



**CITY OF BATH
BUDGET
2021-2022**

City of Bath Budget
FY 2022

Custom Budget Report

Revenue

	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 01-0005 GENERAL FUND / GENERAL FUND REVENUE					
5108 PILOT	60,000.00	76,336.50	60,000.00	0.00	.00%
5109 PROPERTY TAXES	6,864,669.00	5,065,707.20	6,915,000.00	50,331.00	.73%
5110 VEHICLE EXCISE TAXES	1,225,000.00	1,386,977.13	1,225,000.00	0.00	.00%
5111 PENALTIES AND INTEREST	80,000.00	102,159.03	80,000.00	0.00	.00%
5112 BOAT EXCISE TAXES	8,500.00	9,127.00	7,500.00	-1,000.00	-11.76%
5113 HOMESTEAD EXEMPTION	0.00	450,623.00	0.00	0.00	.00%
5115 BUSINESS EQUIP TAX EXEMPT	0.00	1,396,540.00	0.00	0.00	.00%
5211 HEALTH	1,000.00	1,955.00	1,000.00	0.00	.00%
5212 PROFESSIONAL/OCCUPATIONAL	5,500.00	8,070.00	5,500.00	0.00	.00%
5213 BUILDING/PLUMBING/SEWERAG	25,000.00	22,497.50	30,000.00	5,000.00	20.00%
5214 ELECTRICAL	8,000.00	8,906.00	10,000.00	2,000.00	25.00%
5215 CODE SERVICES	1,000.00	2,542.00	1,000.00	0.00	.00%
5222 HUNTING AND FISHING	1,000.00	576.25	800.00	-200.00	-20.00%
5223 MARRIAGE	2,500.00	3,181.00	2,800.00	300.00	12.00%
5224 BURIAL	2,000.00	2,660.00	2,500.00	500.00	25.00%
5225 DOG LICENSES	1,000.00	566.00	800.00	-200.00	-20.00%
5226 MOORING FEES	300.00	400.00	300.00	0.00	.00%
5227 CONCEALED WEAPONS	0.00	192.00	0.00	0.00	.00%
5354 STATE REVENUE SHARING	1,001,495.00	1,243,431.73	1,064,037.00	62,542.00	6.24%
5355 SNOWMOBILE EXCISE TAXES	0.00	542.84	0.00	0.00	.00%
5356 WELFARE REIMBURSEMENTS	35,000.00	32,644.38	45,000.00	10,000.00	28.57%
5411 BIRTH CERTIFICATES	5,500.00	4,461.30	5,500.00	0.00	.00%
5412 DEATH CERTIFICATES	3,000.00	2,969.90	3,000.00	0.00	.00%
5413 MARRIAGE CERTIFICATES	2,000.00	2,420.80	2,000.00	0.00	.00%
5414 SITE PLAN FEES	6,500.00	18,731.87	8,000.00	1,500.00	23.08%
5421 AMBULANCE SERVICES	630,000.00	586,776.26	630,000.00	0.00	.00%
5422 AMBULANCE CONTRACTS	50,000.00	60,621.90	60,000.00	10,000.00	20.00%
5431 CEMETERY TRUST FUNDS	25,000.00	32,188.97	30,000.00	5,000.00	20.00%
5432 SALE OF LOTS	3,000.00	5,770.00	3,000.00	0.00	.00%
5434 LINER SALES	3,800.00	3,491.00	3,500.00	-300.00	-7.89%
5435 GRAVE OPENINGS AND CREMAT	30,000.00	33,369.00	30,000.00	0.00	.00%
5436 FOUNDATION SETTINGS	6,500.00	4,731.00	6,500.00	0.00	.00%
5438 CEMETERY MISC	2,200.00	2,747.40	2,200.00	0.00	.00%
5441 PARKING-CITY LOTS	65,000.00	92,944.39	125,000.00	60,000.00	92.31%
5444 CABLE FRANCHISE FEE	108,000.00	107,713.92	108,000.00	0.00	.00%
5512 COURT OFFICER FEES	1,500.00	35.93	1,000.00	-500.00	-33.33%
5513 PARKING AND TRAFFIC VIOLA	50,000.00	27,230.00	40,000.00	-10,000.00	-20.00%
5609 EARNINGS ON HM PAYSON	400,000.00	3,372,468.43	500,000.00	100,000.00	25.00%
5611 INTEREST ON INVESTMENTS	150,000.00	147,921.37	125,000.00	-25,000.00	-16.67%
5612 RENTS AND LEASES	30,000.00	13,234.16	0.00	-30,000.00	-100.00%
5614 SALE OF CITY PROPERTY	0.00	75,000.00	0.00	0.00	.00%
5615 AUTO REGISTRATIONS	21,500.00	33,501.00	23,000.00	1,500.00	6.98%
5618 OTHER INCOME	10,000.00	15,303.33	15,336.00	5,336.00	53.36%
5619 BOAT REGISTRATIONS, ETC.	700.00	699.00	500.00	-200.00	-28.57%
5625 BCTV FEES	50.00	0.00	100.00	50.00	100.00%
5629 PW TIF transfer	89,950.00	0.00	89,950.00	0.00	.00%
5700 UNAPPROPRIATED SURPLUS	600,000.00	0.00	485,000.00	-115,000.00	-19.17%
GENERAL FUND	11,616,164.00	14,459,965.49	11,747,823.00	131,659.00	1.13%
REVENUE					

