 2010 | \$ | <u>8,000.00</u> | 2013 | \$ | <u>8,000.00</u> |
| 2011 | \$ | <u>8,000.00</u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-----------------|------|---------------------------|
| 2009 | \$ | <u>8,000.00</u> | from | <u>Sewer Utility Fund</u> |
| 2010 | \$ | <u>8,000.00</u> | from | <u>Sewer Utility Fund</u> |
| 2011 | \$ | <u>8,000.00</u> | from | <u>Sewer Utility Fund</u> |
| 2012 | \$ | <u>8,000.00</u> | from | <u>Sewer Utility Fund</u> |
| 2013 | \$ | <u>8,000.00</u> | from | <u>Sewer Utility Fund</u> |

Possible Alternative to Project:

Not to replace city owned vehicles.

Department Priority : 4 3 2 1

CAPITAL PLAN REQUEST

2009-2013

09-PW 36

| | |
|--|--|
| <u>PROJECT TITLE:</u> Bowery Street hydraulic restriction | <u>DEPARTMENT:</u> Public Works - WWT |
|--|--|

Problem Identification:

Two sections of sewer main will be replaced with a larger diameter pipe size, capable of accepting 8,100 gpm.

Specific Action Objective:

The goal of this project is to reduce the volume discharged at the Commercial Street pump station CSO and increase the volume of sewer that is pumped to the WWTP.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|-----------------------------|------|----|-----------------------------|
| 2009 | \$ | <u>180,000.00</u> | 2012 | \$ | <u> </u> |
| 2010 | \$ | <u> </u> | 2013 | \$ | <u> </u> |
| 2011 | \$ | <u> </u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-----------------------------|------|--------------------------------|
| 2009 | \$ | <u>180,000.00</u> | from | <u>From \$1.4 million bond</u> |
| 2010 | \$ | <u> </u> | from | |
| 2011 | \$ | <u> </u> | from | |
| 2012 | \$ | <u> </u> | from | |
| 2013 | \$ | <u> </u> | from | |

Possible Alternative to Project:

No alternative to this project.

Department Priority : (4) 3 2 1

CAPITAL PLAN REQUEST

2009-2013

09-PW 37

| | |
|--|--|
| <u>PROJECT TITLE:</u> Willow Street/RR sanitary sewer modifications | <u>DEPARTMENT:</u> Public Works - WWT |
|--|--|

Problem Identification:

The 15" clay sanitary sewer line which runs along the railroad track in the vicinity of Willow Street is a large source of groundwater infiltration into the system. This area is at a topographically low point, and during wet weather events, standing water can be observed along the railroad tracks and in the vicinity of this pipeline.

Specific Action Objective:

The section of sanitary sewer pipe main between York Street and North Street, which runs along the railroad track, will be repaired. As part of this project, approximately 350 linear feet of sewer main will be relined, 900 linear feet of 18" PVC sewer main will be replaced, and 10 new sanitary sewer manholes will be installed.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | |
|------|---------------|------|----------|
| 2009 | \$ _____ | 2012 | \$ _____ |
| 2010 | \$ 280,000.00 | 2013 | \$ _____ |
| 2011 | \$ _____ | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | |
|------|---------------|------|--------------------------------|
| 2009 | \$ _____ | from | |
| 2010 | \$ 120,000.00 | from | <u>From \$1.4 million bond</u> |
| 2011 | \$ 160,000.00 | from | <u>From \$1.4 million bond</u> |
| 2012 | \$ _____ | from | |
| 2013 | \$ _____ | from | |

Possible Alternative to Project:

Continue to let sanitary sewer and stormwater back up in this area.

Department Priority : (4) 3 2 1

CAPITAL PLAN REQUEST

2009-2013

09-PW 38

| | |
|--|--|
| <u>PROJECT TITLE:</u> Hydraulic restrictions in the cross country interceptor near Dike Newell School | <u>DEPARTMENT:</u> Public Works - WWT |
| <u>Problem Identification:</u> Hydraulic restrictions exist in the 18" diameter interceptor line which runs through the undeveloped wetland area in the vicinity of the Dike Newell School and the Sewall Company bulk oil storage area. | |
| <u>Specific Action Objective:</u> This interceptor will be televised to confirm or dismiss these issues and to design a repair. This pipe will then be repaired or replaced. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ _____ 2012 \$ _____ 2010 \$ 100,000.00 2013 \$ _____ 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ _____ from _____ 2010 \$ 100,000.00 from <u>From \$1.4 million bond</u> 2011 \$ _____ from _____ 2012 \$ _____ from _____ 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> No alternative to this project. | |
| Department Priority : 4 (3) 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 39

| | |
|---|--|
| <u>PROJECT TITLE:</u> Treatment Plant Influent and Effluent Upgrades | <u>DEPARTMENT:</u> Public Works - WWT |
|---|--|

Problem Identification:
Regulations for laboratory testing require the preservation of collected composite samples to be held at 4 degrees celcius

Specific Action Objective:
Replace existing samplers.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|-----------------------------|------|----|-----------------------------|
| 2009 | \$ | <u>7,000.00</u> | 2012 | \$ | <u> </u> |
| 2010 | \$ | <u>7,000.00</u> | 2013 | \$ | <u>7,000.00</u> |
| 2011 | \$ | <u> </u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-----------------------------|------|---------------------------|
| 2009 | \$ | <u>7,000.00</u> | from | <u>Sewer Utility Fund</u> |
| 2010 | \$ | <u>7,000.00</u> | from | <u>Sewer Utility Fund</u> |
| 2011 | \$ | <u> </u> | from | |
| 2012 | \$ | <u> </u> | from | |
| 2013 | \$ | <u>7,000.00</u> | from | <u>Sewer Utility Fund</u> |

Possible Alternative to Project:
No alternative to this project.

Department Priority : (4) 3 2 1

CAPITAL PLAN REQUEST

2009-2013

09-PW 40

| | |
|---|------------------------------------|
| <u>PROJECT TITLE:</u> SCADA System Upgrade (Supervisory Control and Data Acquisition System) | <u>DEPARTMENT:</u> Public Works |
| <u>Problem Identification:</u> Computerized control system for the entire facility will need to be upgraded with software and hardware. | |
| <u>Specific Action Objective:</u> Upgrade and replace existing system. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ _____ 2012 \$ _____ 2010 \$ _____ 2013 \$ <u>50,000.00</u> 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ <u>10,000.00</u> from <u>Sewer Utility Fund</u> 2010 \$ <u>10,000.00</u> from <u>Sewer Utility Fund</u> 2011 \$ <u>10,000.00</u> from <u>Sewer Utility Fund</u> 2012 \$ <u>10,000.00</u> from <u>Sewer Utility Fund</u> 2013 \$ <u>10,000.00</u> from <u>Sewer Utility Fund</u> | |
| <u>Possible Alternative to Project:</u> No alternative to this project. | |
| Department Priority : (4) 3 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 41

| | |
|--|--|
| <u>PROJECT TITLE:</u> Pump Station Instrumentation Upgrades | <u>DEPARTMENT:</u> Public Works - WWT |
| <u>Problem Identification:</u> Alarm system, ultrasonis recording devices and VFD pump controllers. | |
| <u>Specific Action Objective:</u> Upgrading and replacing instrumentation at the 13 pump stations located around the City. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ <u>8,000.00</u> 2012 \$ <u>10,000.00</u> 2010 \$ <u>8,000.00</u> 2013 \$ <u>10,000.00</u> 2011 \$ <u>8,000.00</u> | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ <u>8,000.00</u> from <u>Sewer Utility Fund</u> 2010 \$ <u>8,000.00</u> from <u>Sewer Utility Fund</u> 2011 \$ <u>8,000.00</u> from <u>Sewer Utility Fund</u> 2012 \$ <u>10,000.00</u> from <u>Sewer Utility Fund</u> 2013 \$ <u>10,000.00</u> from <u>Sewer Utility Fund</u> | |
| <u>Possible Alternative to Project:</u> No alternative to this project. | |
| Department Priority : (4) 3 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 42

| | |
|--|--|
| <u>PROJECT TITLE:</u> Riverview Road pump station upgrade | <u>DEPARTMENT:</u> Public Works - WWT |
|--|--|

Problem Identification:

The Riverview Pump Station was constructed in the late 1970's. Replacement parts for existing system are becoming obsolete.

Specific Action Objective:

Upgrade would include premium-efficient pumps and motors, new electrical panels and flow monitoring.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|------------|------|----|--|
| 2009 | \$ | | 2012 | \$ | |
| 2010 | \$ | | 2013 | \$ | |
| 2011 | \$ | 150,000.00 | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | |
|------|----|------------|--------------------------------|
| 2009 | \$ | | from |
| 2010 | \$ | | from |
| 2011 | \$ | 150,000.00 | from <u>Sewer Utility Fund</u> |
| 2012 | \$ | | from |
| 2013 | \$ | | from |

Possible Alternative to Project:

This pump station will need to be upgraded within 5 to 7 years.

Department Priority : 4 3 (2) 1

CAPITAL PLAN REQUEST

2009-2013

09-PW 43

| | |
|--|--|
| <u>PROJECT TITLE:</u> Hunt Street pump station partial upgrade | <u>DEPARTMENT:</u> Public Works - WWT |
| <u>Problem Identification:</u> No stand by power at this station. | |
| <u>Specific Action Objective:</u> Installation of stand by power. The generator would be purchased by the city and installed by an independent contractor. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ _____ 2012 \$ _____ 2010 \$ 90,000.00 2013 \$ _____ 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ _____ from _____ 2010 \$ 90,000.00 from <u>Sewer Utility Fund</u> 2011 \$ _____ from _____ 2012 \$ _____ from _____ 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> No alternative to this project. | |
| Department Priority : 4 (3) 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 44

| | |
|---|--|
| <u>PROJECT TITLE:</u> Bridge Street pump station upgrade | <u>DEPARTMENT:</u> Public Works - WWT |
|---|--|

Problem Identification:

Existing pump station was built in the late 1960's and will be in need of an upgrade and stand by power.

Specific Action Objective:

Upgrade pump station and stand by power.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|------------|------|----|--|
| 2009 | \$ | | 2012 | \$ | |
| 2010 | \$ | 100,000.00 | 2013 | \$ | |
| 2011 | \$ | | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|------------|------|---------------------------|
| 2009 | \$ | | from | |
| 2010 | \$ | 100,000.00 | from | <u>Sewer Utility Fund</u> |
| 2011 | \$ | | from | |
| 2012 | \$ | | from | |
| 2013 | \$ | | from | |

Possible Alternative to Project:

No alternative to this project.

Department Priority : 4 (3) 2 1

CAPITAL PLAN REQUEST

2009-2013

09-PW 45

| | |
|--|--|
| <u>PROJECT TITLE:</u> Chemical storage building replacement | <u>DEPARTMENT:</u> Public Works - WWT |
|--|--|

Problem Identification:

Metal building has rusted away and leaks during rain and snow events.

Specific Action Objective:

Replace building

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|-----------------|------|----|-----------------------------|
| 2009 | \$ | <u>7,000.00</u> | 2012 | \$ | <u> </u> |
| 2010 | \$ | <u>7,000.00</u> | 2013 | \$ | <u> </u> |
| 2011 | \$ | <u>7,000.00</u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-----------------------------|------|---------------------------|
| 2009 | \$ | <u>7,000.00</u> | from | <u>Sewer Utility Fund</u> |
| 2010 | \$ | <u>7,000.00</u> | from | <u>Sewer Utility Fund</u> |
| 2011 | \$ | <u>7,000.00</u> | from | <u>Sewer Utility Fund</u> |
| 2012 | \$ | <u> </u> | from | |
| 2013 | \$ | <u> </u> | from | |

Possible Alternative to Project:

No alternative to this project.

Department Priority : 4 3 (2) 1

CAPITAL PLAN REQUEST

2009-2013

09-PW 46

| | | | | | | | | | | | | | |
|--|-------------------------------------|--|--|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------|-------------------------------------|------|-------------------------------------|------|
| <u>PROJECT TITLE:</u> WWT parking lot paving | | <u>DEPARTMENT:</u> Public Works - WWT | | | | | | | | | | | |
| <u>Problem Identification:</u> Existing parking lot is deteriorating and needs resurfacing. Without resurfacing soon the driveway will deteriorate and will need to be replaced. | | | | | | | | | | | | | |
| <u>Specific Action Objective:</u> Pave over existing parking lot | | | | | | | | | | | | | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">2009 \$ 35,000.00</td> <td style="width: 50%;">2012 \$ _____</td> </tr> <tr> <td>2010 \$ _____</td> <td>2013 \$ _____</td> </tr> <tr> <td>2011 \$ _____</td> <td></td> </tr> </table> | | | | 2009 \$ 35,000.00 | 2012 \$ _____ | 2010 \$ _____ | 2013 \$ _____ | 2011 \$ _____ | | | | | |
| 2009 \$ 35,000.00 | 2012 \$ _____ | | | | | | | | | | | | |
| 2010 \$ _____ | 2013 \$ _____ | | | | | | | | | | | | |
| 2011 \$ _____ | | | | | | | | | | | | | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">2009 \$ 35,000.00</td> <td style="width: 50%;">from <u>Sewer Utility Fund</u></td> </tr> <tr> <td>2010 \$ _____</td> <td>from</td> </tr> <tr> <td>2011 \$ _____</td> <td>from</td> </tr> <tr> <td>2012 \$ _____</td> <td>from</td> </tr> <tr> <td>2013 \$ _____</td> <td>from</td> </tr> </table> | | | | 2009 \$ 35,000.00 | from <u>Sewer Utility Fund</u> | 2010 \$ _____ | from | 2011 \$ _____ | from | 2012 \$ _____ | from | 2013 \$ _____ | from |
| 2009 \$ 35,000.00 | from <u>Sewer Utility Fund</u> | | | | | | | | | | | | |
| 2010 \$ _____ | from | | | | | | | | | | | | |
| 2011 \$ _____ | from | | | | | | | | | | | | |
| 2012 \$ _____ | from | | | | | | | | | | | | |
| 2013 \$ _____ | from | | | | | | | | | | | | |
| <u>Possible Alternative to Project:</u> | | | | | | | | | | | | | |
| Department Priority : 4 3 (2) 1 | | | | | | | | | | | | | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 47

| | | | |
|--|----|--|--------------------------------|
| <u>PROJECT TITLE:</u> Pleasant Street Pump Station | | <u>DEPARTMENT:</u> Public Works - WWT | |
| <u>Problem Identification:</u> Pump Station has deteriorated and cannot handle load that it is receiving. | | | |
| <u>Specific Action Objective:</u> Upgrade the pumps in the pump station. | | | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) | | | |
| 2009 | \$ | 600,000.00 | |
| 2010 | \$ | | |
| 2011 | \$ | | |
| 2012 | \$ | | |
| 2013 | \$ | | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) | | | |
| 2009 | \$ | 600,000.00 | from <u>Sewer Utility Fund</u> |
| 2010 | \$ | | from |
| 2011 | \$ | | from |
| 2012 | \$ | | from |
| 2013 | \$ | | from |
| <u>Possible Alternative to Project:</u> | | | |
| Department Priority : 4 3 (2) 1 | | | |

CAPITAL PLAN REQUEST

2009-2013

09-PW 47

| | |
|--|--|
| <u>PROJECT TITLE:</u> Juniper Street/Park Street hydraulic restrictions | <u>DEPARTMENT:</u> Public Works - WWT |
|--|--|

Problem Identification:

Hydraulic restrictions were identified in the sanitary sewer system which causes significant wet-weather flooding in the residential area between Juniper Street and Park Street.

Specific Action Objective:

The first phase of the project, an inverted sewer line, will be disconnected, and a bypass line will be installed at a deeper elevation to allow for higher sanitary sewer flows. A subsequent phase will involve the permanent replacement and the construction of a new sewer line with the inverted slope corrected.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|------------|------|----|--|
| 2009 | \$ | | 2012 | \$ | |
| 2010 | \$ | 240,000.00 | 2013 | \$ | |
| 2011 | \$ | | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|------------|------|---------------------------|
| 2009 | \$ | | from | |
| 2010 | \$ | 240,000.00 | from | <u>Sewer Utility Fund</u> |
| 2011 | \$ | | from | |
| 2012 | \$ | | from | |
| 2013 | \$ | | from | |

Possible Alternative to Project:

Department Priority : 4 3 (2) 1

CAPITAL PLAN REQUEST

2009-2013

09- PLN 9

| | |
|---|--------------------------------|
| <u>PROJECT TITLE:</u> Downtown parking | <u>DEPARTMENT:</u> Planning |
|---|--------------------------------|

Problem Identification:
The number of parking spaces is nearly adequate from an existing square foot of use to standard demand ratio. However, there are places in the downtown where parking demand is higher than supply. Also, management of the existing parking (long term vs. short term) and letting people know where lots are located could better utilize existing spaces.

Specific Action Objective:
Construct a small expansion to the Water Street parking lot. Develop better signage and information materials to inform motorists of the location of appropriate (long term - short term) parking lots.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|------------|------|----|--|
| 2009 | \$ | | 2012 | \$ | |
| 2010 | \$ | 100,000.00 | 2013 | \$ | |
| 2011 | \$ | | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|------------|------|---|
| 2009 | \$ | | from | |
| 2010 | \$ | 100,000.00 | from | <u>Debt service from Wing Farm & BIW TIFs</u> |
| 2011 | \$ | | from | |
| 2012 | \$ | | from | |
| 2013 | \$ | | from | |

Possible Alternative to Project:

Department Priority : 4 3 (2) 1

CAPITAL PLAN REQUEST

2009-2013

09- PLN 2

| | |
|--|--------------------------------|
| <u>PROJECT TITLE:</u> Wing Farm Subdivision | <u>DEPARTMENT:</u> Planning |
|--|--------------------------------|

Problem Identification:

There are no vacant sites available in Bath for office and light manufacturing uses.

Specific Action Objective:

Construct the Wing Farm Business Park expansion and create 10 or so lots.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|--------------|------|----|--|
| 2009 | \$ | 2,000,000.00 | 2012 | \$ | |
| 2010 | \$ | | 2013 | \$ | |
| 2011 | \$ | | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-------------------|------|--|
| 2009 | \$ | <u>160,000.00</u> | from | <u>Debt service from Wing Farm TIF</u> |
| 2010 | \$ | <u>160,000.00</u> | from | <u>Debt service from Wing Farm TIF</u> |
| 2011 | \$ | <u>160,000.00</u> | from | <u>Debt service from Wing Farm TIF</u> |
| 2012 | \$ | <u>160,000.00</u> | from | <u>Debt service from Wing Farm TIF</u> |
| 2013 | \$ | <u>160,000.00</u> | from | <u>Debt service from Wing Farm TIF</u> |

Possible Alternative to Project:

Continue to not have lots available for economic growth.

Department Priority : 4 (3) 2 1

CAPITAL PLAN REQUEST

2009-2013

09- PLN 3

| | |
|---|--------------------------------|
| <u>PROJECT TITLE:</u> Rt 1 traffic calming | <u>DEPARTMENT:</u> Planning |
|---|--------------------------------|

Problem Identification:

The traffic on Route 1 is traveling faster than the posted speed limit. There are 3 locations associated with Rt 1 that are High Crash Locations. And Rt 1 does not present an attractive Gateway to Bath.

Specific Action Objective:

Replace the fence in the median with a raised, landscaped island. Construct sidewalks and landscape the edges so the highway appears narrower, slows traffic, and presents a better Gateway image. The high crash locations will also be reconstructed.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|--------------|------|----|--|
| 2009 | \$ | | 2012 | \$ | |
| 2010 | \$ | | 2013 | \$ | |
| 2011 | \$ | 1,200,000.00 | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|------------|------|--|
| 2009 | \$ | | from | |
| 2010 | \$ | | from | |
| 2011 | \$ | 150,000.00 | from | <u>Debt service from Wing Farm TIF</u> |
| 2012 | \$ | 150,000.00 | from | <u>Debt service from Wing Farm TIF</u> |
| 2013 | \$ | 150,000.00 | from | <u>Debt service from Wing Farm TIF</u> |

Possible Alternative to Project:

Leave the highway and gateway as is.

Department Priority : 4 3 (2) 1

CAPITAL PLAN REQUEST

2009-2013

09- PLN 4

| | |
|--|--------------------------------|
| <u>PROJECT TITLE:</u> Water Street streetscape | <u>DEPARTMENT:</u> Planning |
| <u>Problem Identification:</u> Water Street looks like a roadway through a shopping center parking lot. It does not present the attractive image that the rest of the downtown does. | |
| <u>Specific Action Objective:</u> Plant street trees and install downtown style lighting. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ _____ 2012 \$ _____ 2010 \$ 75,000.00 2013 \$ _____ 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ _____ from _____ 2010 \$ 10,000.00 from <u>Debt service from Wing Farm TIF</u> 2011 \$ 10,000.00 from <u>Debt service from Wing Farm TIF</u> 2012 \$ 10,000.00 from <u>Debt service from Wing Farm TIF</u> 2013 \$ 10,000.00 from <u>Debt service from Wing Farm TIF</u> | |
| <u>Possible Alternative to Project:</u> Leave Water Street as is. | |
| Department Priority : 4 (3) 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09- PLN 5

| | |
|---|--------------------------------|
| <u>PROJECT TITLE:</u> Commercial Street improvements | <u>DEPARTMENT:</u> Planning |
|---|--------------------------------|

Problem Identification:
The north end of Commercial Street is unattractive, dark at night, and is out of character with the rest of the downtown.

Specific Action Objective:
Construct sidewalks, bury the overhead wires, and install downtown-style street lighting.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|--|------|----|------------|
| 2009 | \$ | | 2012 | \$ | 200,000.00 |
| 2010 | \$ | | 2013 | \$ | |
| 2011 | \$ | | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|------------|------|--|
| 2009 | \$ | | from | |
| 2010 | \$ | | from | |
| 2011 | \$ | | from | |
| 2012 | \$ | 200,000.00 | from | <u>Debt service from Wing Farm TIF</u> |
| 2013 | \$ | | from | |

Possible Alternative to Project:
Leave the north end of Commercial Street unattractive.

Department Priority : 4 3 (2) 1

CAPITAL PLAN REQUEST

2009-2013

09- PLN 7

| | |
|--|--------------------------------|
| <u>PROJECT TITLE:</u> Front & Centre Street re-lighting | <u>DEPARTMENT:</u> Planning |
|--|--------------------------------|

Problem Identification:
The decorative lights installed on Front and Centre Streets has inefficient light fixtures.

Specific Action Objective:
Replace the decorative lighting on Front and Centre Streets with energy efficient fixtures.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|--|------|----|-------------------|
| 2009 | \$ | | 2012 | \$ | <u>100,000.00</u> |
| 2010 | \$ | | 2013 | \$ | |
| 2011 | \$ | | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-------------------|------|--|
| 2009 | \$ | | from | |
| 2010 | \$ | | from | |
| 2011 | \$ | | from | |
| 2012 | \$ | <u>100,000.00</u> | from | <u>Debt service from Wing Farm TIF</u> |
| 2013 | \$ | | from | |

Possible Alternative to Project:

Department Priority : 4 3 (2) 1

CAPITAL PLAN REQUEST

2009-2013

09- PLN 10

| | |
|--------------------------------------|--------------------------------|
| <u>PROJECT TITLE:</u> Former YMCA | <u>DEPARTMENT:</u> Planning |
|--------------------------------------|--------------------------------|

Problem Identification:
Parts of the old YMCA building, owned by the City, are very deteriorated. And parts of the building are not being used.

