

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:		2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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REV	GENERAL FUND							
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REV	5108	PILOT	-58,023.56	-68,705.00	-68,705.00	-56,781.70	-56,781.00	-57,000.00 -17.0%
REV	5109	PROP TAXES	-4,832,290.23	-5,123,856.00	-5,123,856.00	-4,922,596.10	-4,922,596.00	-5,368,290.00 4.8%
REV	5110	VE. EXCISE	-968,834.69	-950,000.00	-950,000.00	-938,198.38	-950,000.00	-960,000.00 1.1%
REV	5111	PENALTIES	-152,939.53	-116,270.00	-116,270.00	-77,337.96	-65,000.00	-85,000.00 -26.9%
REV	5112	BOAT EXCIS	-9,007.98	-7,500.00	-7,500.00	-10,117.25	-7,500.00	-9,000.00 20.0%
REV	5113	HOMESTEAD	-220,235.00	.00	.00	-84,699.00	-168,646.00	.00 .0%
REV	5115	BETE	-300,339.00	.00	.00	-322,165.00	-322,015.00	.00 .0%
REV	5211	HEALTH	-1,993.00	-1,000.00	-1,000.00	-1,601.00	-1,500.00	-1,500.00 50.0%
REV	5212	PROF.	-6,040.00	-5,500.00	-5,500.00	-4,575.00	-5,500.00	-5,500.00 .0%
REV	5213	BUILD/PLBG	-26,317.90	-15,000.00	-15,000.00	-16,119.90	-15,000.00	-15,000.00 .0%
REV	5214	ELECTRICAL	-11,471.00	-10,000.00	-10,000.00	-8,684.00	-5,000.00	-5,000.00 -50.0%
REV	5215	CODE	-764.22	-500.00	-500.00	-978.00	-1,000.00	-1,000.00 100.0%
REV	5222	HUNTING	-1,102.25	-1,500.00	-1,500.00	-1,253.50	-1,500.00	-1,500.00 .0%
REV	5223	MARRIAGE	-2,130.00	-2,000.00	-2,000.00	-3,407.00	-2,300.00	-2,300.00 15.0%
REV	5224	BURIAL	-960.00	-700.00	-700.00	-2,086.00	-1,500.00	-1,000.00 42.9%
REV	5225	DOG LIC.	-2,770.50	-2,500.00	-2,500.00	-3,444.50	-3,100.00	-3,000.00 20.0%
REV	5226	MOORING	-327.00	-300.00	-300.00	-390.00	-300.00	-300.00 .0%
REV	5227	CONCEALED	-330.00	-200.00	-200.00	-335.00	-250.00	-250.00 25.0%
REV	5354	REV SHARE	-895,293.66	-784,000.00	-784,000.00	-828,713.36	-784,000.00	-835,000.00 6.5%
REV	5355	SNOWMOBILE	-794.40	-600.00	-600.00	-714.96	-715.00	-700.00 16.7%
REV	5356	WELFARE	-27,075.32	-21,000.00	-21,000.00	-23,552.41	-21,000.00	-21,000.00 .0%

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ACCOUNTS FOR: GENERAL FUND			2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 DEPARTMENT	PCT CHANGE
REV	5357	Misc Fed	.00	.00	.00	-50,408.23	-39,000.00	.00	.0%
REV	5358	MISC STATE	-70,133.46	.00	.00	-253.62	-228.00	.00	.0%
REV	5411	BIRTH	-8,135.00	-7,500.00	-7,500.00	-9,468.40	-7,500.00	-7,500.00	.0%
REV	5412	DEATH	-3,395.00	-3,700.00	-3,700.00	-3,951.60	-3,700.00	-3,700.00	.0%
REV	5413	MARRIAGE	-1,725.00	-2,000.00	-2,000.00	-2,130.20	-2,000.00	-2,000.00	.0%
REV	5414	SITE PLAN	-3,502.96	-4,000.00	-4,000.00	-7,511.95	-7,000.00	-4,000.00	.0%
REV	5415	ZONING	.00	-500.00	-500.00	-75.00	-100.00	-100.00	-80.0%
REV	5421	AMB. SERV.	-500,168.76	-550,000.00	-550,000.00	-455,588.94	-400,000.00	-500,000.00	-9.1%
REV	5422	AMB CONTR.	-31,240.00	-35,000.00	-35,000.00	-26,250.00	-30,000.00	-35,000.00	.0%
REV	5423	POL. DUTY	-25,019.39	-21,000.00	-21,000.00	-18,162.24	-21,000.00	-21,000.00	.0%
REV	5431	CEM TRUST	-25,000.00	-25,000.00	-25,000.00	-22,556.20	-25,000.00	-25,000.00	.0%
REV	5432	LOT SALES	-9,839.25	-8,500.00	-8,500.00	-6,099.00	-6,000.00	-6,000.00	-29.4%
REV	5434	LINER	-6,520.00	-4,000.00	-4,000.00	-3,710.00	-4,000.00	-4,000.00	.0%
REV	5435	GRAVE	-32,976.00	-25,000.00	-25,000.00	-22,556.00	-25,000.00	-25,000.00	.0%
REV	5436	FOUNDATION	-7,115.70	-5,000.00	-5,000.00	-11,447.80	-15,000.00	-10,000.00	100.0%
REV	5437	ANNUAL CA.	-200.00	.00	.00	-1,876.40	-1,775.00	.00	.0%
REV	5441	PARKING LO	-62,625.14	-60,000.00	-60,000.00	-69,698.79	-60,000.00	-62,000.00	3.3%
REV	5444	CABLE FRAN	-64,668.49	-84,000.00	-84,000.00	-71,993.05	-69,000.00	-84,000.00	.0%
REV	5445	LAND SCALE	-429.10	.00	.00	24.00	.00	.00	.0%
REV	5446	PAY-T	.00	.00	.00	-30,300.00	.00	.00	.0%
REV	5511	ANIMAL SH	.00	.00	.00	-20.00	.00	.00	.0%
REV	5512	COURT OFF.	-5,921.64	-4,500.00	-4,500.00	-5,005.15	-4,500.00	-4,500.00	.0%
REV	5513	PARK & TRA	-7,635.00	-15,000.00	-15,000.00	-12,327.00	-15,000.00	-15,000.00	.0%

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ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
REV	5611	INTEREST	-13,558.40	-50,000.00	-50,000.00	-14,678.60	-5,000.00	-230,000.00	360.0%
REV	5612	RENTS	-14,500.00	-16,000.00	-16,000.00	-18,000.00	-16,000.00	-16,200.00	1.3%
REV	5614	CITY PROP	-45,300.00	.00	.00	.00	.00	.00	.0%
REV	5615	AUTO REG.	-22,674.00	-20,000.00	-20,000.00	-21,148.00	-20,000.00	-20,000.00	.0%
REV	5618	OTHER INC.	-152,520.45	-28,479.00	-28,479.00	-33,764.44	-30,000.00	-30,000.00	5.3%
REV	5619	BOAT REG.	-1,361.00	-1,500.00	-1,500.00	-1,238.00	-1,500.00	-1,500.00	.0%
REV	5621	MMA GRANTS	.00	.00	.00	-228.86	-229.00	.00	.0%
REV	5622	REC. MAT.	.00	.00	.00	-2,036.70	.00	.00	.0%
REV	5623	ST MOTOR V	35.00	.00	.00	28.39	.00	.00	.0%
REV	5625	BCTV FEES	-140.00	-140.00	-140.00	-305.00	-325.00	.00	-100.0%
REV	5629	Gravel	.00	.00	.00	.00	.00	-20,000.00	.0%
REV	5700	UNAP SURPL	.00	-365,000.00	-365,000.00	.00	-300,000.00	-291,500.00	-20.1%
REV	6805	INDIRECT	-40,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND			-8,675,307.98	-8,446,950.00	-8,446,950.00	-8,230,486.80	-8,444,060.00	-8,790,340.00	4.1%
TOTAL GENERAL FUND			-8,675,307.98	-8,446,950.00	-8,446,950.00	-8,230,486.80	-8,444,060.00	-8,790,340.00	4.1%
GRAND TOTAL			-8,675,307.98	-8,446,950.00	-8,446,950.00	-8,230,486.80	-8,444,060.00	-8,790,340.00	4.1%

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

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 DEPARTMENT	PCT CHANGE
ADMINISTRATION	147,177.18	146,510.00	149,183.00	150,141.76	147,683.00	150,632.00	1.0%
PROFESSIONAL SERVICES	158,853.34	151,450.00	151,450.00	163,218.74	155,000.00	157,400.00	3.9%
COUNCIL	53,989.79	84,550.00	84,979.00	51,741.62	62,828.00	84,911.00	-.1%
SPECIAL EVENTS,BOARDS,	220,885.74	222,736.00	222,736.00	216,773.61	244,387.00	264,337.00	18.7%
CABLE PEG	42,306.47	45,890.00	46,401.00	44,441.51	44,381.00	43,395.00	-6.5%
CITY CLERK	104,410.75	103,603.00	105,085.00	108,182.06	105,085.00	106,585.00	1.4%
CITY CLERK - ELECTIONS	18,941.89	18,300.00	18,300.00	11,605.92	18,300.00	18,300.00	.0%
CENTRAL SERVICES	167,423.43	185,200.00	185,200.00	158,232.81	185,200.00	184,700.00	-.3%
CITY HALL MANAGEMENT	138,155.99	143,515.00	144,546.80	128,166.94	141,537.00	142,393.00	-1.5%
UTILITIES	518,329.35	530,425.00	530,425.00	636,247.12	541,425.00	543,425.00	2.5%
INSURANCES	322,474.21	343,000.00	343,000.00	345,970.26	341,000.00	338,230.00	-1.4%
EMPLOYEE BENEFITS	933,858.85	1,107,070.00	1,051,326.20	985,926.15	1,038,470.00	1,245,979.00	18.5%
FINANCE	221,866.58	228,634.00	232,175.00	233,613.02	232,175.00	235,186.00	1.3%
ASSESSOR	112,907.77	112,709.00	114,574.00	115,224.23	114,874.00	116,765.00	1.9%
RECREATION FUND	204,573.00	198,615.00	198,615.00	198,615.00	198,615.00	195,115.00	-1.8%
GENERAL ASSISTANCE	66,869.19	63,325.00	63,325.00	63,152.24	64,785.00	66,510.00	5.0%
CODES	83,025.60	86,565.00	87,754.00	87,170.61	86,150.00	87,347.00	-.5%
PLANNING-COMMUNITY DEV	93,461.36	94,802.00	96,513.00	98,805.39	96,210.00	97,934.00	1.5%
PUBLIC WORKS	881,628.24	906,610.00	913,973.00	983,327.44	918,479.00	923,681.00	1.1%
SOLID WASTE SITE	.00	.00	.00	-20.00	.00	.00	.0%
CEMETERY AND PARKS	373,882.79	370,630.00	372,528.00	376,754.50	372,528.00	404,592.00	8.6%
FORESTRY	49,021.51	53,724.00	54,259.00	54,537.27	54,259.00	59,303.00	9.3%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 DEPARTMENT	PCT CHANGE
FIRE AND AMBULANCE	1,307,321.65	1,286,177.00	1,300,457.00	1,344,907.02	1,316,605.00	1,307,319.00	.5%
HARBOR MASTER	6,165.17	5,535.00	5,535.00	5,322.22	5,507.18	5,660.00	2.3%
POLICE	1,277,953.45	1,359,295.00	1,375,697.00	1,348,798.62	1,356,744.00	1,388,975.00	1.0%
SCHOOL CROSSING GUARDS	9,971.40	10,375.00	10,528.00	10,231.06	10,528.00	5,342.00	-49.3%
PARKING MANAGEMENT	34,545.14	35,790.00	36,228.00	35,255.91	35,720.78	37,173.00	2.6%
POLICE: ANIMAL CONTROL	25,713.12	26,796.00	27,038.00	27,050.49	27,020.00	27,488.00	1.7%
DEBT RETIREMENT	705,475.75	525,119.00	525,119.00	511,362.47	515,119.00	501,663.00	-4.5%
TAX ABATEMENTS	609.86	.00	.00	100.00	.00	.00	.0%
TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	50,000.00	.0%
GENERAL FUND	-8,675,307.98	-8,446,950.00	-8,446,950.00	-8,230,486.80	-8,444,060.00	-8,790,340.00	4.1%
TOTAL GENERAL FUND	-393,509.41	.00	.00	264,369.19	-13,445.04	.00	.0%
GRAND TOTAL	-393,509.41	.00	.00	264,369.19	-13,445.04	.00	.0%

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

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ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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010	ADMINISTRATION								
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010	102	REG PAY	133,021.23	130,675.00	133,348.00	135,176.42	133,348.00	135,782.00	1.8%
010	104	TEMP PAY	.00	.00	.00	2,508.00	.00	.00	.0%
010	107	LONGEVITY	11.00	35.00	35.00	35.00	35.00	50.00	42.9%
010	204	OFFICE	1,511.22	1,400.00	1,400.00	991.34	1,400.00	1,400.00	.0%
010	228	PRINT/PUB.	850.00	500.00	500.00	.00	500.00	500.00	.0%
010	230	SUBSCRIPT.	156.00	500.00	500.00	351.93	500.00	500.00	.0%
010	232	MEMBERSHIP	2,445.05	4,500.00	4,500.00	3,723.17	3,000.00	4,000.00	-11.1%
010	234	TRAIN/CONF	4,537.18	3,000.00	3,000.00	3,082.44	3,000.00	3,000.00	.0%
010	236	TRAVEL/MIL	1,902.16	2,000.00	2,000.00	2,077.78	2,000.00	2,000.00	.0%
010	240	PROF. SERV	39.00	.00	.00	.00	.00	.00	.0%
010	244	SPEC DEPT	1,500.02	2,500.00	2,500.00	668.44	2,500.00	1,600.00	-36.0%
010	250	TELEPHONE	1,204.32	1,400.00	1,400.00	1,527.24	1,400.00	1,800.00	28.6%
TOTAL ADMINISTRATION			147,177.18	146,510.00	149,183.00	150,141.76	147,683.00	150,632.00	1.0%

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ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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011	PROFESSIONAL SERVICES								
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011	10	AUDITS	25,550.00	25,000.00	25,000.00	24,960.00	25,000.00	25,000.00	.0%
011	108	FRINGES	25,007.05	26,450.00	26,450.00	32,007.48	30,000.00	32,400.00	22.5%
011	11	SOLICITOR	72,523.76	62,000.00	62,000.00	74,076.92	62,000.00	62,000.00	.0%
011	12	SPECIALTY	400.00	.00	.00	.00	.00	.00	.0%
011	15	PROF SPEC.	418.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
011	16	AMBULANCE	34,954.53	36,000.00	36,000.00	32,174.34	36,000.00	36,000.00	.0%
TOTAL PROFESSIONAL SERVICES			158,853.34	151,450.00	151,450.00	163,218.74	155,000.00	157,400.00	3.9%