City of Bath Budget
FY 2022

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 01-0010 GENERAL FUND / ADMINISTRATION					
102 REGULAR PAY	172,110.00	157,111.51	165,000.00	-7,110.00	-4.13%
107 LONGEVITY	414.00	414.00	450.00	36.00	8.70%
204 OFFICE SUPPLIES	1,500.00	989.37	1,500.00	0.00	.00%
228 PRINTING/PUBLISHING	250.00	951.00	250.00	0.00	.00%
230 SUBSCRIPTIONS	300.00	309.60	350.00	50.00	16.67%
232 MEMBERSHIPS	2,500.00	2,616.28	2,500.00	0.00	.00%
234 TRAINING/CONFERENCES	4,500.00	386.35	3,000.00	-1,500.00	-33.33%
236 TRAVEL/MILEAGE	800.00	0.00	500.00	-300.00	-37.50%
242 SERVICES-OTHER	200.00	47.56	200.00	0.00	.00%
250 TELEPHONE	1,000.00	915.18	1,000.00	0.00	.00%
0010 - ADMINISTRATION	183,574.00	163,740.85	174,750.00	-8,824.00	-4.81%
Dept/Div: 01-0011 GENERAL FUND / PROFESSIONAL SERVICES					
113 FINANCIAL AUDITS	25,000.00	22,150.00	25,000.00	0.00	.00%
114 CITY SOLICITOR	75,000.00	58,359.15	75,000.00	0.00	.00%
116 AMBULANCE BILLING SERVICE	45,000.00	37,427.35	45,000.00	0.00	.00%
117 LEGAL SPECIALITY	125,000.00	176,539.73	75,000.00	-50,000.00	-40.00%
0011 - PROFESSIONAL SERVICES	270,000.00	294,476.23	220,000.00	-50,000.00	-18.52%
Dept/Div: 01-0012 GENERAL FUND / COUNCIL					
102 REGULAR PAY	33,720.00	31,441.82	33,720.00	0.00	.00%
204 OFFICE SUPPLIES	250.00	94.89	250.00	0.00	.00%
216 OTHER SUPPLIES	500.00	213.00	500.00	0.00	.00%
228 PRINTING/PUBLISHING	250.00	0.00	250.00	0.00	.00%
230 SUBSCRIPTIONS	150.00	0.00	150.00	0.00	.00%
232 MEMBERSHIPS	12,000.00	9,583.00	12,000.00	0.00	.00%
234 TRAINING/CONFERENCES	500.00	4,580.00	500.00	0.00	.00%
236 TRAVEL/MILEAGE	500.00	0.00	500.00	0.00	.00%
402 CONTINGENCIES	26,000.00	8,674.23	26,000.00	0.00	.00%
0012 - COUNCIL	73,870.00	54,586.94	73,870.00	0.00	.00%
Dept/Div: 01-0016 GENERAL FUND / SPECIAL EVENTS, BOARD, ETC					
123 BAND	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
124 LIBRARY	157,509.00	157,509.00	160,659.00	3,150.00	2.00%
125 COMMUNITY POLICING PARTNE	2,000.00	2,000.00	2,000.00	0.00	.00%
126 SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	0.00	.00%
129 COUNCIL CONTRIBUTIONS	6,700.00	5,700.00	1,750.00	-4,950.00	-73.88%
141 MCA - Midcoast Youth Center	29,025.00	29,025.00	3,000.00	-26,025.00	-89.66%
142 PERSONNEL SERVICE COMMISS	4,500.00	14.65	4,500.00	0.00	.00%

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		Expense			App Amt vs	App Amt vs
		2021	2021	2022	Last Yr Bud	Last Yr Bud
		Budget	Actual	Approved	Change \$	Change %
Dept/Div: 01-0016 GENERAL FUND / SPECIAL EVENTS, BOARD, ETC						
CONT'D						
144	TSUGARU CONTRIBUTION	3,000.00	3,000.00	3,000.00	0.00	.00%
147	BATH HOUSING DEV. CORP.	20,000.00	20,000.00	20,000.00	0.00	.00%
150	STIPENDS-COMPUTER,SAFETY,	1,040.00	1,040.00	1,040.00	0.00	.00%
168	ARMORY	50,125.00	48,600.00	30,300.00	-19,825.00	-39.55%
	0016 - SPECIAL	276,399.00	269,388.65	227,749.00	-48,650.00	-17.60%
	EVENTS, BOARD,					
	ETC					
Dept/Div: 01-0018 GENERAL FUND / CABLE PEG						
102	REGULAR PAY	95,380.00	95,474.44	98,000.00	2,620.00	2.75%
107	LONGEVITY	67.00	67.00	79.00	12.00	17.91%
204	OFFICE SUPPLIES	300.00	1.84	200.00	-100.00	-33.33%
220	EQUIPMENT	3,000.00	786.49	3,000.00	0.00	.00%
230	SUBSCRIPTIONS	3,050.00	3,182.87	3,500.00	450.00	14.75%
234	TRAINING/CONFERENCES	200.00	0.00	200.00	0.00	.00%
240	PROFESSIONAL SERVICES	400.00	0.00	400.00	0.00	.00%
	0018 - CABLE PEG	102,397.00	99,512.64	105,379.00	2,982.00	2.91%
Dept/Div: 01-0020 GENERAL FUND / CITY CLERK						
102	REGULAR PAY	88,500.00	37,390.61	94,350.00	5,850.00	6.61%
107	LONGEVITY	2.00	2.00	14.00	12.00	600.00%
204	OFFICE SUPPLIES	3,200.00	904.16	3,200.00	0.00	.00%
228	PRINTING/PUBLISHING	100.00	0.00	100.00	0.00	.00%
230	SUBSCRIPTIONS	0.00	35.00	0.00	0.00	.00%
232	MEMBERSHIPS	130.00	130.00	130.00	0.00	.00%
234	TRAINING/CONFERENCES	1,500.00	0.00	1,500.00	0.00	.00%
236	TRAVEL/MILEAGE	500.00	0.00	500.00	0.00	.00%
242	SERVICES-OTHER	2,500.00	2,985.00	3,000.00	500.00	20.00%
	0020 - CITY CLERK	96,432.00	41,446.77	102,794.00	6,362.00	6.60%
Dept/Div: 01-0021 GENERAL FUND / CITY CLERK - ELECTIONS						
104	TEMPORARY PAY	12,500.00	0.00	8,500.00	-4,000.00	-32.00%
204	OFFICE SUPPLIES	250.00	0.00	400.00	150.00	60.00%
220	EQUIPMENT	7,500.00	0.00	6,000.00	-1,500.00	-20.00%
228	PRINTING/PUBLISHING	2,200.00	0.00	2,200.00	0.00	.00%
234	TRAINING/CONFERENCES	300.00	0.00	300.00	0.00	.00%
236	TRAVEL/MILEAGE	110.00	0.00	110.00	0.00	.00%
242	SERVICES-OTHER	1,000.00	0.00	1,000.00	0.00	.00%
	0021 - CITY CLERK	23,860.00	0.00	18,510.00	-5,350.00	-22.42%
	- ELECTIONS					

