



CITY OF BATH

PROPOSED BUDGET

2019 - 2020



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2019 - 2020

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CITY OF BATH FINANCE DEPARTMENT

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2019-2020 BUDGET BUDGET MESSAGE

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Total City Budget

The FY2020 total city budget of \$16,629,698 is increasing \$751,576, 4.7% from prior year budget. This increase is across the general, capital, landfill, and sewer funds. Nontax revenue increases including revenue sharing, interest income and sewer fees offset the increase in expenditures. With the increase in nontax revenues, the city's portion of the tax effect is projected to decrease \$88,482 (.42%)

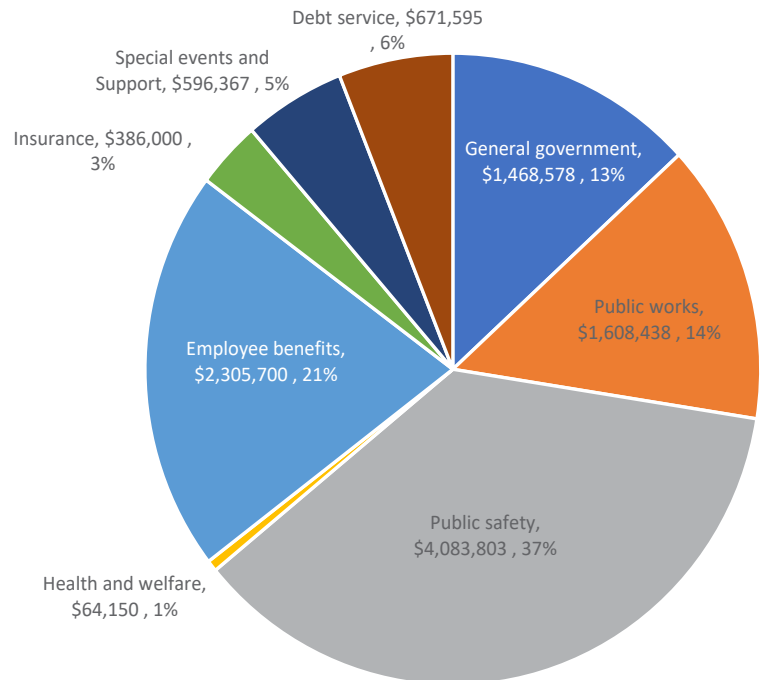
General Fund Budget

The general fund expenditures are increasing \$334,619, 3.1%. The biggest driver for the increase is personnel. The budget includes increases in salaries, health insurance and retirement contributions. Collective Bargaining Agreements for all four unions expire 06/30/2019. The budget also adds two full time equivalents - one Firefighter/AEMT and one Information Technology Specialist.

Other increases for personnel include the minimum wage increase and outsourcing some custodial services at several buildings. The City also funded an

additional \$25,000 to Patten Free Library to expand hours of operation, allowing the library to be open on Mondays.

FY2020 GENERAL FUND EXPENSE BUDGET



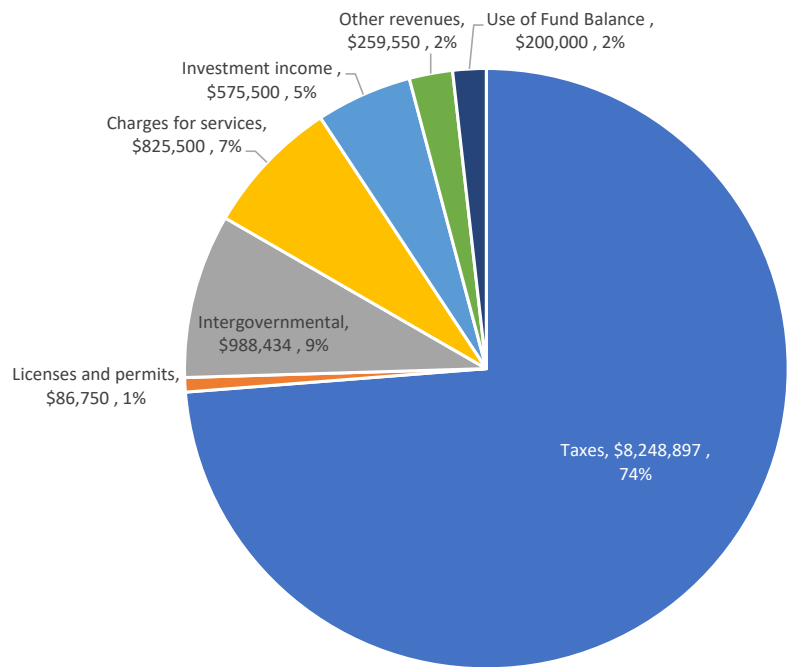
EXPENDITURES	2019	2020	2019	2020
GENERAL GOVERNMENT	\$1,408,150	\$1,468,578	13.0%	13.1%
PUBLIC WORKS	\$1,606,436	\$1,608,438	14.8%	14.4%
PUBLIC SAFETY	\$3,986,896	\$4,083,803	36.7%	36.5%
HEALTH AND WELFARE	\$73,650	\$64,150	0.7%	0.6%
EMPLOYEE BENEFITS	\$2,170,440	\$2,305,700	20.0%	20.6%
INSURANCE	\$378,000	\$386,000	3.5%	3.5%
SPECIAL EVENTS AND SUPPORT	\$559,490	\$596,367	5.2%	5.3%
DEBT SERVICE	\$666,950	\$671,595	6.1%	6.0%
TOTAL EXPENDITURES	\$10,850,012	\$11,184,631	100.0%	100.0%

BUDGET MESSAGE

All expenditure increases are offset by nontax revenue increases. The largest revenue increase is State Revenue Sharing (up \$403,504 or 72.7%). State Revenue sharing is the program that provides municipalities with a share of State income and sales taxes. For many years, the State set aside approximately 5% of its income and sales taxes for the program. Then over the last ten years the amount set aside was substantially reduced. For 2018-19, approximately 2% of the State's income and sales taxes went into the pool. By law, the amount deposited into the pool is set to return to 5%, effective July 1, 2019. However, the Governor's proposed budget rescinds the jump to 5% and replaces it with a "ramp-up" approach to the 5% level. Her budget would increase the revenue sharing pool to 2.5%. The proposed municipal budget assumes that the pool will be funded in accordance with the Governor's recommendation, not the current law.