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ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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012	COUNCIL								
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012	102	REG PAY	27,849.12	28,585.00	29,014.00	28,587.60	29,014.00	29,446.00	1.5%
012	204	OFFICE	1,358.69	550.00	550.00	107.73	550.00	550.00	.0%
012	228	PRINT/PUB.	.00	255.00	255.00	88.12	255.00	255.00	.0%
012	230	SUBSCRIPT.	.00	160.00	160.00	56.00	160.00	160.00	.0%
012	232	MEMBERSHIP	12,142.00	12,000.00	12,000.00	12,196.00	12,000.00	12,000.00	.0%
012	234	TRAIN/CONF	587.00	500.00	500.00	372.00	500.00	500.00	.0%
012	236	TRAVEL/MIL	.00	500.00	500.00	.00	500.00	500.00	.0%
012	240	PROF. SERV	3,993.00	5,500.00	5,500.00	3,520.00	5,000.00	5,000.00	-9.1%
012	244	SPEC DEPT	534.60	2,500.00	2,500.00	314.17	2,500.00	2,500.00	.0%
012	402	CONTINGEN.	7,525.38	34,000.00	34,000.00	6,500.00	12,349.00	34,000.00	.0%
TOTAL COUNCIL			53,989.79	84,550.00	84,979.00	51,741.62	62,828.00	84,911.00	-.1%



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GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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016	SPECIAL EVENTS,BOARDS,ETC.								
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016	23	BAND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
016	24	LIBRARY	144,086.00	144,086.00	144,086.00	144,086.00	144,086.00	144,086.00	.0%
016	25	CMTY POLIC	4,000.00	2,000.00	2,000.00	2,000.00	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	29	COUNCIL CO	.00	1,150.00	1,150.00	900.00	1,150.00	1,150.00	.0%
016	35	MEMORIAL	.00	500.00	500.00	.00	500.00	500.00	.0%
016	36	JULY 4TH	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
016	37	CHRISTMAS	290.00	500.00	500.00	251.50	500.00	500.00	.0%
016	41	THE PARK	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
016	42	PER SERV	.00	500.00	500.00	571.30	500.00	500.00	.0%
016	43	CIVIL EM.	1,985.02	1,500.00	1,500.00	2,054.81	1,500.00	1,500.00	.0%
016	44	TSUGARU	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
016	47	BATH HOUSI	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
016	50	STIPENDS	3,024.72	1,500.00	1,500.00	1,910.00	1,500.00	2,200.00	46.7%
016	68	ARMORY	.00	.00	.00	.00	21,651.00	40,901.00	.0%
TOTAL SPECIAL EVENTS,BOARDS,			220,885.74	222,736.00	222,736.00	216,773.61	244,387.00	264,337.00	18.7%

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ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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018	CABLE PEG								
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018	102	REG PAY	32,790.80	34,090.00	34,601.00	35,332.01	34,601.00	35,115.00	1.5%
018	204	OFFICE	2,537.60	1,000.00	1,000.00	.00	500.00	500.00	-50.0%
018	216	OTHER	.00	500.00	500.00	85.00	500.00	.00	-100.0%
018	220	EQUIPMENT	6,101.67	7,000.00	7,000.00	6,770.63	6,000.00	5,000.00	-28.6%
018	230	SUBSCRIPT.	70.00	100.00	100.00	.00	.00	.00	-100.0%
018	232	MEMBERSHIP	.00	100.00	100.00	.00	.00	.00	-100.0%
018	234	TRAIN/CONF	.00	400.00	400.00	.00	250.00	250.00	-37.5%
018	240	PROF. SERV	388.00	1,250.00	1,250.00	576.00	750.00	750.00	-40.0%
018	242	SERV OTHER	.00	500.00	500.00	.00	.00	.00	-100.0%
018	244	SPEC DEPT	.00	500.00	500.00	906.56	1,000.00	1,000.00	100.0%
018	250	TELEPHONE	418.40	450.00	450.00	771.31	780.00	780.00	73.3%
TOTAL CABLE PEG			42,306.47	45,890.00	46,401.00	44,441.51	44,381.00	43,395.00	-6.5%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
020	CITY CLERK								
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020	102	REG PAY	100,328.60	98,785.00	100,267.00	104,182.81	100,267.00	101,743.00	1.5%
020	107	LONGEVITY	364.00	388.00	388.00	388.00	388.00	412.00	6.2%
020	204	OFFICE	782.89	800.00	800.00	687.75	800.00	800.00	.0%
020	228	PRINT/PUB.	319.51	335.00	335.00	281.48	335.00	335.00	.0%
020	230	SUBSCRIPT.	60.00	100.00	100.00	60.00	100.00	100.00	.0%
020	232	MEMBERSHIP	90.00	245.00	245.00	90.00	245.00	245.00	.0%
020	234	TRAIN/CONF	.00	250.00	250.00	110.00	250.00	250.00	.0%
020	236	TRAVEL/MIL	.00	150.00	150.00	39.76	150.00	150.00	.0%
020	244	SPEC DEPT	2,000.00	2,000.00	2,000.00	1,825.62	2,000.00	2,000.00	.0%
020	250	TELEPHONE	465.75	550.00	550.00	516.64	550.00	550.00	.0%
TOTAL CITY CLERK			104,410.75	103,603.00	105,085.00	108,182.06	105,085.00	106,585.00	1.4%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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021	CITY CLERK - ELECTIONS								
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021	102	REG PAY	.00	.00	.00	611.10	.00	.00	.0%
021	103	OT PAY	41.67	.00	.00	174.33	.00	.00	.0%
021	104	TEMP PAY	10,008.00	8,000.00	8,000.00	3,679.00	8,000.00	8,000.00	.0%
021	204	OFFICE	307.01	200.00	200.00	140.39	200.00	200.00	.0%
021	220	EQUIPMENT	5,867.83	4,600.00	4,600.00	2,487.28	4,600.00	4,600.00	.0%
021	228	PRINT/PUB.	2,472.15	4,500.00	4,500.00	4,060.71	4,500.00	4,500.00	.0%
021	234	TRAIN/CONF	.00	500.00	500.00	238.00	500.00	500.00	.0%
021	236	TRAVEL/MIL	.00	.00	.00	122.00	.00	.00	.0%
021	244	SPEC DEPT	245.23	500.00	500.00	93.11	500.00	500.00	.0%
TOTAL CITY CLERK - ELECTIONS			18,941.89	18,300.00	18,300.00	11,605.92	18,300.00	18,300.00	.0%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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030	CENTRAL SERVICES								
-----									
030	51	PHOTOCOPY	13,619.83	15,000.00	15,000.00	11,857.41	15,000.00	15,000.00	.0%
030	52	COMPUTER	65,200.93	68,500.00	68,500.00	68,045.96	68,500.00	70,500.00	2.9%
030	53	POSTAGE	12,261.03	22,000.00	22,000.00	13,348.45	22,000.00	22,000.00	.0%
030	55	LEGAL NOTE	19,423.73	25,000.00	25,000.00	23,914.09	25,000.00	22,500.00	-10.0%
030	56	TELEPHONE	19,480.17	22,000.00	22,000.00	22,231.39	22,000.00	22,000.00	.0%
030	58	RECORD MGT	1,096.00	1,500.00	1,500.00	770.00	1,500.00	1,500.00	.0%
030	59	INTERNET	599.76	1,200.00	1,200.00	1,454.32	1,200.00	1,200.00	.0%
030	60	BANK FEES	35,741.98	30,000.00	30,000.00	16,611.19	30,000.00	30,000.00	.0%
TOTAL CENTRAL SERVICES			167,423.43	185,200.00	185,200.00	158,232.81	185,200.00	184,700.00	-.3%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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035	CITY HALL MANAGEMENT								
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035	102	REG PAY	58,445.14	61,465.00	62,496.80	60,500.66	62,497.00	64,018.00	2.4%
035	103	OT PAY	369.31	.00	.00	663.29	665.00	.00	.0%
035	104	TEMP PAY	12,208.36	8,000.00	8,000.00	6,385.44	8,000.00	8,000.00	.0%
035	107	LONGEVITY	168.00	.00	.00	.00	.00	.00	.0%
035	202	HOUSEKEEP.	3,960.23	5,000.00	5,000.00	4,008.14	5,000.00	5,000.00	.0%
035	204	OFFICE	141.43	125.00	125.00	14.22	125.00	125.00	.0%
035	206	SMALL TOOL	506.12	1,000.00	1,000.00	44.78	500.00	1,000.00	.0%
035	210	CONSTRUCT.	.00	500.00	500.00	.00	500.00	500.00	.0%
035	216	OTHER	900.27	700.00	700.00	653.00	700.00	700.00	.0%
035	220	EQUIPMENT	9,445.44	7,000.00	7,000.00	5,532.92	7,000.00	7,000.00	.0%
035	222	BLDG STRUC	4,937.31	9,000.00	9,000.00	5,395.74	9,000.00	9,000.00	.0%
035	224	RENT-EQUIP	.00	850.00	850.00	.00	.00	.00	-100.0%
035	226	RENT STRUC	3,000.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%
035	236	TRAVEL/MIL	4,157.43	4,000.00	4,000.00	4,265.76	4,000.00	4,000.00	.0%
035	238	CLOTH/SAFE	1,049.02	1,000.00	1,000.00	929.84	1,500.00	1,500.00	50.0%
035	240	PROF. SERV	109.00	.00	.00	619.00	150.00	150.00	.0%
035	242	SERV OTHER	165.00	200.00	200.00	399.00	300.00	300.00	50.0%
035	244	SPEC DEPT	5,728.97	4,000.00	4,000.00	1,026.00	3,750.00	3,250.00	-18.8%
035	248	ELECTRIC	16,361.10	15,500.00	15,500.00	11,501.40	12,500.00	12,500.00	-19.4%
035	250	TELEPHONE	546.89	425.00	425.00	662.21	600.00	600.00	41.2%
035	252	WATER/SEW	1,365.29	1,500.00	1,500.00	1,316.92	1,500.00	1,500.00	.0%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012								FOR PERIOD 13	
ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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035	254	HEAT	13,352.37	18,750.00	18,750.00	21,089.57	18,750.00	18,750.00	.0%
035	256	PETROLEUM	1,239.31	500.00	500.00	159.05	500.00	500.00	.0%
TOTAL CITY HALL MANAGEMENT			138,155.99	143,515.00	144,546.80	128,166.94	141,537.00	142,393.00	-1.5%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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040	UTILITIES								
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040	66	ST LIGHTS	111,887.88	115,000.00	115,000.00	110,906.58	115,000.00	108,000.00	-6.1%
040	67	FIRE PROT	364,940.00	375,000.00	375,000.00	484,423.60	386,000.00	395,000.00	5.3%
040	69	PUB. TRANS	41,501.47	40,425.00	40,425.00	40,916.94	40,425.00	40,425.00	.0%
TOTAL UTILITIES			518,329.35	530,425.00	530,425.00	636,247.12	541,425.00	543,425.00	2.5%



PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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045	INSURANCES								
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045	249	INS DEDUCT	.00	.00	.00	2,887.53	3,000.00	5,000.00	.0%
045	71	GEN LIA	98,501.49	100,000.00	100,000.00	100,127.79	100,000.00	105,000.00	5.0%
045	74	WORKERS CO	197,845.53	220,000.00	220,000.00	203,055.60	210,000.00	200,000.00	-9.1%
045	75	RES-UNEMPL	18,284.19	15,000.00	15,000.00	31,888.34	20,000.00	20,000.00	33.3%
045	76	PUB OFFIC.	7,843.00	8,000.00	8,000.00	8,011.00	8,000.00	8,230.00	2.9%
TOTAL INSURANCES			322,474.21	343,000.00	343,000.00	345,970.26	341,000.00	338,230.00	-1.4%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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050	EMPLOYEE BENEFITS								
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050	72	Flex Adm	1,359.10	4,470.00	4,470.00	3,956.30	4,470.00	4,470.00	.0%
050	73	HEALTH BUY	66,581.53	77,000.00	77,000.00	76,210.45	77,000.00	85,500.00	11.0%
050	77	SAFETY TNG	.00	5,000.00	5,000.00	299.28	5,000.00	5,000.00	.0%
050	78	TRAINING	.00	2,000.00	2,000.00	1,240.00	2,000.00	2,000.00	.0%
050	79	PERFORM.EV	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
050	80	PAY STUDY	107.78	.00	.00	.00	.00	.00	.0%
050	81	RETIREMENT	8,174.10	7,500.00	7,500.00	6,877.27	7,500.00	175,000.00	2233.3%
050	82	HEALTH INS	759,251.63	835,600.00	835,600.00	794,322.91	835,000.00	955,000.00	14.3%
050	83	LIFE INS.	3,002.39	6,000.00	6,000.00	2,505.23	3,000.00	3,000.00	-50.0%
050	84	CALL F INS	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
050	85	PERS ADJ.	.00	60,000.00	4,256.20	.00	.00	84,509.00	1885.6%
050	86	WELLNESS	7,944.84	8,500.00	8,500.00	8,522.48	8,500.00	8,500.00	.0%
050	87	FICA/MED.	87,437.48	94,000.00	94,000.00	91,992.23	90,000.00	93,000.00	-1.1%
050	9012	Bud Con	.00	.00	.00	.00	.00	-176,000.00	.0%
TOTAL EMPLOYEE BENEFITS			933,858.85	1,107,070.00	1,051,326.20	985,926.15	1,038,470.00	1,245,979.00	18.5%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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055	FINANCE								
055	102	REG PAY	210,547.67	217,551.00	221,092.00	224,920.42	221,092.00	224,065.00	1.3%
055	107	LONGEVITY	74.00	98.00	98.00	98.00	98.00	146.00	49.0%
055	204	OFFICE	2,703.96	2,500.00	2,500.00	1,789.08	2,500.00	2,500.00	.0%
055	228	PRINT/PUB.	.00	500.00	500.00	437.08	410.00	400.00	-20.0%
055	230	SUBSCRIPT.	282.25	300.00	300.00	196.25	300.00	300.00	.0%
055	232	MEMBERSHIP	525.00	435.00	435.00	485.00	525.00	525.00	20.7%
055	234	TRAIN/CONF	1,502.50	1,500.00	1,500.00	779.40	1,500.00	1,500.00	.0%
055	236	TRAVEL/MIL	1,303.40	1,250.00	1,250.00	625.79	1,250.00	1,250.00	.0%
055	244	SPEC DEPT	4,927.80	4,500.00	4,500.00	4,282.00	4,500.00	4,500.00	.0%
TOTAL FINANCE			221,866.58	228,634.00	232,175.00	233,613.02	232,175.00	235,186.00	1.3%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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060	ASSESSOR								
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060	102	REG PAY	97,713.62	96,860.00	98,725.00	102,887.54	98,725.00	100,592.00	1.9%
060	107	LONGEVITY	175.00	199.00	199.00	199.00	199.00	223.00	12.1%
060	204	OFFICE	678.11	800.00	800.00	524.18	700.00	700.00	-12.5%
060	228	PRINT/PUB.	133.28	600.00	600.00	.00	600.00	600.00	.0%
060	230	SUBSCRIPT.	111.15	250.00	250.00	122.25	250.00	250.00	.0%
060	232	MEMBERSHIP	470.00	500.00	500.00	470.00	500.00	500.00	.0%
060	234	TRAIN/CONF	757.00	1,100.00	1,100.00	580.00	900.00	900.00	-18.2%
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	8,748.75	8,400.00	8,400.00	5,910.00	9,000.00	9,000.00	7.1%
060	244	SPEC DEPT	1,299.65	1,000.00	1,000.00	1,741.90	1,000.00	1,000.00	.0%
060	250	TELEPHONE	821.17	1,000.00	1,000.00	789.32	1,000.00	1,000.00	.0%
TOTAL ASSESSOR			112,907.77	112,709.00	114,574.00	115,224.23	114,874.00	116,765.00	1.9%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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065	RECREATION FUND								
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065	244	SPEC DEPT	204,573.00	198,615.00	198,615.00	198,615.00	198,615.00	195,115.00	-1.8%
TOTAL RECREATION FUND			204,573.00	198,615.00	198,615.00	198,615.00	198,615.00	195,115.00	-1.8%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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070	GENERAL ASSISTANCE								
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070	102	REG PAY	17,401.04	16,275.00	16,275.00	17,522.46	16,275.00	17,000.00	4.5%
070	204	OFFICE	7.37	300.00	300.00	165.91	300.00	300.00	.0%
070	228	PRINT/PUB.	.00	300.00	300.00	.00	.00	.00	-100.0%
070	232	MEMBERSHIP	.00	75.00	75.00	.00	.00	.00	-100.0%
070	234	TRAIN/CONF	.00	500.00	500.00	.00	500.00	500.00	.0%
070	236	TRAVEL/MIL	544.50	250.00	250.00	972.36	250.00	250.00	.0%
070	242	SERV OTHER	2,640.00	3,200.00	3,200.00	2,665.00	3,100.00	3,100.00	-3.1%
070	244	SPEC DEPT	45,879.07	42,000.00	42,000.00	41,617.30	44,000.00	45,000.00	7.1%
070	250	TELEPHONE	397.21	425.00	425.00	209.21	360.00	360.00	-15.3%
TOTAL GENERAL ASSISTANCE			66,869.19	63,325.00	63,325.00	63,152.24	64,785.00	66,510.00	5.0%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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075	CODES								
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075	102	REG PAY	78,456.26	79,275.00	80,464.00	82,731.08	80,464.00	81,643.00	1.5%
075	104	TEMP PAY	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
075	107	LONGEVITY	268.00	280.00	280.00	286.00	286.00	304.00	8.6%
075	204	OFFICE	370.18	600.00	600.00	256.76	300.00	300.00	-50.0%
075	220	EQUIPMENT	.00	500.00	500.00	.00	500.00	500.00	.0%
075	232	MEMBERSHIP	135.00	135.00	135.00	135.00	135.00	135.00	.0%
075	234	TRAIN/CONF	225.00	400.00	400.00	260.00	240.00	240.00	-40.0%
075	236	TRAVEL/MIL	2,200.00	2,400.00	2,400.00	1,872.31	2,400.00	2,400.00	.0%
075	240	PROF. SERV	740.00	1,000.00	1,000.00	740.00	850.00	850.00	-15.0%
075	244	SPEC DEPT	243.21	600.00	600.00	523.81	600.00	600.00	.0%
075	250	TELEPHONE	387.95	375.00	375.00	365.65	375.00	375.00	.0%
TOTAL CODES			83,025.60	86,565.00	87,754.00	87,170.61	86,150.00	87,347.00	-.5%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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077	PLANNING-COMMUNITY DEVELOPMENT								
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077	102	REG PAY	85,711.30	86,578.00	88,289.00	92,725.54	88,289.00	89,995.00	1.9%
077	107	LONGEVITY	217.00	229.00	229.00	241.00	241.00	259.00	13.1%
077	204	OFFICE	195.07	400.00	400.00	123.16	400.00	400.00	.0%
077	230	SUBSCRIPT.	780.00	780.00	780.00	780.00	780.00	780.00	.0%
077	232	MEMBERSHIP	434.00	525.00	525.00	515.65	400.00	400.00	-23.8%
077	234	TRAIN/CONF	277.00	290.00	290.00	130.00	100.00	100.00	-65.5%
077	236	TRAVEL/MIL	2,000.04	2,000.00	2,000.00	2,000.04	2,000.00	2,000.00	.0%
077	240	PROF. SERV	2,120.50	2,000.00	2,000.00	520.00	2,000.00	2,000.00	.0%
077	244	SPEC DEPT	1,633.73	2,000.00	2,000.00	1,770.00	2,000.00	2,000.00	.0%
077	250	TELEPHONE	92.72	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING-COMMUNITY DEV			93,461.36	94,802.00	96,513.00	98,805.39	96,210.00	97,934.00	1.5%



PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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080	PUBLIC WORKS								
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080	102	REG PAY	464,525.55	485,260.00	492,623.00	506,013.36	492,623.00	500,231.00	1.5%
080	103	OT PAY	46,401.28	58,900.00	58,900.00	68,793.30	65,000.00	63,000.00	7.0%
080	104	TEMP PAY	10,340.99	5,800.00	5,800.00	6,928.97	5,800.00	5,800.00	.0%
080	105	PREM PAY	10,726.16	11,700.00	11,700.00	9,908.40	10,000.00	11,200.00	-4.3%
080	107	LONGEVITY	1,374.00	1,600.00	1,600.00	1,506.00	1,506.00	1,600.00	.0%
080	202	HOUSEKEEP.	3,221.78	2,000.00	2,000.00	1,938.26	1,800.00	2,000.00	.0%
080	204	OFFICE	755.97	1,300.00	1,300.00	252.98	1,000.00	1,300.00	.0%
080	206	SMALL TOOL	2,604.31	4,000.00	4,000.00	5,112.77	4,500.00	4,000.00	.0%
080	208	VEHICLE RE	113,188.03	94,000.00	94,000.00	103,059.47	94,000.00	95,000.00	1.1%
080	210	CONSTRUCT.	6,561.58	8,000.00	8,000.00	14,828.13	8,000.00	9,000.00	12.5%
080	212	CHEMICAL	.00	.00	.00	1,076.77	.00	.00	.0%
080	214	APP.MATERI	100,719.08	102,800.00	102,800.00	133,300.05	115,000.00	103,000.00	.2%
080	216	OTHER SUPP	1,861.90	2,000.00	2,000.00	1,120.84	1,800.00	2,000.00	.0%
080	220	EQUIPMENT	89.90	.00	.00	.00	.00	.00	.0%
080	222	BLDG STRUC	385.52	3,000.00	3,000.00	653.16	2,800.00	3,000.00	.0%
080	224	RENT-EQUIP	2,300.00	1,000.00	1,000.00	3,550.00	3,600.00	1,000.00	.0%
080	230	SUBSCRIPT.	466.20	200.00	200.00	.00	.00	200.00	.0%
080	232	MEMBERSHIP	.00	600.00	600.00	357.00	400.00	600.00	.0%
080	234	TRAIN/CONF	618.69	2,100.00	2,100.00	435.00	1,100.00	2,100.00	.0%
080	236	TRAVEL/MIL	3.00	.00	.00	28.15	.00	.00	.0%
080	238	CLOTH/SAFE	13,945.67	12,000.00	12,000.00	15,090.84	15,500.00	13,500.00	12.5%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
080	240	PROF. SERV	9,403.17	10,000.00	10,000.00	14,892.77	8,000.00	10,000.00	.0%
080	242	OTHER SERV	120.36	900.00	900.00	128.77	800.00	900.00	.0%
080	244	SPEC DEPT	14,412.63	9,500.00	9,500.00	10,628.70	10,000.00	10,000.00	5.3%
080	248	ELECTRIC	8,292.48	8,000.00	8,000.00	7,742.27	7,500.00	7,500.00	-6.3%
080	250	TELEPHONE	1,698.46	1,750.00	1,750.00	1,585.27	1,750.00	1,750.00	.0%
080	252	WATER/SEW	935.27	1,200.00	1,200.00	729.07	1,000.00	1,000.00	-16.7%
080	254	HEAT	13,886.23	14,000.00	14,000.00	14,061.41	10,000.00	14,000.00	.0%
080	256	PETROLEUM	52,790.03	65,000.00	65,000.00	59,605.73	55,000.00	60,000.00	-7.7%
TOTAL PUBLIC WORKS			881,628.24	906,610.00	913,973.00	983,327.44	918,479.00	923,681.00	1.1%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:		2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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085	SOLID WASTE SITE							
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085	214 APP.MATERI	.00	.00	.00	-20.00	.00	.00	.0%
TOTAL SOLID WASTE SITE		.00	.00	.00	-20.00	.00	.00	.0%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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090	CEMETERY AND PARKS								
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090	102	REG PAY	127,385.31	126,546.00	128,444.00	133,545.41	128,444.00	131,415.00	2.3%
090	103	OT PAY	11,097.25	8,500.00	8,500.00	7,643.51	8,500.00	8,500.00	.0%
090	104	TEMP PAY	155,348.41	150,059.00	150,059.00	147,141.19	150,059.00	168,059.00	12.0%
090	105	PREM PAY	4,468.90	4,160.00	4,160.00	4,775.50	4,160.00	4,160.00	.0%
090	107	LONGEVITY	376.00	400.00	400.00	400.00	400.00	424.00	6.0%
090	202	HOUSEKEEP.	2,368.56	1,700.00	1,700.00	2,802.95	2,200.00	2,700.00	58.8%
090	204	OFFICE	579.24	700.00	700.00	378.23	700.00	700.00	.0%
090	206	SMALL TOOL	1,427.21	1,800.00	1,800.00	1,995.28	1,800.00	2,000.00	11.1%
090	208	VEHICULAR	8,322.13	7,000.00	7,000.00	10,958.37	7,000.00	10,000.00	42.9%
090	210	CONSTRUCT.	287.05	700.00	700.00	451.25	700.00	700.00	.0%
090	212	CHEMICAL	295.47	450.00	450.00	408.75	450.00	450.00	.0%
090	214	APP.MATERI	3,011.68	3,500.00	3,500.00	5,225.10	3,500.00	3,500.00	.0%
090	216	OTHER	1,670.83	1,490.00	1,490.00	1,898.62	1,490.00	6,824.00	358.0%
090	218	SALABLE CO	6,717.04	6,500.00	6,500.00	6,067.53	6,500.00	6,500.00	.0%
090	220	EQUIPMENT	56.43	500.00	500.00	865.18	500.00	1,000.00	100.0%
090	222	BLDG STRUC	2,230.60	1,500.00	1,500.00	810.04	1,500.00	1,500.00	.0%
090	224	RENT-EQUIP	494.95	500.00	500.00	180.00	500.00	500.00	.0%
090	226	RENT STRUC	137.75	1,000.00	1,000.00	137.75	1,000.00	500.00	-50.0%
090	228	PRINT/PUB.	.00	300.00	300.00	.00	300.00	300.00	.0%
090	230	SUBSCRIPT.	98.00	75.00	75.00	49.00	75.00	75.00	.0%
090	232	MEMBERSHIP	75.00	175.00	175.00	100.00	175.00	175.00	.0%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
090	234	TRAIN/CONF	957.07	1,200.00	1,200.00	1,433.00	1,200.00	1,200.00	.0%
090	236	TRAVEL/MIL	340.25	950.00	950.00	.00	950.00	950.00	.0%
090	238	CLOTH/SAFE	2,505.53	3,000.00	3,000.00	4,095.29	3,000.00	3,000.00	.0%
090	240	PROF. SERV	6,739.25	6,000.00	6,000.00	6,434.39	6,000.00	6,500.00	8.3%
090	242	SERV OTHER	49.04	325.00	325.00	298.85	325.00	325.00	.0%
090	244	SPEC DEPT	4,255.69	4,500.00	4,500.00	3,978.16	4,500.00	4,000.00	-11.1%
090	248	ELECTRIC	5,783.87	7,000.00	7,000.00	6,841.93	7,000.00	6,200.00	-11.4%
090	250	TELEPHONE	1,059.68	1,000.00	1,000.00	1,008.03	1,000.00	1,000.00	.0%
090	252	WATER/SEW	3,127.97	4,000.00	4,000.00	4,009.24	4,000.00	3,800.00	-5.0%
090	254	HEAT	3,681.90	6,000.00	6,000.00	5,498.98	6,000.00	7,035.00	17.3%
090	256	PETROLEUM	12,946.29	12,000.00	12,000.00	11,525.21	11,500.00	13,500.00	12.5%
090	304	F & F	841.44	3,100.00	3,100.00	3,927.84	3,100.00	3,100.00	.0%
090	306	BUILDINGS	5,147.00	4,000.00	4,000.00	1,869.92	4,000.00	4,000.00	.0%
TOTAL CEMETERY AND PARKS			373,882.79	370,630.00	372,528.00	376,754.50	372,528.00	404,592.00	8.6%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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092	FORESTRY								
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092	102	REG PAY	35,286.79	35,700.00	36,235.00	38,972.50	36,235.00	39,167.00	8.1%
092	103	OT PAY	2,982.77	2,000.00	2,000.00	3,099.69	2,000.00	3,000.00	50.0%
092	107	LONGEVITY	12.00	24.00	24.00	24.00	24.00	36.00	50.0%
092	204	OFFICE	38.78	300.00	300.00	159.31	300.00	300.00	.0%
092	206	SMALL TOOL	96.92	500.00	500.00	659.71	500.00	500.00	.0%
092	208	VEHICULAR	1,432.32	1,000.00	1,000.00	1,175.44	1,000.00	2,000.00	100.0%
092	212	CHEMICAL	85.06	200.00	200.00	150.00	200.00	200.00	.0%
092	216	OTHER	243.36	400.00	400.00	212.73	400.00	400.00	.0%
092	220	EQUIPMENT	.00	100.00	100.00	.00	100.00	100.00	.0%
092	224	RENT-EQUIP	2,760.00	3,800.00	3,800.00	2,482.50	3,800.00	3,800.00	.0%
092	228	PRINT/PUB.	.00	300.00	300.00	.00	300.00	300.00	.0%
092	230	SUBSCRIPT.	.00	50.00	50.00	25.00	50.00	50.00	.0%
092	232	MEMBERSHIP	510.00	400.00	400.00	260.00	400.00	400.00	.0%
092	234	TRAIN/CONF	780.00	800.00	800.00	261.47	800.00	800.00	.0%
092	236	TRAVEL/MIL	662.74	100.00	100.00	98.30	100.00	150.00	50.0%
092	238	CLOTH/SAFE	666.04	650.00	650.00	802.26	650.00	700.00	7.7%
092	240	PROF. SERV	30.00	2,500.00	2,500.00	1,700.00	2,500.00	2,500.00	.0%
092	242	SERV OTHER	.00	1,000.00	1,000.00	947.19	1,000.00	1,000.00	.0%
092	244	SPEC DEPT	571.50	500.00	500.00	515.52	500.00	500.00	.0%
092	250	TELEPHONE	667.50	600.00	600.00	533.30	600.00	600.00	.0%
092	256	PETROLEUM	2,195.73	2,800.00	2,800.00	2,458.35	2,800.00	2,800.00	.0%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:	2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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TOTAL FORESTRY	49,021.51	53,724.00	54,259.00	54,537.27	54,259.00	59,303.00	9.3%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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100	FIRE AND AMBULANCE								
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100	102	REG PAY	934,258.93	952,000.00	952,000.00	941,460.06	951,780.00	1,010,203.00	6.1%
100	103	OT PAY	117,063.76	100,512.00	114,792.00	136,090.91	114,792.00	63,416.00	-44.8%
100	104	TEMP PAY	19,905.31	23,000.00	23,000.00	19,940.10	23,000.00	21,000.00	-8.7%
100	105	PREM PAY	70,981.42	41,503.00	41,503.00	76,091.70	60,000.00	50,000.00	20.5%
100	107	LONGEVITY	2,162.00	2,402.00	2,402.00	2,333.00	2,333.00	2,500.00	4.1%
100	109	SICK LEAVE	.00	.00	.00	17,409.73	.00	.00	.0%
100	202	HOUSEKEEP.	2,692.24	2,750.00	2,750.00	2,973.58	2,750.00	2,750.00	.0%
100	204	OFFICE	1,143.32	1,500.00	1,500.00	1,489.14	1,500.00	1,500.00	.0%
100	208	VEHICULAR	40,348.11	37,000.00	37,000.00	31,631.65	37,000.00	35,000.00	-5.4%
100	209	VEH SUPPLI	13,412.68	12,000.00	12,000.00	11,770.41	14,000.00	12,000.00	.0%
100	216	OTHER	1,091.76	1,000.00	1,000.00	980.61	1,000.00	1,000.00	.0%
100	220	EQUIPMENT	13,107.75	8,000.00	8,000.00	8,507.35	9,000.00	8,000.00	.0%
100	222	BLDG STRUC	4,412.73	5,000.00	5,000.00	5,178.77	5,500.00	5,000.00	.0%
100	232	MEMBERSHIP	2,000.00	2,500.00	2,500.00	2,493.75	2,500.00	2,500.00	.0%
100	234	TRAIN/CONF	6,750.20	14,000.00	14,000.00	11,822.00	14,000.00	12,000.00	-14.3%
100	238	CLOTH/SAFE	15,335.45	19,000.00	19,000.00	13,066.03	19,000.00	16,000.00	-15.8%
100	240	PROF. SERV	5,854.00	7,500.00	7,500.00	5,383.00	7,500.00	6,500.00	-13.3%
100	246	INSURANCE	2,993.00	.00	.00	2,993.00	.00	.00	.0%
100	248	ELECTRIC	10,702.85	10,250.00	10,250.00	7,933.70	10,250.00	10,250.00	.0%
100	250	TELEPHONE	5,185.15	5,200.00	5,200.00	5,275.88	5,200.00	5,200.00	.0%
100	252	WATER/SEW	2,041.47	2,500.00	2,500.00	2,227.53	2,500.00	2,500.00	.0%



PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
100	254	HEAT	21,246.19	21,560.00	21,560.00	24,541.49	19,000.00	24,000.00	11.3%
100	256	PETROLEUM	14,633.33	17,000.00	17,000.00	13,313.63	14,000.00	16,000.00	-5.9%
TOTAL FIRE AND AMBULANCE			1,307,321.65	1,286,177.00	1,300,457.00	1,344,907.02	1,316,605.00	1,307,319.00	.5%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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104	HARBOR MASTER								
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104	102	REG PAY	2,047.74	2,015.00	2,015.00	2,153.18	2,153.18	2,210.00	9.7%
104	216	OTHER	.00	100.00	100.00	.00	.00	100.00	.0%
104	220	EQUIPMENT	3,992.43	2,600.00	2,600.00	2,568.52	2,600.00	2,600.00	.0%
104	234	TRAIN/CONF	125.00	200.00	200.00	200.00	200.00	200.00	.0%
104	238	CLOTH/SAFE	.00	250.00	250.00	353.97	354.00	250.00	.0%
104	250	TELEPHONE	.00	120.00	120.00	.00	.00	.00	-100.0%
104	256	PETROLEUM	.00	250.00	250.00	46.55	200.00	300.00	20.0%
TOTAL HARBOR MASTER			6,165.17	5,535.00	5,535.00	5,322.22	5,507.18	5,660.00	2.3%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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105	POLICE								
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105	102	REG PAY	1,030,939.73	1,094,120.00	1,110,522.00	1,096,505.26	1,110,522.00	1,128,000.00	1.6%
105	103	OT PAY	54,844.09	66,000.00	66,000.00	66,829.79	66,000.00	66,000.00	.0%
105	106	EXTRA DUTY	20,549.93	14,000.00	14,000.00	15,226.32	14,000.00	14,000.00	.0%
105	107	LONGEVITY	2,656.00	3,000.00	3,000.00	2,908.00	2,908.00	3,500.00	16.7%
105	110	TRAIN OT	14,354.65	17,000.00	17,000.00	13,380.84	15,000.00	16,000.00	-5.9%
105	111	CID OT	6,110.14	6,000.00	6,000.00	3,538.00	6,000.00	5,500.00	-8.3%
105	112	K-9 BEN PA	2,853.00	3,000.00	3,000.00	2,925.00	3,000.00	3,000.00	.0%
105	202	HOUSEKEEP.	2,526.47	4,000.00	4,000.00	3,888.14	3,500.00	4,000.00	.0%
105	204	OFFICE	3,539.61	4,000.00	4,000.00	2,896.47	3,314.00	4,000.00	.0%
105	206	SMALL TOOL	299.40	375.00	375.00	120.05	250.00	375.00	.0%
105	211	FIREARMS	2,460.11	2,500.00	2,500.00	2,380.72	2,500.00	2,500.00	.0%
105	212	CHEMICAL	2,997.00	2,500.00	2,500.00	1,884.03	2,000.00	2,500.00	.0%
105	213	CID EVI/EQ	7.50	1,000.00	1,000.00	604.44	1,000.00	1,000.00	.0%
105	219	RADIO MAIN	1,374.45	1,000.00	1,000.00	973.32	200.00	1,000.00	.0%
105	220	EQUIPMENT	15,487.22	4,000.00	4,000.00	5,698.30	4,000.00	4,000.00	.0%
105	222	BLDG STRUC	6,286.50	8,000.00	8,000.00	10,882.99	8,000.00	8,000.00	.0%
105	223	VEHCL-MAIN	15,764.66	15,000.00	15,000.00	20,162.94	12,000.00	15,000.00	.0%
105	224	RENT-EQUIP	1,020.11	1,200.00	1,200.00	1,020.12	1,200.00	1,200.00	.0%
105	228	PRINT/PUB.	1,531.12	2,500.00	2,500.00	2,714.20	2,500.00	2,500.00	.0%
105	230	SUBSCRIPT.	315.00	600.00	600.00	235.39	600.00	600.00	.0%
105	232	MEMBERSHIP	1,858.45	1,800.00	1,800.00	1,804.00	1,800.00	1,800.00	.0%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
105	233	Prof Dev	242.30	1,500.00	1,500.00	-15.36	200.00	1,500.00	.0%
105	234	TRAIN/CONF	3,002.33	7,000.00	7,000.00	5,176.06	6,500.00	7,000.00	.0%
105	236	TRAVEL/MIL	5,263.59	6,500.00	6,500.00	5,662.31	6,500.00	6,500.00	.0%
105	238	CLOTH/SAFE	14,904.90	16,800.00	16,800.00	15,943.38	16,000.00	17,000.00	1.2%
105	240	PROF. SERV	5,226.99	7,500.00	7,500.00	4,377.02	7,500.00	7,500.00	.0%
105	242	SERV OTHER	8,345.51	9,000.00	9,000.00	8,520.69	8,100.00	9,000.00	.0%
105	244	SPEC DEPT	1,269.50	2,000.00	2,000.00	1,697.73	2,000.00	2,000.00	.0%
105	248	ELECTRIC	13,040.18	13,200.00	13,200.00	9,364.23	11,000.00	11,000.00	-16.7%
105	250	TELEPHONE	4,083.59	4,000.00	4,000.00	3,826.28	4,000.00	4,000.00	.0%
105	252	WATER/SEW	1,977.64	2,000.00	2,000.00	1,737.40	2,000.00	2,000.00	.0%
105	254	HEAT	5,363.97	6,200.00	6,200.00	8,045.60	6,500.00	8,000.00	29.0%
105	256	PETROLEUM	25,858.89	30,000.00	30,000.00	26,337.99	24,150.00	27,000.00	-10.0%
105	304	F & F	1,598.92	2,000.00	2,000.00	1,546.97	2,000.00	2,000.00	.0%
TOTAL POLICE			1,277,953.45	1,359,295.00	1,375,697.00	1,348,798.62	1,356,744.00	1,388,975.00	1.0%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
-----									
106	SCHOOL CROSSING GUARDS								
-----									
106	102	REG PAY	9,871.40	10,225.00	10,378.00	10,189.07	10,378.00	5,267.00	-49.2%
106	238	CLOTH/SAFE	100.00	150.00	150.00	41.99	150.00	75.00	-50.0%
TOTAL SCHOOL CROSSING GUARDS			9,971.40	10,375.00	10,528.00	10,231.06	10,528.00	5,342.00	-49.3%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
108	PARKING MANAGEMENT								
<hr/>									
108	102	REG PAY	28,709.20	29,215.00	29,653.00	30,202.65	29,653.00	30,098.00	1.5%
108	106	OTHER PAY	-91.20	.00	.00	.00	.00	.00	.0%
108	204	OFFICE	.00	300.00	300.00	.00	100.00	300.00	.0%
108	206	SMALL TOOL	.00	100.00	100.00	.00	100.00	100.00	.0%
108	220	EQUIPMENT	2,202.12	2,400.00	2,400.00	2,612.88	2,581.78	2,800.00	16.7%
108	228	PRINT/PUB.	2,712.77	2,000.00	2,000.00	878.50	2,000.00	2,000.00	.0%
108	234	TRAIN/CONF	.00	225.00	225.00	.00	100.00	225.00	.0%
108	238	CLOTH/SAFE	206.75	450.00	450.00	305.00	450.00	450.00	.0%
108	256	PETROLEUM	805.50	1,100.00	1,100.00	1,256.88	736.00	1,200.00	9.1%
TOTAL PARKING MANAGEMENT			34,545.14	35,790.00	36,228.00	35,255.91	35,720.78	37,173.00	2.6%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
109	POLICE: ANIMAL CONTROL								
<hr/>									
109	102	REG PAY	16,097.44	16,150.00	16,392.00	16,871.98	16,392.00	16,630.00	1.5%
109	103	OT PAY	.00	.00	.00	63.96	.00	.00	.0%
109	107	LONGEVITY	121.00	133.00	133.00	133.00	133.00	145.00	9.0%
109	202	HOUSEKEEP.	.00	50.00	50.00	29.94	50.00	50.00	.0%
109	204	OFFICE	20.95	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	1,806.15	600.00	600.00	557.89	600.00	600.00	.0%
109	238	CLOTH/SAFE	85.48	250.00	250.00	83.69	250.00	250.00	.0%
109	240	PROF. SERV	734.87	1,400.00	1,400.00	1,371.00	1,400.00	1,400.00	.0%
109	244	SPEC DEPT	4,600.39	5,788.00	5,788.00	5,788.00	5,788.00	5,788.00	.0%
109	248	ELECTRIC	261.34	300.00	300.00	212.39	300.00	300.00	.0%
109	256	PETROLEUM	1,985.50	2,000.00	2,000.00	1,938.64	1,982.00	2,200.00	10.0%
TOTAL POLICE: ANIMAL CONTROL			25,713.12	26,796.00	27,038.00	27,050.49	27,020.00	27,488.00	1.7%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
110	DEBT RETIREMENT								
<hr/>									
110	100	ADA/CEM DS	79,100.00	76,688.00	76,688.00	63,875.00	76,688.00	74,531.00	-2.8%
110	101	REC/LANDFI	26,432.95	25,870.00	25,870.00	28,466.52	25,870.00	25,222.00	-2.5%
110	70	2007 BONDS	257,750.00	251,750.00	251,750.00	251,750.00	251,750.00	245,500.00	-2.5%
110	88	BIW/LAND B	265,340.00	.00	.00	.00	.00	300.00	.0%
110	902	03 LF BOND	8,377.35	8,263.00	8,263.00	21,075.37	8,263.00	8,148.00	-1.4%
110	91	SEWER-1997	19,296.94	75,630.00	75,630.00	70,176.88	75,630.00	74,072.00	-2.1%
110	92	MARINA BON	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
110	93	LIBRARY BO	39,705.47	40,251.00	40,251.00	40,251.30	40,251.00	38,447.00	-4.5%
110	98	SEWER-1992	9,473.04	36,667.00	36,667.00	35,767.40	36,667.00	35,443.00	-3.3%
TOTAL DEBT RETIREMENT			705,475.75	525,119.00	525,119.00	511,362.47	515,119.00	501,663.00	-4.5%



PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:		2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>								
115	TAX ABATEMENTS							
<hr/>								
115	18	UNCOLLECT.	609.86	.00	.00	100.00	.00	.0%
TOTAL TAX ABATEMENTS		609.86	.00	.00	100.00	.00	.00	.0%

PROJECTION: 12001 CITY OF BATH GENERAL FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:		2010	2011	2011	2011	2011	2012	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
-----								
190	TRANSFERS TO OTHER FUNDS							
-----								
190	192 XFER LF	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL TRANSFERS TO OTHER FUN		.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL GENERAL FUND		8,281,798.57	8,446,950.00	8,446,950.00	8,494,855.99	8,430,614.96	8,790,340.00	4.1%
GRAND TOTAL		8,281,798.57	8,446,950.00	8,446,950.00	8,494,855.99	8,430,614.96	8,790,340.00	4.1%

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

PROJECTION: 12005 CITY OF BATH CAPITAL BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
CAPITAL FUND-CITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
-----									
CF05	CAPITAL FUND-CITY								
-----									
CF05	3001	STATE GRAN	-797,398.41	-400,000.00	-400,000.00	-150,000.00	.00	.00	-100.0%
CF05	501	RENOVATION	47,703.93	40,000.00	40,000.00	40,350.58	.00	3,000.00	-92.5%
CF05	508	CUSTOMS	16,719.65	25,000.00	25,000.00	122,948.13	25,000.00	25,000.00	.0%
CF05	5109	PROP TAXES	-367,268.00	-215,724.00	-215,724.00	-215,724.00	.00	-461,534.33	113.9%
CF05	521	PROP UPDAT	4,166.67	.00	.00	.00	.00	.00	.0%
CF05	5618	OTHER INC.	-14,325.00	-108,000.00	-108,000.00	-37,850.00	.00	.00	-100.0%
CF05	5655	FEMA Grant	-10,000.00	.00	.00	-19,113.03	.00	.00	.0%
CF05	5700	UNAP SURPL	.00	.00	.00	.00	.00	-289,000.00	.0%
CF05	5725	APPROP SUR	.00	-480,000.00	-480,000.00	.00	.00	.00	-100.0%
CF05	575	COMP UPGRA	25,612.94	25,000.00	25,000.00	22,336.81	.00	7,500.00	-70.0%
CF05	6200	STATE AID	-77,220.00	-62,000.00	-62,000.00	-80,137.00	.00	.00	-100.0%
CF05	6400	INT INCOME	-46,617.00	.00	.00	.00	.00	.00	.0%
CF05	6500	BOND	.00	.00	.00	-100,000.00	.00	-139,500.00	.0%
CF05	6802	TRANS SF	.00	.00	.00	.00	.00	-3,000.00	.0%
CF05	960	EETG	.00	.00	.00	84,695.17	.00	.00	.0%
TOTAL CAPITAL FUND-CITY			-1,218,625.22	-1,175,724.00	-1,175,724.00	-332,493.34	25,000.00	-857,534.33	-27.1%

PROJECTION: 12005 CITY OF BATH CAPITAL BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
CAPITAL FUND-CITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
CIP	CAPITAL IMPR. PROJECTS								
<hr/>									
CIP	524	2006 NOTE	50,000.00	50,000.00	50,000.00	49,012.27	.00	50,000.00	.0%
CIP	558	WTRFRNT PK	13,108.08	.00	.00	2,793.70	.00	.00	.0%
CIP	571	DOCK/WHARF	70,000.00	.00	.00	.00	.00	.00	.0%
CIP	572	S.END PARK	10,350.00	.00	.00	.00	.00	.00	.0%
CIP	744	TRAIN PARK	508,658.94	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPR. PROJECTS			652,117.02	50,000.00	50,000.00	51,805.97	.00	50,000.00	.0%