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Dept/Div: 01-0030 GENERAL FUND / CENTRAL SERVICES					
151 PHOTOCOPY	12,000.00	10,526.26	12,000.00	0.00	.00%
152 COMPUTER	75,000.00	95,920.79	100,000.00	25,000.00	33.33%
153 POSTAGE	20,000.00	15,210.07	20,000.00	0.00	.00%
155 LEGAL NOTICES	30,000.00	20,661.46	15,500.00	-14,500.00	-48.33%
156 TELEPHONE	25,000.00	10,708.34	16,500.00	-8,500.00	-34.00%
158 RECORDS MANAGEMENT	1,000.00	1,040.00	1,050.00	50.00	5.00%
160 BANK FEES	7,500.00	6,615.32	6,500.00	-1,000.00	-13.33%
0030 - CENTRAL SERVICES	170,500.00	160,682.24	171,550.00	1,050.00	.62%
Dept/Div: 01-0035 GENERAL FUND / CITY HALL MANAGEMENT					
102 REGULAR PAY	83,650.00	82,831.49	85,715.00	2,065.00	2.47%
103 OVERTIME PAY	1,000.00	0.00	0.00	-1,000.00	-100.00%
107 LONGEVITY	302.00	302.00	326.00	24.00	7.95%
202 HOUSEKEEPING	20,000.00	10,027.71	20,000.00	0.00	.00%
204 OFFICE SUPPLIES	500.00	84.75	500.00	0.00	.00%
206 SMALL TOOLS	500.00	99.95	500.00	0.00	.00%
212 CHEMICAL	0.00	0.00	1,200.00	1,200.00	100.00%
216 OTHER SUPPLIES	1,200.00	848.76	0.00	-1,200.00	-100.00%
220 EQUIPMENT	10,000.00	9,917.27	10,000.00	0.00	.00%
222 BUILDING/STRUCTURES	10,000.00	7,993.56	10,000.00	0.00	.00%
226 RENTAL STRUCTURE	4,750.00	0.00	4,850.00	100.00	2.11%
236 TRAVEL/MILEAGE	4,200.00	4,131.52	4,200.00	0.00	.00%
238 CLOTHING/SAFETY	250.00	247.31	250.00	0.00	.00%
240 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	-1,000.00	-100.00%
248 ELECTRICITY	7,500.00	6,301.12	6,500.00	-1,000.00	-13.33%
250 TELEPHONE	240.00	240.00	240.00	0.00	.00%
252 WATER AND SEWER	2,000.00	1,631.98	2,000.00	0.00	.00%
254 HEAT-BUILDING	19,500.00	12,326.84	16,000.00	-3,500.00	-17.95%
256 PETROLEUM	50.00	23.92	50.00	0.00	.00%
0035 - CITY HALL MANAGEMENT	166,642.00	137,008.18	162,331.00	-4,311.00	-2.59%
Dept/Div: 01-0040 GENERAL FUND / UTILITIES					
166 STREET LIGHTING	130,000.00	124,318.84	125,000.00	-5,000.00	-3.85%
167 FIRE PROTECTION CHARGE	424,165.00	424,165.28	424,165.00	0.00	.00%
169 PUBLIC TRANSPORTATION	60,000.00	0.00	30,000.00	-30,000.00	-50.00%
0040 - UTILITIES	614,165.00	548,484.12	579,165.00	-35,000.00	-5.70%

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Expense

	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 01-0045 GENERAL FUND / INSURANCES					
171 GENERAL LIABILITY	95,000.00	102,448.00	105,000.00	10,000.00	10.53%
174 WORKERS COMPENSATION	350,000.00	467,387.79	450,000.00	100,000.00	28.57%
175 RESERVE FOR UNEMPLOYMENT	10,500.00	5,567.26	10,500.00	0.00	.00%
176 PUBLIC OFFICIALS LIABILIT	9,000.00	8,634.00	9,000.00	0.00	.00%
249 INSURANCE DEDUCTIBLES	4,000.00	0.00	4,000.00	0.00	.00%
0045 -	468,500.00	584,037.05	578,500.00	110,000.00	23.48%
INSURANCES					
Dept/Div: 01-0050 GENERAL FUND / EMPLOYEE BENEFITS					
172 FLEXIBLE BENEFITS PLAN AD	10,500.00	12,871.80	10,500.00	0.00	.00%
173 HEALTH INSURANCE BUY BACK	110,000.00	91,009.39	100,000.00	-10,000.00	-9.09%
177 SAFETY TRAINING	2,000.00	0.00	2,000.00	0.00	.00%
178 TRAINING	1,500.00	0.00	1,500.00	0.00	.00%
179 PERFORMANCE EVALUATION-SA	4,000.00	0.00	4,000.00	0.00	.00%
181 RETIREMENT	737,500.00	722,718.15	784,375.00	46,875.00	6.36%
182 HEALTH INSURANCE	1,260,969.00	1,228,159.21	1,290,241.00	29,272.00	2.32%
183 LIFE INSURANCE	5,000.00	3,047.36	5,000.00	0.00	.00%
185 PERSONNEL ADJUSTMENTS	30,870.00	0.00	25,000.00	-5,870.00	-19.02%
186 EMPLOYEE FITNESS,WELLNESS	6,000.00	3,773.26	6,000.00	0.00	.00%
187 FICA/MEDICARE	115,000.00	108,056.62	115,000.00	0.00	.00%
204 OFFICE SUPPLIES	0.00	150.00	0.00	0.00	.00%
0050 - EMPLOYEE	2,283,339.00	2,169,785.79	2,343,616.00	60,277.00	2.64%
BENEFITS					
Dept/Div: 01-0055 GENERAL FUND / FINANCE					
102 REGULAR PAY	294,150.00	291,442.86	302,800.00	8,650.00	2.94%
103 OVERTIME PAY	320.00	-237.53	0.00	-320.00	-100.00%
107 LONGEVITY	0.00	320.00	356.00	356.00	100.00%
204 OFFICE SUPPLIES	5,000.00	6,274.45	5,000.00	0.00	.00%
228 PRINTING/PUBLISHING	250.00	0.00	250.00	0.00	.00%
230 SUBSCRIPTIONS	400.00	239.40	400.00	0.00	.00%
232 MEMBERSHIPS	550.00	655.00	550.00	0.00	.00%
234 TRAINING/CONFERENCES	2,000.00	1,109.20	1,500.00	-500.00	-25.00%
236 TRAVEL/MILEAGE	1,200.00	147.20	1,000.00	-200.00	-16.67%
242 SERVICES-OTHER	6,500.00	8,048.00	6,500.00	0.00	.00%
0055 - FINANCE	310,370.00	307,998.58	318,356.00	7,986.00	2.57%
Dept/Div: 01-0060 GENERAL FUND / ASSESSOR					
102 REGULAR PAY	124,200.00	124,036.80	126,800.00	2,600.00	2.09%
107 LONGEVITY	192.00	192.00	216.00	24.00	12.50%
204 OFFICE SUPPLIES	600.00	432.36	1,000.00	400.00	66.67%
228 PRINTING/PUBLISHING	1,800.00	0.00	600.00	-1,200.00	-66.67%
230 SUBSCRIPTIONS	1,100.00	991.20	1,000.00	-100.00	-9.09%
232 MEMBERSHIPS	600.00	480.00	600.00	0.00	.00%