Specific Action Objective:
Conduct an investigation to determine:

1. If the building can be rehabbed and at what cost.
2. If it can't be rehabbed, can it be severed from it's abutting building and demolished.
3. If it were demolished, what should happen with the site.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|-----------------------------|------|----|-----------------------------|
| 2009 | \$ | <u>20,000.00</u> | 2012 | \$ | <u> </u> |
| 2010 | \$ | <u> </u> | 2013 | \$ | <u> </u> |
| 2011 | \$ | <u> </u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|-----------------------------|------|--|
| 2009 | \$ | <u>20,000.00</u> | from | <u>Debt service from Wing Farm TIF</u> |
| 2010 | \$ | <u> </u> | from | |
| 2011 | \$ | <u> </u> | from | |
| 2012 | \$ | <u> </u> | from | |
| 2013 | \$ | <u> </u> | from | |

Possible Alternative to Project:
Continue to conduct costly maintenance.

Department Priority : (4) 3 2 1

CAPITAL PLAN REQUEST

2009-2013

09-PW 3

| | |
|--|------------------------------------|
| <u>PROJECT TITLE:</u> Congress Avenue Sidewalk | <u>DEPARTMENT:</u> Public Works |
| <u>Problem Identification:</u> Sidewalk improvement project | |
| <u>Specific Action Objective:</u> Improve sidewalk for public. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ _____ 2012 \$ _____ 2010 \$ 340,000.00 2013 \$ _____ 2011 \$ 340,000.00 | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ _____ from _____ 2010 \$ 340,000.00 from <u>Debt service paid from Wing Farm TIF</u> 2011 \$ 340,000.00 from <u>\$272,000 DOT Enhancement Grant, \$68,000 Property Taxes</u> 2012 \$ _____ from _____ 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> Continuing to allow school children and others to walk along Congress Avenue unsafely. | |
| Department Priority : 4 (3) 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-MCHE 1

| | |
|---|--|
| <u>PROJECT TITLE:</u> New roof on 1919 portion of building | <u>DEPARTMENT:</u> Midcoast Center for Higher Education |
| <u>Problem Identification:</u> Current roof is approximately 50 years old. It is leaking and is continuously patched as needed. | |
| <u>Specific Action Objective:</u> Replace the roof. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ 25,000.00 2012 \$ _____ 2010 \$ _____ 2013 \$ _____ 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ 25,000.00 from <u>MCHE Income</u> 2010 \$ _____ from _____ 2011 \$ _____ from _____ 2012 \$ _____ from _____ 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> Continue with costly, inefficient repairs. | |
| Department Priority : 4 (3) 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-MCHE 2

| | |
|--|--|
| <u>PROJECT TITLE:</u> Window replacement in the 1919 portion of the building. | <u>DEPARTMENT:</u> Midcoast Center for Higher Education |
| <u>Problem Identification:</u> Current windows in the 1919 wing of the building are old and do not seal out the cold. Seals are broken and windows are inefficient. | |
| <u>Specific Action Objective:</u> Replace the windows in the 1919 wing of the MCHE building. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ <u>30,000.00</u> 2012 \$ _____ 2010 \$ _____ 2013 \$ _____ 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ <u>30,000.00</u> from <u>MCHE Income</u> 2010 \$ _____ from _____ 2011 \$ _____ from _____ 2012 \$ _____ from _____ 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> Continue with the windows as is and pay high heating costs. | |
| Department Priority : 4 (3) 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-MCHE 3

| | |
|--|--|
| <u>PROJECT TITLE:</u> New Elevator & entrance in 1919 portion of the building | <u>DEPARTMENT:</u> Midcoast Center for Higher Education |
| <u>Problem Identification:</u> There is no elevator in the 1919 wing of the MCHE building. We can't lease portions of the building because it is not ADA compliant. | |
| <u>Specific Action Objective:</u> Install an elevator and new entrance in the 1919 wing of the MCHE. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ _____ 2012 \$ _____ 2010 \$ 500,000.00 2013 \$ _____ 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ _____ from _____ 2010 \$ 500,000.00 from <u>MCHE Income</u> 2011 \$ _____ from _____ 2012 \$ _____ from _____ 2013 \$ _____ from _____ | |
| <u>Possible Alternative to Project:</u> Not lease a portion of the building. | |
| Department Priority : 4 (3) 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-MCHE 4

| | |
|--|--|
| <u>PROJECT TITLE:</u> Additional parking at MCHE | <u>DEPARTMENT:</u> Midcoast Center for Higher Education |
| <u>Problem Identification:</u> We have run out of parking at the MCHE. Tenants need more parking. | |
| <u>Specific Action Objective:</u> Constrcut additional parking for MCHE. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ _____ 2012 \$ _____ 2010 \$ 150,000.00 2013 \$ _____ 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ _____ from 2010 \$ 150,000.00 from 2011 \$ _____ from <u>MCHE Income</u> 2012 \$ _____ from 2013 \$ _____ from | |
| <u>Possible Alternative to Project:</u> Students and tenants will have to continue parking on neighborhood streets. | |
| Department Priority : 4 (3) 2 1 | |

CAPITAL PLAN REQUEST

2009-2013

09-MCHE 5

| | |
|--|--|
| <u>PROJECT TITLE:</u> New boiler | <u>DEPARTMENT:</u> Midcoast Center for Higher Education |
| <u>Problem Identification:</u> The boiler at the MCHE is old and the work done on 2007 will only be good for 5-7 years. | |
| <u>Specific Action Objective:</u> Replace the boiler at the MCHE. | |
| <u>Project Costs by fiscal year:</u> (This is the year the project will be done) 2009 \$ _____ 2012 \$ _____ 2010 \$ _____ 2013 \$ <u>85,000.00</u> 2011 \$ _____ | |
| <u>Project Funding & Source:</u> (This is where the funding comes from and when) 2009 \$ _____ from _____ 2010 \$ _____ from _____ 2011 \$ _____ from _____ 2012 \$ _____ from _____ 2013 \$ <u>85,000.00</u> from <u>MCHE Income</u> | |
| <u>Possible Alternative to Project:</u> Continue with costly, inefficient repairs. | |
| Department Priority : 4 3 2 (1) | |

CAPITAL PLAN REQUEST

2009-2013

09-MCHE 3

| | |
|--|--|
| <u>PROJECT TITLE:</u> Repair elevator | <u>DEPARTMENT:</u> Midcoast Center for Higher Education |
|--|--|

Problem Identification:
The existing elevator at the Midcoast Center for Higher Education has become inoperable and is required by ADA standards.

Specific Action Objective:
Repair the existing elevator.

Project Costs by fiscal year: (This is the year the project will be done)

| | | | | | |
|------|----|------------------|------|----|---------|
| 2009 | \$ | <u>60,000.00</u> | 2012 | \$ | <u></u> |
| 2010 | \$ | <u></u> | 2013 | \$ | <u></u> |
| 2011 | \$ | <u></u> | | | |

Project Funding & Source: (This is where the funding comes from and when)

| | | | | |
|------|----|------------------|------|--------------------|
| 2009 | \$ | <u>60,000.00</u> | from | <u>MCHE Income</u> |
| 2010 | \$ | <u></u> | from | |
| 2011 | \$ | <u></u> | from | |
| 2012 | \$ | <u></u> | from | |
| 2013 | \$ | <u></u> | from | |

Possible Alternative to Project:
No option.

Department Priority : (4) 3 2 1

APPENDIX C
LINE-ITEM BUDGETS BY FUND
(IN LANDSCAPE)

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 11:59
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 1
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE | |
|-------------------------------|--------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|---------|
| REV | GENERAL FUND | | | | | | | | |
| REV | 5108 | PILOT | -48,923.20 | -70,000.00 | -70,000.00 | -67,694.00 | -53,372.00 | -53,500.00 | -23.6% |
| REV | 5109 | PROP TAXES | -6,220,646.70 | -6,513,167.00 | -6,513,167.00 | -6,526,611.23 | -6,520,682.00 | -5,048,784.00 | -22.5% |
| REV | 5110 | VE. EXCISE | -1,013,733.10 | -1,020,000.00 | -1,020,000.00 | -973,140.72 | -975,000.00 | -975,000.00 | -4.4% |
| REV | 5111 | PENALTIES | -93,520.24 | -60,000.00 | -60,000.00 | -77,376.17 | -70,000.00 | -70,000.00 | 16.7% |
| REV | 5112 | BOAT EXCIS | -10,348.18 | -10,000.00 | -10,000.00 | -10,407.90 | -10,000.00 | -10,000.00 | .0% |
| REV | 5113 | HOMESTEAD | -200,175.00 | .00 | .00 | -212,473.00 | .00 | .00 | .0% |
| REV | 5211 | HEALTH | -1,640.00 | -480.00 | -480.00 | -1,780.00 | -480.00 | -480.00 | .0% |
| REV | 5212 | PROF. | -7,399.55 | -5,500.00 | -5,500.00 | -5,214.77 | -5,500.00 | -5,500.00 | .0% |
| REV | 5213 | BUILD/PLBG | -74,198.85 | -45,000.00 | -45,000.00 | -42,645.00 | -45,000.00 | -45,000.00 | .0% |
| REV | 5214 | ELECTRICAL | -12,050.50 | -12,000.00 | -12,000.00 | -19,205.60 | -12,000.00 | -12,000.00 | .0% |
| REV | 5215 | CODE | -800.20 | -800.00 | -800.00 | -126.00 | -800.00 | -800.00 | .0% |
| REV | 5222 | HUNTING | -1,843.00 | -1,500.00 | -1,500.00 | -1,799.75 | -1,500.00 | -1,500.00 | .0% |
| REV | 5223 | MARRIAGE | -2,700.00 | -2,000.00 | -2,000.00 | -2,640.00 | -200.00 | -2,000.00 | .0% |
| REV | 5224 | BURIAL | -760.00 | -700.00 | -700.00 | -846.00 | -700.00 | -700.00 | .0% |
| REV | 5225 | DOG LIC. | -2,410.00 | -2,750.00 | -2,750.00 | -2,550.00 | -2,500.00 | -2,500.00 | -9.1% |
| REV | 5226 | MOORING | -497.00 | -300.00 | -300.00 | -315.00 | -300.00 | -300.00 | .0% |
| REV | 5227 | CONCEALED | -155.00 | -200.00 | -200.00 | -267.00 | -200.00 | -200.00 | .0% |
| REV | 5354 | REV SHARE | -939,022.84 | -938,367.00 | -938,367.00 | -1,132,656.47 | -1,123,232.00 | -1,050,000.00 | 11.9% |
| REV | 5355 | SNOWMOBILE | -575.94 | -600.00 | -600.00 | -701.72 | -600.00 | -600.00 | .0% |
| REV | 5356 | WELFARE | -59,168.74 | -30,000.00 | -30,000.00 | -16,240.21 | -20,000.00 | -20,000.00 | -33.3% |
| REV | 5357 | Misc Fed | .00 | .00 | .00 | -13,883.10 | .00 | .00 | .0% |
| REV | 5358 | MISC STATE | -5,337.00 | -7,500.00 | -7,500.00 | .00 | .00 | .00 | -100.0% |
| REV | 5411 | BIRTH | -8,600.75 | -7,000.00 | -7,000.00 | -11,621.20 | -7,500.00 | -7,500.00 | 7.1% |
| REV | 5412 | DEATH | -4,405.00 | -3,700.00 | -3,700.00 | -3,805.00 | -3,700.00 | -3,700.00 | .0% |
| REV | 5413 | MARRIAGE | -1,820.00 | -1,750.00 | -1,750.00 | -2,787.00 | -2,000.00 | -2,000.00 | 14.3% |
| REV | 5414 | SITE PLAN | -6,283.74 | -6,000.00 | -6,000.00 | -4,105.00 | -5,000.00 | -5,000.00 | -16.7% |
| REV | 5415 | ZONING | -375.00 | -600.00 | -600.00 | -900.00 | -500.00 | -500.00 | -16.7% |
| REV | 5417 | REC. DEPT. | .00 | .00 | .00 | -1,190.00 | .00 | .00 | .0% |
| REV | 5420 | ASSESSMENT | .00 | .00 | .00 | -210.00 | .00 | .00 | .0% |
| REV | 5421 | AMB. SERV. | -509,269.51 | -525,000.00 | -525,000.00 | -477,060.48 | -500,000.00 | -515,000.00 | -1.9% |
| REV | 5422 | AMB CONTR. | -33,100.00 | -45,000.00 | -45,000.00 | -24,243.58 | -45,000.00 | -49,500.00 | 10.0% |
| REV | 5423 | POL. DUTY | -1,416.50 | -21,250.00 | -21,250.00 | -19,912.09 | -15,000.00 | -21,250.00 | .0% |
| REV | 5431 | CEM TRUST | -30,444.42 | -25,000.00 | -25,000.00 | -30,222.62 | -25,000.00 | -27,000.00 | 8.0% |
| REV | 5432 | LOT SALES | -8,060.00 | -8,500.00 | -8,500.00 | -5,529.50 | -8,500.00 | -8,500.00 | .0% |
| REV | 5434 | LINER | -5,180.00 | -6,500.00 | -6,500.00 | -3,916.00 | -5,000.00 | -6,500.00 | .0% |
| REV | 5435 | GRAVE | -28,470.00 | -37,967.00 | -37,967.00 | -24,346.00 | -28,000.00 | -28,000.00 | -26.3% |
| REV | 5436 | FOUNDATION | -6,927.80 | -5,000.00 | -5,000.00 | -5,244.05 | -5,000.00 | -5,000.00 | .0% |
| REV | 5441 | PARKING LO | -34,950.00 | -35,000.00 | -35,000.00 | -36,161.66 | -35,000.00 | -35,000.00 | .0% |
| REV | 5444 | CABLE FRAN | -77,289.87 | -75,000.00 | -75,000.00 | -80,223.59 | -75,000.00 | -75,000.00 | .0% |
| REV | 5445 | LAND SCALE | -521,154.77 | .00 | .00 | 300.00 | .00 | .00 | .0% |
| REV | 5511 | ANIMAL SH | -70.00 | -100.00 | -100.00 | -40.00 | -100.00 | -100.00 | .0% |
| REV | 5512 | COURT OFF. | -4,227.16 | -5,000.00 | -5,000.00 | -6,370.53 | -4,500.00 | -4,500.00 | -10.0% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 11:59
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 2
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| REV | 5513 | PARK & TRA | -22,760.00 | -24,000.00 | -24,000.00 | -20,455.00 | -24,000.00 | -24,000.00 | .0% |
| REV | 5611 | INTEREST | -253,504.15 | -225,000.00 | -225,000.00 | -181,196.01 | -200,000.00 | -175,000.00 | -22.2% |
| REV | 5612 | RENTS | -20,577.61 | -25,000.00 | -25,000.00 | -22,954.36 | -16,000.00 | -16,000.00 | -36.0% |
| REV | 5613 | ALEWIVES | -10.00 | -300.00 | -300.00 | -40.00 | -100.00 | -100.00 | -66.7% |
| REV | 5614 | CITY PROP | .00 | -10,000.00 | -10,000.00 | -14,000.00 | -10,000.00 | -20,000.00 | 100.0% |
| REV | 5615 | AUTO REG. | -23,923.25 | -24,000.00 | -24,000.00 | -24,159.00 | -24,000.00 | -24,000.00 | .0% |
| REV | 5617 | REFUNDS | -702.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| REV | 5618 | OTHER INC. | -58,069.96 | -20,000.00 | -20,000.00 | -22,776.35 | -20,000.00 | -70,425.00 | 252.1% |
| REV | 5619 | BOAT REG. | -947.00 | -1,000.00 | -1,000.00 | -1,335.00 | -1,200.00 | -1,000.00 | .0% |
| REV | 5621 | MMA GRANTS | .00 | .00 | .00 | -1,742.36 | .00 | .00 | .0% |
| REV | 5622 | REC. MAT. | -65,768.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| REV | 5623 | ST MOTOR V | -135.00 | .00 | .00 | 25.58 | .00 | .00 | .0% |
| REV | 5625 | BCTV FEES | -593.86 | -500.00 | -500.00 | -210.00 | -500.00 | -500.00 | .0% |
| REV | 6805 | INDIRECT | -40,000.00 | -40,000.00 | -40,000.00 | .00 | -40,000.00 | -40,000.00 | .0% |
| REV | 6810 | TRANSFER | -68,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REV | 6901 | COPS GRANT | -19,800.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GENERAL FUND | | | -10,552,740.84 | -9,899,031.00 | -9,899,031.00 | -10,135,004.44 | -9,942,666.00 | -8,463,939.00 | -14.5% |
| TOTAL GENERAL FUND | | | -10,552,740.84 | -9,899,031.00 | -9,899,031.00 | -10,135,004.44 | -9,942,666.00 | -8,463,939.00 | -14.5% |
| GRAND TOTAL | | | -10,552,740.84 | -9,899,031.00 | -9,899,031.00 | -10,135,004.44 | -9,942,666.00 | -8,463,939.00 | -14.5% |