If Revenue Sharing was to remain at 2%, as in FY 2019, the City would need to raise an additional \$403,504 in taxes - 1.91% increase on the tax levy. Also showing significant revenue increases are Vehicle Excise Tax (\$55,000), and Interest Income (\$100,000). When the City receives property tax payments in October the City invests those monies in CDs until they are needed to pay expenditures. The interest rate for those CDs has increased from .12% to 2.28% in the past couple of fiscal years.

FY2020 GENERAL FUND REVENUE BUDGET



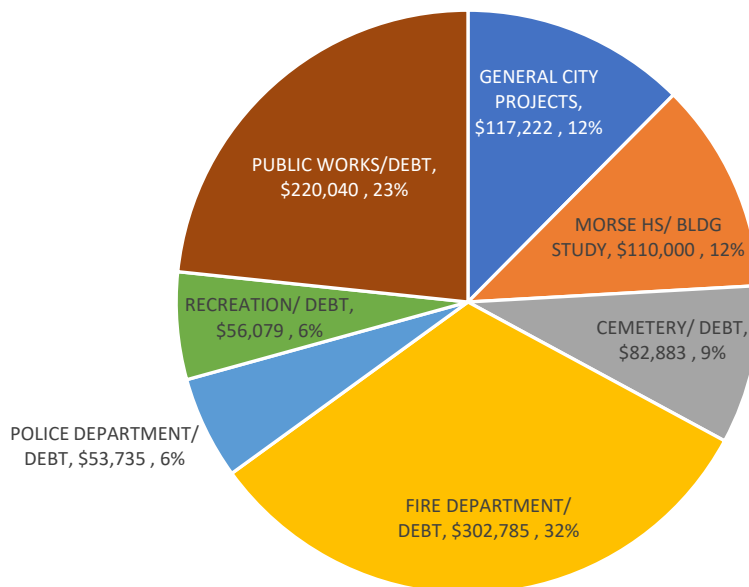
REVENUES	2019	2020	2019	2020
TAXES	\$8,476,282	\$8,248,897	78.1%	73.8%
LICENSES AND PERMITS	\$84,250	\$86,750	0.8%	0.8%
INTERGOVERNMENTAL	\$584,930	\$988,434	5.4%	8.8%
CHARGES FOR SERVICES	\$818,500	\$825,500	7.5%	7.4%
INVESTMENT INCOME	\$475,500	\$575,500	4.4%	5.1%
OTHER REVENUES	\$260,550	\$259,550	2.4%	2.3%
USE OF FUND BALANCE	\$150,000	\$200,000	1.4%	1.8%
TOTAL REVENUES	\$10,850,012	\$11,184,631	100.0%	100.0%

BUDGET MESSAGE

Capital Fund

The capital fund expenditures are increasing \$69,292 (7.9%). The main drivers are debt payments on large purchases such as a fire truck and Public Works equipment, and building studies for Morse High School, the Fire Station and the Police Station, in preparation for the high school closure in 2020. These increases are all funded by taxes.

CAPITAL EXPENSE BUDGET FY2020 BY DEPARTMENT



Landfill Fund

The landfill fund expenditures are increasing \$105,612 (6.1%). The drivers contributing to the increase include increase in recycling costs and capital costs for gas remediation and immediate cover, and debt payment on the new cell. Interest on the debt payment is offset by the premium received when the bond was sold. These increases are funded by City Taxes. There will be small changes in tipping fees, schedule included in packet, but these changes are not anticipated to significantly increase tipping fees.

Sewer Fund

The sewer fund expenditures are increasing \$247,937 (12%). A \$330,000 increase comes from the first debt payment on the \$9.8M sewer bond the voters approved in 2014. This amount is offset by \$135,000 reduction in capital expenses. The sewer fund will see an increase in rates of 1-3.6%. With the anticipation of residential customers electing monthly billing, the new rates were set to make the monthly and quarterly minimums the same.

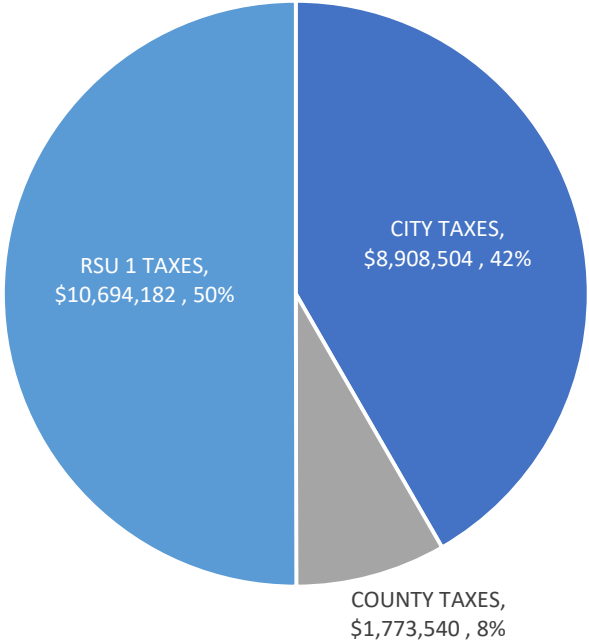
BUDGET MESSAGE

The RSU 1 is projecting a \$265,272 tax increase (1.25% tax effect.)