PROJECTION: 12005 CITY OF BATH CAPITAL BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
CAPITAL FUND-CITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
CP05	CEMETERY AND PARKS CAPITAL PRO								
<hr/>									
CP05	542	CEMETERY	1,867.13	.00	.00	.00	.00	9,000.00	.0%
CP05	554	CEM REPLAC	36,287.45	.00	.00	.00	.00	54,500.00	.0%
CP05	563	CEM GARAGE	25,858.83	.00	.00	2,450.00	.00	.00	.0%
CP05	570	BOAT LAUNC	.00	.00	.00	.00	.00	32,000.00	.0%
CP05	593	MONUMENT	10,150.73	.00	.00	.00	.00	.00	.0%
CP05	602	CEM MAIN G	.00	.00	.00	.00	.00	14,000.00	.0%
TOTAL CEMETERY AND PARKS CAP			74,164.14	.00	.00	2,450.00	.00	109,500.00	.0%

PROJECTION: 12005 CITY OF BATH CAPITAL BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:		2010	2011	2011	2011	2011	2012	PCT
CAPITAL FUND-CITY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
-----								
FD05	FIRE AND AMBULANCE CAP PROJ'S							
-----								
FD05	551	FD-REPLACE	17,816.58	75,962.63	75,962.63	77,969.37	75,962.63	172,789.03 127.5%
TOTAL FIRE AND AMBULANCE CAP			17,816.58	75,962.63	75,962.63	77,969.37	75,962.63	172,789.03 127.5%

PROJECTION: 12005 CITY OF BATH CAPITAL BUDGET 2011-2012 FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
CAPITAL FUND-CITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
POL05	POLICE CAPITAL IMPROVEMENTS								
<hr/>									
POL05	552	PD-REPLACE	49,880.31	44,141.61	44,141.61	21,107.57	44,141.61	74,137.47	68.0%
POL05	565	HARBOR MAS	2,013.66	.00	.00	2,476.00	.00	.00	.0%
TOTAL POLICE CAPITAL IMPROVE			51,893.97	44,141.61	44,141.61	23,583.57	44,141.61	74,137.47	68.0%

PROJECTION: 12005 CITY OF BATH CAPITAL BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
CAPITAL FUND-CITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
PW05	PUBLIC WORKS CAPITAL IMPROVE.								
<hr/>									
PW05	503	ST. LIGHTS	2,167.26	.00	.00	3,496.20	.00	.00	.0%
PW05	540	ST. MAINT.	832.60	62,000.00	62,000.00	1,609.90	.00	250,000.00	303.2%
PW05	541	SIDEWALK	29.81	10,000.00	10,000.00	.00	.00	.00	-100.0%
PW05	550	PW-REPLACE	18,190.56	67,491.00	67,491.00	50,749.00	.00	33,137.64	-50.9%
PW05	557	SEWER-II	.00	.00	.00	.00	.00	3,000.00	.0%
PW05	586	GOD. POND	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
PW05	587	PW BUILDIN	3,459.61	.00	.00	.00	.00	5,000.00	.0%
PW05	639	WASHINGTON	103,802.51	.00	.00	63.00	.00	.00	.0%
PW05	698	WASHSTBUMP	264.92	.00	.00	860.00	.00	.00	.0%
PW05	767	WALGREENS	27,421.84	178,000.00	178,000.00	499,756.03	.00	.00	-100.0%
PW05	774	2008 ST	377,190.19	.00	.00	302,923.68	.00	.00	.0%
PW05	781	RICHWILL	.00	.00	.00	.00	.00	70,000.00	.0%
PW05	9001	CENTRE ST	26,176.05	600,000.00	600,000.00	464,710.49	.00	.00	-100.0%
TOTAL PUBLIC WORKS CAPITAL I			559,535.35	937,491.00	937,491.00	1,324,168.30	.00	361,137.64	-61.5%



PROJECTION: 12005 CITY OF BATH CAPITAL BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
CAPITAL FUND-CITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
-----									
REC05	RECREATION CAPITAL PROJ								
-----									
REC05	523	SMALL SCH	7,169.45	.00	.00	.00	.00	65,000.00	.0%
REC05	553	REC REPLAC	90,447.75	30,628.76	30,628.76	30,629.05	30,628.76	24,970.19	-18.5%
REC05	671	McMANN	.00	37,500.00	37,500.00	.00	.00	.00	-100.0%
TOTAL RECREATION CAPITAL PRO			97,617.20	68,128.76	68,128.76	30,629.05	30,628.76	89,970.19	32.1%
TOTAL CAPITAL FUND-CITY			234,519.04	.00	.00	1,178,112.92	175,733.00	.00	.0%
GRAND TOTAL			234,519.04	.00	.00	1,178,112.92	175,733.00	.00	.0%

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

# Summary of Proposed Projects 2012-2016 Capital Plan

## CAPITAL FUND-05

Project #	GL Line Item	Title	DEPT HEAD	CITY MGR	CITY MGR	notes	FY 13	FY 14	FY 15	FY 16
			FY 12	FY 12	FY 12					
12-A 1	CF05-521	Assessing - Revaluation	16,000.00	7,500.00	-		10,000.00	10,000.00	10,000.00	10,000.00
12-IT 1	CF05-575	IT Management - Workstations	5,000.00	-	-		16,000.00	16,000.00	16,000.00	16,000.00
12-IT 2	CF05-575	IT Management - Servers	60,000.00	-	-		5,000.00	5,000.00	5,000.00	5,000.00
12-IT 4	CF05-501	IT Management - New Phone System (finance?)	6,000.00	-	-		-	-	-	-
12-IT 5	FD05-551	IT Management - Message Archiving Appliance	-	-	-		-	-	-	-
12-F 1	FD05-551	Fire - Vehicles	-	-	-		140,000.00	485,000.00	240,000.00	240,000.00
12-F 4	FD05-551	Fire - Turnout Gear	-	-	-		-	-	-	-
12-F 5	FD05-551	Fire - Station Generator	35,000.00	35,000.00	-	\$25K finance	45,000.00	-	-	-
12-F 6	FD05-551	Fire - Cascade System	-	-	-	finance 2 veh (1 from res)	15,000.00	20,000.00	20,000.00	20,000.00
12-P 1	POL05-552	Police - Vehicles	50,000.00	50,000.00	-	\$35K finance	-	-	-	-
12-P 3	POL05-552	Police - Facility carpeting	15,000.00	-	-		5,000.00	5,000.00	-	-
12-P 9	POL05-552	Police - Temp Animal shelter	-	-	-		15,000.00	15,000.00	-	-
12-P 11	POL05-552	Police - Facility windows	7,500.00	-	-	buy this year	-	6,000.00	-	-
12-P 12	POL05-552	Police - K9 unit	-	-	-		6,000.00	-	-	-
12-P 13	POL05-552	Police - Building Furniture	-	-	-		20,000.00	-	-	-
12-CH 7	11-CH 8	City Hall - Point, clean and seal	-	-	-		20,000.00	-	-	-
12-CH 9	12-CH 9	City Hall - heating upgrades	-	-	-		10,000.00	-	-	-
12-CH 10	12-CH 10	City Hall - Bell tower wheel	-	-	-		-	-	-	-
12-CH 11	12-CH 11	City Hall - City Hall Doors	6,000.00	3,000.00	-		5,000.00	5,000.00	-	-
12-CH 12	12-CH 12	City Hall - City Hall Carpets	5,000.00	-	-		10,000.00	10,000.00	10,000.00	10,000.00
12-CH 12	CP05-554	City Hall - City Hall Generator	10,000.00	-	-		126,000.00	20,000.00	40,000.00	65,000.00
12-C 7	CP05-554	Cemeteries - Vehicles & Eqpt replacemnt	66,000.00	54,500.00	-	finance truck - \$12.5K, (\$32.5) CIP 572 \$6K for mower	50,000.00	20,000.00	-	-
12-C 11	12-C 11	Cemeteries - Pond Dredging	-	-	-		-	-	-	-
12-C 13	12-C 13	Cemeteries - Southend Park	15,000.00	-	-		-	-	-	-
12-C 16	12-C 16	Cemeteries - Vault Repair	9,000.00	9,000.00	-	take out of reserve	6,000.00	-	-	-
12-C 19	12-C 19	Cemeteries - Casket Lowering Device	-	-	-		3,300.00	-	-	-
12-C 20	12-C 20	Cemeteries - Replacement of Radios	3,300.00	-	-		-	-	-	-
12-C 21	12-C 21	Cemeteries - Replacement in Boat Launches	30,000.00	27,000.00	-	out of reserve CIP05 570	3,000.00	-	-	-
12-C 22	12-C 22	Cemeteries - Reconstruct Cemetery Main Gate	14,000.00	14,000.00	-	out of reserve CIP05 602	4,500.00	-	-	-
12-C 23	12-C 23	Cemeteries - Northend Boat Launch	5,000.00	5,000.00	-	out of reserve CIP05 570	350,000.00	-	-	-
12-C 24	12-C 24	Cemeteries - Skate Park Doors	4,500.00	-	-		4,500.00	-	-	-
12-R 2	REC - McMan Complex Maint Building	350,000.00	-	-	-		18,000.00	40,000.00	10,000.00	-
12-R 4	REC - Track resurfacing	-	-	-	-		25,000.00	-	-	-
12-R 6	REC - Tennis Court resurfacing	15,000.00	-	-	-	finance 47K	-	-	-	-
12-R 6	REC - Vehicle & Eqpt replacement	65,000.00	65,000.00	-	-		10,000.00	10,000.00	10,000.00	10,000.00
12-R 12	REC - Small School Roof	10,000.00	-	-	-		10,000.00	10,000.00	-	-
12-R 13	REC - Bath Trails	10,000.00	-	-	-	?? Operating	15,000.00	-	-	-
12-R 14	REC - Athletic Field Rehabilitation	15,000.00	-	-	-	?? Operating	-	-	-	-
12-R 15	REC - Irrigation Program	14,250.00	-	-	-		25,000.00	-	-	-
12-R 17	REC - Donald Small School Improvements	50,000.00	-	-	-		488,000.00	-	-	-
12-R 17	REC - Demolition of 2 Sheridan Road	-	-	-	-		-	-	-	-
12-R 18	PW - North Street sidewalks	12,000.00	-	-	-		-	-	-	-
12-PW 2	PW - Southend Park Wharf pile anode inspection	-	-	-	-		-	-	-	-
12-PW 6	CIP-571	PW - PW building washbay	60,000.00	-	-		175,000.00	60,000.00	60,000.00	60,000.00
12-PW 7	PW05-587	PW - Fleet replacement	10,000.00	-	-		60,000.00	10,000.00	10,000.00	10,000.00
12-PW 16	PW05-550	PW - Sidewalk maintenance	1,000.00	-	-		1,000.00	1,000.00	1,000.00	1,000.00
12-PW 20	PW05-541	PW - Fuel System upkeep	225,000.00	250,000.00	-	\$200K out of street reserve	225,000.00	250,000.00	250,000.00	250,000.00
12-PW 27	GF 1200	PW - Street Paving	5,000.00	5,000.00	-	PW05 587	-	-	-	-
12-PW 66	PW05-587	PW - PW building improvements	215,000.00	-	-		-	-	-	-
12-PW 69	12-PW 69	PW - Valley Road Improvements	50,000.00	-	-		-	-	-	-
12-PW 73	12-PW 73	PW - Mill Pond Improvements	3,000.00	-	-	fund with sewer bond	-	-	-	-
12-PW 74	12-PW 74	PW - Fire Station Stormwater Separation	70,000.00	70,000.00	-	\$1M over 15 years	-	-	-	-
12-PW 76	12-PW 76	PW Richardson Street and Willow Engineering ?	25,000.00	25,000.00	-		-	-	-	-
CIP-524	CIP-524	Debt payment Custom's House	353,982.00	25,000.00	-		32,319.61	31,501.58	30,683.55	29,865.51
PW05-550	PW05-550	Current Debt Service PW/FD Note	353,982.00	50,000.00	-	\$6K from reserve	-	-	-	-
POL05-554	POL05-554	Current Leases-Public Works	33,137.64	33,137.64	-		-	-	-	-
POL05-552	POL05-552	Current Leases-Cemeteries	24,137.47	24,137.47	-		8,372.93	15,199.67	8,800.92	-
REC05-553	REC05-553	Current Leases-Police	24,970.19	24,970.19	-		15,379.84	136,898.47	136,898.47	136,007.91
FD05-551	FD05-551	Current Leases-Recreation	137,789.03	137,789.03	-		137,343.75	-	-	-
		Current Leases-Fire	-	-	-		-	-	-	-
		Total Capital Improvements	\$ 2,071,566.33	\$ 893,034.33	\$ 461,534.33		\$ 2,205,216.13	\$ 1,181,599.72	\$ 857,937.66	
		Total Property Taxes								
		FY 2014 P.T.A.X								

PROJECTION: 12006 CITY OF BATH LANDFILL BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
LANDFILL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
661	SOLID WASTE SITE								
<hr/>									
661	102	REG PAY	202,100.38	225,470.00	225,470.00	199,659.70	208,480.00	211,579.00	-6.2%
661	103	OT PAY	13,349.62	9,850.00	9,850.00	7,557.57	9,850.00	9,850.00	.0%
661	104	TEMP PAY	-48.00	.00	.00	3,150.00	.00	.00	.0%
661	105	PREM PAY	3,488.50	5,700.00	5,700.00	4,652.50	5,700.00	5,700.00	.0%
661	107	LONGEVITY	635.00	700.00	700.00	428.00	700.00	500.00	-28.6%
661	202	HOUSEKEEP.	540.12	1,500.00	1,500.00	1,190.09	1,500.00	1,500.00	.0%
661	204	OFFICE	1,754.20	1,100.00	1,100.00	418.99	1,100.00	1,100.00	.0%
661	206	SMALL TOOL	10.99	.00	.00	.00	.00	.00	.0%
661	208	VEHICLE RE	21,978.28	25,000.00	25,000.00	17,229.96	20,000.00	25,000.00	.0%
661	210	CONSTRUCT.	7,686.61	14,400.00	14,400.00	3,816.19	9,400.00	6,400.00	-55.6%
661	212	CHEMICAL	11,504.78	13,100.00	13,100.00	6,509.96	13,100.00	11,000.00	-16.0%
661	214	APP.MATERI	84,013.86	38,000.00	38,000.00	21,079.57	33,000.00	28,000.00	-26.3%
661	216	OTHER	115.00	200.00	200.00	181.00	200.00	200.00	.0%
661	220	EQUIPMENT	1,089.80	3,200.00	3,200.00	161.17	3,200.00	3,200.00	.0%
661	222	BLDG STRUC	14,571.33	3,000.00	3,000.00	2,084.22	3,000.00	4,000.00	33.3%
661	228	PRINT/PUB.	3,955.94	4,000.00	4,000.00	4,790.10	4,000.00	4,000.00	.0%
661	232	MEMBERSHIP	286.00	400.00	400.00	298.00	400.00	400.00	.0%
661	234	TRAIN/CONF	1,022.10	1,200.00	1,200.00	1,350.00	1,200.00	1,200.00	.0%
661	236	TRAVEL/MIL	1,248.17	2,000.00	2,000.00	1,136.46	2,000.00	2,000.00	.0%
661	238	CLOTH/SAFE	4,097.38	4,500.00	4,500.00	5,532.71	4,500.00	4,500.00	.0%
661	240	PROF. SERV	138,577.31	100,000.00	100,000.00	97,938.52	100,000.00	100,600.00	.6%