** END OF REPORT - Generated by abbe yacoben **

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 1
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|----------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 010 | ADMINISTRATION | | | | | | | | |
| 010 | 102 | REG PAY | 150,919.51 | 130,337.00 | 149,303.00 | 150,372.71 | 149,303.00 | 124,303.00 | -16.7% |
| 010 | 107 | LONGEVITY | 47.00 | 75.00 | 75.00 | 59.00 | 75.00 | 75.00 | .0% |
| 010 | 204 | OFFICE | 2,358.02 | 2,400.00 | 2,400.00 | 2,244.24 | 2,400.00 | 2,400.00 | .0% |
| 010 | 228 | PRINT/PUB. | 402.91 | 1,000.00 | 1,000.00 | 97.74 | 1,000.00 | 1,000.00 | .0% |
| 010 | 230 | SUBSCRIPT. | 556.24 | 1,100.00 | 1,100.00 | 361.14 | 1,100.00 | 1,100.00 | .0% |
| 010 | 232 | MEMBERSHIP | 3,907.67 | 4,000.00 | 4,000.00 | 4,025.00 | 4,000.00 | 4,000.00 | .0% |
| 010 | 234 | TRAIN/CONF | 2,566.87 | 4,000.00 | 4,000.00 | 3,493.83 | 4,000.00 | 4,000.00 | .0% |
| 010 | 236 | TRAVEL/MIL | 1,123.09 | 4,000.00 | 4,000.00 | 1,136.07 | 2,000.00 | 2,000.00 | -50.0% |
| 010 | 244 | SPEC DEPT | 1,709.90 | 3,000.00 | 3,000.00 | 2,076.29 | 3,000.00 | 3,000.00 | .0% |
| 010 | 250 | TELEPHONE | 1,135.47 | 1,200.00 | 1,200.00 | 1,542.77 | 1,200.00 | 1,200.00 | .0% |
| TOTAL ADMINISTRATION | | | 164,726.68 | 151,112.00 | 170,078.00 | 165,408.79 | 168,078.00 | 143,078.00 | -15.9% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 2
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|-----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 011 | PROFESSIONAL SERVICES | | | | | | | | |
| 011 | 10 | AUDITS | 17,465.00 | 18,000.00 | 18,000.00 | 17,410.00 | 18,000.00 | 23,000.00 | 27.8% |
| 011 | 108 | FRINGES | .00 | 24,000.00 | 24,000.00 | .00 | 24,000.00 | 24,240.00 | 1.0% |
| 011 | 11 | SOLICITOR | 48,983.46 | 62,000.00 | 62,000.00 | 60,441.70 | 62,000.00 | 62,000.00 | .0% |
| 011 | 12 | SPECIALTY | 1,385.00 | 5,000.00 | 5,000.00 | 850.00 | 5,000.00 | 5,000.00 | .0% |
| 011 | 14 | ENGINEER. | .00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | -100.0% |
| 011 | 15 | PROF SPEC. | 935.90 | 6,000.00 | 6,000.00 | .00 | 1,000.00 | 4,000.00 | -33.3% |
| 011 | 16 | AMBULANCE | 42,664.82 | 40,000.00 | 40,000.00 | 30,515.20 | 40,000.00 | 40,000.00 | .0% |
| TOTAL PROFESSIONAL SERVICES | | | 111,434.18 | 157,000.00 | 157,000.00 | 109,216.90 | 150,000.00 | 158,240.00 | .8% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 3
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|---------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| <hr/> | | | | | | | | | |
| 012 | COUNCIL | | | | | | | | |
| 012 | 102 | REG PAY | 21,652.32 | 23,297.00 | 23,297.00 | 22,532.02 | 23,297.00 | 23,297.00 | .0% |
| 012 | 104 | TEMP PAY | 610.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 012 | 204 | OFFICE | 679.61 | 550.00 | 550.00 | 2,456.49 | 550.00 | 550.00 | .0% |
| 012 | 228 | PRINT/PUB. | 179.00 | 200.00 | 200.00 | 295.40 | 255.00 | 255.00 | 27.5% |
| 012 | 230 | SUBSCRIPT. | 40.00 | 160.00 | 160.00 | 70.00 | 160.00 | 160.00 | .0% |
| 012 | 232 | MEMBERSHIP | 10,803.00 | 11,000.00 | 11,000.00 | 11,152.00 | 11,152.00 | 11,500.00 | 4.5% |
| 012 | 234 | TRAIN/CONF | 40.00 | 200.00 | 200.00 | 520.00 | 200.00 | 250.00 | 25.0% |
| 012 | 236 | TRAVEL/MIL | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 012 | 240 | PROF. SERV | 6,670.00 | 5,500.00 | 5,500.00 | 6,600.00 | 5,500.00 | 5,500.00 | .0% |
| 012 | 244 | SPEC DEPT | 1,171.27 | 4,500.00 | 4,500.00 | 2,026.76 | 4,500.00 | 4,500.00 | .0% |
| 012 | 402 | CONTINGEN. | 22,683.42 | 35,000.00 | 35,000.00 | 16,169.82 | 35,000.00 | 35,000.00 | .0% |
| TOTAL COUNCIL | | | 64,528.62 | 80,907.00 | 80,907.00 | 61,822.49 | 81,114.00 | 81,512.00 | .7% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 4
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 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 | 136,488.00 | 139,917.00 | 139,917.00 | 139,917.00 | 139,917.00 | 144,086.00 | 3.0% |
| 016 | 25 | CMTY POLIC | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 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 | 27 | ALEWIVES | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | -100.0% |
| 016 | 28 | BAILEY | 52,600.00 | 52,600.00 | 52,600.00 | 52,600.00 | 52,600.00 | .00 | -100.0% |
| 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 | 3,500.00 | 3,500.00 | 3,500.00 | .0% |
| 016 | 37 | CHRISTMAS | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 016 | 38 | FLOWER BOX | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | -100.0% |
| 016 | 41 | THE PARK | .00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 40,000.00 | 60.0% |
| 016 | 42 | PER SERV | 466.76 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 016 | 43 | CIVIL EM. | 1,952.13 | 1,500.00 | 1,500.00 | 2,014.84 | 1,500.00 | 1,500.00 | .0% |
| 016 | 44 | TSUGARU | .00 | .00 | .00 | .00 | .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 | 49 | MCBD | 13,899.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 016 | 50 | STIPENDS | 2,888.00 | 3,100.00 | 3,100.00 | 2,388.90 | 3,100.00 | 3,100.00 | .0% |
| TOTAL SPECIAL EVENTS, BOARDS, | | | 250,793.89 | 266,117.00 | 266,117.00 | 256,420.74 | 261,117.00 | 224,186.00 | -15.8% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 5
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|-----------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 018 | CABLE PEG | | | | | | | | |
| 018 | 102 | REG PAY | 30,867.55 | 35,000.00 | 31,776.00 | 30,633.75 | 31,776.00 | 31,776.00 | .0% |
| 018 | 204 | OFFICE | 1,561.02 | 400.00 | 400.00 | 883.33 | 650.00 | 400.00 | .0% |
| 018 | 216 | OTHER | 497.74 | 1,300.00 | 1,300.00 | 233.00 | 700.00 | 1,300.00 | .0% |
| 018 | 220 | EQUIPMENT | 10,929.63 | 10,500.00 | 10,500.00 | 7,594.80 | 9,500.00 | 7,500.00 | -28.6% |
| 018 | 230 | SUBSCRIPT. | 59.90 | 50.00 | 50.00 | 239.60 | 300.00 | 100.00 | 100.0% |
| 018 | 232 | MEMBERSHIP | .00 | 60.00 | 60.00 | .00 | 60.00 | 100.00 | 66.7% |
| 018 | 234 | TRAIN/CONF | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 018 | 240 | PROF. SERV | 902.00 | 750.00 | 750.00 | 2,403.05 | 2,200.00 | 2,000.00 | 166.7% |
| 018 | 242 | SERV OTHER | 288.00 | 700.00 | 700.00 | 579.20 | 700.00 | 700.00 | .0% |
| 018 | 244 | SPEC DEPT | .00 | 800.00 | 800.00 | .00 | 400.00 | 800.00 | .0% |
| 018 | 248 | ELECTRIC | .00 | 1,600.00 | 1,600.00 | .00 | 1,600.00 | 1,800.00 | 12.5% |
| 018 | 250 | TELEPHONE | 368.07 | 350.00 | 350.00 | 381.17 | 350.00 | 350.00 | .0% |
| TOTAL CABLE PEG | | | 45,473.91 | 51,910.00 | 48,686.00 | 42,947.90 | 48,636.00 | 47,226.00 | -3.0% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 6
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 020 | CITY CLERK | | | | | | | | |
| 020 | 102 | REG PAY | 91,694.06 | 92,019.00 | 92,387.00 | 90,984.02 | 92,387.00 | 92,387.00 | .0% |
| 020 | 107 | LONGEVITY | 292.00 | 316.00 | 316.00 | 316.00 | 316.00 | 340.00 | 7.6% |
| 020 | 204 | OFFICE | 685.52 | 800.00 | 800.00 | 733.36 | 800.00 | 800.00 | .0% |
| 020 | 228 | PRINT/PUB. | 257.90 | 335.00 | 335.00 | 146.00 | 335.00 | 335.00 | .0% |
| 020 | 230 | SUBSCRIPT. | 152.50 | 150.00 | 150.00 | 60.00 | 150.00 | 100.00 | -33.3% |
| 020 | 232 | MEMBERSHIP | 230.00 | 245.00 | 245.00 | 125.00 | 245.00 | 245.00 | .0% |
| 020 | 234 | TRAIN/CONF | 440.00 | 550.00 | 550.00 | 210.00 | 550.00 | 250.00 | -54.5% |
| 020 | 236 | TRAVEL/MIL | 286.53 | 300.00 | 300.00 | .00 | 150.00 | 150.00 | -50.0% |
| 020 | 244 | SPEC DEPT | .00 | 1,400.00 | 1,400.00 | 1,019.00 | 1,100.00 | 1,200.00 | -14.3% |
| TOTAL CITY CLERK | | | 94,038.51 | 96,115.00 | 96,483.00 | 93,593.38 | 96,033.00 | 95,807.00 | -.7% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 7
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 021 | CITY CLERK - ELECTIONS | | | | | | | | |
| 021 | 102 | REG PAY | .00 | .00 | .00 | 185.00 | .00 | .00 | .0% |
| 021 | 104 | TEMP PAY | 9,062.00 | 10,000.00 | 10,000.00 | 9,362.25 | 10,000.00 | 12,000.00 | 20.0% |
| 021 | 204 | OFFICE | 128.70 | 200.00 | 200.00 | 57.04 | 200.00 | 200.00 | .0% |
| 021 | 220 | EQUIPMENT | 3,779.01 | 4,600.00 | 4,600.00 | 5,135.68 | 4,600.00 | 4,600.00 | .0% |
| 021 | 228 | PRINT/PUB. | 2,334.40 | 2,600.00 | 2,600.00 | 3,847.50 | 4,500.00 | 4,500.00 | 73.1% |
| 021 | 234 | TRAIN/CONF | 167.60 | 150.00 | 150.00 | 75.00 | 150.00 | 150.00 | .0% |
| 021 | 244 | SPEC DEPT | .00 | 350.00 | 350.00 | 350.00 | .00 | 550.00 | 57.1% |
| TOTAL CITY CLERK - ELECTIONS | | | 15,471.71 | 17,900.00 | 17,900.00 | 19,012.47 | 19,450.00 | 22,000.00 | 22.9% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 8
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|----|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 030 CENTRAL SERVICES | | | | | | | | | |
| 030 | 51 | PHOTOCOPY | 12,861.04 | 18,000.00 | 18,000.00 | 9,511.19 | 18,000.00 | 18,000.00 | .0% |
| 030 | 52 | COMPUTER | 47,616.23 | 42,000.00 | 42,000.00 | 46,865.20 | 50,000.00 | 50,000.00 | 19.0% |
| 030 | 53 | POSTAGE | 19,098.84 | 26,000.00 | 26,000.00 | 23,472.96 | 26,000.00 | 27,500.00 | 5.8% |
| 030 | 54 | SERVICE | 1,600.00 | 3,500.00 | 3,500.00 | 4,565.00 | 3,500.00 | 3,500.00 | .0% |
| 030 | 55 | LEGAL NOTE | 21,749.89 | 25,000.00 | 25,000.00 | 20,928.37 | 25,000.00 | 25,000.00 | .0% |
| 030 | 56 | TELEPHONE | 20,215.81 | 22,000.00 | 22,000.00 | 19,170.19 | 22,000.00 | 22,000.00 | .0% |
| 030 | 58 | RECORD MGT | 777.50 | 1,500.00 | 1,500.00 | 363.00 | 1,500.00 | 1,500.00 | .0% |
| 030 | 59 | INTERNET | 2,430.00 | 2,500.00 | 2,500.00 | 2,430.00 | 2,500.00 | 2,500.00 | .0% |
| 030 | 60 | BANK FEES | 25,370.69 | 20,000.00 | 20,000.00 | 29,545.92 | 25,000.00 | 25,000.00 | 25.0% |
| TOTAL CENTRAL SERVICES | | | 151,720.00 | 160,500.00 | 160,500.00 | 156,851.83 | 173,500.00 | 175,000.00 | 9.0% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 9
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 035 | CITY HALL MANAGEMENT | | | | | | | | |
| 035 | 102 | REG PAY | 53,242.26 | 52,716.00 | 55,791.00 | 56,102.31 | 55,791.00 | 55,791.00 | .0% |
| 035 | 103 | OT PAY | 35.76 | .00 | .00 | 350.64 | .00 | .00 | .0% |
| 035 | 104 | TEMP PAY | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 035 | 107 | LONGEVITY | 176.00 | 188.00 | 188.00 | 200.00 | 200.00 | 212.00 | 12.8% |
| 035 | 202 | HOUSEKEEP. | 3,208.96 | 5,000.00 | 5,000.00 | 4,169.00 | 5,000.00 | 5,000.00 | .0% |
| 035 | 204 | OFFICE | 22.10 | 125.00 | 125.00 | .00 | 125.00 | 125.00 | .0% |
| 035 | 206 | SMALL TOOL | 367.27 | 900.00 | 900.00 | 318.41 | 1,000.00 | 1,000.00 | 11.1% |
| 035 | 210 | CONSTRUCT. | .00 | 900.00 | 900.00 | .00 | 900.00 | 900.00 | .0% |
| 035 | 216 | OTHER | 628.00 | 410.00 | 410.00 | 572.60 | 700.00 | 700.00 | 70.7% |
| 035 | 220 | EQUIPMENT | 5,563.14 | 3,500.00 | 3,500.00 | 5,553.43 | 3,750.00 | 3,750.00 | 7.1% |
| 035 | 222 | BLDG STRUC | 10,709.84 | 15,000.00 | 15,000.00 | 11,416.78 | 15,000.00 | 15,000.00 | .0% |
| 035 | 224 | RENT-EQUIP | 860.04 | 850.00 | 850.00 | .00 | 850.00 | 850.00 | .0% |
| 035 | 226 | RENT STRUC | 3,000.00 | 5,000.00 | 5,000.00 | 3,000.00 | 5,000.00 | 5,000.00 | .0% |
| 035 | 236 | TRAVEL/MIL | 3,699.96 | 3,700.00 | 3,700.00 | 3,699.96 | 3,700.00 | 3,700.00 | .0% |
| 035 | 238 | CLOTH/SAFE | 796.44 | 750.00 | 750.00 | 940.94 | 750.00 | 750.00 | .0% |
| 035 | 240 | PROF. SERV | 100.00 | .00 | .00 | 736.50 | .00 | .00 | .0% |
| 035 | 242 | SERV OTHER | 36.00 | 200.00 | 200.00 | 90.00 | 200.00 | 200.00 | .0% |
| 035 | 244 | SPEC DEPT | 3,094.11 | 4,000.00 | 4,000.00 | 6,361.47 | 4,000.00 | 4,000.00 | .0% |
| 035 | 248 | ELECTRIC | 12,683.58 | 12,500.00 | 12,500.00 | 11,760.35 | 12,000.00 | 15,000.00 | 20.0% |
| 035 | 250 | TELEPHONE | 409.76 | 350.00 | 350.00 | 396.81 | 400.00 | 400.00 | 14.3% |
| 035 | 252 | WATER/SEW | 1,058.47 | 1,200.00 | 1,200.00 | 1,224.60 | 1,200.00 | 1,200.00 | .0% |
| 035 | 254 | HEAT | 21,763.14 | 18,000.00 | 18,000.00 | 14,000.78 | 20,000.00 | 22,000.00 | 22.2% |
| 035 | 256 | PETROLEUM | .00 | .00 | .00 | 107.86 | .00 | .00 | .0% |
| TOTAL CITY HALL MANAGEMENT | | | 121,454.83 | 125,289.00 | 128,364.00 | 121,002.44 | 130,566.00 | 140,578.00 | 9.5% |



07/25/2008 12:00
abbe

CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|-----------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 040 | UTILITIES | | | | | | | | |
| 040 | 66 | ST LIGHTS | 109,272.55 | 130,000.00 | 130,000.00 | 111,974.01 | 130,000.00 | 145,000.00 | 11.5% |
| 040 | 67 | FIRE PROT | 339,230.38 | 364,800.00 | 364,800.00 | 364,870.00 | 364,800.00 | 364,800.00 | .0% |
| 040 | 69 | PUB. TRANS | 29,440.98 | 37,080.00 | 37,080.00 | 35,523.57 | 37,080.00 | 40,425.00 | 9.0% |
| | TOTAL UTILITIES | | 477,943.91 | 531,880.00 | 531,880.00 | 512,367.58 | 531,880.00 | 550,225.00 | 3.4% |



07/25/2008 12:00
abbe

CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 045 INSURANCES | | | | | | | |
| 045 71 GEN LIA | 146,636.63 | 162,540.00 | 162,540.00 | 112,399.93 | 162,540.00 | 122,000.00 | -24.9% |
| 045 74 WORKERS CO | 136,185.13 | 181,911.00 | 181,911.00 | 131,319.80 | 135,000.00 | 150,000.00 | -17.5% |
| 045 75 RES-UNEMPL | 11,295.95 | 14,850.00 | 14,850.00 | 29,354.18 | 16,000.00 | 16,000.00 | 7.7% |
| 045 76 PUB OFFIC. | 12,800.00 | 13,932.00 | 13,932.00 | 6,878.00 | 13,932.00 | 15,000.00 | 7.7% |
| TOTAL INSURANCES | 306,917.71 | 373,233.00 | 373,233.00 | 279,951.91 | 327,472.00 | 303,000.00 | -18.8% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 12
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|-------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 050 | EMPLOYEE BENEFITS | | | | | | | | |
| 050 | 72 | Flex Adm | 2,773.00 | 3,300.00 | 3,300.00 | 3,127.00 | 3,300.00 | 3,300.00 | .0% |
| 050 | 73 | HEALTH BUY | 48,442.53 | 52,800.00 | 52,800.00 | 52,830.88 | 55,000.00 | 55,000.00 | 4.2% |
| 050 | 77 | SAFETY TNG | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 050 | 78 | TRAINING | 2,100.00 | 4,000.00 | 4,000.00 | 138.50 | 2,000.00 | 2,000.00 | -50.0% |
| 050 | 79 | PERFORM.EV | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 6,000.00 | 20.0% |
| 050 | 81 | RETIREMENT | 39,916.44 | 47,000.00 | 47,000.00 | 30,828.86 | 47,000.00 | 48,000.00 | 2.1% |
| 050 | 82 | HEALTH INS | 666,591.79 | 719,400.00 | 719,400.00 | 674,062.92 | 696,000.00 | 727,320.00 | 1.1% |
| 050 | 83 | LIFE INS. | 3,364.71 | 4,092.00 | 4,092.00 | 3,535.74 | 4,092.00 | 4,500.00 | 10.0% |
| 050 | 84 | CALL F INS | 2,602.00 | 2,700.00 | 2,700.00 | .00 | 2,700.00 | 2,700.00 | .0% |
| 050 | 85 | PERS ADJ. | .00 | 182,300.00 | 13,314.00 | .00 | .00 | 198,000.00 | 1387.2% |
| 050 | 86 | WELLNESS | 9,164.80 | 12,000.00 | 12,000.00 | 11,394.87 | 12,000.00 | 12,000.00 | .0% |
| 050 | 87 | FICA/MED. | 77,812.89 | 85,000.00 | 85,000.00 | 83,326.41 | 85,000.00 | 85,000.00 | .0% |
| TOTAL EMPLOYEE BENEFITS | | | 852,768.16 | 1,117,592.00 | 948,606.00 | 859,245.18 | 912,092.00 | 1,148,820.00 | 21.1% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 13
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|---------------|---------|------------|------------|-------------|------------|------------|------------|-----------------|
| GENERAL FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 055 | FINANCE | | | | | | | |
| 055 | 102 | REG PAY | 189,969.02 | 188,750.00 | 186,988.00 | 203,990.90 | 188,750.00 | 188,750.00 .9% |
| 055 | 107 | LONGEVITY | 60.00 | 72.00 | 72.00 | 27.00 | 72.00 | 72.00 .0% |
| 055 | 204 | OFFICE | 883.02 | 1,700.00 | 1,700.00 | 1,872.06 | 2,000.00 | 2,000.00 17.6% |
| 055 | 220 | EQUIPMENT | 49.99 | .00 | .00 | .00 | .00 | .00 .0% |
| 055 | 228 | PRINT/PUB. | 932.79 | 3,000.00 | 3,000.00 | 667.31 | 2,500.00 | 2,500.00 -16.7% |
| 055 | 230 | SUBSCRIPT. | 55.00 | 200.00 | 200.00 | 134.00 | 200.00 | 200.00 .0% |
| 055 | 232 | MEMBERSHIP | 190.00 | 250.00 | 250.00 | 240.00 | 250.00 | 250.00 .0% |
| 055 | 234 | TRAIN/CONF | 740.89 | 1,100.00 | 1,100.00 | 745.07 | 1,100.00 | 1,300.00 18.2% |
| 055 | 236 | TRAVEL/MIL | 195.73 | 200.00 | 200.00 | 383.29 | 500.00 | 400.00 100.0% |
| 055 | 242 | SERV OTHER | .00 | 3,600.00 | 3,600.00 | .00 | 2,100.00 | 3,600.00 .0% |
| 055 | 244 | SPEC DEPT | 3,822.11 | 2,000.00 | 2,000.00 | 3,451.00 | 3,500.00 | 2,000.00 .0% |
| 055 | 250 | TELEPHONE | 22.78 | 500.00 | 500.00 | .00 | 500.00 | 500.00 .0% |
| 055 | 304 | F & F | 811.24 | .00 | .00 | 154.05 | .00 | .00 .0% |
| TOTAL FINANCE | | | 197,732.57 | 201,372.00 | 199,610.00 | 211,664.68 | 201,472.00 | 201,572.00 1.0% |



07/25/2008 12:00
abbe

CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|-------------------------------|----------------------------|-----------|--------|----------|-------------|--------|------------|------------|--------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 056 | TREASURER, TAX COLLECTIONS | | | | | | | | |
| 056 | 102 | REG PAY | .00 | .00 | .00 | 41.37 | .00 | .00 | .0% |
| 056 | 107 | LONGEVITY | .00 | .00 | .00 | 57.00 | .00 | .00 | .0% |
| 056 | 244 | SPEC DEPT | .00 | .00 | .00 | 156.00 | .00 | .00 | .0% |
| TOTAL TREASURER, TAX COLLECTI | | | .00 | .00 | .00 | 254.37 | .00 | .00 | .0% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 15
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|----------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 060 | ASSESSOR | | | | | | | | |
| 060 | 102 | REG PAY | 109,311.52 | 84,018.00 | 90,318.00 | 90,945.49 | 90,318.00 | 90,318.00 | .0% |
| 060 | 107 | LONGEVITY | 112.00 | 136.00 | 136.00 | 127.00 | 136.00 | 160.00 | 17.6% |
| 060 | 204 | OFFICE | 776.01 | 800.00 | 800.00 | 414.34 | 800.00 | 800.00 | .0% |
| 060 | 228 | PRINT/PUB. | 589.52 | 600.00 | 600.00 | 385.50 | 600.00 | 600.00 | .0% |
| 060 | 230 | SUBSCRIPT. | 106.15 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 060 | 232 | MEMBERSHIP | 420.00 | 500.00 | 500.00 | 245.00 | 500.00 | 500.00 | .0% |
| 060 | 234 | TRAIN/CONF | 1,293.09 | 1,100.00 | 1,100.00 | 1,308.60 | 1,100.00 | 1,100.00 | .0% |
| 060 | 236 | TRAVEL/MIL | 2,000.04 | 2,000.00 | 2,000.00 | 2,000.04 | 2,000.00 | 2,000.00 | .0% |
| 060 | 240 | PROF. SERV | 4,867.00 | 8,400.00 | 8,400.00 | 4,550.00 | 8,400.00 | 8,400.00 | .0% |
| 060 | 244 | SPEC DEPT | 1,058.25 | 1,000.00 | 1,000.00 | 579.25 | 1,000.00 | 1,000.00 | .0% |
| 060 | 250 | TELEPHONE | 1,093.18 | 1,200.00 | 1,200.00 | 1,165.50 | 1,200.00 | 1,200.00 | .0% |
| TOTAL ASSESSOR | | | 121,626.76 | 100,004.00 | 106,304.00 | 101,720.72 | 106,304.00 | 106,328.00 | .0% |



07/25/2008 12:00
abbe

CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|---------------|-----------------------|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 065 | RECREATION FUND | | | | | | | |
| 065 | 244 SPEC DEPT | 199,312.00 | 192,830.00 | 192,830.00 | 192,830.00 | 192,830.00 | 198,615.00 | 3.0% |
| | TOTAL RECREATION FUND | 199,312.00 | 192,830.00 | 192,830.00 | 192,830.00 | 192,830.00 | 198,615.00 | 3.0% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 17
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|-----|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 070 GENERAL ASSISTANCE | | | | | | | | | |
| 070 | 102 | REG PAY | 37,148.07 | .00 | .00 | 300.00 | .00 | 5,500.00 | .0% |
| 070 | 104 | TEMP PAY | 1,116.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 070 | 107 | LONGEVITY | 58.00 | .00 | .00 | 65.00 | .00 | .00 | .0% |
| 070 | 204 | OFFICE | 225.57 | 300.00 | 300.00 | 179.33 | 300.00 | 300.00 | .0% |
| 070 | 228 | PRINT/PUB. | 80.00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 070 | 232 | MEMBERSHIP | 30.00 | 75.00 | 75.00 | 30.00 | 75.00 | 75.00 | .0% |
| 070 | 234 | TRAIN/CONF | 80.00 | 900.00 | 900.00 | 20.00 | 900.00 | 900.00 | .0% |
| 070 | 236 | TRAVEL/MIL | 67.90 | 500.00 | 500.00 | 112.72 | 500.00 | 500.00 | .0% |
| 070 | 242 | SERV OTHER | .00 | 1,300.00 | 1,300.00 | 300.00 | 1,300.00 | 1,300.00 | .0% |
| 070 | 244 | SPEC DEPT | 60,424.32 | 60,000.00 | 60,000.00 | 28,690.75 | 40,000.00 | 40,000.00 | -33.3% |
| 070 | 250 | TELEPHONE | 351.25 | 200.00 | 200.00 | 229.60 | 200.00 | 200.00 | .0% |
| TOTAL GENERAL ASSISTANCE | | | 99,581.41 | 63,575.00 | 63,575.00 | 29,927.40 | 43,575.00 | 49,075.00 | -22.8% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 18
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|-------|----------------|------------------|---------------------|----------------|--------------------|--------------------|-----------------|
| 075 | CODES | | | | | | | |
| 075 | 102 | REG PAY | 70,684.07 | 70,638.00 | 73,355.00 | 73,249.70 | 73,355.00 | 73,355.00 .0% |
| 075 | 104 | TEMP PAY | 3,980.49 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 .0% |
| 075 | 107 | LONGEVITY | 216.00 | 228.00 | 228.00 | 228.00 | 228.00 | 240.00 5.3% |
| 075 | 204 | OFFICE | 430.29 | 800.00 | 800.00 | 609.54 | 300.00 | 800.00 .0% |
| 075 | 220 | EQUIPMENT | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 .0% |
| 075 | 230 | SUBSCRIPT. | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 .0% |
| 075 | 232 | MEMBERSHIP | 135.00 | 180.00 | 180.00 | 135.00 | 135.00 | 135.00 -25.0% |
| 075 | 234 | TRAIN/CONF | 80.00 | 930.00 | 930.00 | 370.00 | 200.00 | 900.00 -3.2% |
| 075 | 236 | TRAVEL/MIL | 2,404.54 | 2,400.00 | 2,400.00 | 2,200.00 | 2,400.00 | 2,400.00 .0% |
| 075 | 240 | PROF. SERV | 700.00 | 1,700.00 | 1,700.00 | 865.05 | 900.00 | 3,700.00 117.6% |
| 075 | 244 | SPEC DEPT | 510.62 | 600.00 | 600.00 | 340.44 | 300.00 | 600.00 .0% |
| 075 | 250 | TELEPHONE | 378.01 | 600.00 | 600.00 | 200.41 | 300.00 | 600.00 .0% |
| 075 | 256 | PETROLEUM | 202.57 | 600.00 | 600.00 | .00 | .00 | .00 -100.0% |
| TOTAL CODES | | 79,721.59 | 83,476.00 | 86,193.00 | 78,198.14 | 82,418.00 | 87,530.00 | 1.6% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 19
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|------------------------------------|-----|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 077 PLANNING-COMMUNITY DEVELOPMENT | | | | | | | | | |
| 077 | 102 | REG PAY | 101,990.53 | 55,650.00 | 83,188.00 | 80,142.66 | 83,188.00 | 83,188.00 | .0% |
| 077 | 107 | LONGEVITY | 145.00 | 169.00 | 169.00 | 169.00 | 169.00 | 169.00 | .0% |
| 077 | 204 | OFFICE | 289.75 | 400.00 | 400.00 | 204.99 | 400.00 | 400.00 | .0% |
| 077 | 230 | SUBSCRIPT. | 770.00 | 770.00 | 770.00 | 770.00 | 770.00 | 770.00 | .0% |
| 077 | 232 | MEMBERSHIP | 372.00 | 525.00 | 525.00 | 372.00 | 525.00 | 525.00 | .0% |
| 077 | 234 | TRAIN/CONF | 55.00 | 300.00 | 300.00 | 420.00 | 300.00 | 300.00 | .0% |
| 077 | 236 | TRAVEL/MIL | 2,000.04 | 2,000.00 | 2,000.00 | 2,200.04 | 2,000.00 | 2,000.00 | .0% |
| 077 | 240 | PROF. SERV | 1,900.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| 077 | 244 | SPEC DEPT | 1,838.65 | 2,000.00 | 2,000.00 | 740.00 | 2,000.00 | 2,000.00 | .0% |
| 077 | 250 | TELEPHONE | 196.67 | 480.00 | 480.00 | 371.54 | 480.00 | 480.00 | .0% |
| TOTAL PLANNING-COMMUNITY DEV | | | 109,557.64 | 64,294.00 | 91,832.00 | 87,390.23 | 91,832.00 | 91,832.00 | .0% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 20
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|--------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 080 | PUBLIC WORKS | | | | | | | |
| 080 | 102 | REG PAY | 429,117.08 | 420,645.00 | 449,924.00 | 454,132.13 | 449,924.00 | .0% |
| 080 | 103 | OT PAY | 49,101.61 | 58,600.00 | 58,600.00 | 68,824.28 | 70,000.00 | 10.9% |
| 080 | 104 | TEMP PAY | 1,526.70 | 6,500.00 | 6,500.00 | 115.40 | 6,000.00 | .0% |
| 080 | 105 | PREM PAY | 9,301.00 | 11,600.00 | 11,600.00 | 10,426.86 | 11,600.00 | .0% |
| 080 | 107 | LONGEVITY | 1,165.00 | 1,300.00 | 1,300.00 | 1,247.00 | 1,415.00 | 8.8% |
| 080 | 202 | HOUSEKEEP. | 1,048.81 | 1,200.00 | 1,200.00 | 1,200.70 | 1,300.00 | 8.3% |
| 080 | 204 | OFFICE | 384.38 | 1,200.00 | 1,200.00 | 482.63 | 1,200.00 | .0% |
| 080 | 206 | SMALL TOOL | 3,450.48 | 3,900.00 | 3,900.00 | 4,465.98 | 3,900.00 | .0% |
| 080 | 208 | VEHICLE RE | 90,875.23 | 89,500.00 | 89,500.00 | 122,715.74 | 110,000.00 | .6% |
| 080 | 210 | CONSTRUCT. | 3,569.41 | 10,350.00 | 10,350.00 | 9,955.67 | 8,000.00 | -22.7% |
| 080 | 214 | APP.MATERI | 66,682.50 | 73,200.00 | 73,200.00 | 130,542.33 | 125,000.00 | 7.9% |
| 080 | 216 | OTHER SUPP | 1,600.60 | 2,200.00 | 2,200.00 | 847.19 | 800.00 | .0% |
| 080 | 220 | EQUIPMENT | 50.00 | .00 | .00 | 348.00 | .00 | .0% |
| 080 | 222 | BLDG STRUC | 4,178.17 | 3,300.00 | 3,300.00 | 2,212.51 | 1,200.00 | -9.1% |
| 080 | 224 | RENT-EQUIP | .00 | 600.00 | 600.00 | .00 | 600.00 | .0% |
| 080 | 230 | SUBSCRIPT. | 118.20 | 250.00 | 250.00 | 118.20 | 120.00 | .0% |
| 080 | 232 | MEMBERSHIP | 321.00 | 570.00 | 570.00 | 330.00 | 570.00 | .0% |
| 080 | 234 | TRAIN/CONF | 3,077.79 | 3,000.00 | 3,000.00 | 1,768.00 | 3,000.00 | -33.3% |
| 080 | 238 | CLOTH/SAFE | 10,766.07 | 9,920.00 | 9,920.00 | 12,410.09 | 12,000.00 | 10.9% |
| 080 | 240 | PROF. SERV | 2,588.00 | 10,500.00 | 10,500.00 | 8,823.45 | 12,000.00 | 33.3% |
| 080 | 242 | OTHER SERV | .00 | 825.00 | 825.00 | 100.00 | 800.00 | .0% |
| 080 | 244 | SPEC DEPT | 9,711.07 | 15,000.00 | 15,000.00 | 10,176.27 | 10,000.00 | -33.3% |
| 080 | 248 | ELECTRIC | 7,816.50 | 8,400.00 | 8,400.00 | 7,396.49 | 7,660.00 | 14.3% |
| 080 | 250 | TELEPHONE | 1,300.14 | 1,500.00 | 1,500.00 | 1,002.33 | 1,000.00 | .0% |
| 080 | 252 | WATER/SEW | 1,152.07 | 900.00 | 900.00 | 1,212.34 | 900.00 | 11.1% |
| 080 | 254 | HEAT | 12,520.97 | 11,500.00 | 11,500.00 | 12,804.62 | 12,000.00 | 10.4% |
| 080 | 256 | PETROLEUM | 65,417.22 | 37,000.00 | 37,000.00 | 75,780.51 | 76,000.00 | 75.7% |
| 080 | 258 | RES.REPAIR | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL PUBLIC WORKS | | 776,840.00 | 783,460.00 | 812,739.00 | 939,438.72 | 926,351.00 | 857,084.00 | 5.5% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