And Sagadahoc County is projecting a \$43,257 tax increase (.20% tax effect)

	FY2019	FY2020	CHANGE	PERCENTAGE
CITY TAXES	\$ 8,996,986	\$ 8,908,504	\$(88,482)	(0.42%)
COUNTY TAXES	\$1,730,283	\$1,773,540	\$43,257	0.20%
RSU 1 TAXES	\$10,428,910	\$10,694,182	\$265,272	1.25%
TOTAL PROPERTY TAXES	\$21,156,179	\$21,376,226	\$220,047	1.04%

PROPERTY TAX ALLOCATION BY ENTITY FY2020



Total tax projected tax increase of 1.04%

This would equate to approximately an \$35 increase in taxes on a home valued at \$200,000. As a reminder, the City is in the middle of a revaluation. Tax rates will be based on the amount of taxes needed to be raised divided by the new valuation. If there is an increase in town value, the estimated tax rates will decrease.

FY 2020 BUDGET TOTALS WITH PROPERTY TAXES TO BE RAISED
INCLUDES FY 2019 FOR COMPARISON PURPOSES

	FY2019	FY2020	\$ INCREASE	TAX LEVY REQUIREMENT
GENERAL FUND				
TOTAL REVENUE/EXPENDITURES	\$10,850,012	\$11,184,631	\$334,619	
PROPERTY TAXES	\$7,156,282	\$6,875,397	\$(235,885)	
CAPITAL FUND				
TOTAL REVENUE/EXPENDITURES	\$873,452	\$942,744	\$69,292	
PROPERTY TAXES	\$802,545	\$905,744	\$103,199	
LANDFILL FUND				
TOTAL REVENUE/EXPENDITURES	\$1,730,592	\$1,836,204	\$105,612	
PROPERTY TAXES	\$877,000	\$966,204	\$89,204	
SEWER FUND				
TOTAL REVENUE/EXPENDITURES	\$2,042,873	\$2,290,810	\$247,937	
PROPERTY TAXES	-	-	-	
BATH CITY BUS				
	\$165,184	\$161,300	\$(3,884)	
TRAIN STATION/ TROLLEY				
	\$54,850	\$52,850	\$(2,000)	
OVERLAY				
	\$161,159	\$161,159	-	
TOTALS				
CITY BUDGET	\$15,878,122	\$16,629,698	\$751,576	
CITY TAXES	\$8,996,986	\$8,908,504	\$(88,482)	(0.42%)
COUNTY TAXES	\$1,730,283	\$1,773,540	\$43,257	0.20%
RSU 1 TAXES	\$10,428,910	\$10,694,182	\$265,272	1.25%
TOTAL PROPERTY TAXES	\$21,156,179	\$21,376,226	\$220,047	1.04%

FY 2020 BUDGET TOTALS WITHOUT ADDITIONAL REVENUE SHARING
INCLUDES FY 2019 FOR COMPARISON PURPOSES

	FY2019	FY2020	\$ INCREASE	TAX LEVY REQUIREMENT
GENERAL FUND				
TOTAL REVENUE/EXPENDITURES	\$10,850,012	\$11,184,631	\$249,619	
PROPERTY TAXES	\$7,156,282	\$7,278,901	\$167,619	
CAPITAL FUND				
TOTAL REVENUE/EXPENDITURES	\$873,452	\$942,744	\$69,292	
PROPERTY TAXES	\$802,545	\$905,744	\$103,199	
LANDFILL FUND				
TOTAL REVENUE/EXPENDITURES	\$1,730,592	\$1,836,204	\$105,612	
PROPERTY TAXES	\$877,000	\$966,204	\$89,204	
SEWER FUND				
TOTAL REVENUE/EXPENDITURES	\$2,042,873	\$2,290,810	\$247,937	
PROPERTY TAXES	-	-	-	
BATH CITY BUS	\$165,184	\$161,300	\$(3,884)	
TRAIN STATION/ TROLLEY	\$54,850	\$52,850	\$(2,000)	
OVERLAY	\$161,159	\$161,159	-	
TOTALS				
CITY BUDGET	\$15,878,122	\$16,629,698	\$666,576	
CITY TAXES	\$8,996,986	\$9,312,008	\$315,022	1.49%
COUNTY TAXES	\$1,730,283	\$1,773,540	\$43,257	0.20%
RSU 1 TAXES	\$10,428,910	\$10,694,182	\$265,272	1.25%
TOTAL PROPERTY TAXES	\$21,156,179	\$21,779,730	\$668,551	2.95%