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Expense					
	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 01-0060 GENERAL FUND / ASSESSOR CONT'D					
234 TRAINING/CONFERENCES	2,000.00	605.00	1,800.00	-200.00	-10.00%
236 TRAVEL/MILEAGE	400.00	0.00	400.00	0.00	.00%
240 PROFESSIONAL SERVICES	12,000.00	17,177.50	12,000.00	0.00	.00%
250 TELEPHONE	500.00	211.29	300.00	-200.00	-40.00%
0060 - ASSESSOR	143,392.00	144,126.15	144,716.00	1,324.00	.92%
Dept/Div: 01-0065 GENERAL FUND / RECREATION FUND					
163 RECREATION CITY TRANSF	247,746.00	242,746.00	252,466.00	4,720.00	1.91%
0065 - RECREATION FUND	247,746.00	242,746.00	252,466.00	4,720.00	1.91%
Dept/Div: 01-0070 GENERAL FUND / GENERAL ASSISTANCE					
102 REGULAR PAY	22,000.00	6,268.00	15,600.00	-6,400.00	-29.09%
204 OFFICE SUPPLIES	150.00	756.88	250.00	100.00	66.67%
234 TRAINING/CONFERENCES	0.00	165.00	0.00	0.00	.00%
236 TRAVEL/MILEAGE	1,000.00	0.00	0.00	-1,000.00	-100.00%
242 SERVICES-OTHER	50,000.00	53,893.46	60,000.00	10,000.00	20.00%
250 TELEPHONE	400.00	452.09	400.00	0.00	.00%
0070 - GENERAL ASSISTANCE	73,550.00	61,535.43	76,250.00	2,700.00	3.67%
Dept/Div: 01-0075 GENERAL FUND / CODES OFFICE					
102 REGULAR PAY	95,210.00	95,812.15	98,250.00	2,040.00	2.12%
107 LONGEVITY	257.00	257.00	257.00	0.00	.00%
204 OFFICE SUPPLIES	1,250.00	2,252.21	1,250.00	0.00	.00%
232 MEMBERSHIPS	35.00	35.00	35.00	0.00	.00%
234 TRAINING/CONFERENCES	340.00	115.00	340.00	0.00	.00%
236 TRAVEL/MILEAGE	2,400.00	1,922.38	2,400.00	0.00	.00%
240 PROFESSIONAL SERVICES	1,000.00	426.16	1,000.00	0.00	.00%
242 SERVICES-OTHER	400.00	454.57	400.00	0.00	.00%
250 TELEPHONE	300.00	149.53	300.00	0.00	.00%
0075 - CODES OFFICE	102,192.00	101,424.00	104,232.00	2,040.00	2.00%
Dept/Div: 01-0077 GENERAL FUND / PLANNING OFFICE					
102 REGULAR PAY	53,900.00	37,024.09	48,138.00	-5,762.00	-10.69%
107 LONGEVITY	148.00	148.00	171.00	23.00	15.54%
204 OFFICE SUPPLIES	2,000.00	1,275.46	1,500.00	-500.00	-25.00%
230 SUBSCRIPTIONS	350.00	0.00	350.00	0.00	.00%
232 MEMBERSHIPS	300.00	0.00	300.00	0.00	.00%
234 TRAINING/CONFERENCES	1,000.00	590.00	750.00	-250.00	-25.00%
236 TRAVEL/MILEAGE	1,500.00	0.00	1,000.00	-500.00	-33.33%

City of Bath Budget
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Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 01-0077 GENERAL FUND / PLANNING OFFICE CONT'D					
240 PROFESSIONAL SERVICES	2,000.00	3,279.29	3,000.00	1,000.00	50.00%
242 SERVICES-OTHER	3,300.00	1,208.33	2,000.00	-1,300.00	-39.39%
250 TELEPHONE	0.00	250.00	0.00	0.00	.00%
0077 - PLANNING OFFICE	64,498.00	43,775.17	57,209.00	-7,289.00	-11.30%
Dept/Div: 01-0080 GENERAL FUND / PUBLIC WORKS					
102 REGULAR PAY	579,465.00	554,953.03	593,811.00	14,346.00	2.48%
103 OVERTIME PAY	74,000.00	33,672.19	74,000.00	0.00	.00%
104 TEMPORARY PAY	10,000.00	6,000.00	10,000.00	0.00	.00%
105 PREMIUM PAY	9,400.00	10,016.95	9,400.00	0.00	.00%
107 LONGEVITY	1,339.00	1,339.00	1,670.00	331.00	24.72%
202 HOUSEKEEPING	2,200.00	1,005.77	2,200.00	0.00	.00%
204 OFFICE SUPPLIES	4,500.00	2,878.66	4,500.00	0.00	.00%
206 SMALL TOOLS	5,500.00	3,140.19	5,500.00	0.00	.00%
208 VEHICLE MAINTENANCE	120,000.00	72,229.20	120,000.00	0.00	.00%
210 CONSTRUCTION	20,000.00	11,560.29	20,000.00	0.00	.00%
214 APPLIED MATERIALS	134,000.00	123,074.19	134,000.00	0.00	.00%
216 OTHER SUPPLIES	3,200.00	327.17	3,200.00	0.00	.00%
220 EQUIPMENT	10,600.00	11,994.69	10,600.00	0.00	.00%
222 BUILDING/STRUCTURES	10,500.00	2,887.92	10,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	1,500.00	1,190.30	1,500.00	0.00	.00%
232 MEMBERSHIPS	600.00	540.00	600.00	0.00	.00%
234 TRAINING/CONFERENCES	2,000.00	0.00	2,000.00	0.00	.00%
236 TRAVEL/MILEAGE	1,800.00	0.00	1,800.00	0.00	.00%
238 CLOTHING/SAFETY	19,100.00	21,242.06	19,200.00	100.00	.52%
240 PROFESSIONAL SERVICES	30,000.00	20,464.05	34,600.00	4,600.00	15.33%
241 Licences and Fees	300.00	412.25	433.00	133.00	44.33%
242 SERVICES-OTHER	400.00	400.00	400.00	0.00	.00%
248 ELECTRICITY	9,000.00	9,059.12	8,500.00	-500.00	-5.56%
250 TELEPHONE	3,000.00	2,508.89	3,000.00	0.00	.00%
252 WATER AND SEWER	2,200.00	1,628.16	2,500.00	300.00	13.64%
254 HEAT-BUILDING	13,500.00	6,590.25	12,500.00	-1,000.00	-7.41%
256 PETROLEUM	60,000.00	41,909.21	55,000.00	-5,000.00	-8.33%
0080 - PUBLIC WORKS	1,128,104.00	941,023.54	1,141,414.00	13,310.00	1.18%
Dept/Div: 01-0090 GENERAL FUND / CEMETERY AND PARKS					
102 REGULAR PAY	153,100.00	168,455.72	147,850.00	-5,250.00	-3.43%
103 OVERTIME PAY	8,700.00	7,917.61	8,700.00	0.00	.00%
104 TEMPORARY PAY	160,000.00	161,338.01	160,000.00	0.00	.00%