07/25/2008 12:00
abbe

CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 085 | SOLID WASTE SITE | | | | | | | | |
| 085 | 102 | REG PAY | 171,237.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 103 | OT PAY | 6,585.85 | .00 | .00 | 614.57 | .00 | .00 | .0% |
| 085 | 104 | TEMP PAY | 2,128.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 105 | PREM PAY | 4,022.00 | .00 | .00 | 94.00 | .00 | .00 | .0% |
| 085 | 107 | LONGEVITY | 266.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 202 | HOUSEKEEP. | 876.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 204 | OFFICE | 761.43 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 208 | VEHICLE RE | 27,176.26 | .00 | .00 | 21.87 | .00 | .00 | .0% |
| 085 | 210 | CONSTRUCT. | 929.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 214 | APP.MATERI | 25,265.33 | .00 | .00 | 840.18 | .00 | .00 | .0% |
| 085 | 216 | OTHER | 163.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 220 | EQUIPMENT | 1,782.55 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 222 | BLDG STRUC | 247.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 228 | PRINT/PUB. | 3,722.78 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 232 | MEMBERSHIP | 447.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 234 | TRAIN/CONF | 485.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 236 | TRAVEL/MIL | 472.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 238 | CLOTH/SAFE | 3,262.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 240 | PROF. SERV | 56,069.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 243 | RECYCLING | -39.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 244 | SPEC DEPT | 5,525.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 248 | ELECTRIC | 3,998.51 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 250 | TELEPHONE | 154.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 252 | WATER/SEW | 928.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 254 | HEAT | 4,277.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 256 | PETROLEUM | 15,741.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| 085 | 304 | F & F | 406.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SOLID WASTE SITE | | | 336,894.21 | .00 | .00 | 1,570.62 | .00 | .00 | .0% |

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 22
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

ACCOUNTS FOR:
GENERAL FUND2007
ACTUAL2008
ORIG BUD2008
REVISED BUD2008
ACTUAL2008
PROJECTION2009
DEPARTMENTPCT
CHANGE

086 RECYCLING

| | | | | | | | | | | |
|-----------------|-----|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|
| 086 | 243 | RECYCLING | 88,377.12 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RECYCLING | | | 88,377.12 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |



07/25/2008 12:00
abbe

CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|---------------|----------------------------|------------|----------|-------------|--------|------------|------------|--------|
| GENERAL FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 087 | MSW-CURB SIDE PICKUP | | | | | | | |
| 087 | 242 SERV OTHER | 259,822.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL MSW-CURB SIDE PICKUP | 259,822.96 | .00 | .00 | .00 | .00 | .00 | .0% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 24
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|--------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 090 | CEMETERY AND PARKS | | | | | | | |
| 090 | 102 | REG PAY | 161,548.44 | 111,958.00 | 120,746.00 | 120,746.00 | 120,746.00 | .0% |
| 090 | 103 | OT PAY | 10,363.12 | 6,000.00 | 6,000.00 | 8,000.00 | 6,000.00 | .0% |
| 090 | 104 | TEMP PAY | 123,053.71 | 134,695.00 | 134,695.00 | 134,695.00 | 149,078.00 | 10.7% |
| 090 | 105 | PREM PAY | 5,266.00 | 5,000.00 | 5,000.00 | 4,500.00 | 5,500.00 | 10.0% |
| 090 | 107 | LONGEVITY | 513.00 | 561.00 | 561.00 | 556.00 | 461.00 | -17.8% |
| 090 | 202 | HOUSEKEEP. | 1,096.76 | 900.00 | 900.00 | 999.84 | 1,300.00 | 88.9% |
| 090 | 204 | OFFICE | 740.22 | 400.00 | 400.00 | 323.90 | 500.00 | 25.0% |
| 090 | 206 | SMALL TOOL | 1,671.08 | 1,400.00 | 1,400.00 | 539.03 | 1,400.00 | 14.3% |
| 090 | 208 | VEHICULAR | 3,410.01 | 4,300.00 | 4,300.00 | 2,920.54 | 5,900.00 | 37.2% |
| 090 | 210 | CONSTRUCT. | 121.66 | 500.00 | 500.00 | 27.48 | 500.00 | .0% |
| 090 | 212 | CHEMICAL | 156.80 | 450.00 | 450.00 | 259.29 | 450.00 | .0% |
| 090 | 214 | APP.MATERI | 1,468.38 | 3,000.00 | 3,000.00 | 997.86 | 3,500.00 | 16.7% |
| 090 | 216 | OTHER | 1,535.15 | 1,240.00 | 1,240.00 | 1,418.24 | 1,290.00 | 4.0% |
| 090 | 218 | SALABLE CO | 3,644.94 | 4,000.00 | 4,000.00 | 5,062.18 | 6,500.00 | 62.5% |
| 090 | 220 | EQUIPMENT | 18.25 | 500.00 | 500.00 | .00 | 500.00 | .0% |
| 090 | 222 | BLDG STRUC | 1,024.33 | 1,500.00 | 1,500.00 | 527.10 | 1,500.00 | .0% |
| 090 | 224 | RENT-EQUIP | 832.50 | 300.00 | 300.00 | 40.50 | 400.00 | 33.3% |
| 090 | 226 | RENT STRUC | 1,220.00 | 1,500.00 | 1,500.00 | 676.56 | 1,000.00 | -33.3% |
| 090 | 228 | PRINT/PUB. | 10.99 | 150.00 | 150.00 | 84.49 | 300.00 | 100.0% |
| 090 | 230 | SUBSCRIPT. | 74.90 | 75.00 | 75.00 | 49.00 | 75.00 | .0% |
| 090 | 232 | MEMBERSHIP | 90.00 | 60.00 | 60.00 | 90.00 | 90.00 | 50.0% |
| 090 | 234 | TRAIN/CONF | .00 | 650.00 | 650.00 | 645.00 | 650.00 | .0% |
| 090 | 236 | TRAVEL/MIL | .00 | 100.00 | 100.00 | 291.75 | 100.00 | .0% |
| 090 | 238 | CLOTH/SAFE | 3,403.16 | 2,420.00 | 2,420.00 | 2,366.82 | 2,500.00 | 3.3% |
| 090 | 240 | PROF. SERV | 3,726.90 | 2,900.00 | 2,900.00 | 3,203.71 | 5,500.00 | 89.7% |
| 090 | 242 | SERV OTHER | .00 | 220.00 | 220.00 | 288.00 | 300.00 | 36.4% |
| 090 | 244 | SPEC DEPT | 1,034.94 | 300.00 | 300.00 | 3,632.99 | 5,000.00 | 1566.7% |
| 090 | 248 | ELECTRIC | 7,288.91 | 5,500.00 | 5,500.00 | 8,168.17 | 8,745.00 | 59.0% |
| 090 | 250 | TELEPHONE | 827.94 | 350.00 | 350.00 | 820.60 | 750.00 | 114.3% |
| 090 | 252 | WATER/SEW | 4,321.94 | 3,000.00 | 3,000.00 | 5,984.11 | 4,000.00 | 33.3% |
| 090 | 254 | HEAT | 3,708.84 | 1,500.00 | 1,500.00 | 2,585.07 | 3,000.00 | 100.0% |
| 090 | 256 | PETROLEUM | 9,913.62 | 7,000.00 | 7,000.00 | 9,440.14 | 10,000.00 | 42.9% |
| 090 | 304 | F & F | 1,219.65 | 3,100.00 | 3,100.00 | 2,120.97 | 3,100.00 | .0% |
| 090 | 306 | BUILDINGS | .00 | 4,000.00 | 4,000.00 | 3,450.00 | 4,000.00 | .0% |
| TOTAL CEMETERY AND PARKS | | 353,306.14 | 309,529.00 | 318,317.00 | 330,335.38 | 321,881.00 | 355,235.00 | 11.6% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 25
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|----------|----------------|------------------|---------------------|----------------|--------------------|--------------------|-----------------|
| 092 | FORESTRY | | | | | | | |
| 092 | 102 | REG PAY | 28,110.68 | 27,428.00 | 34,076.00 | 34,320.81 | 35,090.00 | 33,675.00 -1.2% |
| 092 | 103 | OT PAY | .00 | .00 | .00 | .00 | .00 | 1,457.00 .0% |
| 092 | 107 | LONGEVITY | .00 | .00 | .00 | .00 | .00 | 2.00 .0% |
| 092 | 204 | OFFICE | 80.79 | 100.00 | 100.00 | 62.12 | 100.00 | 100.00 .0% |
| 092 | 206 | SMALL TOOL | 1,542.10 | 400.00 | 400.00 | 413.46 | 430.00 | 500.00 25.0% |
| 092 | 208 | VEHICULAR | -139.08 | 500.00 | 500.00 | 290.15 | 353.00 | 600.00 20.0% |
| 092 | 212 | CHEMICAL | .00 | .00 | .00 | .00 | .00 | 100.00 .0% |
| 092 | 214 | APP.MATERI | .00 | .00 | .00 | 25.41 | 25.00 | .00 .0% |
| 092 | 216 | OTHER | 354.29 | 150.00 | 150.00 | 184.83 | 150.00 | 400.00 166.7% |
| 092 | 220 | EQUIPMENT | .00 | 100.00 | 100.00 | 79.19 | 217.00 | 100.00 .0% |
| 092 | 224 | RENT-EQUIP | 4,283.50 | 3,000.00 | 3,000.00 | 3,082.50 | 3,000.00 | 3,000.00 .0% |
| 092 | 228 | PRINT/PUB. | 913.16 | 100.00 | 100.00 | 175.83 | 175.00 | 200.00 100.0% |
| 092 | 230 | SUBSCRIPT. | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 .0% |
| 092 | 232 | MEMBERSHIP | 420.00 | 500.00 | 500.00 | 260.00 | 260.00 | 400.00 -20.0% |
| 092 | 234 | TRAIN/CONF | 330.00 | 800.00 | 800.00 | 498.00 | 500.00 | 800.00 .0% |
| 092 | 236 | TRAVEL/MIL | 83.15 | 500.00 | 500.00 | 418.31 | 418.00 | 100.00 -80.0% |
| 092 | 238 | CLOTH/SAFE | 900.48 | 250.00 | 250.00 | 152.89 | 341.00 | 650.00 160.0% |
| 092 | 240 | PROF. SERV | 151.75 | 1,000.00 | 1,000.00 | 993.72 | 1,000.00 | 1,000.00 .0% |
| 092 | 242 | SERV OTHER | 320.00 | 1,000.00 | 1,000.00 | 340.00 | .00 | 1,000.00 .0% |
| 092 | 244 | SPEC DEPT | 770.00 | 100.00 | 100.00 | 537.00 | 62.00 | 500.00 400.0% |
| 092 | 250 | TELEPHONE | 681.18 | 400.00 | 400.00 | 679.98 | 450.00 | 500.00 25.0% |
| 092 | 256 | PETROLEUM | 2,238.43 | 1,500.00 | 1,500.00 | 1,694.65 | 2,700.00 | 2,500.00 66.7% |
| TOTAL FORESTRY | | 41,040.43 | 37,878.00 | 44,526.00 | 44,208.85 | 45,271.00 | 47,634.00 | 7.0% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 26
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|--------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 100 | FIRE AND AMBULANCE | | | | | | | | |
| 100 | 102 | REG PAY | 950,702.83 | 928,519.00 | 953,600.00 | 929,080.47 | 953,600.00 | 953,600.00 | .0% |
| 100 | 103 | OT PAY | 72,270.38 | 62,000.00 | 62,000.00 | 74,588.61 | 70,000.00 | 98,000.00 | 58.1% |
| 100 | 104 | TEMP PAY | 18,728.50 | 20,450.00 | 20,450.00 | 18,088.30 | 20,450.00 | 20,450.00 | .0% |
| 100 | 105 | PREM PAY | 42,799.78 | 33,000.00 | 33,000.00 | 44,999.60 | 50,400.00 | 40,400.00 | 22.4% |
| 100 | 106 | OTHER PAY | 2,753.10 | 1,700.00 | 1,700.00 | 4,021.52 | 4,500.00 | 1,700.00 | .0% |
| 100 | 107 | LONGEVITY | 1,985.00 | 2,500.00 | 2,500.00 | 2,153.00 | 2,500.00 | 2,750.00 | 10.0% |
| 100 | 109 | SICK LEAVE | 24,060.62 | 17,000.00 | 17,000.00 | 21,229.04 | 17,000.00 | .00 | -100.0% |
| 100 | 202 | HOUSEKEEP. | 2,267.41 | 2,500.00 | 2,500.00 | 2,137.39 | 2,500.00 | 2,750.00 | 10.0% |
| 100 | 204 | OFFICE | 1,446.96 | 1,500.00 | 1,500.00 | 1,051.23 | 1,500.00 | 1,500.00 | .0% |
| 100 | 208 | VEHICULAR | 45,116.02 | 40,000.00 | 40,000.00 | 28,230.57 | 27,000.00 | 40,000.00 | .0% |
| 100 | 209 | VEH SUPPLI | 6,060.74 | 11,000.00 | 11,000.00 | 13,139.70 | 11,000.00 | 12,000.00 | 9.1% |
| 100 | 216 | OTHER | 498.47 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 100 | 220 | EQUIPMENT | 3,486.27 | 7,000.00 | 7,000.00 | 9,337.89 | 10,000.00 | 8,000.00 | 14.3% |
| 100 | 222 | BLDG STRUC | 4,446.08 | 5,000.00 | 5,000.00 | 5,201.35 | 5,000.00 | 5,000.00 | .0% |
| 100 | 224 | RENT-EQUIP | .00 | .00 | .00 | 158.67 | .00 | .00 | .0% |
| 100 | 230 | SUBSCRIPT. | .00 | .00 | .00 | 713.59 | .00 | .00 | .0% |
| 100 | 232 | MEMBERSHIP | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| 100 | 234 | TRAIN/CONF | 11,947.46 | 13,000.00 | 13,000.00 | 9,010.69 | 13,000.00 | 13,000.00 | .0% |
| 100 | 238 | CLOTH/SAFE | 13,160.37 | 18,500.00 | 18,500.00 | 16,034.05 | 18,500.00 | 18,500.00 | .0% |
| 100 | 240 | PROF. SERV | 9,935.40 | 10,000.00 | 10,000.00 | 9,588.00 | 10,000.00 | 10,000.00 | .0% |
| 100 | 244 | SPEC DEPT | 35.00 | .00 | .00 | 280.00 | .00 | .00 | .0% |
| 100 | 246 | INSURANCE | .00 | .00 | .00 | 2,602.00 | .00 | .00 | .0% |
| 100 | 248 | ELECTRIC | 7,471.59 | 7,700.00 | 7,700.00 | 8,407.69 | 7,750.00 | 8,500.00 | 10.4% |
| 100 | 250 | TELEPHONE | 2,516.10 | 4,700.00 | 4,700.00 | 5,867.29 | 5,200.00 | 5,200.00 | 10.6% |
| 100 | 252 | WATER/SEW | 2,195.47 | 2,900.00 | 2,900.00 | 2,157.44 | 2,900.00 | 2,900.00 | .0% |
| 100 | 254 | HEAT | 16,760.19 | 17,000.00 | 17,000.00 | 14,091.15 | 17,000.00 | 17,000.00 | .0% |
| 100 | 256 | PETROLEUM | 17,318.35 | 18,000.00 | 18,000.00 | 15,133.78 | 16,000.00 | 18,000.00 | .0% |
| TOTAL FIRE AND AMBULANCE | | | 1,259,962.09 | 1,226,969.00 | 1,252,050.00 | 1,239,303.02 | 1,268,800.00 | 1,282,250.00 | 2.4% |



07/25/2008 12:00
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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 104 HARBOR MASTER | | | | | | | |
| 104 102 REG PAY | 1,903.28 | 1,905.00 | 1,905.00 | 1,964.43 | 1,965.60 | 2,000.00 | 5.0% |
| 104 216 OTHER | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 104 220 EQUIPMENT | 2,176.90 | 2,100.00 | 2,100.00 | 1,518.54 | 2,100.00 | 2,600.00 | 23.8% |
| 104 234 TRAIN/CONF | 220.00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 104 238 CLOTH/SAFE | 270.99 | 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 | 190.11 | 350.00 | 350.00 | 86.26 | 350.00 | 400.00 | 14.3% |
| TOTAL HARBOR MASTER | 4,881.28 | 5,025.00 | 5,025.00 | 3,569.23 | 4,785.60 | 5,670.00 | 12.8% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 28
bgnrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|--------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 105 | POLICE | | | | | | | |
| 105 | 102 | REG PAY | 967,491.16 | 972,187.00 | 1,016,511.00 | 1,016,511.00 | 1,016,511.00 | .0% |
| 105 | 103 | OT PAY | 52,161.33 | 62,000.00 | 62,000.00 | 62,000.00 | 64,000.00 | 3.2% |
| 105 | 105 | PREM PAY | .00 | .00 | .00 | .00 | .00 | .0% |
| 105 | 106 | EXTRA DUTY | 3,135.51 | 17,000.00 | 17,000.00 | 13,235.06 | 12,000.00 | .0% |
| 105 | 107 | LONGEVITY | 2,174.18 | 2,500.00 | 2,500.00 | 2,402.95 | 2,500.00 | 20.0% |
| 105 | 110 | TRAIN OT | 12,361.71 | 17,000.00 | 17,000.00 | 8,950.81 | 17,000.00 | .0% |
| 105 | 111 | CID OT | 4,451.23 | 6,000.00 | 6,000.00 | 3,731.87 | 6,000.00 | .0% |
| 105 | 112 | K-9 BEN PA | 2,805.00 | 3,000.00 | 3,000.00 | 2,955.00 | 3,000.00 | .0% |
| 105 | 202 | HOUSEKEEP. | 2,657.04 | 2,600.00 | 2,600.00 | 3,302.70 | 3,600.00 | 38.5% |
| 105 | 204 | OFFICE | 3,762.99 | 3,500.00 | 3,500.00 | 3,499.68 | 3,500.00 | 14.3% |
| 105 | 206 | SMALL TOOL | 125.00 | 375.00 | 375.00 | 55.95 | 375.00 | .0% |
| 105 | 211 | FIREARMS | 1,413.50 | 2,000.00 | 2,000.00 | 1,619.32 | 2,000.00 | 10.0% |
| 105 | 212 | CHEMICAL | 1,812.53 | 3,500.00 | 3,500.00 | 1,685.29 | 3,500.00 | .0% |
| 105 | 213 | CID EVI/EQ | 792.56 | 2,000.00 | 2,000.00 | 89.46 | 2,000.00 | .0% |
| 105 | 219 | RADIO MAIN | 563.00 | 1,000.00 | 1,000.00 | 851.83 | 1,000.00 | .0% |
| 105 | 220 | EQUIPMENT | 4,921.16 | 4,700.00 | 4,700.00 | 4,645.56 | 4,700.00 | 10.0% |
| 105 | 222 | BLDG STRUC | 2,617.90 | 2,200.00 | 2,200.00 | 1,295.40 | 2,200.00 | 218.2% |
| 105 | 223 | VEHCL-MAIN | 13,716.11 | 14,000.00 | 14,000.00 | 10,745.91 | 14,500.00 | 3.6% |
| 105 | 224 | RENT-EQUIP | 1,020.12 | 1,200.00 | 1,200.00 | 1,020.12 | 1,200.00 | .0% |
| 105 | 228 | PRINT/PUB. | 2,001.00 | 2,000.00 | 2,000.00 | 1,905.44 | 2,000.00 | 25.0% |
| 105 | 230 | SUBSCRIPT. | 512.02 | 600.00 | 600.00 | 279.00 | 600.00 | .0% |
| 105 | 232 | MEMBERSHIP | 1,128.45 | 1,100.00 | 1,100.00 | 1,045.00 | 1,100.00 | .0% |
| 105 | 233 | Prof Dev | 274.54 | 1,500.00 | 1,500.00 | 350.38 | 1,500.00 | .0% |
| 105 | 234 | TRAIN/CONF | 4,183.95 | 8,500.00 | 8,500.00 | 5,665.70 | 8,500.00 | 5.9% |
| 105 | 236 | TRAVEL/MIL | 3,637.83 | 4,900.00 | 4,900.00 | 5,090.70 | 4,900.00 | 6.1% |
| 105 | 238 | CLOTH/SAFE | 18,352.21 | 19,300.00 | 19,300.00 | 15,703.23 | 19,300.00 | .0% |
| 105 | 240 | PROF. SERV | 7,778.90 | 8,500.00 | 8,500.00 | 9,798.20 | 9,000.00 | 11.8% |
| 105 | 242 | SERV OTHER | 9,214.09 | 7,350.00 | 7,350.00 | 7,799.60 | 9,000.00 | 22.4% |
| 105 | 244 | SPEC DEPT | 2,374.24 | 3,000.00 | 3,000.00 | 741.17 | 3,000.00 | .0% |
| 105 | 248 | ELECTRIC | 10,159.69 | 10,000.00 | 10,000.00 | 11,292.70 | 10,000.00 | 20.0% |
| 105 | 250 | TELEPHONE | 3,400.23 | 5,000.00 | 5,000.00 | 3,603.74 | 5,000.00 | .0% |
| 105 | 252 | WATER/SEW | 1,611.43 | 2,000.00 | 2,000.00 | 1,752.61 | 2,000.00 | .0% |
| 105 | 254 | HEAT | 5,955.53 | 4,500.00 | 4,500.00 | 6,365.03 | 4,500.00 | 11.1% |
| 105 | 256 | PETROLEUM | 29,449.65 | 24,000.00 | 24,000.00 | 31,430.33 | 28,000.00 | 16.7% |
| 105 | 258 | RES.REPAIR | 289.50 | 2,000.00 | 2,000.00 | 1,304.94 | .00 | -100.0% |
| 105 | 304 | F & F | 466.66 | 1,000.00 | 1,000.00 | 804.95 | 2,000.00 | 100.0% |
| TOTAL POLICE | | | 1,178,771.95 | 1,222,012.00 | 1,266,336.00 | 1,222,913.13 | 1,267,986.00 | 1.5% |