PROPOSED BUDGET FY2020

GENERAL FUND REVENUE

Dept/Div: 01-0005 GENERAL FUND / GENERAL FUND REVENUE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 ELECTED	ELEC REQ VS		ELEC REQ VS	
						CURR BUD	CHANGE \$	CURR BUD	CHANGE %
5108 PILOT	55,000.00	63,321.55	60,000.00	62,844.81	60,000.00	0.00	0.00	0.00%	0.00%
5109 PROPERTY TAXES	6,876,511.00	5,574,761.35	7,156,282.00	5,721,401.79	6,875,397.00	(280,885.00)	(280,885.00)	(3.93%)	(3.93%)
5110 VEHICLE EXCISE TAXES	1,135,236.00	1,223,692.40	1,170,000.00	1,003,944.04	1,225,000.00	55,000.00	55,000.00	4.70%	4.70%
5111 PENALTIES AND INTEREST	80,000.00	82,927.89	80,000.00	81,091.44	80,000.00	0.00	0.00	0.00%	0.00%
5112 BOAT EXCISE TAXES	10,000.00	8,424.20	10,000.00	2,859.40	8,500.00	(1,500.00)	(1,500.00)	(15.00%)	(15.00%)
5113 HOMESTEAD EXEMPTION	0.00	382,379.00	0.00	358,480.00	0.00	0.00	0.00	0.00%	0.00%
5115 BUSINESS EQUIP TAX EXEMPT	0.00	1,084,123.00	0.00	1,181,423.00	0.00	0.00	0.00	0.00%	0.00%
5211 HEALTH	1,000.00	2,010.00	1,500.00	175.00	1,000.00	(500.00)	(500.00)	(33.33%)	(33.33%)
5212 PROFESSIONAL/OCCUPATIONAL	5,500.00	5,705.00	5,500.00	1,930.00	5,500.00	0.00	0.00	0.00%	0.00%
5213 BUILDING/PLUMBING/SEWERAG	20,000.00	24,696.45	20,000.00	48,716.30	25,000.00	5,000.00	5,000.00	25.00%	25.00%
5214 ELECTRICAL	7,500.00	8,812.00	8,000.00	12,285.96	8,000.00	0.00	0.00	0.00%	0.00%
5215 CODE SERVICES	1,000.00	59.32	1,000.00	580.00	1,000.00	0.00	0.00	0.00%	0.00%
5222 HUNTING AND FISHING	1,000.00	754.75	1,000.00	909.20	1,000.00	0.00	0.00	0.00%	0.00%
5223 MARRIAGE	3,000.00	2,452.00	3,000.00	1,980.00	2,500.00	(500.00)	(500.00)	(16.67%)	(16.67%)
5224 BURIAL	2,500.00	2,154.00	2,500.00	1,778.00	2,000.00	(500.00)	(500.00)	(20.00%)	(20.00%)
5225 DOG LICENSES	1,000.00	983.00	1,000.00	848.00	1,000.00	0.00	0.00	0.00%	0.00%
5226 MOORING FEES	500.00	150.00	500.00	50.00	500.00	0.00	0.00	0.00%	0.00%
5227 CONCEALED WEAPONS	0.00	87.00	0.00	127.00	0.00	0.00	0.00	0.00%	0.00%
5354 STATE REVENUE SHARING	555,800.00	565,950.53	554,930.00	416,984.59	958,434.00	403,504.00	403,504.00	72.71%	72.71%
5355 SNOWMOBILE EXCISE TAXES	600.00	675.24	0.00	595.80	0.00	0.00	0.00	0.00%	0.00%
5356 WELFARE REIMBURSEMENTS	30,000.00	52,877.97	30,000.00	10,918.36	30,000.00	0.00	0.00	0.00%	0.00%
5357 MISC FEDERAL GRANTS	0.00	55,843.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
5358 MISC STATE GRANT	0.00	1,467.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
5411 BIRTH CERTIFICATES	6,000.00	5,666.80	5,500.00	4,250.80	5,500.00	0.00	0.00	0.00%	0.00%
5412 DEATH CERTIFICATES	4,500.00	3,154.80	3,500.00	3,001.60	3,000.00	(500.00)	(500.00)	(14.29%)	(14.29%)
5413 MARRIAGE CERTIFICATES	2,500.00	2,122.00	2,500.00	1,710.60	2,000.00	(500.00)	(500.00)	(20.00%)	(20.00%)
5414 SITE PLAN FEES	6,500.00	12,951.50	6,500.00	8,886.73	6,500.00	0.00	0.00	0.00%	0.00%
5421 AMBULANCE SERVICES	625,000.00	549,404.97	615,000.00	476,674.70	630,000.00	15,000.00	15,000.00	2.44%	2.44%
5422 AMBULANCE CONTRACTS	50,000.00	48,735.00	50,000.00	46,980.00	50,000.00	0.00	0.00	0.00%	0.00%
5423 POLICE DUTY	25,000.00	30,688.20	25,000.00	24,990.63	16,000.00	(9,000.00)	(9,000.00)	(36.00%)	(36.00%)
5431 CEMETERY TRUST FUNDS	25,000.00	28,760.33	25,000.00	22,609.89	25,000.00	0.00	0.00	0.00%	0.00%

PROPOSED BUDGET FY2020

GENERAL FUND REVENUE (CONT'D)

Dept/Div: 01-0005 GENERAL FUND / GENERAL FUND REVENUE (cont'd)	2018	2018	2019	2019	2020	ELEC REQ	
	BUDGET	ACTUAL	BUDGET	YTD	ELECTED	VS CURR BUD CHANGE \$	VS CURR BUD CHANGE %
5432 SALE OF LOTS	4,000.00	2,553.00	4,500.00	2,036.00	2,500.00	(2,000.00)	(44.44%)
5434 LINER SALES	6,000.00	3,915.00	3,500.00	1,785.00	3,500.00	0.00	0.00%
5435 GRAVE OPENINGS AND CREMAT	35,000.00	29,811.00	30,000.00	13,795.00	30,000.00	0.00	0.00%
5436 FOUNDATION SETTINGS	10,000.00	5,393.00	6,500.00	4,736.00	6,500.00	0.00	0.00%
5438 CEMETERY MISC	2,000.00	3,486.40	2,000.00	1,226.00	2,000.00	0.00	0.00%
5441 PARKING-CITY LOTS	70,000.00	89,114.54	82,000.00	85,519.52	85,000.00	3,000.00	3.66%
5444 CABLE FRANCHISE FEE	105,000.00	119,977.12	115,000.00	82,440.02	108,000.00	(7,000.00)	(6.09%)
5512 COURT OFFICER FEES	2,000.00	1,573.85	2,000.00	2,083.77	1,500.00	(500.00)	(25.00%)
5513 PARKING AND TRAFFIC VIOLA	25,000.00	14,585.00	18,500.00	44,638.00	25,000.00	6,500.00	35.14%
5609 EARNINGS ON HM PAYSON	400,000.00	1,043,375.43	400,000.00	567,791.36	400,000.00	0.00	0.00%
5611 INTEREST ON INVESTMENTS	10,000.00	141,824.70	50,500.00	236,896.84	150,500.00	100,000.00	198.02%
5612 RENTS AND LEASES	25,000.00	37,398.43	25,000.00	25,030.24	30,000.00	5,000.00	20.00%
5614 SALE OF CITY PROPERTY	0.00	0.00	0.00	9,817.01	0.00	0.00	0.00%
5615 AUTO REGISTRATIONS	21,500.00	20,995.00	21,500.00	15,717.00	21,500.00	0.00	0.00%
5618 OTHER INCOME	15,000.00	166,386.66	15,000.00	6,587.65	10,000.00	(5,000.00)	(33.33%)
5619 BOAT REGISTRATIONS, ETC.	750.00	643.00	750.00	350.00	750.00	0.00	0.00%
5625 BCTV FEES	500.00	110.00	50.00	30.00	50.00	0.00	0.00%
5629 PW TIF transfer	85,000.00	79,000.00	85,000.00	0.00	85,000.00	0.00	0.00%
5700 UNAPPROPRIATED SURPLUS	160,000.00	0.00	150,000.00	0.00	200,000.00	50,000.00	33.33%
GENERAL FUND REVENUE	10,507,397.00	11,585,933.38	10,850,012.00	10,599,507.05	11,184,631.00	334,619.00	3.08%