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Expense

	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 01-0090 GENERAL FUND / CEMETERY AND PARKS CONT'D					
105 PREMIUM PAY	7,000.00	3,711.59	7,000.00	0.00	.00%
107 LONGEVITY	507.00	507.00	274.00	-233.00	-45.96%
202 HOUSEKEEPING	4,200.00	1,535.02	4,200.00	0.00	.00%
204 OFFICE SUPPLIES	1,500.00	2,627.10	1,500.00	0.00	.00%
206 SMALL TOOLS	2,000.00	3,134.39	2,000.00	0.00	.00%
208 VEHICLE MAINTENANCE	9,500.00	15,047.10	9,500.00	0.00	.00%
210 CONSTRUCTION	1,000.00	259.42	1,000.00	0.00	.00%
212 CHEMICAL	800.00	390.25	800.00	0.00	.00%
214 APPLIED MATERIALS	5,500.00	4,854.77	5,500.00	0.00	.00%
216 OTHER SUPPLIES	12,000.00	7,629.79	12,000.00	0.00	.00%
218 SALABLE COMMODITIES	6,500.00	4,732.63	6,500.00	0.00	.00%
220 EQUIPMENT	3,500.00	6,722.36	3,500.00	0.00	.00%
222 BUILDING/STRUCTURES	5,500.00	5,048.35	5,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	500.00	244.20	500.00	0.00	.00%
225 FURNITURE AND FIXTURES	2,000.00	2,229.36	2,000.00	0.00	.00%
226 RENTAL STRUCTURE	500.00	1,838.76	2,000.00	1,500.00	300.00%
228 PRINTING/PUBLISHING	300.00	140.00	300.00	0.00	.00%
230 SUBSCRIPTIONS	75.00	85.00	85.00	10.00	13.33%
232 MEMBERSHIPS	100.00	400.00	400.00	300.00	300.00%
234 TRAINING/CONFERENCES	2,000.00	0.00	2,000.00	0.00	.00%
236 TRAVEL/MILEAGE	2,500.00	836.19	1,500.00	-1,000.00	-40.00%
238 CLOTHING/SAFETY	4,000.00	5,216.25	5,000.00	1,000.00	25.00%
240 PROFESSIONAL SERVICES	8,000.00	3,247.80	8,000.00	0.00	.00%
242 SERVICES-OTHER	325.00	100.00	100.00	-225.00	-69.23%
248 ELECTRICITY	6,500.00	4,332.73	6,000.00	-500.00	-7.69%
250 TELEPHONE	3,000.00	2,518.86	3,100.00	100.00	3.33%
252 WATER AND SEWER	7,000.00	5,435.96	7,000.00	0.00	.00%
254 HEAT-BUILDING	5,000.00	3,056.07	5,000.00	0.00	.00%
256 PETROLEUM	11,000.00	7,717.19	11,000.00	0.00	.00%
0090 - CEMETERY AND PARKS	434,107.00	431,309.48	429,809.00	-4,298.00	-.99%
Dept/Div: 01-0092 GENERAL FUND / FORESTRY					
102 REGULAR PAY	47,150.00	44,625.62	48,150.00	1,000.00	2.12%
103 OVERTIME PAY	4,000.00	2,608.56	3,000.00	-1,000.00	-25.00%
104 TEMPORARY PAY	19,000.00	17,763.28	19,475.00	475.00	2.50%
107 LONGEVITY	29.00	29.00	41.00	12.00	41.38%
204 OFFICE SUPPLIES	150.00	445.18	300.00	150.00	100.00%
206 SMALL TOOLS	700.00	626.88	700.00	0.00	.00%
208 VEHICLE MAINTENANCE	2,000.00	524.90	2,000.00	0.00	.00%
212 CHEMICAL	5,000.00	5,175.78	5,000.00	0.00	.00%