07/25/2008 12:00
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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 106 SCHOOL CROSSING GUARDS | | | | | | | |
| 106 102 REG PAY | 13,600.03 | 9,418.00 | 9,418.00 | 9,605.64 | 9,571.80 | 9,418.00 | .0% |
| 106 238 CLOTH/SAFE | 150.00 | 150.00 | 150.00 | 15.75 | 150.00 | 150.00 | .0% |
| TOTAL SCHOOL CROSSING GUARDS | 13,750.03 | 9,568.00 | 9,568.00 | 9,621.39 | 9,721.80 | 9,568.00 | .0% |



07/25/2008 12:00
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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|---------------|----------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 107 | POLICE: | COMMUNICATIONS | | | | | | | |
| 107 | 102 | REG PAY | .00 | .00 | .00 | 49.20 | .00 | .00 | .0% |
| | TOTAL POLICE: | COMMUNICATION | .00 | .00 | .00 | 49.20 | .00 | .00 | .0% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 31
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|--------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 108 | PARKING MANAGEMENT | | | | | | | | |
| 108 | 102 | REG PAY | 34,011.77 | 34,213.00 | 34,910.00 | 33,870.40 | 34,910.00 | 28,392.00 | -18.7% |
| 108 | 107 | LONGEVITY | 253.59 | 265.00 | 265.00 | 266.30 | 266.00 | .00 | -100.0% |
| 108 | 204 | OFFICE | 300.00 | 300.00 | 300.00 | 203.85 | 300.00 | 300.00 | .0% |
| 108 | 206 | SMALL TOOL | .00 | 50.00 | 50.00 | .00 | 50.00 | 100.00 | 100.0% |
| 108 | 208 | VEHICULAR | .00 | 50.00 | 50.00 | .00 | 50.00 | .00 | -100.0% |
| 108 | 220 | EQUIPMENT | 975.84 | 1,400.00 | 1,400.00 | 1,489.07 | 1,400.00 | 2,400.00 | 71.4% |
| 108 | 228 | PRINT/PUB. | 1,465.43 | 1,825.00 | 1,825.00 | 2,093.42 | 1,825.00 | 1,825.00 | .0% |
| 108 | 234 | TRAIN/CONF | .00 | 225.00 | 225.00 | .00 | 225.00 | 225.00 | .0% |
| 108 | 238 | CLOTH/SAFE | 307.68 | 450.00 | 450.00 | 162.00 | 450.00 | 450.00 | .0% |
| 108 | 256 | PETROLEUM | 915.36 | 900.00 | 900.00 | 665.77 | 900.00 | 1,100.00 | 22.2% |
| TOTAL PARKING MANAGEMENT | | | 38,229.67 | 39,678.00 | 40,375.00 | 38,750.81 | 40,376.00 | 34,792.00 | -13.8% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:00
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 32
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 109 | POLICE: ANIMAL CONTROL | | | | | | | | |
| 109 | 102 | REG PAY | 14,274.37 | 14,311.00 | 14,502.00 | 14,530.69 | 14,311.00 | 14,502.00 | .0% |
| 109 | 107 | LONGEVITY | 85.00 | 100.00 | 100.00 | 97.00 | 100.00 | 112.00 | 12.0% |
| 109 | 202 | HOUSEKEEP. | 25.81 | 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 | 152.75 | 600.00 | 600.00 | 135.45 | 600.00 | 600.00 | .0% |
| 109 | 238 | CLOTH/SAFE | 244.82 | 250.00 | 250.00 | 56.45 | 250.00 | 250.00 | .0% |
| 109 | 240 | PROF. SERV | 676.20 | 1,200.00 | 1,200.00 | 1,452.91 | 1,200.00 | 1,400.00 | 16.7% |
| 109 | 244 | SPEC DEPT | 4,633.00 | 4,650.00 | 4,650.00 | 4,633.00 | 4,650.00 | 4,650.00 | .0% |
| 109 | 248 | ELECTRIC | 510.75 | 550.00 | 550.00 | 238.51 | 550.00 | 650.00 | 18.2% |
| 109 | 256 | PETROLEUM | 2,005.92 | 1,900.00 | 1,900.00 | 1,812.92 | 2,500.00 | 2,500.00 | 31.6% |
| TOTAL POLICE: ANIMAL CONTROL | | | 22,608.62 | 23,736.00 | 23,927.00 | 22,956.93 | 24,336.00 | 24,839.00 | 3.8% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



07/25/2008 12:00
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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|-----------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 110 | DEBT RETIREMENT | | | | | | | | |
| 110 | 100 | ADA/CEM DS | 85,343.75 | 82,981.00 | 82,981.00 | 83,281.25 | 83,281.25 | 80,900.00 | -2.5% |
| 110 | 101 | REC/LANDFI | 142,341.00 | 27,591.00 | 27,591.00 | 27,591.00 | 42,911.00 | 27,060.00 | -1.9% |
| 110 | 70 | 2007 BONDS | .00 | .00 | .00 | 14,202.65 | .00 | 263,750.00 | .0% |
| 110 | 88 | BIW/LAND B | 508,533.55 | 297,217.00 | 297,217.00 | 297,217.00 | 297,217.00 | 282,979.00 | -4.8% |
| 110 | 89 | SEWER 94/5 | .00 | .00 | .00 | 751.00 | .00 | .00 | .0% |
| 110 | 90 | POLICE BON | 51,625.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 110 | 902 | 03 LF BOND | 53,967.83 | 8,606.00 | 8,606.00 | 10,368.51 | 8,606.00 | 8,492.00 | -1.3% |
| 110 | 903 | 04 LF BOND | 122,369.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 110 | 91 | SEWER-1997 | 20,465.41 | 19,779.00 | 19,779.00 | 20,075.92 | 19,779.00 | 19,686.00 | -.5% |
| 110 | 93 | LIBRARY BO | 47,431.29 | 45,636.00 | 45,636.00 | 45,636.30 | 45,636.00 | 43,841.00 | -3.9% |
| 110 | 97 | SEWER-1989 | 49,090.00 | 46,320.00 | 46,320.00 | 45,570.00 | 46,320.00 | .00 | -100.0% |
| 110 | 98 | SEWER-1992 | 10,391.36 | 10,085.00 | 10,085.00 | 10,085.26 | 10,085.00 | 9,779.00 | -3.0% |
| 110 | 99 | SEWER-1988 | 119,400.00 | 112,725.00 | 112,725.00 | 111,225.00 | 112,725.00 | .00 | -100.0% |
| TOTAL DEBT RETIREMENT | | | 1,210,958.81 | 650,940.00 | 650,940.00 | 666,003.89 | 666,560.25 | 736,487.00 | 13.1% |



07/25/2008 12:00
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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

ACCOUNTS FOR:
GENERAL FUND

2007
ACTUAL

2008
ORIG BUD

2008
REVISED BUD

2008
ACTUAL

2008
PROJECTION

2009
DEPARTMENT

PCT
CHANGE

130 COUNTY TAX

| | | | | | | | | | |
|-----|-----|------------------|--------------|--------------|--------------|--------------|--------------|-----|---------|
| 130 | 130 | COUNTY TAX | 1,931,215.38 | 1,755,130.00 | 1,755,130.00 | 1,626,955.00 | 1,626,955.00 | .00 | -100.0% |
| | | TOTAL COUNTY TAX | 1,931,215.38 | 1,755,130.00 | 1,755,130.00 | 1,626,955.00 | 1,626,955.00 | .00 | -100.0% |



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 9001 CITY OF BATH GENERAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: GENERAL FUND | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 190 TRANSFERS TO OTHER FUNDS | | | | | | | |
| 190 190 Trans CP | 75,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 190 191 TRANS SCH | 25,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFERS TO OTHER FUN | 100,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GENERAL FUND | 11,081,462.77 | 9,899,031.00 | 9,899,031.00 | 9,525,503.32 | 9,821,392.65 | 8,463,939.00 | -14.5% |
| GRAND TOTAL | 11,081,462.77 | 9,899,031.00 | 9,899,031.00 | 9,525,503.32 | 9,821,392.65 | 8,463,939.00 | -14.5% |

** END OF REPORT - Generated by abbe yacoben **

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:04
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 1
bgnyrpts

PROJECTION: 9005 CITY OF BATH CAPITAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|-------------------------|-------------------|------------|---------------|-------------|-------------|---------------|---------------|---------------|---------|
| CAPITAL FUND-CITY | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| CF05 | CAPITAL FUND-CITY | | | | | | | | |
| CF05 | 3001 | STATE GRAN | .00 | -72,500.00 | -72,500.00 | .00 | .00 | -555,000.00 | 665.5% |
| CF05 | 5109 | PROP TAXES | -299,829.00 | -126,571.00 | -126,571.00 | -126,571.00 | -126,571.00 | -325,877.00 | 157.5% |
| CF05 | 5618 | OTHER INC. | -174,200.00 | -25,000.00 | -25,000.00 | -6,941.25 | -25,000.00 | -92,000.00 | 268.0% |
| CF05 | 5651 | RECD-PH II | -350,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| CF05 | 5656 | DOCK GRANT | -35,708.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| CF05 | 5700 | UNAP SURPL | -75,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| CF05 | 5725 | APPROP SUR | .00 | -286,825.00 | -286,825.00 | .00 | -286,825.00 | -109,000.00 | -62.0% |
| CF05 | 6200 | STATE AID | -88,140.00 | -87,000.00 | -87,000.00 | -91,395.00 | .00 | .00 | -100.0% |
| CF05 | 6255 | ARROW. CAP | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 | -100.0% |
| CF05 | 6400 | INT INCOME | .00 | -6,000.00 | -6,000.00 | .00 | -5,000.00 | -4,000.00 | -33.3% |
| CF05 | 6500 | BOND | 6,766.01 | .00 | .00 | -2,471,829.16 | -2,500,000.00 | -887,000.00 | .0% |
| CF05 | 6501 | FY06 NOTE | -250,000.00 | -130,000.00 | -130,000.00 | .00 | -130,000.00 | -40,000.00 | -69.2% |
| CF05 | 6600 | TIF TRANSF | .00 | .00 | .00 | -125,000.00 | -50,000.00 | -131,000.00 | .0% |
| CF05 | 6700 | TRANS-GF | .00 | .00 | .00 | .00 | .00 | -30,000.00 | .0% |
| TOTAL CAPITAL FUND-CITY | | | -1,271,111.53 | -738,896.00 | -738,896.00 | -2,826,736.41 | -3,128,396.00 | -2,173,877.00 | 194.2% |
| TOTAL CAPITAL FUND-CITY | | | -1,271,111.53 | -738,896.00 | -738,896.00 | -2,826,736.41 | -3,128,396.00 | -2,173,877.00 | 194.2% |
| GRAND TOTAL | | | -1,271,111.53 | -738,896.00 | -738,896.00 | -2,826,736.41 | -3,128,396.00 | -2,173,877.00 | 194.2% |

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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 9005 CITY OF BATH CAPITAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|-------------------------|-------------------|------------|-----------|-----------|-------------|-----------|------------|------------|--------|
| CAPITAL FUND-CITY | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| <hr/> | | | | | | | | | |
| CF05 | CAPITAL FUND-CITY | | | | | | | | |
| CF05 | 501 | RENOVATION | 7,926.82 | .00 | .00 | 3,142.00 | .00 | .00 | .0% |
| CF05 | 504 | CONTINGENT | .00 | .00 | .00 | .00 | .00 | 94,000.00 | .0% |
| CF05 | 521 | PROP UPDAT | 10,083.34 | .00 | .00 | 8,333.33 | .00 | .00 | .0% |
| CF05 | 575 | COMP UPGRA | 28,874.87 | 16,000.00 | 16,000.00 | 8,457.61 | 16,000.00 | 5,000.00 | -68.8% |
| CF05 | 600 | FRT CLOCK | .00 | .00 | .00 | .00 | .00 | 12,810.00 | .0% |
| TOTAL CAPITAL FUND-CITY | | | 46,885.03 | 16,000.00 | 16,000.00 | 19,932.94 | 16,000.00 | 111,810.00 | 598.8% |



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 9005 CITY OF BATH CAPITAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|------------------------------|------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| CAPITAL FUND-CITY | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| CIP | CAPITAL IMPR. PROJECTS | | | | | | | | |
| CIP | 524 | 2006 NOTE | 219,650.61 | 35,000.00 | 35,000.00 | 66,413.54 | 70,000.00 | 90,000.00 | 157.1% |
| CIP | 558 | WTRFRNT PK | 37,257.45 | 28,000.00 | 28,000.00 | 6,175.00 | 28,000.00 | 28,000.00 | .0% |
| CIP | 571 | DOCK/WHARF | 41,788.89 | .00 | .00 | 14.94 | .00 | 12,000.00 | .0% |
| CIP | 572 | S.END PARK | .00 | 47,500.00 | 47,500.00 | 34,395.57 | .00 | .00 | -100.0% |
| CIP | 744 | TRAIN PARK | 268,200.15 | .00 | .00 | 9,199.76 | .00 | 500,000.00 | .0% |
| CIP | 775 | RIVER WALK | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| TOTAL CAPITAL IMPR. PROJECTS | | | 566,897.10 | 110,500.00 | 110,500.00 | 116,198.81 | 98,000.00 | 655,000.00 | 492.8% |



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 9005 CITY OF BATH CAPITAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|-------------------|-------------------------------|-----------|-----------|----------|-------------|--------|------------|------------|--------|
| CAPITAL FUND-CITY | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| <hr/> | | | | | | | | | |
| CIP02 | STREETS AND SIDEWALKS PHASE 2 | | | | | | | | |
| CIP02 | 850 | Eng | 13,722.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| CIP02 | 875 | Construct | 46,087.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL STREETS AND SIDEWALKS | | 59,809.49 | .00 | .00 | .00 | .00 | .00 | .0% |



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 9005 CITY OF BATH CAPITAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|------------------------------|--------------------------------|------------|-----------|------------|-------------|-----------|------------|------------|---------|
| CAPITAL FUND-CITY | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| CP05 | CEMETERY AND PARKS CAPITAL PRO | | | | | | | | |
| CP05 | 554 | CEM REPLAC | 25,569.77 | 25,000.00 | 25,000.00 | 41,239.62 | 25,000.00 | 54,218.00 | 116.9% |
| CP05 | 558 | SEA WALL | .00 | .00 | .00 | 47.35 | .00 | .00 | .0% |
| CP05 | 563 | CEM GARAGE | 1,215.89 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| CP05 | 570 | BOAT LAUNC | 630.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| CP05 | 592 | CEM BRIDGE | 560.00 | 100,000.00 | 100,000.00 | 41,114.14 | .00 | .00 | -100.0% |
| CP05 | 593 | MONUMENT | .00 | .00 | .00 | .00 | .00 | 13,000.00 | .0% |
| CP05 | 602 | CEM MAIN G | .00 | .00 | .00 | .00 | .00 | 20,000.00 | .0% |
| TOTAL CEMETERY AND PARKS CAP | | | 27,975.66 | 125,000.00 | 125,000.00 | 82,401.11 | 25,000.00 | 97,218.00 | -22.2% |



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 9005 CITY OF BATH CAPITAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|--------------------------------------|-----------|------------|----------|-------------|--------|------------|------------|--------|
| CAPITAL FUND-CITY | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| CSPS02 Commercial/Front Pump St Proj | | | | | | | | |
| CSPS02 | 880 Other | 340,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Commercial/Front Pump | | 340,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 9005 CITY OF BATH CAPITAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|------------------------------|-------------------------------|------------|-----------|------------|-------------|------------|------------|------------|--------|
| CAPITAL FUND-CITY | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| FD05 | FIRE AND AMBULANCE CAP PROJ'S | | | | | | | | |
| FD05 | 551 | FD-REPLACE | 13,859.00 | 125,000.00 | 125,000.00 | 153,566.27 | 30,000.00 | 25,000.00 | -80.0% |
| FD05 | 595 | FIRE-BLDG. | 1,532.33 | .00 | .00 | 1,236.91 | .00 | .00 | .0% |
| TOTAL FIRE AND AMBULANCE CAP | | | 15,391.33 | 125,000.00 | 125,000.00 | 154,803.18 | 30,000.00 | 25,000.00 | -80.0% |



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 9005 CITY OF BATH CAPITAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | 2007 | 2008 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|---------------------------|-----------|----------|-------------|--------|------------|------------|--------|-----|
| CAPITAL FUND-CITY | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE | |
| LFEQ05 Landfill Equipment | | | | | | | | |
| LFEQ05 556 LAND-EQUIP | 38,676.01 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Landfill Equipment | 38,676.01 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 9005 CITY OF BATH CAPITAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|------------------------------|----------------------------|-----------|------------|----------|-------------|--------|------------|------------|--------|
| CAPITAL FUND-CITY | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| LFGR05 | LF GAS REMEDIATION/IMPROVE | | | | | | | | |
| LFGR05 | 850 | Eng | 199,391.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| LFGR05 | 875 | Construct | 120,927.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| LFGR05 | 880 | Other | 105,157.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LF GAS REMEDIATION/IMP | | | 425,477.59 | .00 | .00 | .00 | .00 | .00 | .0% |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 9
bgnyrpts

PROJECTION: 9005 CITY OF BATH CAPITAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|-------------------|-----------------------------|-----------|----------|-------------|--------|------------|------------|--------|
| CAPITAL FUND-CITY | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| LFIM05 | Landfill Improvements | | | | | | | |
| LFIM05 | 880 Other | 21,567.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL Landfill Improvements | 21,567.15 | .00 | .00 | .00 | .00 | .00 | .0% |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 10
bgnyrpts

PROJECTION: 9005 CITY OF BATH CAPITAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|---------------------------------|-----------|------------|----------|-------------|--------|------------|------------|--------|
| CAPITAL FUND-CITY | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| LFVH05 Landfill Vertical Height | | | | | | | | |
| LFVH05 | 880 Other | 221,664.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Landfill Vertical Heig | | 221,664.84 | .00 | .00 | .00 | .00 | .00 | .0% |



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 9005 CITY OF BATH CAPITAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|-------------------|------------------------------|------------|-----------|-----------|-------------|-----------|------------|------------|--------|
| CAPITAL FUND-CITY | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| POL05 | POLICE CAPITAL IMPROVEMENTS | | | | | | | | |
| POL05 | 552 | PD-REPLACE | 41,775.93 | 37,000.00 | 37,000.00 | 42,692.01 | 37,000.00 | 30,658.00 | -17.1% |
| | TOTAL POLICE CAPITAL IMPROVE | | 41,775.93 | 37,000.00 | 37,000.00 | 42,692.01 | 37,000.00 | 30,658.00 | -17.1% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:04
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 12
bgnyrpts

PROJECTION: 9005 CITY OF BATH CAPITAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|------------------------------|-------------------------------|------------|------------|-------------|------------|------------|--------------|---------|
| CAPITAL FUND-CITY | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| PW05 | PUBLIC WORKS CAPITAL IMPROVE. | | | | | | | |
| PW05 | 503 ST. LIGHTS | 410.39 | 5,000.00 | 5,000.00 | 11,997.76 | .00 | .00 | -100.0% |
| PW05 | 540 ST. MAINT. | 132,223.72 | 87,000.00 | 87,000.00 | 311,384.65 | 87,000.00 | 88,000.00 | 1.1% |
| PW05 | 541 SIDEWALK | .00 | 10,000.00 | 10,000.00 | 216.48 | .00 | .00 | -100.0% |
| PW05 | 550 PW-REPLACE | 64,736.92 | 61,825.00 | 61,825.00 | 68,049.75 | 61,825.00 | 58,976.00 | -4.6% |
| PW05 | 562 OLD BRUNS | 3,900.00 | 3,900.00 | 3,900.00 | 3,900.00 | 3,900.00 | 7,800.00 | 100.0% |
| PW05 | 587 PW BUILDIN | .00 | .00 | .00 | 1,373.00 | .00 | .00 | .0% |
| PW05 | 639 WASHINGTON | 6,696.58 | .00 | .00 | 37,078.15 | .00 | .00 | .0% |
| PW05 | 774 2008 ST | .00 | .00 | .00 | 3,764.11 | .00 | 1,027,000.00 | .0% |
| PW05 | 776 FUEL SYS | .00 | .00 | .00 | .00 | .00 | 30,000.00 | .0% |
| TOTAL PUBLIC WORKS CAPITAL I | | 207,967.61 | 167,725.00 | 167,725.00 | 437,763.90 | 152,725.00 | 1,211,776.00 | 622.5% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:04
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 13
bgnyrpts