PROPOSED BUDGET FY2020

GENERAL FUND EXPENSE

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 ELECTED	ELEC REQ VS	
						CURR BUD CHANGE \$	ELEC REQ VS CURR BUD CHANGE %
Dept: 01 GENERAL FUND							
0010 - ADMINISTRATION	152,363.00	165,788.28	161,941.00	183,229.60	214,753.00	52,812.00	32.61%
0011 - PROFESSIONAL SERVICES	172,450.00	151,689.91	179,500.00	109,775.59	177,500.00	(2,000.00)	(1.11%)
0012 - COUNCIL	71,400.00	64,712.78	72,015.00	38,477.24	72,150.00	135.00	0.19%
0016 - SPECIAL EVENTS, BOARDS, ETC	261,256.00	265,190.91	269,990.00	266,798.00	303,211.00	33,221.00	12.30%
0018 - CABLE PEG	45,553.00	42,186.77	48,558.00	36,115.03	50,544.00	1,986.00	4.09%
0020 - CITY CLERK	144,446.00	151,853.17	141,988.00	124,943.02	131,426.00	(10,562.00)	(7.44%)
0021 - CITY CLERK ELECTIONS	14,610.00	12,507.54	16,260.00	11,620.76	17,710.00	1,450.00	8.92%
0030 - CENTRAL SERVICES	166,000.00	161,819.45	166,000.00	153,194.18	170,500.00	4,500.00	2.71%
0035 - CITY HALL MANAGEMENT	143,167.00	135,312.70	136,421.00	107,852.65	162,847.00	26,426.00	19.37%
0040 - UTILITIES	614,000.00	608,454.21	614,000.00	587,892.28	614,000.00	0.00	0.00%
0045 - INSURANCES	393,000.00	348,302.36	378,000.00	300,920.04	386,000.00	8,000.00	2.12%
0050 - EMPLOYEE BENEFITS	2,111,475.00	2,016,076.03	2,170,440.00	1,679,082.42	2,305,700.00	135,260.00	6.23%
0055 - FINANCE	272,503.00	269,283.57	277,662.00	234,244.00	275,747.00	(1,915.00)	(0.69%)
0060 - ASSESSOR	131,235.00	128,197.25	134,462.00	111,948.62	137,388.00	2,926.00	2.18%
0065 - RECREATION FUND	225,088.00	220,088.00	229,500.00	224,500.00	233,156.00	3,656.00	1.59%
0070 - GENERAL ASSISTANCE	67,650.00	86,922.28	73,650.00	45,168.16	64,150.00	(9,500.00)	(12.90%)
0075 - CODES OFFICE	94,791.00	92,937.68	96,461.00	71,069.23	97,499.00	1,038.00	1.08%
0077 - PLANNING OFFICE	69,675.00	62,792.18	73,343.00	49,864.42	58,013.00	(15,330.00)	(20.90%)
0080 - PUBLIC WORKS	1,102,068.00	1,218,891.80	1,110,922.00	960,343.64	1,095,685.00	(15,237.00)	(1.37%)
0090 - CEMETERY AND PARKS	414,388.00	405,479.91	409,644.00	310,252.28	419,533.00	9,889.00	2.41%
0092 - FORESTRY	71,108.00	65,645.58	85,870.00	59,275.15	93,220.00	7,350.00	8.56%
0100 - FIRE AND AMBULANCE	1,638,030.00	1,644,312.46	1,680,099.00	1,385,262.46	1,759,868.00	79,769.00	4.75%
0104 - HARBOR MASTER	5,799.00	4,091.46	5,850.00	2,059.29	5,850.00	0.00	0.00%
0105 - POLICE	1,542,177.00	1,527,016.52	1,564,633.00	1,287,741.52	1,579,416.00	14,783.00	0.94%
0106 - SCHOOL CROSSING GUARD	6,006.00	5,971.14	6,125.00	4,769.28	6,182.00	57.00	0.93%
0108 - PARKING MANAGEMENT	44,995.00	43,935.37	45,730.00	31,452.69	45,806.00	76.00	0.17%
0109 - POLICE ANIMAL CONTROL	33,587.00	30,936.39	33,998.00	29,235.97	35,182.00	1,184.00	3.48%
0110 - DEBT RETIREMENT	498,577.00	498,118.26	666,950.00	612,080.91	671,595.00	4,645.00	0.70%
GENERAL FUND	10,507,397.00	10,428,513.96	10,850,012.00	9,019,168.43	11,184,631.00	334,619.00	3.08%