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	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 01-0092 GENERAL FUND / FORESTRY CONT'D					
216 OTHER SUPPLIES	400.00	322.29	400.00	0.00	.00%
220 EQUIPMENT	2,500.00	1,493.96	2,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	5,000.00	2,975.00	2,500.00	-2,500.00	-50.00%
228 PRINTING/PUBLISHING	300.00	0.00	300.00	0.00	.00%
230 SUBSCRIPTIONS	500.00	400.00	500.00	0.00	.00%
232 MEMBERSHIPS	400.00	0.00	400.00	0.00	.00%
234 TRAINING/CONFERENCES	1,000.00	0.00	1,000.00	0.00	.00%
236 TRAVEL/MILEAGE	500.00	2.78	500.00	0.00	.00%
238 CLOTHING/SAFETY	1,200.00	689.60	1,200.00	0.00	.00%
240 PROFESSIONAL SERVICES	8,200.00	8,203.96	8,200.00	0.00	.00%
242 SERVICES-OTHER	1,000.00	45.00	1,000.00	0.00	.00%
250 TELEPHONE	650.00	457.69	650.00	0.00	.00%
256 PETROLEUM	2,000.00	2,190.23	2,500.00	500.00	25.00%
0092 - FORESTRY	101,679.00	88,579.71	100,316.00	-1,363.00	-1.34%
Dept/Div: 01-0100 GENERAL FUND / FIRE AND AMBULANCE					
102 REGULAR PAY	1,351,400.00	1,267,325.03	1,377,642.00	26,242.00	1.94%
103 OVERTIME PAY	182,000.00	178,959.97	185,146.00	3,146.00	1.73%
105 PREMIUM PAY	92,000.00	92,371.36	90,000.00	-2,000.00	-2.17%
107 LONGEVITY	2,811.00	2,649.00	2,610.00	-201.00	-7.15%
119 COVID19 EXP	0.00	3,606.04	3,000.00	3,000.00	100.00%
202 HOUSEKEEPING	4,000.00	4,494.30	3,900.00	-100.00	-2.50%
204 OFFICE SUPPLIES	4,000.00	4,577.67	3,950.00	-50.00	-1.25%
208 VEHICLE MAINTENANCE	45,400.00	38,193.67	40,000.00	-5,400.00	-11.89%
209 VEHICLE SUPPLIES	20,000.00	21,700.54	18,000.00	-2,000.00	-10.00%
216 OTHER SUPPLIES	8,700.00	4,540.45	10,500.00	1,800.00	20.69%
220 EQUIPMENT	17,000.00	14,427.14	17,000.00	0.00	.00%
222 BUILDING/STRUCTURES	16,250.00	15,539.55	16,250.00	0.00	.00%
232 MEMBERSHIPS	4,338.00	4,753.75	4,945.00	607.00	13.99%
234 TRAINING/CONFERENCES	28,500.00	6,854.49	28,500.00	0.00	.00%
238 CLOTHING/SAFETY	21,700.00	32,152.97	30,178.00	8,478.00	39.07%
240 PROFESSIONAL SERVICES	10,000.00	8,491.46	12,442.00	2,442.00	24.42%
242 SERVICES-OTHER	1,000.00	1,000.00	1,000.00	0.00	.00%
248 ELECTRICITY	9,000.00	9,137.53	9,000.00	0.00	.00%
250 TELEPHONE	6,000.00	4,696.87	5,000.00	-1,000.00	-16.67%
252 WATER AND SEWER	3,500.00	2,908.27	3,500.00	0.00	.00%
254 HEAT-BUILDING	17,000.00	9,563.29	19,000.00	2,000.00	11.76%
256 PETROLEUM	16,000.00	11,120.89	16,000.00	0.00	.00%
0100 - FIRE AND AMBULANCE	1,860,599.00	1,739,064.24	1,897,563.00	36,964.00	1.99%

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	Expense			App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
	2021 Budget	2021 Actual	2022 Approved		
Dept/Div: 01-0104 GENERAL FUND / HARBOR MASTER					
102 REGULAR PAY	3,850.00	3,746.00	3,850.00	0.00	.00%
220 EQUIPMENT	1,350.00	0.00	1,350.00	0.00	.00%
234 TRAINING/CONFERENCES	200.00	0.00	200.00	0.00	.00%
238 CLOTHING/SAFETY	250.00	0.00	250.00	0.00	.00%
256 PETROLEUM	300.00	129.40	300.00	0.00	.00%
0104 - HARBOR MASTER	5,950.00	3,875.40	5,950.00	0.00	.00%
Dept/Div: 01-0105 GENERAL FUND / POLICE					
102 REGULAR PAY	1,326,185.00	1,332,894.98	1,361,251.00	35,066.00	2.64%
103 OVERTIME PAY	90,000.00	58,230.66	92,000.00	2,000.00	2.22%
107 LONGEVITY	2,587.00	2,484.00	2,772.00	185.00	7.15%
110 TRAINING OVERTIME PAY	17,000.00	20,617.50	17,000.00	0.00	.00%
111 CID OVERTIME PAY	5,000.00	2,021.69	5,000.00	0.00	.00%
112 K-9 BENEFIT PAY	3,000.00	3,075.00	3,000.00	0.00	.00%
202 HOUSEKEEPING	2,500.00	2,828.50	3,000.00	500.00	20.00%
204 OFFICE SUPPLIES	4,750.00	4,645.26	4,750.00	0.00	.00%
206 SMALL TOOLS	375.00	0.00	375.00	0.00	.00%
211 FIREARMS	4,000.00	3,472.43	10,500.00	6,500.00	162.50%
212 CHEMICAL	2,000.00	2,917.51	0.00	-2,000.00	-100.00%
213 CID EVIDENCE/EQUIPMENT	1,000.00	308.44	4,000.00	3,000.00	300.00%
219 MAINT-RADIOS/COMPUTERS	4,800.00	675.50	3,000.00	-1,800.00	-37.50%
220 EQUIPMENT	8,000.00	8,145.57	25,000.00	17,000.00	212.50%
222 BUILDING/STRUCTURES	10,000.00	962.25	7,500.00	-2,500.00	-25.00%
223 MAINT - VEHICLES	30,000.00	29,068.47	30,000.00	0.00	.00%
224 RENTAL-EQUIPMENT	1,600.00	0.00	0.00	-1,600.00	-100.00%
225 FURNITURE AND FIXTURES	3,000.00	1,286.84	3,000.00	0.00	.00%
228 PRINTING/PUBLISHING	5,000.00	2,147.60	5,000.00	0.00	.00%
230 SUBSCRIPTIONS	160.00	105.00	160.00	0.00	.00%
232 MEMBERSHIPS	1,850.00	1,750.25	1,850.00	0.00	.00%
233 PROFESSIONAL DEVELOPMENT	1,500.00	310.00	1,500.00	0.00	.00%
234 TRAINING/CONFERENCES	15,000.00	13,718.54	15,000.00	0.00	.00%
236 TRAVEL/MILEAGE	3,500.00	537.63	3,500.00	0.00	.00%
238 CLOTHING/SAFETY	20,000.00	21,309.17	25,000.00	5,000.00	25.00%
240 PROFESSIONAL SERVICES	12,000.00	8,449.99	13,000.00	1,000.00	8.33%
242 SERVICES-OTHER	9,000.00	2,376.31	6,000.00	-3,000.00	-33.33%
248 ELECTRICITY	11,500.00	9,792.86	11,000.00	-500.00	-4.35%
250 TELEPHONE	11,000.00	9,006.60	11,000.00	0.00	.00%
252 WATER AND SEWER	2,000.00	1,344.61	2,000.00	0.00	.00%
254 HEAT-BUILDING	6,200.00	4,920.21	5,000.00	-1,200.00	-19.35%
256 PETROLEUM	25,000.00	14,335.99	25,000.00	0.00	.00%

City of Bath Budget
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Custom Budget Report