PROJECTION: 12006 CITY OF BATH LANDFILL BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
LANDFILL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
661	242	SERV OTHER	.00	.00	.00	2,319.61	.00	.00	.0%
661	243	RECYCLING	12.38	.00	.00	.00	.00	.00	.0%
661	244	SPEC DEPT	3,790.76	10,500.00	10,500.00	3,327.66	6,500.00	8,173.00	-22.2%
661	246	INSURANCE	.00	.00	.00	8,552.09	.00	.00	.0%
661	248	ELECTRIC	8,293.12	8,000.00	8,000.00	7,836.03	8,000.00	8,000.00	.0%
661	250	TELEPHONE	1,668.18	1,750.00	1,750.00	1,959.82	1,750.00	1,750.00	.0%
661	252	WATER/SEW	576.64	700.00	700.00	601.00	700.00	700.00	.0%
661	254	HEAT	5,949.81	6,000.00	6,000.00	8,205.85	6,500.00	8,000.00	33.3%
661	256	PETROLEUM	15,348.74	12,500.00	12,500.00	13,685.21	12,500.00	15,000.00	20.0%
661	304	F & F	852.15	.00	.00	-38.60	.00	.00	.0%
TOTAL SOLID WASTE SITE			548,469.15	492,770.00	492,770.00	425,613.38	457,280.00	462,352.00	-6.2%

PROJECTION: 12006 CITY OF BATH LANDFILL BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
LANDFILL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
-----									
662	RECYCLING								
662	243	RECYCLING	67,392.28	60,000.00	60,000.00	59,486.06	50,000.00	57,200.00	-4.7%
TOTAL RECYCLING			67,392.28	60,000.00	60,000.00	59,486.06	50,000.00	57,200.00	-4.7%

PROJECTION: 12006 CITY OF BATH LANDFILL BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
LANDFILL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
663	MSW-CURB SIDE PICKUP								
<hr/>									
663	242	SERV OTHER	380,504.55	355,000.00	355,000.00	351,866.15	355,000.00	364,000.00	2.5%
TOTAL MSW-CURB SIDE PICKUP			380,504.55	355,000.00	355,000.00	351,866.15	355,000.00	364,000.00	2.5%

PROJECTION: 12006 CITY OF BATH LANDFILL BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:		2010	2011	2011	2011	2011	2012	PCT
LANDFILL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
-----								
664	PAY AS YOU THROW							
-----								
664	247 PAY-T	24,371.94	30,000.00	30,000.00	24,746.01	28,000.00	30,000.00	.0%
TOTAL PAY AS YOU THROW		24,371.94	30,000.00	30,000.00	24,746.01	28,000.00	30,000.00	.0%

PROJECTION: 12006 CITY OF BATH LANDFILL BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
LANDFILL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
-----									
665	LANDFILL CAPITAL								
-----									
665	556	LAND-EQUIP	154,249.00	65,753.53	65,753.53	57,746.71	65,753.53	49,754.00	-24.3%
665	576	LAND CLOSE	.00	.00	.00	.00	.00	50,000.00	.0%
665	892	GAS REMED	21,740.94	30,000.00	30,000.00	33,954.66	22,700.00	40,000.00	33.3%
TOTAL LANDFILL CAPITAL			175,989.94	95,753.53	95,753.53	91,701.37	88,453.53	139,754.00	46.0%



# Summary of Proposed Projects 2012-2016 Capital Plan

## LANDFILL FUND-06

Project #	GL Line Item	Title	FY 12						FY 13	FY 14	FY 15	FY 15
12 - LF 1	665-576	LF - Landfill Closure	\$ 100,000.00	\$ 100,000.00	\$				\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
12 - LF 2	665-556	LF - Skid Steer	\$ 50,000.00	\$ -	\$				\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
12 - LF 3	665-556	LF - Compactor garage	\$ 50,000.00	\$ -	\$				\$ -	\$ -	\$ -	\$ -
12 - LF 4	665-556	LF - Recycling Totes	\$ -	\$ -	\$				\$ -	\$ -	\$ -	\$ -
12 - LF 5	665-892	LF - Carbon Offsets	\$ -	\$ -	\$				\$ -	\$ -	\$ -	\$ -
12 - LF 6	665-892	LF - Gas To Energy Project	\$ -	\$ -	\$				\$ -	\$ -	\$ -	\$ -
12 - LF 7	665-556	LF - Intermediate Cover	\$ -	\$ -	\$				\$ -	\$ -	\$ -	\$ -
12 - LF 8	665-556	LF - Scalehouse Replacement	\$ -	\$ -	\$				\$ -	\$ -	\$ -	\$ -
12 - LF 9	665-556	LF - Composting Facility	\$ 30,000.00	\$ -	\$				\$ -	\$ -	\$ -	\$ -
12 - LF 10	665-556	LF - Landfill Cell 3	\$ -	\$ -	\$				\$ -	\$ -	\$ -	\$ -
12 - LF 11	665-556	LF - Diversion Pump (Leachate)	\$ -	\$ -	\$				\$ -	\$ -	\$ -	\$ -
12 - LF 12	665-556	LF - Recycling Pad Roofs	\$ -	\$ -	\$				\$ -	\$ -	\$ -	\$ -
12 - LF 13	665-556	LF - Post Landfill Study	\$ 30,000.00	\$ -	\$				\$ -	\$ -	\$ -	\$ -
12 - LF 14	665-556	LF - Gas Collection System Expansion	\$ 200,000.00	\$ 200,000.00	\$				\$ 30,000.00	\$ 30,000.00	\$ 50,000.00	\$ -
12 - LF 15			\$ -	\$ -	\$				\$ -	\$ -	\$ -	\$ -
12 - LF 16			\$ -	\$ -	\$				\$ -	\$ -	\$ -	\$ -
665-554		Current Leases-665-556	\$ 49,753.53	\$ 49,753.53	\$				\$ 49,753.53	\$ 49,753.53	\$ 49,753.53	\$ 49,753.53
		Total Expenses	\$ 509,753.53	\$ 349,753.53	\$				\$ 1,099,753.53	\$ 559,753.53	\$ 559,753.53	\$ 459,753.53
		total from fy 2011 user fees										

PROJECTION: 12006 CITY OF BATH LANDFILL BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
LANDFILL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
667	DEBT RETIREMENT								
<hr/>									
667	101	REC/LANDFI	107,138.30	103,740.00	103,740.00	103,740.00	103,740.00	100,690.00	-2.9%
667	70	2007 BONDS	505,093.82	493,994.00	493,994.00	493,993.82	493,994.00	482,431.00	-2.3%
667	88	BIW/LAND B	163,480.00	.00	.00	.00	.00	300.00	.0%
667	902	03 LF BOND	43,838.25	44,230.00	44,230.00	45,898.00	44,230.00	43,757.00	-1.1%
667	903	04 LF BOND	114,619.80	111,670.00	111,670.00	111,669.60	111,670.00	108,570.00	-2.8%
TOTAL DEBT RETIREMENT			934,170.17	753,634.00	753,634.00	755,301.42	753,634.00	735,748.00	-2.4%

PROJECTION: 12006 CITY OF BATH LANDFILL BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
LANDFILL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
LFREV	LANDFILL REVENUE								
<hr/>									
LFREV	5109	PROP TAXES	-935,302.00	-920,000.00	-920,000.00	-920,000.00	-920,000.00	-917,000.00	-.3%
LFREV	5445	LAND SCALE	-521,549.95	-593,157.53	-593,157.53	-589,871.80	-560,000.00	-562,054.00	-5.2%
LFREV	5446	PAY-THROW	-218,398.75	-215,000.00	-215,000.00	-181,250.00	-185,000.00	-205,000.00	-4.7%
LFREV	5618	OTHER INC.	-3,750.00	-10,000.00	-10,000.00	-6,407.40	-10,000.00	.00	-100.0%
LFREV	5622	REC. MAT.	-56,267.41	-49,000.00	-49,000.00	-49,816.81	-42,000.00	-55,000.00	12.2%
LFREV	6810	TRANSFER	.00	.00	.00	.00	.00	-50,000.00	.0%
TOTAL LANDFILL REVENUE			-1,735,268.11	-1,787,157.53	-1,787,157.53	-1,747,346.01	-1,717,000.00	-1,789,054.00	.1%
TOTAL LANDFILL			395,629.92	.00	.00	-38,631.62	15,367.53	.00	.0%
GRAND TOTAL			395,629.92	.00	.00	-38,631.62	15,367.53	.00	.0%

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

PROJECTION: 12007 CITY OF BATH SEWER FUND 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
SEWER UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
700	MANAGEMENT-SEWER UTILITY FUND								
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700	102	REG PAY	18,125.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
700	108	FRINGES	21.58	.00	.00	.00	.00	.00	.0%
700	204	OFFICE	399.19	.00	.00	.00	.00	.00	.0%
700	222	BLDG STRUC	.00	.00	.00	2,848.88	.00	.00	.0%
700	242	SERV OTHER	143.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
700	244	SPEC DEPT	83,884.50	51,500.00	45,051.00	44,319.28	45,051.00	54,500.00	21.0%
700	246	INSURANCE	13,782.70	20,000.00	20,000.00	14,075.98	15,000.00	15,000.00	-25.0%
700	9012	Bud Con	.00	.00	.00	.00	.00	-16,800.00	.0%
TOTAL MANAGEMENT-SEWER UTILI			116,355.97	93,000.00	86,551.00	81,244.14	80,051.00	72,700.00	-16.0%

PROJECTION: 12007 CITY OF BATH SEWER FUND 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
SEWER UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
-----									
701	TREATMENT AND PUMPING STATION								
-----									
701	102	REG PAY	273,984.11	286,030.00	290,320.00	282,387.96	290,320.00	256,936.00	-11.5%
701	103	OT PAY	17,350.67	21,000.00	21,000.00	22,170.04	22,214.00	21,000.00	.0%
701	105	PREM PAY	4,096.00	4,410.00	4,410.00	4,256.00	4,280.00	4,410.00	.0%
701	107	LONGEVITY	815.00	950.00	950.00	881.00	875.00	1,000.00	5.3%
701	108	FRINGES	59,777.40	70,000.00	70,000.00	76,886.38	72,500.00	73,500.00	5.0%
701	202	HOUSEKEEP.	4,062.12	5,700.00	5,700.00	4,612.29	5,500.00	5,700.00	.0%
701	204	OFFICE	803.63	1,800.00	1,800.00	1,543.25	1,600.00	1,800.00	.0%
701	206	SMALL TOOL	141.96	600.00	600.00	359.41	600.00	600.00	.0%
701	208	VEHICULAR	3,130.93	3,500.00	3,500.00	4,389.36	4,800.00	4,200.00	20.0%
701	210	CONSTRUCT.	.00	300.00	300.00	42.09	300.00	300.00	.0%
701	212	CHEMICAL	49,832.04	60,000.00	60,000.00	42,687.60	58,000.00	60,000.00	.0%
701	214	APP.MATERI	80.88	.00	.00	.00	.00	.00	.0%
701	220	EQUIPMENT	28,559.36	43,000.00	43,000.00	24,380.41	40,000.00	43,000.00	.0%
701	224	RENT-EQUIP	125.00	400.00	400.00	.00	400.00	400.00	.0%
701	228	PRINT/PUB.	.00	100.00	100.00	.00	100.00	100.00	.0%
701	230	SUBSCRIPT.	130.00	180.00	180.00	130.00	180.00	180.00	.0%
701	232	MEMBERSHIP	245.00	500.00	500.00	245.00	500.00	500.00	.0%
701	234	TRAIN/CONF	1,388.00	2,000.00	2,000.00	1,680.00	2,000.00	2,500.00	25.0%
701	236	TRAVEL/MIL	.00	150.00	150.00	158.35	130.00	150.00	.0%
701	238	CLOTH/SAFE	3,064.77	4,300.00	4,300.00	4,209.91	4,300.00	4,500.00	4.7%
701	240	PROF. SERV	350.00	3,000.00	3,000.00	467.70	2,600.00	3,000.00	.0%

PROJECTION: 12007 CITY OF BATH SEWER FUND 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
SEWER UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
701	242	SERV OTHER	1,930.15	2,500.00	2,500.00	1,515.02	1,700.00	2,500.00	.0%
701	244	SPEC DEPT	34,770.37	43,000.00	43,000.00	28,312.28	40,000.00	43,000.00	.0%
701	246	INSURANCE	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
701	248	ELECTRIC	253,261.06	245,000.00	245,000.00	221,388.47	225,000.00	215,000.00	-12.2%
701	250	TELEPHONE	3,795.45	4,000.00	4,000.00	3,070.37	3,500.00	3,500.00	-12.5%
701	252	WATER/SEW	3,546.27	4,500.00	4,500.00	4,333.17	4,500.00	4,500.00	.0%
701	254	HEAT	16,870.30	20,000.00	20,000.00	18,128.35	20,000.00	22,000.00	10.0%
701	256	PETROLEUM	4,361.56	5,500.00	5,500.00	8,555.48	8,500.00	8,500.00	54.5%
701	258	RES.REPAIR	14,819.24	33,000.00	33,000.00	23,181.64	33,700.00	33,000.00	.0%
TOTAL TREATMENT AND PUMPING			781,291.27	866,920.00	871,210.00	779,971.53	848,099.00	815,776.00	-6.4%

PROJECTION: 12007 CITY OF BATH SEWER FUND 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
SEWER UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
702	MAINTENANCE-SEWER UTILITY FUND								
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702	102	REG PAY	126,183.73	143,935.00	146,094.00	101,026.54	146,094.00	187,363.00	28.2%
702	103	OT PAY	3,050.44	9,300.00	9,300.00	11,484.95	11,000.00	10,000.00	7.5%
702	105	PREM PAY	3,932.76	5,000.00	5,000.00	3,936.90	4,500.00	5,000.00	.0%
702	107	LONGEVITY	115.00	120.00	120.00	132.00	132.00	150.00	25.0%
702	108	FRINGES	49,443.43	55,000.00	55,000.00	44,163.78	45,300.00	41,800.00	-24.0%
702	206	SMALL TOOL	2,504.02	2,500.00	2,500.00	1,370.17	2,200.00	2,300.00	-8.0%
702	208	VEHICULAR	4,254.58	11,000.00	11,000.00	8,597.22	10,000.00	10,000.00	-9.1%
702	210	CONSTRUCT.	17,913.25	13,000.00	13,000.00	20,105.37	12,000.00	13,000.00	.0%
702	212	CHEMICAL	.00	800.00	800.00	.00	.00	.00	-100.0%
702	214	APP.MATERI	1,577.51	3,600.00	3,600.00	1,688.00	2,500.00	3,200.00	-11.1%
702	216	OTHER	20.76	600.00	600.00	210.66	250.00	600.00	.0%
702	224	RENT-EQUIP	.00	500.00	500.00	.00	500.00	500.00	.0%
702	238	CLOTH/SAFE	2,744.75	4,260.00	4,260.00	3,669.72	4,000.00	4,000.00	-6.1%
702	240	PROF. SERV	1,248.00	3,500.00	3,500.00	5,343.16	2,000.00	3,500.00	.0%
702	244	SPEC DEPT	9,039.37	10,000.00	10,000.00	887.30	2,500.00	3,270.00	-67.3%
702	256	PETROLEUM	5,262.96	7,000.00	7,000.00	5,026.84	5,000.00	6,000.00	-14.3%
TOTAL MAINTENANCE-SEWER UTIL			227,290.56	270,115.00	272,274.00	207,642.61	247,976.00	290,683.00	6.8%