PROPOSED BUDGET FY2020

ASSESSMENT REVENUE

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 ELECTED	ELEC REQ CURR BUD CHANGE \$	ELEC REQ CURR BUD CHANGE %
Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT							
5109 PROP TAX	11,872,475.00	11,803,883.00	12,159,193.00	12,159,193.00	12,467,722.00	308,529.00	2.54%

ASSESSMENT EXPENSE

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 ELECTED	ELEC REQ CURR BUD CHANGE \$	ELEC REQ CURR BUD CHANGE %
Dept: 02 ASSESSMENT							
130 COUNTY TAX	1,744,231.00	1,744,231.00	1,730,283.00	1,730,283.00	1,773,540.00	43,257.00	2.50%
131 REGIONAL SCHOOL UNIT #1	10,128,244.00	10,059,029.31	10,428,910.00	7,822,918.32	10,694,182.00	265,272.00	2.54%
0201 - ASSESSMENT	11,872,475.00	11,803,260.31	12,159,193.00	10,422,277.07	12,467,722.00	308,529.00	2.54%

PROPOSED BUDGET FY2020

CAPITAL FUND REVENUE

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

CAPITAL FUND EXPENSE

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 ELECTED	ELEC REQ VS CURR BUD CHANGE \$	ELEC REQ VS CURR BUD CHANGE %
Dept: 05 CAPITAL FUND							
0500 - CAPITAL ADMINISTRATION	198,464.00	204,455.23	181,398.00	303,277.19	197,222.00	15,824.00	8.72%
0502 - CF CEMETERY AND PARKS	103,065.00	94,664.11	60,289.00	103,161.94	82,883.00	22,594.00	37.48%
0504 - CF FIRE AND AMBULANCE	267,084.00	261,430.88	289,972.00	290,380.20	317,785.00	27,813.00	9.59%
0512 - CF POLICE	36,015.00	42,388.16	57,703.00	62,509.32	68,735.00	11,032.00	19.12%
0514 - CF RECREATION	109,323.00	93,857.14	119,035.00	83,488.11	56,079.00	(62,956.00)	(52.89%)
0520 - CF PUBLIC WORKS	551,421.00	504,420.06	165,055.00	840,612.16	220,040.00	54,985.00	33.31%
CAPITAL FUND	1,265,372.00	1,201,215.58	873,452.00	1,683,428.92	942,744.00	69,292.00	7.93%

PROPOSED BUDGET FY2020

LANDFILL REVENUE

Dept/Div: 06-0650 LANDFILL / LANDFILL REVENUE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 ELECTED	ELEC REQ VS	
						CURR BUD CHANGE \$	ELEC REQ VS CURR BUD CHANGE %
5109 PROPERTY TAXES	877,000.00	877,000.00	877,000.00	877,000.00	966,204.00	89,204.00	10.17%
5445 LANDFILL SCALES	500,000.00	550,104.37	556,592.00	432,494.62	550,000.00	(6,592.00)	(1.18)%
5446 PAY AS-YOU-THROW	190,000.00	220,750.00	200,000.00	152,650.00	210,000.00	10,000.00	5.00%
5447 INTEREST	0.00	539.02	0.00	147.45	0.00	0.00	0.00%
5609 Earnings on HM Payson	0.00	147,298.31	0.00	69,141.33	0.00	0.00	0.00%
5618 OTHER REVENUE	70,000.00	90,235.39	70,000.00	-926.30	70,000.00	0.00	0.00%
5622 RECYCLED MATERIALS	27,000.00	35,294.54	27,000.00	23,206.02	30,000.00	3,000.00	11.11%
5700 APPROPRIATED SURPLUS	150,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
LANDFILL REVENUE	1,814,000.00	1,921,221.63	1,730,592.00	1,553,713.12	1,836,204.00	105,612.00	6.10%

LANDFILL EXPENSE

Dept: 06 LANDFILL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 ELECTED	ELEC REQ VS	
						CURR BUD CHANGE \$	ELEC REQ VS CURR BUD CHANGE %
0661 - SOLID WASTESITE	588,659.00	554,758.06	588,063.00	413,536.08	588,857.00	794.00	0.14%
0662 - RECYCLING	59,450.00	53,525.10	63,725.00	29,354.66	66,725.00	3,000.00	4.71%
0663 - MSW-CURB SIDE PICKUP	403,200.00	348,144.54	437,650.00	320,397.70	447,300.00	9,650.00	2.20%
0664 - PAY AS YOU THROW	30,400.00	31,852.18	30,400.00	26,752.69	31,000.00	600.00	1.97%
0665 - LANDFILL CAPITAL	60,772.00	2,857,496.81	75,772.00	30,106.43	90,772.00	15,000.00	19.80%
0667 - DEBT RETIREMENT	671,162.00	669,409.55	534,982.00	621,438.56	611,550.00	76,568.00	14.31%
LANDFILL	1,813,643.00	4,515,186.24	1,730,592.00	1,441,586.12	1,836,204.00	105,612.00	6.10%

PROPOSED BUDGET FY2020

SEWER FUND REVENUE

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 ELECTED	ELEC REQ VS	
						CURR BUD	ELEC REQ VS CURR BUD CHANGE %
Dept/Div: 07-0699 SEWER FUND / SEWER FUND REVENUE							
5628 BOND PROCEEDS	0.00	852,521.15	0.00	3,336,224.00	0.00	0.00	0.00%
5700 APPROPRIATED SURPLUS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
7210 INDUSTRIAL AND COMMERCIAL	700,000.00	868,187.97	750,000.00	686,998.18	865,000.00	115,000.00	15.33%
7220 RESIDENTIAL	1,325,000.00	1,340,083.74	1,350,000.00	1,038,051.71	1,455,700.00	105,700.00	7.83%
7224 SEPTAGE DISPOSAL	25,000.00	33,193.75	25,000.00	16,893.76	25,000.00	0.00	0.00%
7227 CATCH BASIN FEE	6,000.00	12,815.00	10,000.00	10,140.00	13,500.00	3,500.00	35.00%
7230 INTEREST INCOME-SEWER	5,000.00	4,473.70	4,500.00	3,137.84	4,500.00	0.00	0.00%
7235 LIEN FEES	0.00	21,746.42	0.00	14,183.97	0.00	0.00	0.00%
7500 MISCELLANEOUS INCOME-SEWE	2,500.00	3,185.00	500.00	6,840.00	1,000.00	500.00	100.00%
SEWER FUND	2,213,500.00	3,136,206.73	2,140,000.00	5,112,469.46	2,364,700.00	224,700.00	10.50%