		Expense			App Amt vs	App Amt vs
		2021	2021	2022	Last Yr Bud	Last Yr Bud
		Budget	Actual	Approved	Change \$	Change %
Dept/Div: 01-0105 GENERAL FUND / POLICE CONT'D						
	0105 - POLICE	1,639,507.00	1,563,739.36	1,697,158.00	57,651.00	3.52%
Dept/Div: 01-0106 GENERAL FUND / SCHOOL CROSSING GUARDS						
	102 REGULAR PAY	6,455.00	6,305.42	6,430.00	-25.00	-.39%
	238 CLOTHING/SAFETY	50.00	50.00	50.00	0.00	.00%
	0106 - SCHOOL	6,505.00	6,355.42	6,480.00	-25.00	-.38%
	CROSSING GUARDS					
Dept/Div: 01-0108 GENERAL FUND / PARKING MANAGEMENT						
	102 REGULAR PAY	48,250.00	44,763.91	49,275.00	1,025.00	2.12%
	220 EQUIPMENT	3,500.00	2,711.54	3,500.00	0.00	.00%
	228 PRINTING/PUBLISHING	2,500.00	2,233.44	4,000.00	1,500.00	60.00%
	234 TRAINING/CONFERENCES	100.00	0.00	100.00	0.00	.00%
	238 CLOTHING/SAFETY	400.00	183.76	650.00	250.00	62.50%
	256 PETROLEUM	1,000.00	1,258.65	1,000.00	0.00	.00%
	0108 - PARKING	55,750.00	51,151.30	58,525.00	2,775.00	4.98%
	MANAGEMENT					
Dept/Div: 01-0109 GENERAL FUND / POLICE ANIMAL CONTROL						
	102 REGULAR PAY	29,250.00	28,240.13	29,560.00	310.00	1.06%
	212 CHEMICAL	100.00	69.55	100.00	0.00	.00%
	220 EQUIPMENT	800.00	597.37	800.00	0.00	.00%
	238 CLOTHING/SAFETY	250.00	298.11	400.00	150.00	60.00%
	240 PROFESSIONAL SERVICES	2,500.00	0.00	2,000.00	-500.00	-20.00%
	242 SERVICES-OTHER	11,068.00	11,068.20	12,345.00	1,277.00	11.54%
	256 PETROLEUM	1,350.00	1,452.95	1,450.00	100.00	7.41%
	0109 - POLICE	45,318.00	41,726.31	46,655.00	1,337.00	2.95%
	ANIMAL CONTROL					
Dept/Div: 01-0110 GENERAL FUND / DEBT RETIREMENT						
	700 ADA/CEM GARAGE 2000	50,669.00	50,668.95	44,135.00	-6,534.00	-12.90%
	701 REC/LANDFILL BONDS	17,935.00	18,385.00	17,595.00	-340.00	-1.90%
	703 2003 SRF LANDFILL BONDS	7,347.00	343.43	7,003.00	-344.00	-4.68%
	708 2008 BOND ISSUE	166,175.00	165,300.00	166,450.00	275.00	.17%
	718 2018 ROAD BOND	237,685.00	237,685.00	230,685.00	-7,000.00	-2.95%
	725 HIGH STREET CONSTRUCTION	47,296.00	46,613.68	46,530.00	-766.00	-1.62%
	798 DEBT RSU 1 SETTLEMENT	140,112.00	140,111.71	140,112.00	0.00	.00%
	0110 - DEBT	667,219.00	659,107.77	652,510.00	-14,709.00	-2.20%
	RETIREMENT					
	GENERAL FUND	11,616,164.00	10,950,687.32	11,747,823.00	131,659.00	1.13%

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Revenue

	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT					
5109 PROP TAX	12,889,853.00	12,889,853.00	13,079,857.00	190,004.00	1.47%
ASSESSMENT	12,889,853.00	12,889,853.00	13,079,857.00	190,004.00	1.47%

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Expense

	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT					
130 COUNTY TAX	1,894,551.00	1,894,551.00	1,906,494.00	11,943.00	.63%
131 REGIONAL SCHOOL UNIT #1	10,995,302.00	10,997,319.43	11,173,363.00	178,061.00	1.62%
0201 - ASSESSMENT	12,889,853.00	12,891,870.43	13,079,857.00	190,004.00	1.47%

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Revenue

	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY					
5109 PROPERTY TAXES	709,240.00	709,240.00	818,596.00	109,356.00	15.42%
5357 MISC FEDERAL GRANT	0.00	28,072.18	0.00	0.00	.00%
5618 OTHER INCOME	17,000.00	18,973.96	17,000.00	0.00	.00%
5700 UNAPPROPRIATED SURPLUS	73,400.00	0.00	0.00	-73,400.00	-100.00%
6200 STATE AID ROADS - BLOCK G	0.00	75,064.00	0.00	0.00	.00%
6810 FUND TRANSFER	15,000.00	0.00	0.00	-15,000.00	-100.00%
CAPITAL FUND	814,640.00	831,350.14	835,596.00	20,956.00	2.57%
CITY					
CAPITAL FUND	814,640.00	831,350.14	835,596.00	20,956.00	2.57%

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Expense

	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY					
501 CITY BLD RENOVATIONS	2,500.00	43,252.45	20,000.00	17,500.00	700.00%
502 COMPUTER SYSTEM UPGRADE	0.00	789.75	0.00	0.00	.00%
505 DEMOLITION OF OLD YMCA	34,468.00	34,321.34	34,637.00	169.00	.49%
508 BOND ISSUANCE COSTS	1,759.00	1,758.56	1,716.00	-43.00	-2.44%
509 MORSE HIGH REUSE	0.00	31,046.81	75,000.00	75,000.00	100.00%
510 CUSTOMS HOUSE	8,090.00	8,089.88	25,000.00	16,910.00	209.02%
519 CITY HALL EXTERIOR DEBT	25,438.00	25,437.71	25,300.00	-138.00	-.54%
529 Assessor Revaluation	0.00	36,220.07	0.00	0.00	.00%
0500 - CAPITAL	72,255.00	180,916.57	181,653.00	109,398.00	151.41%
FUND CITY					
Dept/Div: 05-0502 CAPITAL FUND / CF CEMETARY AND PARKS					
511 CEMETERY EXPANSION	25,000.00	15,000.00	0.00	-25,000.00	-100.00%
512 REPLACEMENTL-CEMETERY	13,000.00	5,975.00	0.00	-13,000.00	-100.00%
514 CEMETARIES CAPITAL DEBT	44,229.00	44,485.53	37,431.00	-6,798.00	-15.37%
0502 - CF	82,229.00	65,460.53	37,431.00	-44,798.00	-54.48%
CEMETARY AND PARKS					