PROJECTION: 12007 CITY OF BATH SEWER FUND 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
SEWER UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
703	REPLACEMENT RES.-SEWER UTILITY								
<hr/>									
703	305	CAP IMP TP	68,118.76	68,086.00	68,086.00	46,234.76	68,086.00	102,676.76	50.8%
703	307	REPL RES	10,000.00	.00	.00	10,087.18	.00	.00	.0%
703	308	CAP -MAINT	16,182.83	12,000.00	12,000.00	1,767.67	.00	.00	-100.0%
703	312	2006 EMERG	27,030.80	.00	.00	12,366.02	.00	.00	.0%
703	314	Park Eng	1,810.15	.00	.00	87,718.93	.00	.00	.0%
703	315	Park Const	.00	72,914.00	72,914.00	6,838.19	.00	.00	-100.0%
TOTAL REPLACEMENT RES. -SEWER			123,142.54	153,000.00	153,000.00	165,012.75	68,086.00	102,676.76	-32.9%



# Summary of Proposed Projects 2012-2016 Capital Plan

## SEWER UTILITY FUND-07

Project #	GL Line Item	Title	FY 12	FY 12	FY 12	FY 13	FY 14	FY 15	FY 16
12 - WW 1	703-305	WWT - Aegis Pump Sta Improvements		75,000.00					
12 - WW 2	703-305	WWT - Treatment Plant Pump Upgrades		17,500.00		17,500.00	17,500.00	20,000.00	
12 - WW 3	703-305	WWT - Fleet Replacement		-		40,000.00	-	30,000.00	
12 - WW 4	703-305	WWT - SCADA System Upgrade		-		50,000.00	-	-	
12 - WW 5	703-305	WWT - PS Instrumentation Upgrades		10,000.00		10,000.00	10,000.00	12,000.00	
12 - WW 6	703-305	WWT - Riverview Road PS Upgrade		-		120,000.00	-	-	
12 - WW 7	703-305	WWT - Hunt Street PS Partial Upgrade		-		-	-	-	
12 - WW 8	703-305	WWT - Bridge St PS Upgrade		16,000.00		-	350,000.00	-	
12 - WW 9	703-305	WWT - Chemical Storage Building Replacement		100,000.00		-	-	-	
12 - WW 10	703-305	WWT - Chemical Tank Replacement		21,000.00		-	-	-	
12 - WW 11	703-305	WWT - Rose Street Pump Station Upgrade		90,000.00		-	-	-	
12 - WW 12	703-305	WWT - Front Street Pump Sta Generator Replace't		16,000.00		-	350,000.00	-	
12 - WW 13	703-305	WWT - Effluent Well Pump Replacement		-		50,000.00	-	-	
12 - WW 14	703-305	WWT - Chemical Containment Flooring		15,000.00		-	-	-	
12 - WW 15	703-305	WWT - Harward Street Force Main		20,000.00		-	-	-	
12 - WW 16	703-305	WWT - Engineering study on Sewer Utility Master Plan		-		-	-	-	
12 - WW 17	703-305	WWT - Harward St heater and ventilator		30,000.00		30,000.00	-	-	
12 - WW 18	703-305	WWT - Headworks Building Roof Replacement		18,000.00		-	-	-	
12 - WW 19	703-305	WWT - Fleet Replacement		21,000.00		-	-	-	
12 - WW 20	703-305	WWT - Willow Street/RR sanitary sewer modifications		40,000.00		-	-	-	
12 - WW 21	703-307	WWT - Cross Country Interceptor		-		23,000.00	14,000.00	-	
12 - WW 22	Bond??	PW - Winship Green Stream Restoration		-		40,000.00	40,000.00	40,000.00	
12 - WW 23	Bond??	PW - Green Street Sewer Separation		-		120,000.00	120,000.00	160,000.00	
12 - WW 24	703-307	PW - Reline Dike Newell Sewer		-		100,000.00	-	-	
12 - WW 25	703-307	PW - Reline Dike Newell Sewer		-		138,000.00	-	-	
12 - WW 26	703-307	PW - Reline Dike Newell Sewer		-		160,000.00	-	-	
12 - WW 27	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 28	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 29	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 30	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 31	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 32	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 33	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 34	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 35	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 36	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 37	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 38	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 39	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 40	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 41	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 42	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 43	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 44	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 45	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 46	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 47	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 48	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 49	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 50	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 51	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 52	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 53	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 54	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 55	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 56	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 57	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 58	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 59	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 60	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 61	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 62	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 63	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 64	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 65	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 66	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 67	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 68	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 69	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 70	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 71	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 72	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 73	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 74	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
12 - WW 75	703-307	PW - Reline Dike Newell Sewer		-		-	-	-	
703-308		Current Leases-703-305		42,676.76		42,146.66	41,616.56	10,086.46	10,086.46
		Total Expenses		532,176.76		820,646.66	1,380,116.56	272,086.46	82,086.46
		total from fy 2011 user fees							

PROJECTION: 12007 CITY OF BATH SEWER FUND 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
SEWER UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
704	DEBT SERVICE								
<hr/>									
704	811	2011 SRF	.00	.00	.00	.00	.00	67,500.00	.0%
704	907	2008 SRF	119,000.00	110,740.00	110,740.00	110,740.08	110,740.00	109,760.00	-.9%
704	91	SEWER-1997	366,641.77	302,519.00	302,519.00	306,608.77	302,519.00	296,287.00	-2.1%
704	97	SEWER-1989	20,700.00	.00	.00	.00	.00	.00	.0%
704	98	SEWER-1992	179,987.73	146,671.00	146,671.00	147,589.23	146,671.00	141,773.00	-3.3%
704	99	SEWER-1988	5,226.54	5,226.00	5,226.00	5,226.54	5,226.00	4,795.00	-8.2%
TOTAL DEBT SERVICE			691,556.04	565,156.00	565,156.00	570,164.62	565,156.00	620,115.00	9.7%

PROJECTION: 12007 CITY OF BATH SEWER FUND 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
SEWER UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
-----									
SF07	SEWER UTILITY FUND								
-----									
SF07	5628	BOND PROCE	-56,965.44	.00	.00	-522.56	.00	.00	.0%
SF07	5700	UNAP SURPL	.00	.00	.00	.00	.00	-11,500.00	.0%
SF07	6810	TRANSFER	-70,000.00	-12,000.00	-12,000.00	.00	.00	.00	-100.0%
SF07	7210	IND & COM	-660,724.34	-700,000.00	-700,000.00	-666,266.42	-645,000.00	-673,000.00	-3.9%
SF07	7220	RESIDENT.	-1,129,030.17	-1,194,691.00	-1,194,691.00	-1,122,250.72	-1,125,000.00	-1,166,000.00	-2.4%
SF07	7221	CONNECTION	.00	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
SF07	7224	SEPTAGE	-28,171.35	-25,000.00	-25,000.00	-27,918.00	-25,000.00	-25,500.00	2.0%
SF07	7226	SPECIAL	.00	.00	.00	.00	.00	-7,450.76	.0%
SF07	7227	CATCHBASIN	.00	.00	.00	.00	.00	-4,000.00	.0%
SF07	7230	INTEREST	-12,282.04	-10,000.00	-10,000.00	-11,023.43	-10,000.00	-10,000.00	.0%
SF07	7300	LIEN FEES	-24,424.26	.00	.00	.00	.00	.00	.0%
SF07	7500	MISC. INC.	-6,177.55	-4,500.00	-4,500.00	-2,415.00	-4,500.00	-4,500.00	.0%
TOTAL SEWER UTILITY FUND			-1,987,775.15	-1,948,191.00	-1,948,191.00	-1,830,396.13	-1,809,500.00	-1,901,950.76	-2.4%
TOTAL SEWER UTILITY FUND			-48,138.77	.00	.00	-26,360.48	-132.00	.00	.0%
GRAND TOTAL			-48,138.77	.00	.00	-26,360.48	-132.00	.00	.0%
** END OF REPORT - Generated by juli millett **									

PROJECTION: 12010 CITY OF BATH BUS BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
BATH CITY BUS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
-----									
BSB10	BATH CITY BUS								
-----									
BSB10	4010	FARES	-7,632.65	-8,500.00	-8,500.00	-9,049.57	-8,500.00	-8,500.00	.0%
BSB10	4020	CITY-BATH	-41,501.47	-40,425.00	-40,425.00	-40,916.94	-40,425.00	-40,425.00	.0%
BSB10	4030	MAINE	-54,965.00	-55,532.00	-55,532.00	-54,965.00	-55,532.00	-55,532.00	.0%
BSB10	4060	INT. INC.	-251.38	-500.00	-500.00	-97.61	-250.00	-250.00	-50.0%
BSB10	701	MGT FEES	1,122.00	2,000.00	2,000.00	750.00	2,000.00	2,000.00	.0%
BSB10	702	PROF SERV.	929.01	1,000.00	1,000.00	.00	.00	.00	-100.0%
BSB10	704	INSURANCE	8,632.55	9,000.00	9,000.00	8,569.50	9,000.00	9,000.00	.0%
BSB10	705	ADMIN.	150.21	500.00	500.00	2,394.00	500.00	500.00	.0%
BSB10	707	TELEPHONE	752.77	850.00	850.00	727.92	850.00	850.00	.0%
BSB10	751	WAGES	61,310.48	51,960.00	52,694.00	62,017.74	52,694.00	51,964.00	-1.4%
BSB10	752	FRINGES	12,380.14	13,400.00	13,400.00	14,444.91	13,400.00	13,693.00	2.2%
BSB10	754	MAINT.	10,472.09	10,000.00	10,000.00	20,504.72	18,500.00	12,000.00	20.0%
BSB10	755	FUEL	10,412.18	14,000.00	14,000.00	11,301.93	10,000.00	12,000.00	-14.3%
BSB10	756	TIRES	550.95	.00	.00	2,164.48	2,200.00	2,200.00	.0%
BSB10	757	OTHER	1,357.89	2,247.00	1,513.00	2,130.76	1,513.00	500.00	-67.0%
TOTAL BATH CITY BUS			3,719.77	.00	.00	19,976.84	5,950.00	.00	.0%
TOTAL BATH CITY BUS			3,719.77	.00	.00	19,976.84	5,950.00	.00	.0%
GRAND TOTAL			3,719.77	.00	.00	19,976.84	5,950.00	.00	.0%
** END OF REPORT - Generated by juli millett **									

PROJECTION: 12012 CITY OF BATH RECREATION FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
SPECIAL PURPOSE-RECREATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
REC10	RECREATION REVENUES								
<hr/>									
REC10	2189	SODA	-259.50	-500.00	-500.00	-112.00	-500.00	-500.00	.0%
REC10	2401	MISC	-5,064.26	-2,650.00	-2,650.00	-5,900.89	-2,650.00	-2,650.00	.0%
REC10	2405	SOCCER	-2,605.00	-10,000.00	-10,000.00	-12,391.00	-10,000.00	-12,000.00	20.0%
REC10	2409	YOUTH BB	-8,342.45	-6,000.00	-6,000.00	-10,212.64	-9,000.00	-11,000.00	83.3%
REC10	2413	TEEN XTREM	-7,455.25	.00	.00	.00	.00	.00	.0%
REC10	2416	YOUTH LAX	-4,100.00	-5,000.00	-5,000.00	-5,555.00	-5,000.00	-5,558.00	11.2%
REC10	2421	SKI-LOST V	-4,400.94	-5,300.00	-5,300.00	-6,389.00	-5,300.00	-6,500.00	22.6%
REC10	2427	BB-T FARM	-7,020.00	-7,500.00	-7,500.00	-6,185.00	-7,500.00	-8,000.00	6.7%
REC10	2430	SUMMER PRO	-23,980.00	-25,000.00	-25,000.00	-29,541.72	-25,000.00	-25,000.00	.0%
REC10	2445	W/S/F PROG	-5,251.50	-19,000.00	-19,000.00	-5,444.00	-19,000.00	-19,000.00	.0%
REC10	2460	SUMMR CAMP	-53,485.25	-57,500.00	-57,500.00	-59,530.91	-56,247.00	-57,500.00	.0%
REC10	5109	TRANS-GF	-204,573.00	-198,615.00	-198,615.00	-198,615.00	-198,615.00	-195,115.00	-1.8%
REC10	5702	SCH REIMBM	-93,203.00	-104,516.00	-104,516.00	-104,516.00	-104,516.00	-107,704.00	3.1%
REC10	5703	RENTALS	-23,286.64	-15,000.00	-15,000.00	-20,438.89	-18,000.00	-6,000.00	-60.0%
REC10	5704	REC. DEPT.	-31.82	.00	.00	-143.02	.00	.00	.0%
REC10	5705	USER FEES	-5,558.48	-5,000.00	-5,000.00	-6,163.00	-5,000.00	-6,500.00	30.0%
REC10	5714	GODDARDS	-1,205.71	-2,997.00	-2,997.00	-1,565.90	-2,500.00	-2,997.00	.0%
TOTAL RECREATION REVENUES			-449,822.80	-464,578.00	-464,578.00	-472,703.97	-468,828.00	-466,024.00	.3%

PROJECTION: 12012 CITY OF BATH RECREATION FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
SPECIAL PURPOSE-RECREATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
REC20	ADMINISTRATION								
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REC20	102	REG PAY	140,921.50	145,735.00	147,921.00	148,765.97	147,921.00	152,552.00	3.1%
REC20	103	OT PAY	652.04	.00	.00	615.88	.00	.00	.0%
REC20	104	TEMP PAY	135.00	.00	.00	431.25	.00	.00	.0%
REC20	105	PREM PAY	240.00	.00	.00	.00	.00	.00	.0%
REC20	106	OTHER PAY	1,914.01	1,125.00	1,125.00	300.00	825.00	500.00	-55.6%
REC20	107	LONGEVITY	271.00	285.00	285.00	260.00	285.00	285.00	.0%
REC20	3202	HOUSEKEEP.	2,078.83	2,250.00	2,250.00	2,511.65	2,000.00	2,250.00	.0%
REC20	3203	CONGRESS	.00	600.00	600.00	.00	300.00	600.00	.0%
REC20	3204	OFFICE	1,775.46	2,000.00	2,000.00	1,889.66	2,000.00	2,000.00	.0%
REC20	3230	SUBSCRIPT.	.00	.00	.00	422.50	.00	.00	.0%
REC20	3232	MEMBERSHIP	490.42	550.00	550.00	475.00	550.00	550.00	.0%
REC20	3234	TRAIN/CONF	1,541.25	1,800.00	1,800.00	1,176.20	1,800.00	1,800.00	.0%
REC20	3236	TRAVEL/MIL	1,604.04	2,500.00	2,500.00	2,055.38	2,500.00	2,500.00	.0%
REC20	3238	SAFETY	435.12	500.00	500.00	340.76	500.00	500.00	.0%
REC20	3240	PROF. SERV	1,851.20	1,250.00	1,250.00	2,518.00	1,250.00	1,250.00	.0%
REC20	3242	SERV OTHER	270.00	150.00	150.00	357.00	357.00	150.00	.0%
REC20	3244	SPEC DEPT	350.00	3,700.00	38.00	200.00	3,700.00	2,213.00	5723.7%
REC20	3255	TELEPHONE	5,133.25	4,500.00	4,500.00	4,871.22	4,000.00	4,000.00	-11.1%
TOTAL ADMINISTRATION			159,663.12	166,945.00	165,469.00	167,190.47	167,988.00	171,150.00	3.4%