SEWER FUND EXPENSE

Dept: 07 SEWER FUND							
0700 - MANAGEMENT SEWER UTILITY	117,500.00	105,816.29	114,770.00	81,965.03	114,050.00	(720.00)	(0.63%)
0701 - TREATMENT AND PUMP STATION	959,889.00	864,647.48	973,886.00	726,903.90	1,007,591.00	33,705.00	3.46%
0702 - MAINTENANCE SEWER UTILITY	307,504.00	291,049.66	320,946.00	205,252.50	348,230.00	27,284.00	8.50%
0703 - CAPITAL SEWER	115,000.00	1,388,758.61	260,000.00	3,432,577.59	125,000.00	(135,000.00)	(51.92%)
0704 - DEBT RETIREMENT	713,387.00	562,668.03	373,271.00	253,272.11	695,939.00	322,668.00	86.44%
SEWER FUND	2,213,280.00	3,212,940.07	2,042,873.00	4,699,971.13	2,290,810.00	247,937.00	12.14%

PROPOSED BUDGET FY2020

BUS FUND REVENUE

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 ELECTED	ELEC REQ		
						VS CURR BUD CHANGE \$	VS CURR BUD CHANGE %	
Dept/Div: 10-1010 BUS FUND / BATH BUS REVENUE								
4010 FARES	12,000.00	12,614.00	12,000.00	10,524.00	12,000.00	0.00	0.00%	
4020 CITY OF BATH CONTRIBUTION	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%	
4030 STATE OF MAINE	74,572.00	88,451.44	93,349.00	48,630.67	89,300.00	(4,049.00)	(4.34%)	
4060 INTEREST INCOME-BUS SERVI	0.00	1,190.71	0.00	0.00	0.00	0.00	0.00%	
5614 SALE CITY PROPERTY	0.00	756.50	0.00	0.00	0.00	0.00	0.00%	
BATH BUS	146,572.00	163,012.65	165,349.00	119,154.67	161,300.00	(4,049.00)	(2.45%)	

BUS FUND EXPENSE

Dept: 10 BUS FUND								
1020 - BATH BUS EXPENSE	146,572.00	151,430.36	165,184.00	122,326.35	161,300.00	(3,884.00)	(2.35%)	

PROPOSED BUDGET FY2020

RECREATION FUND REVENUE

Dept/Div: 12-1210 SP PURPOSE RECREATION FD / RECREATION REVENUES	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 ELECTED	ELEC REQ VS	
						CURR BUD CHANGE \$	ELEC REQ VS CURR BUD CHANGE %
5109 TRANSFERS FROM GENERAL FU	220,088.00	220,088.00	224,500.00	224,500.00	228,156.00	3,656.00	1.63%
5702 SCHOOL REIMBURSEMENT	114,800.00	114,800.00	117,096.00	117,096.00	117,096.00	0.00	0.00%
5703 RENTALS	8,000.00	11,820.00	10,190.00	11,688.50	10,190.00	0.00	0.00%
5705 USER FEES	6,500.00	1,800.00	6,500.00	0.00	2,500.00	(4,000.00)	(61.54%)
5714 CONCESSIONS-GODDARDS	600.00	633.30	600.00	885.85	600.00	0.00	0.00%
RECREATION REVENUES	349,988.00	349,141.30	358,886.00	354,170.35	358,542.00	(344.00)	(0.10%)

Dept/Div: 12-1240 SP PURPOSE RECREATION FD / PROGRAM REVENUE

4405 SOCCER	14,000.00	9,035.00	14,000.00	13,575.00	14,000.00	0.00	.00%
4409 YOUTH BASKETBALL	14,000.00	20,443.62	14,000.00	19,078.00	14,000.00	0.00	.00%
4410 MISCELLANEOUS	15,000.00	16,384.40	15,000.00	7,338.22	15,000.00	0.00	.00%
4416 YOUTH LACROSSE	3,000.00	5,900.00	3,000.00	4,994.00	3,000.00	0.00	.00%
4421 SKI-LOST VALLEY	8,000.00	10,045.00	8,000.00	9,435.00	10,000.00	2,000.00	25.00%
4427 BASEBALL-TEE FARM	2,500.00	1,375.00	2,500.00	1,375.00	2,500.00	0.00	.00%
4430 SUMMER PROGRAMS	25,000.00	10,336.00	20,000.00	9,598.00	20,000.00	0.00	.00%
4445 WINTER/SPRING/FALL PROGRA	20,000.00	20,712.15	20,000.00	18,754.00	20,000.00	0.00	.00%
4460 SUMMER DAY CAMP	93,000.00	97,334.00	93,000.00	35,857.00	95,000.00	2,000.00	2.15%
4489 SODA MACHINE	500.00	161.05	500.00	187.45	500.00	0.00	.00%
PROGRAM REVENUE	195,000.00	191,726.22	190,000.00	120,191.67	194,000.00	4,000.00	2.11%
SP PURPOSE RECREATION FUND	544,988.00	540,867.52	548,886.00	474,362.02	552,542.00	3,656.00	0.67%