PROJECTION: 9005 CITY OF BATH CAPITAL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|-------------------------------|--------------|------------|-------------|------------|------------|--------------|---------|
| CAPITAL FUND-CITY | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| REC05 RECREATION CAPITAL PROJ | | | | | | | |
| REC05 523 SMALL SCH | .00 | 50,000.00 | 50,000.00 | .00 | .00 | .00 | -100.0% |
| REC05 553 REC REPLAC | 16,709.27 | 59,005.00 | 59,005.00 | 24,431.30 | 59,005.00 | 42,415.00 | -28.1% |
| REC05 643 Tennis/BB | .00 | 8,666.00 | 8,666.00 | .00 | .00 | .00 | -100.0% |
| REC05 646 SKATE PARK | .00 | 40,000.00 | 40,000.00 | 52,394.00 | .00 | .00 | -100.0% |
| TOTAL RECREATION CAPITAL PRO | 16,709.27 | 157,671.00 | 157,671.00 | 76,825.30 | 59,005.00 | 42,415.00 | -73.1% |
| TOTAL CAPITAL FUND-CITY | 2,030,797.01 | 738,896.00 | 738,896.00 | 930,617.25 | 417,730.00 | 2,173,877.00 | 194.2% |
| GRAND TOTAL | 2,030,797.01 | 738,896.00 | 738,896.00 | 930,617.25 | 417,730.00 | 2,173,877.00 | 194.2% |

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 1
bgnyrpts

PROJECTION: 9006 CITY OF BATH LANDFILL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: LANDFILL | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|---------------------------|------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| LFREV | LANDFILL REVENUE | | | | | | | | |
| LFREV | 5109 | PROP TAXES | .00 | -688,103.00 | -688,103.00 | -688,103.00 | -688,103.00 | -570,156.00 | -17.1% |
| LFREV | 5445 | LAND SCALE | .00 | -500,000.00 | -500,000.00 | -398,034.84 | -400,000.00 | -400,000.00 | -20.0% |
| LFREV | 5446 | PAY-THROW | .00 | -300,000.00 | -300,000.00 | -197,055.00 | -300,000.00 | -420,000.00 | 40.0% |
| LFREV | 5622 | REC. MAT. | .00 | -75,000.00 | -75,000.00 | -79,038.25 | -70,000.00 | -55,000.00 | -26.7% |
| LFREV | 5628 | BOND PROCE | .00 | .00 | .00 | -2,000,862.36 | .00 | -2,574,194.00 | .0% |
| LFREV | 5725 | APPROP SUR | .00 | -20,000.00 | -20,000.00 | .00 | .00 | .00 | -100.0% |
| LFREV | 6500 | BAN | .00 | .00 | .00 | -2,046,973.15 | .00 | .00 | .0% |
| LFREV | 6810 | TRANSFER | .00 | .00 | .00 | .00 | .00 | -142,000.00 | .0% |
| TOTAL LANDFILL REVENUE | | | .00 | -1,583,103.00 | -1,583,103.00 | -5,410,066.60 | -1,458,103.00 | -4,161,350.00 | 162.9% |
| TOTAL LANDFILL | | | .00 | -1,583,103.00 | -1,583,103.00 | -5,410,066.60 | -1,458,103.00 | -4,161,350.00 | 162.9% |
| GRAND TOTAL | | | .00 | -1,583,103.00 | -1,583,103.00 | -5,410,066.60 | -1,458,103.00 | -4,161,350.00 | 162.9% |

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:06
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 1
bgnyrpts

PROJECTION: 9006 CITY OF BATH LANDFILL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: LANDFILL | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 661 SOLID WASTE SITE | | | | | | | |
| 661 102 REG PAY | .00 | 206,854.00 | 206,854.00 | 191,484.85 | 206,854.00 | 206,854.00 | .0% |
| 661 103 OT PAY | .00 | 6,500.00 | 6,500.00 | 6,566.58 | 6,000.00 | 5,000.00 | -23.1% |
| 661 104 TEMP PAY | .00 | .00 | .00 | 200.00 | .00 | .00 | .0% |
| 661 105 PREM PAY | .00 | 4,500.00 | 4,500.00 | 3,841.25 | 4,000.00 | 5,000.00 | 11.1% |
| 661 107 LONGEVITY | .00 | 360.00 | 360.00 | 302.00 | .00 | .00 | -100.0% |
| 661 202 HOUSEKEEP. | .00 | 1,500.00 | 1,500.00 | 1,653.64 | 1,200.00 | 1,500.00 | .0% |
| 661 204 OFFICE | .00 | 900.00 | 900.00 | 659.01 | 900.00 | 1,100.00 | 22.2% |
| 661 208 VEHICLE RE | .00 | 25,000.00 | 25,000.00 | 6,449.12 | 20,000.00 | 20,000.00 | -20.0% |
| 661 210 CONSTRUCT. | .00 | 1,900.00 | 1,900.00 | 419.74 | 1,500.00 | 1,400.00 | -26.3% |
| 661 212 CHEMICAL | .00 | .00 | .00 | .00 | .00 | 10,100.00 | .0% |
| 661 214 APP.MATERI | .00 | 30,500.00 | 30,500.00 | 27,284.49 | 38,000.00 | 23,000.00 | -24.6% |
| 661 216 OTHER | .00 | 200.00 | 200.00 | 158.00 | 200.00 | 200.00 | .0% |
| 661 220 EQUIPMENT | .00 | 3,200.00 | 3,200.00 | 1,981.75 | 3,000.00 | 3,200.00 | .0% |
| 661 222 BLDG STRUC | .00 | 1,200.00 | 1,200.00 | 2,246.68 | 3,000.00 | 1,200.00 | .0% |
| 661 224 RENT-EQUIP | .00 | .00 | .00 | 774.04 | 300.00 | .00 | .0% |
| 661 228 PRINT/PUB. | .00 | 5,375.00 | 5,375.00 | 1,565.97 | 4,000.00 | 4,000.00 | -25.6% |
| 661 232 MEMBERSHIP | .00 | 445.00 | 445.00 | 282.00 | 425.00 | 470.00 | 5.6% |
| 661 234 TRAIN/CONF | .00 | 2,500.00 | 2,500.00 | 1,577.00 | 2,000.00 | 2,000.00 | -20.0% |
| 661 236 TRAVEL/MIL | .00 | 1,200.00 | 1,200.00 | 1,282.15 | 1,000.00 | 750.00 | -37.5% |
| 661 238 CLOTH/SAFE | .00 | 4,060.00 | 4,060.00 | 5,630.71 | 4,000.00 | 4,500.00 | 10.8% |
| 661 240 PROF. SERV | .00 | 77,400.00 | 77,400.00 | 65,423.53 | 70,000.00 | 83,900.00 | 8.4% |
| 661 244 SPEC DEPT | .00 | 6,310.00 | 6,310.00 | 6,681.38 | 5,000.00 | 16,467.00 | 161.0% |
| 661 248 ELECTRIC | .00 | 2,800.00 | 2,800.00 | 7,420.16 | 6,200.00 | 11,300.00 | 303.6% |
| 661 250 TELEPHONE | .00 | 500.00 | 500.00 | 1,461.47 | 1,200.00 | 1,200.00 | 140.0% |
| 661 252 WATER/SEW | .00 | 400.00 | 400.00 | 1,282.40 | 1,300.00 | 1,300.00 | 225.0% |
| 661 254 HEAT | .00 | 3,000.00 | 3,000.00 | 12,931.05 | 8,000.00 | 9,000.00 | 200.0% |
| 661 256 PETROLEUM | .00 | 17,000.00 | 17,000.00 | 6,579.07 | 8,000.00 | 10,000.00 | -41.2% |
| 661 304 F & F | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,500.00 | 50.0% |
| TOTAL SOLID WASTE SITE | .00 | 404,604.00 | 404,604.00 | 356,138.04 | 397,079.00 | 424,941.00 | 5.0% |



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 9006 CITY OF BATH LANDFILL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|---------------|-----------------|--------|-----------|-------------|-----------|------------|------------|--------|
| LANDFILL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 662 | RECYCLING | | | | | | | |
| 662 | 243 RECYCLING | .00 | 99,550.00 | 99,550.00 | 72,390.96 | 75,000.00 | 87,750.00 | -11.9% |
| | TOTAL RECYCLING | .00 | 99,550.00 | 99,550.00 | 72,390.96 | 75,000.00 | 87,750.00 | -11.9% |



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 9006 CITY OF BATH LANDFILL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|---------------|----------------------------|--------|------------|-------------|------------|------------|------------|--------|
| LANDFILL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 663 | MSW-CURB SIDE PICKUP | | | | | | | |
| 663 | 242 SERV OTHER | .00 | 280,000.00 | 280,000.00 | 303,238.16 | 293,000.00 | 366,000.00 | 30.7% |
| | TOTAL MSW-CURB SIDE PICKUP | .00 | 280,000.00 | 280,000.00 | 303,238.16 | 293,000.00 | 366,000.00 | 30.7% |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 4
bgnyrpts

PROJECTION: 9006 CITY OF BATH LANDFILL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|---------------|------------------------|--------|-----------|-------------|-----------|------------|------------|--------|
| LANDFILL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 664 | PAY AS YOU THROW | | | | | | | |
| 664 | 247 PAY-T | .00 | 60,000.00 | 60,000.00 | 61,511.73 | 55,000.00 | 80,000.00 | 33.3% |
| | TOTAL PAY AS YOU THROW | .00 | 60,000.00 | 60,000.00 | 61,511.73 | 55,000.00 | 80,000.00 | 33.3% |



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 9006 CITY OF BATH LANDFILL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: LANDFILL | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 665 LANDFILL CAPITAL | | | | | | | |
| 665 556 LAND-EQUIP | .00 | 51,819.00 | 51,819.00 | 25,182.01 | 52,000.00 | 401,113.00 | 674.1% |
| 665 576 LAND CLOSE | .00 | 187,500.00 | 187,500.00 | .00 | 187,500.00 | 40,000.00 | -78.7% |
| 665 892 GAS REMED | .00 | .00 | .00 | 1,406,375.61 | 1,700,000.00 | 200,000.00 | .0% |
| 665 897 2008 CELL | .00 | .00 | .00 | 1,248,027.88 | 500,000.00 | 1,600,000.00 | .0% |
| TOTAL LANDFILL CAPITAL | .00 | 239,319.00 | 239,319.00 | 2,679,585.50 | 2,439,500.00 | 2,241,113.00 | 836.5% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 9006 CITY OF BATH LANDFILL FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: LANDFILL | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|---------------------------|-----------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 667 | DEBT RETIREMENT | | | | | | | | |
| 667 | 101 | REC/LANDFI | .00 | 111,840.00 | 111,840.00 | 111,840.00 | 111,840.00 | 109,340.00 | -2.2% |
| 667 | 70 | 2007 BONDS | .00 | 40,000.00 | 40,000.00 | 89,741.56 | 40,000.00 | 516,194.00 | 1190.5% |
| 667 | 88 | BIW/LAND B | .00 | 183,055.00 | 183,055.00 | 183,206.00 | 183,055.00 | 174,291.00 | -4.8% |
| 667 | 902 | 03 LF BOND | .00 | 44,765.00 | 44,765.00 | 41,592.86 | 44,765.00 | 44,301.00 | -1.0% |
| 667 | 903 | 04 LF BOND | .00 | 119,970.00 | 119,970.00 | 119,969.62 | 119,970.00 | 117,420.00 | -2.1% |
| TOTAL DEBT RETIREMENT | | | .00 | 499,630.00 | 499,630.00 | 546,350.04 | 499,630.00 | 961,546.00 | 92.5% |
| TOTAL LANDFILL | | | .00 | 1,583,103.00 | 1,583,103.00 | 4,019,214.43 | 3,759,209.00 | 4,161,350.00 | 162.9% |
| GRAND TOTAL | | | .00 | 1,583,103.00 | 1,583,103.00 | 4,019,214.43 | 3,759,209.00 | 4,161,350.00 | 162.9% |

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 1
bgnyrpts

PROJECTION: 9007 CITY OF BATH SEWER FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|--------------------------|--------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| SEWER UTILITY FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| SF07 | SEWER UTILITY FUND | | | | | | | | |
| SF07 | 5628 | BOND PROCE | .00 | .00 | .00 | .00 | .00 | -780,000.00 | .0% |
| SF07 | 5700 | UNAP SURPL | .00 | .00 | .00 | .00 | .00 | -374,360.00 | .0% |
| SF07 | 7210 | IND & COM | -413,428.16 | -660,000.00 | -660,000.00 | -651,107.19 | -660,000.00 | -685,885.00 | 3.9% |
| SF07 | 7220 | RESIDENT. | -855,305.27 | -1,156,477.00 | -1,156,477.00 | -1,032,079.35 | -1,065,597.00 | -1,195,332.00 | 3.4% |
| SF07 | 7221 | CONNECTION | -12,020.00 | -15,000.00 | -15,000.00 | -4,040.00 | -6,000.00 | -6,000.00 | -60.0% |
| SF07 | 7223 | IMPACT FEE | -4,050.00 | -7,000.00 | -7,000.00 | .00 | .00 | .00 | -100.0% |
| SF07 | 7224 | SEPTAGE | -29,439.50 | -37,000.00 | -37,000.00 | -30,178.50 | -30,000.00 | -30,000.00 | -18.9% |
| SF07 | 7230 | INTEREST | -4,387.23 | -7,000.00 | -7,000.00 | -7,194.57 | -7,000.00 | -6,000.00 | -14.3% |
| SF07 | 7300 | LIEN FEES | -15.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| SF07 | 7500 | MISC. INC. | 2,153.50 | -5,000.00 | -5,000.00 | .00 | -1,000.00 | -1,000.00 | -80.0% |
| TOTAL SEWER UTILITY FUND | | | -1,316,491.66 | -1,887,477.00 | -1,887,477.00 | -1,724,599.61 | -1,769,597.00 | -3,078,577.00 | 63.1% |
| TOTAL SEWER UTILITY FUND | | | -1,316,491.66 | -1,887,477.00 | -1,887,477.00 | -1,724,599.61 | -1,769,597.00 | -3,078,577.00 | 63.1% |
| GRAND TOTAL | | | -1,316,491.66 | -1,887,477.00 | -1,887,477.00 | -1,724,599.61 | -1,769,597.00 | -3,078,577.00 | 63.1% |

** END OF REPORT - Generated by abbe yacoben **



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 9007 CITY OF BATH SEWER FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|------------------------------|-------------------------------|------------|------------|------------|-------------|-----------|------------|------------|--------|
| SEWER UTILITY FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 700 | MANAGEMENT-SEWER UTILITY FUND | | | | | | | | |
| 700 | 102 | REG PAY | 2,317.97 | 16,250.00 | 16,250.00 | 16,770.00 | 16,770.00 | 16,770.00 | 3.2% |
| 700 | 108 | FRINGES | 506.46 | 6,000.00 | 6,000.00 | 64.62 | 6,000.00 | 6,000.00 | .0% |
| 700 | 204 | OFFICE | .00 | 500.00 | 500.00 | 506.56 | 500.00 | 500.00 | .0% |
| 700 | 228 | PRINT/PUB. | .00 | 350.00 | 350.00 | .00 | 350.00 | 350.00 | .0% |
| 700 | 234 | TRAIN/CONF | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 700 | 242 | SERV OTHER | 5,000.00 | 7,500.00 | 7,500.00 | .00 | 7,500.00 | 7,500.00 | .0% |
| 700 | 244 | SPEC DEPT | 74,651.15 | 75,000.00 | 75,000.00 | 34,623.61 | 75,000.00 | 75,000.00 | .0% |
| 700 | 246 | INSURANCE | 31,744.24 | 39,600.00 | 39,600.00 | 21,772.54 | 39,600.00 | 39,600.00 | .0% |
| TOTAL MANAGEMENT-SEWER UTILI | | | 114,219.82 | 145,450.00 | 145,450.00 | 73,737.33 | 145,970.00 | 145,970.00 | .4% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:07
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 2
bgnyrpts

PROJECTION: 9007 CITY OF BATH SEWER FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: SEWER UTILITY FUND | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|-------------------------------------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 701 | TREATMENT AND PUMPING STATION | | | | | | | | |
| 701 | 102 | REG PAY | 233,512.40 | 247,890.00 | 247,890.00 | 257,885.70 | 247,890.00 | 247,890.00 | .0% |
| 701 | 103 | OT PAY | 17,168.87 | 20,000.00 | 20,000.00 | 15,482.75 | 20,000.00 | 20,000.00 | .0% |
| 701 | 105 | PREM PAY | 4,146.00 | 4,410.00 | 4,410.00 | 4,322.00 | 4,410.00 | 4,410.00 | .0% |
| 701 | 107 | LONGEVITY | 669.00 | 850.00 | 850.00 | 717.00 | 850.00 | 850.00 | .0% |
| 701 | 108 | FRINGES | 49,852.80 | 65,000.00 | 65,000.00 | 42,009.05 | 65,000.00 | 65,000.00 | .0% |
| 701 | 202 | HOUSEKEEP. | 4,322.90 | 4,500.00 | 4,500.00 | 4,563.17 | 5,235.00 | 5,000.00 | 11.1% |
| 701 | 204 | OFFICE | 1,631.44 | 1,500.00 | 1,500.00 | 828.29 | 1,500.00 | 1,600.00 | 6.7% |
| 701 | 206 | SMALL TOOL | 439.58 | 600.00 | 600.00 | 465.43 | 600.00 | 600.00 | .0% |
| 701 | 208 | VEHICULAR | 1,294.98 | 3,000.00 | 3,000.00 | 1,835.46 | 3,000.00 | 3,000.00 | .0% |
| 701 | 210 | CONSTRUCT. | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 701 | 212 | CHEMICAL | 46,857.61 | 68,350.00 | 68,350.00 | 43,396.93 | 68,350.00 | 68,350.00 | .0% |
| 701 | 216 | OTHER | .00 | 330.00 | 330.00 | 8.80 | 330.00 | 330.00 | .0% |
| 701 | 220 | EQUIPMENT | 14,934.51 | 18,000.00 | 18,000.00 | 16,647.36 | 18,000.00 | 35,000.00 | 94.4% |
| 701 | 224 | RENT-EQUIP | 123.00 | 400.00 | 400.00 | 297.50 | 400.00 | 400.00 | .0% |
| 701 | 228 | PRINT/PUB. | 319.60 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 701 | 230 | SUBSCRIPT. | .00 | 180.00 | 180.00 | 130.00 | 180.00 | 180.00 | .0% |
| 701 | 232 | MEMBERSHIP | 215.00 | 400.00 | 400.00 | 230.00 | 400.00 | 400.00 | .0% |
| 701 | 234 | TRAIN/CONF | 1,200.00 | 1,800.00 | 1,800.00 | 717.97 | 1,800.00 | 1,800.00 | .0% |
| 701 | 236 | TRAVEL/MIL | 82.35 | 150.00 | 150.00 | 86.32 | 150.00 | 150.00 | .0% |
| 701 | 238 | CLOTH/SAFE | 3,269.14 | 4,000.00 | 4,000.00 | 2,996.44 | 4,000.00 | 4,300.00 | 7.5% |
| 701 | 240 | PROF. SERV | 2,014.45 | 3,000.00 | 3,000.00 | 1,052.80 | 3,000.00 | 3,000.00 | .0% |
| 701 | 242 | SERV OTHER | 1,463.30 | 2,200.00 | 2,200.00 | 1,469.84 | 2,200.00 | 2,200.00 | .0% |
| 701 | 244 | SPEC DEPT | 119,154.30 | 129,200.00 | 129,200.00 | 125,167.77 | 129,200.00 | 133,000.00 | 2.9% |
| 701 | 246 | INSURANCE | .00 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | 3,500.00 | .0% |
| 701 | 248 | ELECTRIC | 178,102.53 | 180,000.00 | 180,000.00 | 175,863.45 | 190,000.00 | 201,600.00 | 12.0% |
| 701 | 250 | TELEPHONE | 4,056.98 | 4,000.00 | 4,000.00 | 4,117.37 | 4,200.00 | 4,600.00 | 15.0% |
| 701 | 252 | WATER/SEW | 3,582.58 | 3,400.00 | 3,400.00 | 3,609.64 | 4,400.00 | 4,400.00 | 29.4% |
| 701 | 254 | HEAT | 19,323.70 | 15,800.00 | 15,800.00 | 18,131.19 | 18,216.00 | 18,800.00 | 19.0% |
| 701 | 256 | PETROLEUM | 3,738.01 | 3,500.00 | 3,500.00 | 4,829.51 | 4,490.00 | 5,500.00 | 57.1% |
| 701 | 258 | RES.REPAIR | 16,179.14 | 18,000.00 | 18,000.00 | 14,728.78 | 18,000.00 | 19,000.00 | 5.6% |
| 701 | 304 | F & F | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| TOTAL TREATMENT AND PUMPING | | | 727,654.17 | 804,860.00 | 804,860.00 | 741,590.52 | 820,201.00 | 855,760.00 | 6.3% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 9007 CITY OF BATH SEWER FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|------------------------------|--------------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| SEWER UTILITY FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 702 | MAINTENANCE-SEWER UTILITY FUND | | | | | | | | |
| 702 | 102 | REG PAY | 113,967.05 | 129,947.00 | 129,947.00 | 131,478.78 | 129,947.00 | 129,947.00 | .0% |
| 702 | 103 | OT PAY | 8,462.69 | 8,200.00 | 8,200.00 | 13,383.31 | 15,000.00 | 8,800.00 | 7.3% |
| 702 | 105 | PREM PAY | 3,686.25 | 5,000.00 | 5,000.00 | 4,374.00 | 5,000.00 | 5,000.00 | .0% |
| 702 | 107 | LONGEVITY | 224.00 | 200.00 | 200.00 | 91.00 | 200.00 | 200.00 | .0% |
| 702 | 108 | FRINGES | 44,918.19 | 45,000.00 | 45,000.00 | 49,555.37 | 45,000.00 | 50,000.00 | 11.1% |
| 702 | 206 | SMALL TOOL | 973.95 | 2,000.00 | 2,000.00 | 350.48 | 2,000.00 | 2,100.00 | 5.0% |
| 702 | 208 | VEHICULAR | 3,138.00 | 9,200.00 | 9,200.00 | 12,090.66 | 9,200.00 | 10,000.00 | 8.7% |
| 702 | 210 | CONSTRUCT. | 22,722.81 | 11,500.00 | 11,500.00 | 12,961.99 | 11,500.00 | 11,500.00 | .0% |
| 702 | 214 | APP.MATERI | 714.75 | 3,500.00 | 3,500.00 | 1,429.94 | 3,500.00 | 3,700.00 | 5.7% |
| 702 | 216 | OTHER | .00 | 600.00 | 600.00 | .00 | 600.00 | 650.00 | 8.3% |
| 702 | 224 | RENT-EQUIP | .00 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |
| 702 | 238 | CLOTH/SAFE | 2,331.82 | 3,100.00 | 3,100.00 | 2,426.66 | 3,100.00 | 3,300.00 | 6.5% |
| 702 | 240 | PROF. SERV | 795.06 | 4,500.00 | 4,500.00 | 600.00 | 2,500.00 | 4,500.00 | .0% |
| 702 | 244 | SPEC DEPT | 14,621.70 | 26,000.00 | 26,000.00 | 8,015.16 | 20,000.00 | 26,000.00 | .0% |
| 702 | 246 | INSURANCE | .00 | 4,300.00 | 4,300.00 | .00 | .00 | .00 | -100.0% |
| 702 | 256 | PETROLEUM | 7,829.30 | 4,300.00 | 4,300.00 | 8,008.77 | 8,000.00 | 8,600.00 | 100.0% |
| TOTAL MAINTENANCE-SEWER UTIL | | | 224,385.57 | 258,147.00 | 258,147.00 | 244,766.12 | 256,347.00 | 265,097.00 | 2.7% |