PROJECTION: 12012 CITY OF BATH RECREATION FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
SPECIAL PURPOSE-RECREATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
<hr/>									
REC30	MAINTENANCE & GROUNDS								
<hr/>									
REC30	102	REG PAY	102,674.85	98,370.00	99,846.00	105,125.82	99,846.00	101,328.00	1.5%
REC30	103	OT PAY	11,861.55	8,000.00	8,000.00	11,796.09	8,000.00	8,000.00	.0%
REC30	104	TEMP PAY	17,096.03	16,850.00	16,850.00	17,880.07	16,850.00	16,850.00	.0%
REC30	107	LONGEVITY	477.00	489.00	489.00	489.00	489.00	489.00	.0%
REC30	206	SMALL TOOL	49.65	.00	.00	257.57	300.00	300.00	.0%
REC30	2201	EQUIPMENT	755.68	1,750.00	1,750.00	523.83	1,750.00	1,650.00	-5.7%
REC30	2203	EQ 3320	571.11	700.00	700.00	170.19	500.00	500.00	-28.6%
REC30	2204	SM EQUIP	623.15	1,500.00	1,500.00	1,209.63	1,500.00	1,400.00	-6.7%
REC30	2205	EQ 1435	1,588.61	500.00	500.00	576.17	600.00	529.00	5.8%
REC30	2206	MISC EQUIP	2,135.22	3,500.00	3,500.00	854.83	3,500.00	3,500.00	.0%
REC30	2207	EQ VEHCL	1,222.83	3,000.00	3,000.00	2,999.77	4,000.00	3,500.00	16.7%
REC30	2208	216 TRACT	14.00	.00	.00	147.75	.00	.00	.0%
REC30	2209	TORO MOWER	859.47	2,000.00	2,000.00	476.67	750.00	750.00	-62.5%
REC30	2212	CHEMICAL	1,167.50	1,000.00	1,000.00	210.00	1,000.00	1,000.00	.0%
REC30	2214	APP.MATERI	9,110.71	4,000.00	4,000.00	6,274.14	8,000.00	6,000.00	50.0%
REC30	2221	BLDG STRUC	9,821.59	6,000.00	6,000.00	6,396.20	6,000.00	6,000.00	.0%
REC30	2223	GODDARD	407.10	1,000.00	1,000.00	1,000.00	1,000.00	600.00	-40.0%
REC30	2225	MCMANN	5,252.40	8,200.00	8,200.00	7,788.63	8,200.00	8,200.00	.0%
REC30	2226	VARNUM	921.83	600.00	600.00	600.00	600.00	600.00	.0%
REC30	2227	LITTLE LEA	296.21	500.00	500.00	192.37	500.00	500.00	.0%
REC30	2228	MARITIME	468.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 12012

CITY OF BATH RECREATION FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
SPECIAL PURPOSE-RECREATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
REC30	2229	MISC	276.33	1,000.00	1,000.00	926.40	1,000.00	1,000.00	.0%
REC30	2240	EQ RENT SM	.00	800.00	800.00	162.64	800.00	500.00	-37.5%
REC30	2481	ELECTRIC	6,077.19	5,500.00	5,500.00	6,392.90	7,000.00	7,000.00	27.3%
REC30	2482	CONGRESS	3,630.64	3,500.00	3,500.00	3,210.21	3,500.00	2,700.00	-22.9%
REC30	2483	GODDARD	621.72	800.00	800.00	860.04	800.00	500.00	-37.5%
REC30	2484	DUMMER	279.54	200.00	200.00	104.81	200.00	150.00	-25.0%
REC30	2485	MCMANN	3,540.31	3,500.00	3,500.00	3,733.37	3,500.00	3,500.00	.0%
REC30	2521	WATER/SEW	1,274.69	1,200.00	1,200.00	1,609.39	1,400.00	1,200.00	.0%
REC30	2522	WTR MCMANN	1,053.08	1,000.00	1,000.00	707.66	1,000.00	1,000.00	.0%
REC30	2523	GODDARD	73.41	150.00	150.00	107.08	200.00	150.00	.0%
REC30	2525	P-T MCMANN	750.85	1,300.00	1,300.00	651.75	1,300.00	1,000.00	-23.1%
REC30	2526	P-T LEGION	299.40	500.00	500.00	147.50	500.00	250.00	-50.0%
REC30	2527	P-T VARNUM	598.30	500.00	500.00	294.50	500.00	400.00	-20.0%
REC30	2528	P-T MARITI	112.95	400.00	400.00	173.83	400.00	250.00	-37.5%
REC30	2541	HEAT	12,548.85	10,000.00	10,000.00	15,594.37	17,000.00	15,500.00	55.0%
REC30	2555	MISC 2 SHE	12.91	.00	.00	.00	.00	.00	.0%
REC30	2556	MAINT 2 SH	122.25	.00	.00	100.00	.00	.00	.0%
REC30	2557	ELEC 2 SHE	1,057.42	.00	.00	1,028.13	.00	.00	.0%
REC30	2558	HEAT-2 SHE	2,920.01	.00	.00	3,433.81	.00	.00	.0%
REC30	2561	PETROLEUM	2,613.95	5,000.00	5,000.00	2,197.60	2,500.00	2,250.00	-55.0%
REC30	2562	750 TRACT	215.19	.00	.00	359.73	.00	.00	.0%
REC30	2563	FUEL-MOWER	334.18	468.00	468.00	377.33	468.00	468.00	.0%
REC30	2564	CHEVY 1TON	1,607.59	.00	.00	2,001.56	2,500.00	2,250.00	.0%



PROJECTION: 12012 CITY OF BATH RECREATION FUND BUDGET 2011-2012								FOR PERIOD 13	
ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
SPECIAL PURPOSE-RECREATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
REC30	2566	FUEL MT5	662.54	600.00	600.00	1,184.84	700.00	700.00	16.7%
REC30	2567	FUEL BUSES	710.56	800.00	800.00	879.09	700.00	700.00	-12.5%
REC30	2568	FUEL-JDEER	685.06	1,200.00	1,200.00	570.78	1,200.00	1,000.00	-16.7%
TOTAL MAINTENANCE & GROUNDS			209,453.41	196,377.00	197,853.00	211,778.05	210,553.00	204,164.00	3.2%

PROJECTION: 12012 CITY OF BATH RECREATION FUND BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
SPECIAL PURPOSE-RECREATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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REC40	PROGRAM EXPENSES								
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REC40	103	OT PAY	25.66	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
REC40	104	TEMP PAY	2,710.23	2,500.00	2,500.00	462.75	1,000.00	1,500.00	-40.0%
REC40	2183	Conc. Godd	1,243.24	800.00	800.00	1,191.58	1,200.00	800.00	.0%
REC40	2189	SODA	.00	300.00	300.00	195.54	300.00	200.00	-33.3%
REC40	2401	PROGRAMS	2,672.88	2,500.00	2,500.00	3,876.93	2,000.00	2,000.00	-20.0%
REC40	2405	SOCCER	.00	4,042.00	4,042.00	4,787.19	4,787.00	4,500.00	11.3%
REC40	2409	YOUTH BB	4,374.59	4,300.00	4,300.00	4,300.95	3,000.00	2,700.00	-37.2%
REC40	2413	TEEN XTREM	9,435.97	.00	.00	115.00	.00	.00	.0%
REC40	2416	YOUTH LAX	2,769.35	3,000.00	3,000.00	2,683.38	2,236.00	3,000.00	.0%
REC40	2421	SKI-LOST V	3,684.13	3,000.00	3,000.00	3,611.02	3,004.00	3,000.00	.0%
REC40	2427	BB-T FARM	4,073.72	4,554.00	4,554.00	2,314.23	3,500.00	4,000.00	-12.2%
REC40	2430	SUMMER PRO	20,471.03	18,000.00	18,000.00	20,671.75	18,000.00	18,000.00	.0%
REC40	2445	W/S/F PROG	3,824.58	10,000.00	10,000.00	3,213.48	5,000.00	4,000.00	-60.0%
REC40	2460	SUMMR CAMP	37,439.11	47,260.00	47,260.00	54,177.29	45,260.00	45,260.00	-4.2%
TOTAL PROGRAM EXPENSES			92,724.49	101,256.00	101,256.00	101,601.09	89,787.00	89,960.00	-11.2%

PROJECTION: 12012 CITY OF BATH RECREATION FUND BUDGET 2011-2012 FOR PERIOD 13

ACCOUNTS FOR:		2010	2011	2011	2011	2011	2012	PCT
SPECIAL PURPOSE-RECREATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
REC50	SUMMER PROGRAMS							
REC50	2509 RAINBOW	.00	.00	.00	.00	500.00	750.00	.0%
	TOTAL SUMMER PROGRAMS	.00	.00	.00	.00	500.00	750.00	.0%
	TOTAL SPECIAL PURPOSE-RECREA	12,018.22	.00	.00	7,865.64	.00	.00	.0%
	GRAND TOTAL	12,018.22	.00	.00	7,865.64	.00	.00	.0%

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

PROJECTION: 12013 CITY OF BATH YOUTH MEETING HOUSE BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
BATH YOUTH MEETING HOUSE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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ARMORY	ARMORY BLDG OPERATIONS								
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ARMORY	222	BLDG STRUC	.00	.00	.00	36.31	.00	.00	.0%
ARMORY	240	PROF SERV	.00	.00	.00	1,731.40	.00	5,000.00	.0%
ARMORY	248	ELECTRIC	.00	.00	.00	710.45	.00	1,500.00	.0%
ARMORY	252	WATER/SWR	.00	.00	.00	.00	.00	750.00	.0%
ARMORY	254	HEAT	.00	.00	.00	147.00	.00	12,000.00	.0%
ARMORY	5722	GF SUBSIDY	.00	.00	.00	-175,000.00	-21,652.00	-40,901.00	.0%
ARMORY	963	Armory	.00	.00	.00	175,000.00	21,652.00	21,651.00	.0%
TOTAL ARMORY BLDG OPERATIONS			.00	.00	.00	2,625.16	.00	.00	.0%

PROJECTION: 12013 CITY OF BATH YOUTH MEETING HOUSE BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
BATH YOUTH MEETING HOUSE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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SB03	SKATEBOARD PARK REVENUES								
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SB03	5703	GR RENTALS	-1,874.00	-4,000.00	-4,000.00	-2,168.00	-2,000.00	-2,329.00	-41.8%
SB03	5705	USER REES	-32,276.35	-38,000.00	-38,000.00	-30,217.88	-32,007.00	-32,000.00	-15.8%
SB03	5706	MEMBERSHIP	-6,070.27	-6,500.00	-6,500.00	-3,640.00	-5,000.00	-5,000.00	-23.1%
SB03	5707	LESSONS	-140.00	-500.00	-500.00	-95.00	-500.00	-500.00	.0%
SB03	5709	ADVERT REV	.00	-1,000.00	-1,000.00	.00	-500.00	-500.00	-50.0%
SB03	5711	CONTRIB	-2,338.46	-2,500.00	-2,500.00	-6,966.18	-3,500.00	-3,500.00	40.0%
SB03	5712	CONCESIONS	-6,058.49	-10,000.00	-10,000.00	-7,212.64	-8,000.00	-8,950.00	-10.5%
SB03	5713	EQUIP SALE	-20,258.49	-20,000.00	-20,000.00	-12,932.43	-16,950.00	-20,000.00	.0%
SB03	5715	RENTAL REV	-93.69	-8,000.00	-8,000.00	-974.76	-8,000.00	-8,000.00	.0%
SB03	5716	BANDS/SPEC	-3,926.17	-7,000.00	-7,000.00	-5,314.01	-8,000.00	-8,000.00	14.3%
SB03	5722	GF SUBSIDY	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
TOTAL SKATEBOARD PARK REVENU			-113,035.92	-137,500.00	-137,500.00	-109,520.90	-124,457.00	-128,779.00	-6.3%

PROJECTION: 12013

CITY OF BATH YOUTH MEETING HOUSE BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
BATH YOUTH MEETING HOUSE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
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SB10	SKATEBOARD PARK OPERATIONS								
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SB10	102	REG PAY	51,274.96	51,070.00	51,836.00	53,139.32	51,836.00	52,624.00	1.5%
SB10	103	OT PAY	1,132.04	2,000.00	2,000.00	690.63	2,000.00	2,000.00	.0%
SB10	104	TEMP PAY	8,440.95	17,106.00	17,106.00	8,844.52	14,106.00	14,106.00	-17.5%
SB10	108	FRINGES	1,507.49	1,800.00	1,800.00	1,400.46	1,800.00	1,800.00	.0%
SB10	202	HOUSEKEEP.	1,135.82	1,700.00	1,700.00	576.41	1,200.00	1,200.00	-29.4%
SB10	204	OFFICE	386.35	1,000.00	1,000.00	685.64	1,000.00	1,000.00	.0%
SB10	210	CONSTRUCT.	137.36	6,000.00	6,000.00	228.66	4,000.00	4,000.00	-33.3%
SB10	218	SALABLE CO	5,017.65	5,865.00	5,865.00	5,167.68	5,865.00	5,865.00	.0%
SB10	220	EQUIPMENT	13,167.27	13,000.00	13,000.00	7,167.72	10,000.00	10,000.00	-23.1%
SB10	222	BLDG STRUC	1,673.07	2,100.00	2,100.00	728.10	2,100.00	2,100.00	.0%
SB10	224	RENT-EQUIP	.00	2,000.00	2,000.00	200.00	500.00	500.00	-75.0%
SB10	228	PRINT/PUB.	185.22	1,000.00	1,000.00	1,321.59	1,000.00	1,000.00	.0%
SB10	230	SUBSCRIPT.	491.10	400.00	400.00	555.70	150.00	150.00	-62.5%
SB10	232	MEMBERSHIP	.00	250.00	250.00	185.19	150.00	150.00	-40.0%
SB10	234	TRAIN/CONF	481.00	500.00	500.00	.00	500.00	500.00	.0%
SB10	236	TRAVEL/MIL	.00	100.00	100.00	.00	100.00	100.00	.0%
SB10	240	PROF. SERV	3,192.40	3,000.00	3,000.00	2,914.85	3,000.00	3,000.00	.0%
SB10	242	SERV OTHER	.00	.00	.00	438.79	.00	.00	.0%
SB10	244	SPEC DEPT	1,413.64	1,700.00	934.00	1,798.84	1,700.00	1,184.00	26.8%
SB10	246	INSURANCE	2,000.00	2,200.00	2,200.00	2,000.00	2,000.00	2,000.00	-9.1%
SB10	248	ELECTRIC	6,705.04	7,509.00	7,509.00	6,129.32	7,500.00	7,500.00	-.1%

PROJECTION: 12013 CITY OF BATH YOUTH MEETING HOUSE BUDGET 2011-2012

FOR PERIOD 13

ACCOUNTS FOR:			2010	2011	2011	2011	2011	2012	PCT
BATH YOUTH MEETING HOUSE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
SB10	250	TELEPHONE	2,239.59	2,000.00	2,000.00	1,271.12	1,500.00	1,500.00	-25.0%
SB10	252	WATER/SEW	.00	750.00	750.00	.00	.00	.00	-100.0%
SB10	254	HEAT	13,481.58	14,450.00	14,450.00	11,354.66	12,450.00	16,500.00	14.2%
TOTAL SKATEBOARD PARK OPERAT			114,062.53	137,500.00	137,500.00	106,799.20	124,457.00	128,779.00	-6.3%
TOTAL BATH YOUTH MEETING HOU			1,026.61	.00	.00	-96.54	.00	.00	.0%
GRAND TOTAL			1,026.61	.00	.00	-96.54	.00	.00	.0%
** END OF REPORT - Generated by juli millett **									