RECREATION FUND EXPENSE

Dept: 12 SP PURPOSE RECREATION FD

1220 - ADMINISTRATION	189,713.00	187,863.40	193,173.00	161,288.04	196,113.00	2,940.00	1.52%
1230 - MAINTENANCE & GROUNDS	235,774.00	235,716.71	233,708.00	188,091.23	235,824.00	2,116.00	0.91%
1245 - PROGRAM EXPENSES	119,501.00	100,154.61	122,005.00	105,893.18	120,605.00	(1,400.00)	(1.15%)
SP PURPOSE RECREATION FD	544,988.00	523,734.72	548,886.00	455,272.45	552,542.00	3,656.00	0.67%

PROPOSED BUDGET FY2020

ARMORY YOUTH MEETING HOUSE REVENUE		2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 ELECTED	ELEC REQ VS CURR BUD CHANGE \$	ELEC REQ VS CURR BUD CHANGE %
Dept/Div: 13-1310 BATH YOUTH MEETING HOUSE / ARMORY BLDG OPERATIONS								
5715 RENTAL REVENUES	21,000.00	18,799.35	21,000.00	20,115.28	21,000.00	0.00	0.00%	
5722 SUBSIDY FROM GENERAL FUND	54,100.00	54,100.00	53,100.00	53,100.00	52,100.00	(1,000.00)	(1.88%)	
ARMORY BLDG OPERATIONS	75,100.00	72,899.35	74,100.00	73,215.28	73,100.00	(1,000.00)	(1.35%)	
Dept/Div: 13-1320 BATH YOUTH MEETING HOUSE / SKATEBOARD PARK REVENUES								
5703 GROUP RENTALS	1,212.00	2,050.00	1,212.00	1,387.00	1,212.00	0.00	.00%	
5705 USER FEES	17,500.00	21,604.71	21,400.00	18,749.00	21,400.00	0.00	.00%	
5706 MEMBERSHIPS	2,700.00	3,337.74	2,700.00	3,131.00	2,700.00	0.00	.00%	
5711 CONTRIBUTIONS	9,500.00	9,007.00	12,500.00	12,000.00	12,500.00	0.00	.00%	
5712 CONCESSION SALES	5,000.00	5,940.93	5,000.00	6,277.79	5,000.00	0.00	.00%	
5713 EQUIPMENT SALES	7,000.00	8,599.62	7,000.00	6,795.13	7,000.00	0.00	.00%	
5715 RENTAL REVENUES	2,000.00	1,662.34	2,000.00	1,945.00	2,000.00	0.00	.00%	
5716 BANDS/SPECIAL EVENTS	1,000.00	82.00	1,000.00	823.00	1,000.00	0.00	.00%	
5718 PROGRAM FEES	300.00	0.00	300.00	0.00	300.00	0.00	.00%	
5722 GF SUBSIDY	23,971.00	23,971.00	30,975.00	30,975.00	32,950.00	1,975.00	6.38%	
SKATEBOARD PARK REVENUES	70,183.00	76,255.34	84,087.00	82,082.92	86,062.00	1,975.00	2.35%	
BATH YOUTH MEETING HOUSE	145,283.00	149,154.69	158,187.00	155,298.20	159,162.00	975.00	0.62%	
ARMORY YOUTH MEETING HOUSE EXPENSE								
Dept: 13 BATH YOUTH MEETING HOUSE								
1310 - ARMORY BLDG OPERATIONS	75,100.00	73,126.14	74,100.00	73,776.57	73,100.00	(1,000.00)	(1.35%)	
1325 SKATEBOARD PARK OPERATION	70,183.00	74,731.58	84,087.00	77,024.05	86,062.00	1,975.00	2.35%	
BATH YOUTH MEETING HOUSE	145,283.00	147,857.72	158,187.00	150,800.62	159,162.00	975.00	0.62%	

TRANSPORTATION FUND REVENUE

		2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 ELECTED	ELEC REQ VS CURR BUD CHANGE \$	ELEC REQ VS CURR BUD CHANGE %
Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION								
5612 RENTS AND LEASES		7,000.00	6,442.68	7,000.00	5,905.79	7,210.00	210.00	3.00%
5618 OTHER INCOME		7,000.00	0.00	7,000.00	3,426.83	4,000.00	(3,000.00)	(42.86%)
6810 TRANSFER FROM OTHER FUNDS		14,200.00	14,200.00	14,200.00	0.00	15,200.00	1,000.00	7.04%
TRAIN STATION		28,200.00	20,642.68	28,200.00	9,332.62	26,410.00	(1,790.00)	(6.35%)

Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY

4010 FARES		2,500.00	2,299.73	2,500.00	2,251.19	2,500.00	0.00	0.00%
4018 ADVERTISING		12,000.00	9,745.00	12,000.00	1,895.00	10,000.00	(2,000.00)	(16.67%)
5618 OTHER INCOME		17,500.00	13,791.00	14,000.00	11,657.50	14,000.00	0.00	0.00%
5703 RENTALS		5,000.00	6,197.50	5,000.00	5,186.25	6,000.00	1,000.00	20.00%
TROLLEY		37,000.00	32,033.23	33,500.00	20,989.94	32,500.00	(1,000.00)	(2.99%)
TRAIN STAT AND TROLLEY		65,200.00	52,675.91	61,700.00	30,322.56	58,910.00	(2,790.00)	(4.52%)

TRANSPORTATION FUND EXPENSE

Dept: 14 TRAIN STAT AND TROLLEY								
1410 - TRAIN STATION		28,200.00	21,021.43	28,200.00	19,857.95	26,200.00	(2,000.00)	(7.09%)
1420 - TROLLEY		26,150.00	39,032.66	26,650.00	18,899.97	26,650.00	0.00	0.00%
TRAIN STAT AND TROLLEY		54,350.00	60,054.09	54,850.00	38,757.92	52,850.00	(2,000.00)	(3.65%)