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 9007 CITY OF BATH SEWER FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|------------------------------|--------------------------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| SEWER UTILITY FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| 703 | REPLACEMENT RES.-SEWER UTILITY | | | | | | | | |
| 703 | 305 | CAP IMP TP | 44,986.65 | 38,000.00 | 38,000.00 | 83,932.07 | 90,000.00 | 108,000.00 | 184.2% |
| 703 | 307 | REPL RES | .00 | .00 | .00 | .00 | .00 | 47,000.00 | .0% |
| 703 | 308 | CAP -MAINT | 78,935.43 | 67,661.00 | 67,661.00 | 37,258.31 | 67,661.00 | 31,280.00 | -53.8% |
| 703 | 312 | 2006 EMERG | 145,624.80 | .00 | .00 | 95,474.11 | .00 | 780,000.00 | .0% |
| TOTAL REPLACEMENT RES.-SEWER | | | 269,546.88 | 105,661.00 | 105,661.00 | 216,664.49 | 157,661.00 | 966,280.00 | 814.5% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 5
bgnyrpts

PROJECTION: 9007 CITY OF BATH SEWER FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT | |
|--------------------|--------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|
| SEWER UTILITY FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE | |
| 704 | DEBT SERVICE | | | | | | | | |
| 704 | 907 | 2008 SRF | .00 | .00 | .00 | 3,700.00 | .00 | 119,000.00 | .0% |
| 704 | 91 | SEWER-1997 | 388,842.84 | 381,739.00 | 381,739.00 | 381,442.49 | 381,739.00 | 375,805.00 | -1.6% |
| 704 | 97 | SEWER-1989 | .00 | .00 | .00 | .00 | .00 | 46,320.00 | .0% |
| 704 | 98 | SEWER-1992 | 197,435.87 | 191,620.00 | 191,620.00 | 191,619.82 | 191,620.00 | 191,620.00 | .0% |
| 704 | 99 | SEWER-1988 | .00 | .00 | .00 | .00 | .00 | 112,725.00 | .0% |
| | TOTAL DEBT SERVICE | | 586,278.71 | 573,359.00 | 573,359.00 | 576,762.31 | 573,359.00 | 845,470.00 | 47.5% |
| | TOTAL SEWER UTILITY FUND | | 1,922,085.15 | 1,887,477.00 | 1,887,477.00 | 1,853,520.77 | 1,953,538.00 | 3,078,577.00 | 63.1% |
| | GRAND TOTAL | | 1,922,085.15 | 1,887,477.00 | 1,887,477.00 | 1,853,520.77 | 1,953,538.00 | 3,078,577.00 | 63.1% |

** END OF REPORT - Generated by abbe yacoben **

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:08
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 1
bgnyrpts

PROJECTION: 9010 CITY OF BATH CITY BUS BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: BATH CITY BUS | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|--------------------------------|---------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| BSB10 | BATH CITY BUS | | | | | | | | |
| BSB10 | 701 | MGT FEES | 2,184.00 | 2,184.00 | 2,184.00 | 1,572.00 | 2,184.00 | 2,184.00 | .0% |
| BSB10 | 702 | PROF SERV. | 8.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| BSB10 | 704 | INSURANCE | 8,681.74 | 8,500.00 | 8,500.00 | 8,007.97 | 8,500.00 | 8,500.00 | .0% |
| BSB10 | 705 | ADMIN. | 125.00 | 500.00 | 500.00 | 125.00 | 500.00 | 500.00 | .0% |
| BSB10 | 707 | TELEPHONE | 1,039.50 | 850.00 | 850.00 | 839.13 | 850.00 | 850.00 | .0% |
| BSB10 | 751 | WAGES | 58,081.09 | 56,726.00 | 56,726.00 | 63,468.87 | 56,726.00 | 56,726.00 | .0% |
| BSB10 | 752 | FRINGES | 7,086.18 | 7,500.00 | 7,500.00 | 11,547.41 | 10,000.00 | 10,000.00 | 33.3% |
| BSB10 | 754 | MAINT. | 2,765.54 | 2,500.00 | 2,500.00 | 7,454.68 | 4,000.00 | 4,000.00 | 60.0% |
| BSB10 | 755 | FUEL | 12,814.85 | 12,000.00 | 12,000.00 | 12,603.79 | 13,000.00 | 14,000.00 | 16.7% |
| BSB10 | 757 | OTHER | 3,950.28 | 3,920.00 | 3,920.00 | 3,182.48 | 4,000.00 | 4,197.00 | 7.1% |
| TOTAL BATH CITY BUS | | | 96,736.18 | 95,680.00 | 95,680.00 | 108,801.33 | 100,760.00 | 101,957.00 | 6.6% |
| TOTAL BATH CITY BUS | | | 96,736.18 | 95,680.00 | 95,680.00 | 108,801.33 | 100,760.00 | 101,957.00 | 6.6% |
| GRAND TOTAL | | | 96,736.18 | 95,680.00 | 95,680.00 | 108,801.33 | 100,760.00 | 101,957.00 | 6.6% |

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 9010 CITY OF BATH CITY BUS BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: BATH CITY BUS | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|--------------------------------|---------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| BSB10 | BATH CITY BUS | | | | | | | | |
| BSB10 | 4010 | FARES | -7,020.60 | -8,500.00 | -8,500.00 | -8,445.58 | -8,500.00 | -8,500.00 | .0% |
| BSB10 | 4018 | BUS ADVERT | .00 | -1,000.00 | -1,000.00 | .00 | .00 | .00 | -100.0% |
| BSB10 | 4020 | CITY-BATH | -29,440.98 | -37,080.00 | -37,080.00 | -35,523.57 | -37,080.00 | -40,425.00 | 9.0% |
| BSB10 | 4030 | MAINE | -38,031.05 | -46,350.00 | -46,350.00 | -46,490.04 | -46,350.00 | -50,532.00 | 9.0% |
| BSB10 | 4060 | INT. INC. | -3,595.89 | -2,750.00 | -2,750.00 | -2,014.50 | -2,500.00 | -2,500.00 | -9.1% |
| TOTAL BATH CITY BUS | | | -78,088.52 | -95,680.00 | -95,680.00 | -92,473.69 | -94,430.00 | -101,957.00 | 6.6% |
| TOTAL BATH CITY BUS | | | -78,088.52 | -95,680.00 | -95,680.00 | -92,473.69 | -94,430.00 | -101,957.00 | 6.6% |
| GRAND TOTAL | | | -78,088.52 | -95,680.00 | -95,680.00 | -92,473.69 | -94,430.00 | -101,957.00 | 6.6% |

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:09
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 1
bgnyrpts

PROJECTION: 9012 CITY OF BATH RECREATION FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: SPECIAL PURPOSE-RECREATION | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|---|---------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| REC10 | RECREATION REVENUES | | | | | | | | |
| REC10 | 2189 | SODA | .00 | .00 | .00 | -54.00 | .00 | .00 | .0% |
| REC10 | 2401 | MISC | 44.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC10 | 2409 | YOUTH BB | .00 | .00 | .00 | .00 | .00 | -5,000.00 | .0% |
| REC10 | 2413 | TEEN XTREM | .00 | .00 | .00 | -12,754.00 | .00 | -10,000.00 | .0% |
| REC10 | 2416 | YOUTH LAX | .00 | .00 | .00 | .00 | .00 | -5,000.00 | .0% |
| REC10 | 2421 | SKI-LOST V | .00 | .00 | .00 | .00 | .00 | -6,500.00 | .0% |
| REC10 | 2427 | BB-T FARM | .00 | .00 | .00 | .00 | .00 | -7,000.00 | .0% |
| REC10 | 2430 | SUMMER PRO | .00 | .00 | .00 | -6,748.00 | .00 | -16,754.00 | .0% |
| REC10 | 2445 | W/S/F PROG | .00 | .00 | .00 | -303.00 | .00 | -16,753.00 | .0% |
| REC10 | 2460 | SUMMR CAMP | .00 | .00 | .00 | -18,402.00 | .00 | -41,000.00 | .0% |
| REC10 | 5109 | TRANS-GF | -199,312.00 | -192,830.00 | -192,830.00 | -192,830.00 | -192,830.00 | -198,615.00 | 3.0% |
| REC10 | 5114 | PROG FEES | -91,475.77 | -105,600.00 | -105,600.00 | -87,079.07 | -105,600.00 | .00 | -100.0% |
| REC10 | 5701 | MCMANN REV | -5,683.57 | -6,500.00 | -6,500.00 | -8,932.30 | -6,500.00 | -6,500.00 | .0% |
| REC10 | 5702 | SCH REIMBM | -15,000.00 | -40,000.00 | -40,000.00 | -40,000.00 | -40,000.00 | -98,514.00 | 146.3% |
| REC10 | 5703 | RENTALS | -16,714.68 | -18,000.00 | -18,000.00 | -21,665.80 | -18,000.00 | -7,000.00 | -61.1% |
| REC10 | 5704 | REC. DEPT. | -503.22 | -2,200.00 | -2,200.00 | .00 | -2,200.00 | -2,200.00 | .0% |
| REC10 | 5705 | USER FEES | -7,667.91 | -8,800.00 | -8,800.00 | -6,462.24 | -8,800.00 | -8,800.00 | .0% |
| TOTAL RECREATION REVENUES | | | -336,312.38 | -373,930.00 | -373,930.00 | -395,230.41 | -373,930.00 | -429,636.00 | 14.9% |

07/25/2008 12:09
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 2
bgnyrpts

PROJECTION: 9012 CITY OF BATH RECREATION FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|------------------------------|-----------------------------|------------|-----------|----------|-------------|--------|------------|------------|--------|
| SPECIAL PURPOSE-RECREATION | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| REC11 | FALL/WINTER/SPRING REVENUES | | | | | | | | |
| REC11 | 2183 | Conc. Godd | -209.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC11 | 2189 | SODA | -53.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC11 | 2401 | MISC | -906.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC11 | 2402 | LINE DANCE | -384.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC11 | 2403 | RUNNING CL | -90.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC11 | 2406 | HUNTER SAF | -18.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC11 | 2425 | AD SOCCER | -12.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC11 | 2429 | ELEM WREST | -78.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC11 | 2432 | 56 BB TOUR | -840.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC11 | 2438 | AUTO SH | -690.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC11 | 2440 | FLD HOCKEY | -115.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC11 | 2448 | TRIPS | -105.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FALL/WINTER/SPRING REV | | | -3,500.62 | .00 | .00 | .00 | .00 | .00 | .0% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



07/25/2008 12:09
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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 9012 CITY OF BATH RECREATION FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|------------------------------|----------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| SPECIAL PURPOSE-RECREATION | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| REC12 | SPECIAL PURPOSE-RECREATION | | | | | | | | |
| REC12 | 2429 | ELEM WREST | -94.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC12 | 2449 | Girls Lacr | -496.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC12 | 2451 | T-BALL | -1,023.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC12 | 2452 | G BBALL1-6 | -243.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC12 | 2454 | B BBALL1-8 | -1,178.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC12 | 2455 | SOC CLINIC | -726.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC12 | 2456 | GOLF | -267.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC12 | 2457 | T LESSONS | -855.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC12 | 2460 | SUMMR CAMP | -14,785.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC12 | 2461 | BOYS HS SO | -1,060.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC12 | 2462 | GIRLS HS S | -1,195.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC12 | 2470 | 1.5 R RACE | -98.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC12 | 2471 | 5M R RACE | -204.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC12 | 2487 | BASEBALL | -904.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC12 | 2496 | LAX CLINIC | -161.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC12 | 2499 | CHALLENGER | -1,780.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC12 | 2505 | MIDDLE SCH | -3,597.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC12 | 2506 | FAM. MUSIC | -250.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SPECIAL PURPOSE-RECREA | | | -28,917.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SPECIAL PURPOSE-RECREA | | | -368,730.00 | -373,930.00 | -373,930.00 | -395,230.41 | -373,930.00 | -429,636.00 | 14.9% |
| GRAND TOTAL | | | -368,730.00 | -373,930.00 | -373,930.00 | -395,230.41 | -373,930.00 | -429,636.00 | 14.9% |

** END OF REPORT - Generated by abbe yacoben **

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:09
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 1
bgnyrpts

PROJECTION: 9012 CITY OF BATH RECREATION FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: SPECIAL PURPOSE-RECREATION | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|---|----------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| REC20 | ADMINISTRATION | | | | | | | | |
| REC20 | 102 | REG PAY | 117,558.93 | 113,830.00 | 113,830.00 | 127,747.66 | 125,000.00 | 113,830.00 | .0% |
| REC20 | 104 | TEMP PAY | 766.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC20 | 106 | OTHER PAY | .00 | .00 | .00 | .00 | .00 | 1,125.00 | .0% |
| REC20 | 107 | LONGEVITY | 248.00 | 296.00 | 296.00 | 267.00 | 267.00 | 296.00 | .0% |
| REC20 | 3202 | HOUSEKEEP. | 1,595.99 | 1,700.00 | 1,700.00 | 2,222.56 | 2,000.00 | 1,700.00 | .0% |
| REC20 | 3203 | CONGRESS | 304.50 | 500.00 | 500.00 | 239.13 | 250.00 | 400.00 | -20.0% |
| REC20 | 3204 | OFFICE | 1,033.85 | 1,700.00 | 1,700.00 | 1,024.67 | 1,400.00 | 1,700.00 | .0% |
| REC20 | 3232 | MEMBERSHIP | 571.00 | 400.00 | 400.00 | 355.00 | 285.00 | 400.00 | .0% |
| REC20 | 3234 | TRAIN/CONF | 1,088.45 | 1,050.00 | 1,050.00 | 1,465.97 | 1,050.00 | 1,460.00 | 39.0% |
| REC20 | 3236 | TRAVEL/MIL | 402.06 | 300.00 | 300.00 | 78.56 | 73.76 | 300.00 | .0% |
| REC20 | 3238 | SAFETY | 248.94 | 500.00 | 500.00 | 143.29 | 250.00 | 350.00 | -30.0% |
| REC20 | 3240 | PROF. SERV | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| REC20 | 3242 | SERV OTHER | 49.00 | 216.00 | 216.00 | 82.36 | 50.00 | 150.00 | -30.6% |
| REC20 | 3244 | SPEC DEPT | 2,424.00 | 2,500.00 | 2,500.00 | 3,541.98 | 1,000.00 | 33,677.00 | 1247.1% |
| REC20 | 3255 | TELEPHONE | 4,360.17 | 3,750.00 | 3,750.00 | 4,313.17 | 3,750.00 | 3,750.00 | .0% |
| TOTAL ADMINISTRATION | | | 130,651.64 | 126,742.00 | 126,742.00 | 141,481.35 | 135,375.76 | 160,638.00 | 26.7% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:09
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 2
bgnyrpts

PROJECTION: 9012 CITY OF BATH RECREATION FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|----------------------------|-----------------------|-----------|-----------|-------------|-----------|------------|------------|---------|
| SPECIAL PURPOSE-RECREATION | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| REC30 | MAINTENANCE & GROUNDS | | | | | | | |
| REC30 | 102 REG PAY | 90,345.21 | 84,373.00 | 84,373.00 | 93,637.07 | 93,224.00 | 84,373.00 | .0% |
| REC30 | 103 OT PAY | 10,430.47 | 7,000.00 | 7,000.00 | 4,886.90 | 7,000.00 | 7,000.00 | .0% |
| REC30 | 104 TEMP PAY | 4,181.75 | 9,500.00 | 9,500.00 | 12,903.43 | 14,000.00 | 15,675.00 | 65.0% |
| REC30 | 107 LONGEVITY | 441.00 | .00 | .00 | 453.00 | 453.00 | 453.00 | .0% |
| REC30 | 2201 EQUIPMENT | 574.74 | 1,750.00 | 1,750.00 | 1,571.61 | 1,750.00 | 1,750.00 | .0% |
| REC30 | 2203 750 TRACT | 99.02 | 700.00 | 700.00 | 99.32 | 300.00 | 700.00 | .0% |
| REC30 | 2204 SM EQUIP | 1,089.27 | 1,500.00 | 1,500.00 | 793.95 | 1,200.00 | 1,500.00 | .0% |
| REC30 | 2205 EQUIP 725 | 47.73 | 500.00 | 500.00 | 15.72 | 150.00 | 500.00 | .0% |
| REC30 | 2206 MISC EQUIP | 3,358.96 | 2,500.00 | 2,500.00 | 2,854.41 | 2,500.00 | 3,500.00 | 40.0% |
| REC30 | 2207 EQUIP VEHI | 2,689.71 | 1,600.00 | 1,600.00 | 2,913.60 | 2,500.00 | 3,000.00 | 87.5% |
| REC30 | 2208 216 TRACT | 64.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC30 | 2209 MT5 MAINT | 1,746.78 | 2,000.00 | 2,000.00 | 1,073.66 | 1,500.00 | 2,000.00 | .0% |
| REC30 | 2212 CHEMICAL | 17.28 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| REC30 | 2214 APP.MATERI | 4,081.04 | 5,000.00 | 5,000.00 | 5,575.01 | 5,000.00 | 7,000.00 | 40.0% |
| REC30 | 2221 BLDG STRUC | 5,410.31 | 5,000.00 | 5,000.00 | 4,589.68 | 5,000.00 | 5,000.00 | .0% |
| REC30 | 2223 GODDARD | 407.37 | 800.00 | 800.00 | 837.98 | 825.00 | 1,000.00 | 25.0% |
| REC30 | 2225 MCMANN | 2,055.96 | 3,000.00 | 3,000.00 | 3,385.50 | 3,000.00 | 3,000.00 | .0% |
| REC30 | 2226 VARNUM | 108.00 | 200.00 | 200.00 | 675.54 | 346.25 | 600.00 | 200.0% |
| REC30 | 2227 LITTLE LEA | 134.22 | 100.00 | 100.00 | 313.39 | 229.10 | 500.00 | 400.0% |
| REC30 | 2229 MISC | 831.24 | 1,000.00 | 1,000.00 | 28.90 | 1,000.00 | 1,000.00 | .0% |
| REC30 | 2240 EQ RENT SM | 313.00 | .00 | .00 | 55.00 | 55.00 | 100.00 | .0% |
| REC30 | 2481 ELECTRIC | 5,841.74 | 4,500.00 | 4,500.00 | 5,614.09 | 5,000.00 | 5,500.00 | 22.2% |
| REC30 | 2482 CONGRESS | 3,525.75 | 3,000.00 | 3,000.00 | 3,487.32 | 3,700.00 | 3,500.00 | 16.7% |
| REC30 | 2483 GODDARD | 734.10 | 500.00 | 500.00 | 652.80 | 300.00 | 500.00 | .0% |
| REC30 | 2484 DUMMER | 166.84 | 100.00 | 100.00 | 194.44 | 140.00 | 100.00 | .0% |
| REC30 | 2485 MCMANN | 2,765.16 | 2,700.00 | 2,700.00 | 2,967.65 | 3,500.00 | 3,500.00 | 29.6% |
| REC30 | 2521 WATER/SEW | 978.07 | 1,200.00 | 1,200.00 | 1,146.70 | 1,000.00 | 1,200.00 | .0% |
| REC30 | 2522 WTR MCMANN | 1,570.45 | 2,000.00 | 2,000.00 | 2,746.46 | 2,000.00 | 2,000.00 | .0% |
| REC30 | 2523 GODDARD | 106.39 | 100.00 | 100.00 | 86.78 | 100.00 | 100.00 | .0% |
| REC30 | 2525 P-T MCMANN | 1,400.00 | 1,000.00 | 1,000.00 | 1,242.98 | 1,000.00 | 1,500.00 | 50.0% |
| REC30 | 2526 P-T LEGION | 500.00 | 500.00 | 500.00 | 508.60 | 500.00 | 500.00 | .0% |
| REC30 | 2527 P-T VARNUM | 540.63 | 900.00 | 900.00 | 508.60 | 700.00 | 900.00 | .0% |
| REC30 | 2528 P-T MARITI | 500.00 | 500.00 | 500.00 | 383.58 | 500.00 | 500.00 | .0% |
| REC30 | 2541 HEAT | 18,257.94 | 5,000.00 | 5,000.00 | 6,779.64 | 6,500.00 | 7,500.00 | 50.0% |
| REC30 | 2555 MISC 2 SHE | 40.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| REC30 | 2556 MAINT 2 SH | 650.43 | 600.00 | 600.00 | .00 | .00 | .00 | -100.0% |
| REC30 | 2557 ELEC 2 SHE | 1,014.72 | 800.00 | 800.00 | 1,106.80 | 1,000.00 | .00 | -100.0% |
| REC30 | 2558 HEAT-2 SHE | 8,628.78 | 1,800.00 | 1,800.00 | 2,317.02 | 2,200.00 | .00 | -100.0% |
| REC30 | 2561 PETROLEUM | 3,933.50 | 3,200.00 | 3,200.00 | 4,171.03 | 4,000.00 | 4,743.00 | 48.2% |
| REC30 | 2562 750 TRACT | .00 | 115.00 | 115.00 | .00 | 115.00 | .00 | -100.0% |
| REC30 | 2563 FUEL-MOWER | 321.97 | 400.00 | 400.00 | 483.03 | 400.00 | 468.00 | 17.0% |
| REC30 | 2564 SNOWPLOW | 241.67 | 300.00 | 300.00 | 337.13 | 337.13 | .00 | -100.0% |



07/25/2008 12:09
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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 9012 CITY OF BATH RECREATION FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: SPECIAL PURPOSE-RECREATION | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|---|------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| REC30 | 2566 | FUEL MT5 | 1,586.85 | 850.00 | 850.00 | 503.79 | 850.00 | 1,436.00 | 68.9% |
| REC30 | 2567 | FUEL BUSES | 1,116.36 | 2,000.00 | 2,000.00 | 1,188.11 | 1,188.00 | 1,400.00 | -30.0% |
| REC30 | 2568 | FUEL-JDEER | 441.05 | 600.00 | 600.00 | 1,157.06 | 1,100.00 | 1,200.00 | 100.0% |
| TOTAL MAINTENANCE & GROUNDS | | | 183,290.19 | 159,188.00 | 159,188.00 | 174,247.28 | 176,162.48 | 175,698.00 | 10.4% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:09
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 4
bgnyrpts

PROJECTION: 9012 CITY OF BATH RECREATION FUND BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: SPECIAL PURPOSE-RECREATION | | | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|---|------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| REC40 | PROGRAM EXPENSES | | | | | | | | |
| REC40 | 103 | OT PAY | 91.94 | .00 | .00 | 139.89 | .00 | .00 | .0% |
| REC40 | 104 | TEMP PAY | 34,914.20 | 38,000.00 | 38,000.00 | 37,614.20 | 38,000.00 | .00 | -100.0% |
| REC40 | 2189 | SODA | .00 | .00 | .00 | 254.25 | 300.00 | 300.00 | .0% |
| REC40 | 2401 | PROGRAMS | 56,542.11 | 50,000.00 | 50,000.00 | 63,819.86 | 52,000.00 | .00 | -100.0% |
| REC40 | 2409 | YOUTH BB | .00 | .00 | .00 | .00 | .00 | 4,300.00 | .0% |
| REC40 | 2413 | TEEN XTREM | .00 | .00 | .00 | 1,876.23 | .00 | 8,600.00 | .0% |
| REC40 | 2416 | YOUTH LAX | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .0% |
| REC40 | 2421 | SKI-LOST V | .00 | .00 | .00 | .00 | .00 | 5,990.00 | .0% |
| REC40 | 2427 | BB-T FARM | .00 | .00 | .00 | .00 | .00 | 6,020.00 | .0% |
| REC40 | 2430 | SUMMER PRO | .00 | .00 | .00 | 1,319.62 | .00 | 14,423.00 | .0% |
| REC40 | 2445 | W/S/F PROG | .00 | .00 | .00 | .00 | .00 | 14,407.00 | .0% |
| REC40 | 2460 | SUMMR CAMP | .00 | .00 | .00 | 5,721.78 | .00 | 35,260.00 | .0% |
| TOTAL PROGRAM EXPENSES | | | 91,548.25 | 88,000.00 | 88,000.00 | 110,745.83 | 90,300.00 | 93,300.00 | 6.0% |
| TOTAL SPECIAL PURPOSE-RECREA | | | 405,490.08 | 373,930.00 | 373,930.00 | 426,474.46 | 401,838.24 | 429,636.00 | 14.9% |
| GRAND TOTAL | | | 405,490.08 | 373,930.00 | 373,930.00 | 426,474.46 | 401,838.24 | 429,636.00 | 14.9% |

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:11
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 1
bgnyrpts

PROJECTION: 9013 CITY OF BATH SKATE PARK BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|--------------------------------|--------------------------|------------|------------|-------------|-------------|------------|-------------|-------------|---------|
| SKATEBOARD PARK SPEC PURP FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| SB03 | SKATEBOARD PARK REVENUES | | | | | | | | |
| SB03 | 5703 | GR RENTALS | -1,334.00 | -2,000.00 | -2,000.00 | -1,491.00 | -1,000.00 | -6,450.00 | 222.5% |
| SB03 | 5705 | USER REES | -29,966.70 | -40,000.00 | -40,000.00 | -34,033.00 | -30,000.00 | -38,000.00 | -5.0% |
| SB03 | 5706 | MEMBERSHIP | -5,090.00 | -10,000.00 | -10,000.00 | -4,297.50 | -4,000.00 | -6,500.00 | -35.0% |
| SB03 | 5707 | LESSONS | -546.00 | -1,000.00 | -1,000.00 | -140.00 | -300.00 | -500.00 | -50.0% |
| SB03 | 5708 | LEASE REV | -4,195.00 | -8,000.00 | -8,000.00 | -900.00 | -1,000.00 | .00 | -100.0% |
| SB03 | 5709 | ADVERT REV | .00 | -4,000.00 | -4,000.00 | .00 | -500.00 | -1,000.00 | -75.0% |
| SB03 | 5711 | CONTRIB | -16,019.82 | -35,000.00 | -35,000.00 | -5,924.70 | -7,500.00 | -10,000.00 | -71.4% |
| SB03 | 5712 | CONCESIONS | -381.21 | -18,200.00 | -18,200.00 | -11,830.97 | -17,000.00 | -17,000.00 | -6.6% |
| SB03 | 5713 | SALES/RENT | .00 | .00 | .00 | .00 | .00 | -8,000.00 | .0% |
| SB03 | 5715 | OTHER REV | -13,352.13 | -5,000.00 | -5,000.00 | -11,829.52 | -10,000.00 | -13,000.00 | 160.0% |
| SB03 | 5716 | BANDS/SPEC | -4,275.00 | -10,500.00 | -10,500.00 | -3,447.00 | -3,600.00 | -5,000.00 | -52.4% |
| SB03 | 5717 | ART STUDIO | .00 | -1,400.00 | -1,400.00 | -102.00 | -500.00 | -1,200.00 | -14.3% |
| SB03 | 5722 | GF SUBSIDY | .00 | -25,000.00 | -25,000.00 | -25,000.00 | -25,000.00 | -40,000.00 | 60.0% |
| TOTAL SKATEBOARD PARK REVENU | | | -75,159.86 | -160,100.00 | -160,100.00 | -98,995.69 | -100,400.00 | -146,650.00 | -8.4% |
| TOTAL SKATEBOARD PARK SPEC P | | | -75,159.86 | -160,100.00 | -160,100.00 | -98,995.69 | -100,400.00 | -146,650.00 | -8.4% |
| GRAND TOTAL | | | -75,159.86 | -160,100.00 | -160,100.00 | -98,995.69 | -100,400.00 | -146,650.00 | -8.4% |

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



07/25/2008 12:10
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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 9013 CITY OF BATH SKATE PARK BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|--------------------------------|----------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| SKATEBOARD PARK SPEC PURP FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| SB10 | SKATEBOARD PARK OPERATIONS | | | | | | | | |
| SB10 | 102 | REG PAY | 53,993.25 | 68,000.00 | 68,000.00 | 59,202.86 | 68,000.00 | 55,000.00 | -19.1% |
| SB10 | 103 | OT PAY | .00 | .00 | .00 | 56.16 | .00 | .00 | .0% |
| SB10 | 104 | TEMP PAY | 22,156.52 | 10,000.00 | 10,000.00 | 22,923.00 | 20,000.00 | 13,000.00 | 30.0% |
| SB10 | 108 | FRINGES | 8,508.68 | 6,000.00 | 6,000.00 | 6,871.96 | 7,500.00 | 16,500.00 | 175.0% |
| SB10 | 202 | HOUSEKEEP. | 465.50 | 1,200.00 | 1,200.00 | 1,795.09 | 1,700.00 | 1,700.00 | 41.7% |
| SB10 | 204 | OFFICE | 51.95 | 500.00 | 500.00 | 1,007.53 | 1,000.00 | 1,000.00 | 100.0% |
| SB10 | 210 | CONSTRUCT. | 4,456.74 | 7,600.00 | 7,600.00 | 400.00 | 6,000.00 | 6,000.00 | -21.1% |
| SB10 | 212 | CHEMICAL | .00 | .00 | .00 | 144.94 | .00 | .00 | .0% |
| SB10 | 218 | SALABLE CO | 11,792.83 | 15,000.00 | 15,000.00 | 11,531.44 | 15,000.00 | 15,000.00 | .0% |
| SB10 | 220 | EQUIPMENT | 463.49 | 100.00 | 100.00 | 760.48 | 1,000.00 | 1,000.00 | 900.0% |
| SB10 | 222 | BLDG STRUC | 2,962.58 | 2,100.00 | 2,100.00 | 8,134.59 | 2,100.00 | 2,100.00 | .0% |
| SB10 | 224 | RENT-EQUIP | .00 | .00 | .00 | 626.00 | .00 | 4,000.00 | .0% |
| SB10 | 228 | PRINT/PUB. | 1,660.99 | 500.00 | 500.00 | 331.81 | 500.00 | 500.00 | .0% |
| SB10 | 230 | SUBSCRIPT. | 1,101.76 | 800.00 | 800.00 | 1,190.66 | 800.00 | 800.00 | .0% |
| SB10 | 232 | MEMBERSHIP | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| SB10 | 234 | TRAIN/CONF | .00 | 300.00 | 300.00 | .00 | 500.00 | 500.00 | 66.7% |
| SB10 | 236 | TRAVEL/MIL | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| SB10 | 238 | CLOTH/SAFE | 10.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| SB10 | 240 | PROF. SERV | 932.80 | .00 | .00 | 2,386.63 | .00 | .00 | .0% |
| SB10 | 244 | SPEC DEPT | .00 | .00 | .00 | 407.98 | .00 | .00 | .0% |
| SB10 | 246 | INSURANCE | 2,000.00 | 4,000.00 | 4,000.00 | 2,000.00 | 4,000.00 | 4,400.00 | 10.0% |
| SB10 | 248 | ELECTRIC | 9,940.06 | 8,200.00 | 8,200.00 | 9,468.97 | 8,200.00 | 9,000.00 | 9.8% |
| SB10 | 250 | TELEPHONE | 799.80 | 800.00 | 800.00 | 872.17 | 900.00 | 900.00 | 12.5% |
| SB10 | 252 | WATER/SEW | 430.00 | 500.00 | 500.00 | 582.89 | 750.00 | 750.00 | 50.0% |
| SB10 | 254 | HEAT | 8,905.74 | 9,000.00 | 9,000.00 | 15,150.32 | 13,000.00 | 14,000.00 | 55.6% |
| SB10 | 304 | F & F | 111.86 | .00 | .00 | .00 | .00 | .00 | .0% |
| SB10 | 402 | CONTINGEN. | .00 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL SKATEBOARD PARK OPERAT | | | 130,744.95 | 160,100.00 | 160,100.00 | 145,845.48 | 151,450.00 | 146,650.00 | -8.4% |
| TOTAL SKATEBOARD PARK SPEC P | | | 130,744.95 | 160,100.00 | 160,100.00 | 145,845.48 | 151,450.00 | 146,650.00 | -8.4% |
| GRAND TOTAL | | | 130,744.95 | 160,100.00 | 160,100.00 | 145,845.48 | 151,450.00 | 146,650.00 | -8.4% |

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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 9014 CITY OF BATH TRAIN STATION BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|------------------------|-----------------|--------|------------|-------------|-----------|------------|------------|---------|
| TROLLEY/TRANSPORTATION | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| TR STAT | TRAIN STATION | | | | | | | |
| TR STAT | 5612 RENTS | .00 | -10,000.00 | -10,000.00 | -2,500.00 | -2,500.00 | -28,000.00 | 180.0% |
| TR STAT | 5618 OTHER INC. | .00 | -250.00 | -250.00 | -375.00 | .00 | .00 | -100.0% |
| TR STAT | 5703 RENTALS | .00 | -2,000.00 | -2,000.00 | .00 | .00 | .00 | -100.0% |
| TR STAT | 6810 TRANSFER | .00 | .00 | .00 | .00 | .00 | -50,000.00 | .0% |
| TOTAL TRAIN STATION | | .00 | -12,250.00 | -12,250.00 | -2,875.00 | -2,500.00 | -78,000.00 | 536.7% |



07/25/2008 12:11
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CITY OF BATH, MAINE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
 bgnyrpts

PROJECTION: 9014 CITY OF BATH TRAIN STATION BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | 2007 ACTUAL | 2008 ORIG BUD | 2008 REVISED BUD | 2008 ACTUAL | 2008 PROJECTION | 2009 DEPARTMENT | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TROLLEY/TRANSPORTATION | | | | | | | |
| TROLLEY TROLLEY | | | | | | | |
| TROLLEY 4010 FARES | -214.50 | .00 | .00 | -739.00 | -1,000.00 | -1,000.00 | .0% |
| TROLLEY 4018 Bus Advert | .00 | .00 | .00 | -1,250.00 | -1,750.00 | -1,750.00 | .0% |
| TROLLEY 5618 OTHER INC. | .00 | .00 | .00 | -95.37 | .00 | .00 | .0% |
| TROLLEY 5703 RENTALS | -725.00 | .00 | .00 | -11,640.00 | -15,000.00 | -15,000.00 | .0% |
| TOTAL TROLLEY | -939.50 | .00 | .00 | -13,724.37 | -17,750.00 | -17,750.00 | .0% |
| TOTAL TROLLEY/TRANSPORTATION | -939.50 | -12,250.00 | -12,250.00 | -16,599.37 | -20,250.00 | -95,750.00 | 681.6% |
| GRAND TOTAL | -939.50 | -12,250.00 | -12,250.00 | -16,599.37 | -20,250.00 | -95,750.00 | 681.6% |

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:14
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 1
bgnyrpts

PROJECTION: 9014 CITY OF BATH TRAIN STATION BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|------------------------|---------------|----------|-----------|-------------|-----------|------------|------------|---------|
| TROLLEY/TRANSPORTATION | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| TR STAT | TRAIN STATION | | | | | | | |
| TR STAT 103 | OT PAY | .00 | .00 | .00 | .00 | .00 | 2,500.00 | .0% |
| TR STAT 104 | TEMP PAY | .00 | .00 | .00 | 204.25 | .00 | .00 | .0% |
| TR STAT 202 | HOUSEKEEP. | .00 | 5,000.00 | 5,000.00 | 3,217.46 | 5,000.00 | 5,000.00 | .0% |
| TR STAT 206 | SMALL TOOL | .00 | .00 | .00 | 2.98 | 100.00 | 100.00 | .0% |
| TR STAT 208 | VEHICULAR | .00 | .00 | .00 | 534.30 | 750.00 | 750.00 | .0% |
| TR STAT 214 | APP.MATERI | .00 | .00 | .00 | 1,679.08 | 2,000.00 | 750.00 | .0% |
| TR STAT 216 | OTHER | .00 | .00 | .00 | 260.96 | 350.00 | 350.00 | .0% |
| TR STAT 220 | EQUIPMENT | .00 | .00 | .00 | 2,397.78 | 3,500.00 | 3,500.00 | .0% |
| TR STAT 222 | BLDG STRUC | .00 | .00 | .00 | 7,679.25 | 8,000.00 | 1,000.00 | .0% |
| TR STAT 228 | PRINT/PUB. | .00 | 500.00 | 500.00 | 142.10 | 200.00 | .00 | -100.0% |
| TR STAT 238 | CLOTH/SAFE | .00 | .00 | .00 | 85.00 | .00 | .00 | .0% |
| TR STAT 240 | PROF. SERV | 312.00 | 2,400.00 | 2,400.00 | 3,342.06 | 3,500.00 | 2,400.00 | .0% |
| TR STAT 242 | SERV OTHER | .00 | .00 | .00 | 1,572.30 | 1,200.00 | 1,200.00 | .0% |
| TR STAT 244 | SPEC DEPT | .00 | .00 | .00 | 723.39 | 250.00 | .00 | .0% |
| TR STAT 246 | INSURANCE | .00 | 2,500.00 | 2,500.00 | 897.50 | 2,500.00 | 2,500.00 | .0% |
| TR STAT 248 | ELECTRIC | 380.71 | 12,000.00 | 12,000.00 | 6,697.14 | 8,000.00 | 9,000.00 | -25.0% |
| TR STAT 250 | TELEPHONE | 170.23 | 500.00 | 500.00 | 5,444.47 | 5,000.00 | 5,000.00 | 900.0% |
| TR STAT 252 | WATER/SEW | 182.60 | 2,000.00 | 2,000.00 | 922.02 | 1,100.00 | 1,100.00 | -45.0% |
| TR STAT 254 | HEAT | .00 | 9,000.00 | 9,000.00 | 8,414.11 | 8,500.00 | 9,000.00 | .0% |
| TR STAT 256 | PETROLEUM | 634.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRAIN STATION | | 1,680.11 | 33,900.00 | 33,900.00 | 44,216.15 | 49,950.00 | 44,150.00 | 30.2% |

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



07/25/2008 12:14
abbe

CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 9014 CITY OF BATH TRAIN STATION BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|------------------------------|---------|------------|----------|-----------|-------------|-----------|------------|------------|--------|
| TROLLEY/TRANSPORTATION | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| TROLLEY | TROLLEY | | | | | | | | |
| TROLLEY | 102 | REG PAY | 333.33 | .00 | .00 | 11,027.48 | 12,500.00 | 12,500.00 | .0% |
| TROLLEY | 108 | FRINGES | .00 | .00 | .00 | 30.53 | 75.00 | 75.00 | .0% |
| TROLLEY | 208 | VEHICULAR | 120.04 | .00 | .00 | 1.90 | .00 | .00 | .0% |
| TROLLEY | 232 | MEMBERSHIP | .00 | .00 | .00 | 114.00 | .00 | .00 | .0% |
| TROLLEY | 240 | PROF. SERV | 80.00 | .00 | .00 | 686.86 | 750.00 | 750.00 | .0% |
| TROLLEY | 246 | INSURANCE | 1,030.00 | .00 | .00 | 1,941.38 | 2,500.00 | 2,500.00 | .0% |
| TROLLEY | 250 | TELEPHONE | .00 | .00 | .00 | 169.85 | 150.00 | 150.00 | .0% |
| TROLLEY | 256 | PETROLEUM | 403.69 | .00 | .00 | 3,871.12 | 4,500.00 | 4,500.00 | .0% |
| TROLLEY | 258 | RES.REPAIR | .00 | .00 | .00 | 100.67 | 500.00 | 500.00 | .0% |
| TOTAL TROLLEY | | | 1,967.06 | .00 | .00 | 17,943.79 | 20,975.00 | 20,975.00 | .0% |
| TOTAL TROLLEY/TRANSPORTATION | | | 3,647.17 | 33,900.00 | 33,900.00 | 62,159.94 | 70,925.00 | 65,125.00 | 92.1% |
| GRAND TOTAL | | | 3,647.17 | 33,900.00 | 33,900.00 | 62,159.94 | 70,925.00 | 65,125.00 | 92.1% |

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/25/2008 12:15
abbeCITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 1
bgnyrpts

PROJECTION: 9025 CITY OF BATH MCHE BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|--------------------------------|---------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| MIDCOAST CENTER FOR HIGHER EDU | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| MC10 | ADMINISTRATION MCHE | | | | | | | | |
| MC10 | 102 | REG PAY | 41,432.14 | 55,000.00 | 55,000.00 | 67,378.77 | 55,000.00 | 56,650.00 | 3.0% |
| MC10 | 103 | OT PAY | 39.00 | .00 | .00 | 1,880.19 | 2,000.00 | 2,000.00 | .0% |
| MC10 | 108 | FRINGES | 10,755.12 | 9,000.00 | 9,000.00 | 11,035.56 | 9,000.00 | 9,500.00 | 5.6% |
| MC10 | 202 | HOUSEKEEP. | 3,931.00 | 4,000.00 | 4,000.00 | 5,622.56 | 12,000.00 | 12,000.00 | 200.0% |
| MC10 | 204 | OFFICE | 14.18 | .00 | .00 | 40.00 | .00 | .00 | .0% |
| MC10 | 206 | SMALL TOOL | 373.95 | 400.00 | 400.00 | 91.27 | 400.00 | 400.00 | .0% |
| MC10 | 212 | CHEMICAL | 117.00 | 500.00 | 500.00 | 3,472.67 | 3,500.00 | 2,000.00 | 300.0% |
| MC10 | 216 | OTHER | .00 | 100.00 | 100.00 | 5.58 | 100.00 | 100.00 | .0% |
| MC10 | 220 | EQUIPMENT | 48,591.65 | 44,000.00 | 44,000.00 | 72,430.75 | 46,000.00 | 46,000.00 | 4.5% |
| MC10 | 222 | BLDG STRUC | 35,258.70 | 16,500.00 | 16,500.00 | 38,137.59 | 35,000.00 | 25,000.00 | 51.5% |
| MC10 | 224 | RENT-EQUIP | .00 | 500.00 | 500.00 | 221.00 | 500.00 | 500.00 | .0% |
| MC10 | 228 | PRINT/PUB. | 82.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| MC10 | 238 | CLOTH/SAFE | 421.60 | .00 | .00 | 1,778.68 | 1,000.00 | 1,000.00 | .0% |
| MC10 | 240 | PROF. SERV | 15,604.17 | 10,000.00 | 10,000.00 | 21,525.59 | 15,000.00 | 15,000.00 | 50.0% |
| MC10 | 242 | SERV OTHER | 6,767.19 | 6,200.00 | 6,200.00 | 6,500.63 | 6,200.00 | 6,200.00 | .0% |
| MC10 | 244 | SPEC DEPT | 18,502.90 | 30,000.00 | 30,000.00 | 2,839.47 | 5,000.00 | 5,000.00 | -83.3% |
| MC10 | 246 | INSURANCE | 13,253.00 | 16,125.00 | 16,125.00 | 9,041.00 | 13,000.00 | 13,000.00 | -19.4% |
| MC10 | 248 | ELECTRIC | 80,254.89 | 80,000.00 | 80,000.00 | 73,603.19 | 80,000.00 | 90,000.00 | 12.5% |
| MC10 | 250 | TELEPHONE | 2,572.73 | 2,500.00 | 2,500.00 | 2,592.19 | 2,500.00 | 2,500.00 | .0% |
| MC10 | 252 | WATER/SEW | 5,586.27 | 7,000.00 | 7,000.00 | 6,883.78 | 7,000.00 | 7,000.00 | .0% |
| MC10 | 254 | HEAT | 74,508.13 | 65,000.00 | 65,000.00 | 65,396.51 | 65,000.00 | 78,000.00 | 20.0% |
| MC10 | 256 | PETROLEUM | 53.00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| MC10 | 258 | RES.REPAIR | .00 | .00 | .00 | 14,257.00 | .00 | .00 | .0% |
| MC10 | 402 | CONTINGEN. | .00 | 19,300.00 | 19,300.00 | .00 | .00 | .00 | -100.0% |
| TOTAL ADMINISTRATION MCHE | | | 358,119.28 | 366,275.00 | 366,275.00 | 404,733.98 | 358,350.00 | 372,000.00 | 1.6% |



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 9025 CITY OF BATH MCHE BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|--------------------------------|-----------------------|------------|-----------|-----------|-------------|-----------|------------|------------|--------|
| MIDCOAST CENTER FOR HIGHER EDU | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| MC11 | DEBT RETIREMENT | | | | | | | | |
| MC11 | 920 | DEBT PYMNT | 45,411.12 | 45,411.00 | 45,411.00 | 45,411.12 | 45,411.00 | 64,060.00 | 41.1% |
| | TOTAL DEBT RETIREMENT | | 45,411.12 | 45,411.00 | 45,411.00 | 45,411.12 | 45,411.00 | 64,060.00 | 41.1% |



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 9025 CITY OF BATH MCHE BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|--------------------------------|------------------------|-----------|----------|-------------|--------|------------|------------|--------|
| MIDCOAST CENTER FOR HIGHER EDU | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| MC90 | TIF EXPENDITURES | | | | | | | |
| MC90 | 875 Construct | 51,210.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL TIF EXPENDITURES | 51,210.00 | .00 | .00 | .00 | .00 | .00 | .0% |



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CITY OF BATH, MAINE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 9025 CITY OF BATH MCHE BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|--------------------------------|------------------------------|-----------|------------|------------|-------------|------------|------------|------------|--------|
| MIDCOAST CENTER FOR HIGHER EDU | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| MC95 | Construction MCHE | | | | | | | | |
| MC95 | 875 | CONSTRUCT | 83,372.00 | .00 | .00 | 67,618.00 | .00 | 115,000.00 | .0% |
| MC95 | 880 | OTHER | .00 | .00 | .00 | 18,102.34 | .00 | .00 | .0% |
| | TOTAL Construction MCHE | | 83,372.00 | .00 | .00 | 85,720.34 | .00 | 115,000.00 | .0% |
| | TOTAL MIDCOAST CENTER FOR HI | | 538,112.40 | 411,686.00 | 411,686.00 | 535,865.44 | 403,761.00 | 551,060.00 | 33.9% |
| | GRAND TOTAL | | 538,112.40 | 411,686.00 | 411,686.00 | 535,865.44 | 403,761.00 | 551,060.00 | 33.9% |

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSISPG 1
bgnyrpts

PROJECTION: 9025 CITY OF BATH MCHE BUDGET 2008-2009

FOR PERIOD 12

| ACCOUNTS FOR: | | | 2007 | 2008 | 2008 | 2008 | 2008 | 2009 | PCT |
|--------------------------------|---------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| MIDCOAST CENTER FOR HIGHER EDU | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPARTMENT | CHANGE |
| MC01 | MCHE Revenues | | | | | | | | |
| MC01 | 5358 | Misc State | -924.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| MC01 | 5612 | RENTS | -380,704.78 | -403,186.00 | -403,186.00 | -367,055.65 | -403,186.00 | -511,060.00 | 26.8% |
| MC01 | 5618 | OTHER INC. | -11,180.00 | -8,500.00 | -8,500.00 | -87,088.28 | -8,500.00 | -40,000.00 | 370.6% |
| TOTAL MCHE Revenues | | | -392,808.78 | -411,686.00 | -411,686.00 | -454,143.93 | -411,686.00 | -551,060.00 | 33.9% |
| TOTAL MIDCOAST CENTER FOR HI | | | -392,808.78 | -411,686.00 | -411,686.00 | -454,143.93 | -411,686.00 | -551,060.00 | 33.9% |
| GRAND TOTAL | | | -392,808.78 | -411,686.00 | -411,686.00 | -454,143.93 | -411,686.00 | -551,060.00 | 33.9% |

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