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	Expense			App Amt vs	App Amt vs
	2021	2021	2022	Last Yr Bud	Last Yr Bud
	Budget	Actual	Approved	Change \$	Change %
Dept/Div: 05-0504 CAPITAL FUND / CF FIRE AND AMBULANCE					
515 REPLACEMENT-FIRE DEPARTME	58,000.00	-228,046.37	0.00	-58,000.00	-100.00%
516 CAP DEBT PAYMENT FIRE DEP	192,609.00	192,854.31	216,496.00	23,887.00	12.40%
0504 - CF FIRE AND AMBULANCE	250,609.00	-35,192.06	216,496.00	-34,113.00	-13.61%
Dept/Div: 05-0512 CAPITAL FUND / CF POLICE					
520 REPLACEMENT-POLICE DEPART	25,000.00	23,793.90	12,500.00	-12,500.00	-50.00%
521 CAP DEBT PAYMENT POLICE D	34,261.00	34,284.72	31,678.00	-2,583.00	-7.54%
565 BOAT FIRE POLICE	8,834.00	8,834.26	8,834.00	0.00	.00%
0512 - CF POLICE	68,095.00	66,912.88	53,012.00	-15,083.00	-22.15%
Dept/Div: 05-0514 CAPITAL FUND / CF RECREATION					
540 SMALL SCHOOL BUILDING IMP	10,000.00	20,373.35	5,000.00	-5,000.00	-50.00%
541 REPLACEMENT-RECREATION	0.00	-297,895.00	0.00	0.00	.00%
542 CAP DEBT PAYMENT RECREATI	18,203.00	18,135.16	24,536.00	6,333.00	34.79%
543 VARNUM FIELD CAPITAL ACCO	5,000.00	10,000.00	5,000.00	0.00	.00%
545 MCMANN FIELD RENOVATION	50,482.00	50,473.58	76,127.00	25,645.00	50.80%
546 MCMANN MAINT BLDG DESIGN	25,000.00	10,578.25	0.00	-25,000.00	-100.00%
0514 - CF RECREATION	108,685.00	-188,334.66	110,663.00	1,978.00	1.82%
Dept/Div: 05-0520 CAPITAL FUND / CF PUBLIC WORKS					
530 DOWNTOWN STREET LIGHTS	0.00	315.60	0.00	0.00	.00%
531 STREET MAINTENANCE & CONS	0.00	270,524.01	0.00	0.00	.00%
532 SIDEWALK MAINTENANCE	0.00	72,479.33	0.00	0.00	.00%
533 REPLACEMENT-PUBLIC WORKS	83,000.00	23,494.57	32,000.00	-51,000.00	-61.45%
534 CAP DEBT PAYMENT PUBLIC W	149,767.00	150,882.57	179,786.00	30,019.00	20.04%
536 COMMERCIAL ST SIDEWALK	0.00	5,387.50	0.00	0.00	.00%
560 LANDFILL EQUIPMENT	0.00	0.00	17,500.00	17,500.00	100.00%
561 Landfill Equip Debt	0.00	0.00	7,055.00	7,055.00	100.00%
0520 - CF PUBLIC WORKS	232,767.00	523,083.58	236,341.00	3,574.00	1.54%
CAPITAL FUND	814,640.00	612,846.84	835,596.00	20,956.00	2.57%

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Revenue

	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 06-0650 LANDFILL / LANDFILL REVENUE					
5109 PROPERTY TAXES	1,076,537.00	1,076,537.00	1,076,537.00	0.00	.00%
5445 LANDFILL SCALES	350,000.00	329,604.29	355,000.00	5,000.00	1.43%
5446 PAY AS-YOU-THROW	210,000.00	266,970.00	272,486.00	62,486.00	29.76%
5447 INTEREST	0.00	124.22	0.00	0.00	.00%
5609 Earnings on HM Payson	0.00	476,825.66	0.00	0.00	.00%
5618 OTHER REVENUE	70,000.00	78,738.72	35,000.00	-35,000.00	-50.00%
5622 RECYCLED MATERIALS	30,000.00	33,288.29	25,000.00	-5,000.00	-16.67%
5700 APPROPRIATED SURPLUS	0.00	0.00	75,000.00	75,000.00	100.00%
LANDFILL REVENUE	1,736,537.00	2,262,088.18	1,839,023.00	102,486.00	5.90%
LANDFILL	1,736,537.00	2,262,088.18	1,839,023.00	102,486.00	5.90%

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 06-0661 LANDFILL / SOLID WASTE SITE					
102 REGULAR PAY	252,402.00	237,100.33	254,220.00	1,818.00	.72%
103 OVERTIME PAY	9,250.00	11,038.40	10,000.00	750.00	8.11%
104 TEMPORARY PAY	10,000.00	11,790.69	10,600.00	600.00	6.00%
105 PREMIUM PAY	6,260.00	5,374.42	6,260.00	0.00	.00%
107 LONGEVITY	330.00	430.50	366.00	36.00	10.91%
202 HOUSEKEEPING	1,400.00	1,205.80	1,400.00	0.00	.00%
204 OFFICE SUPPLIES	1,200.00	1,032.63	1,200.00	0.00	.00%
208 VEHICLE MAINTENANCE	30,000.00	14,214.25	30,000.00	0.00	.00%
210 CONSTRUCTION	4,400.00	5,150.56	5,400.00	1,000.00	22.73%
212 CHEMICAL	8,220.00	14,165.16	8,220.00	0.00	.00%
214 APPLIED MATERIALS	52,000.00	77,159.89	65,000.00	13,000.00	25.00%
216 OTHER SUPPLIES	250.00	176.26	300.00	50.00	20.00%
220 EQUIPMENT	4,000.00	854.09	2,000.00	-2,000.00	-50.00%
222 BUILDING/STRUCTURES	3,000.00	501.15	3,000.00	0.00	.00%
228 PRINTING/PUBLISHING	4,000.00	2,802.00	4,000.00	0.00	.00%
232 MEMBERSHIPS	450.00	773.00	775.00	325.00	72.22%
234 TRAINING/CONFERENCES	1,000.00	80.00	1,000.00	0.00	.00%
236 TRAVEL/MILEAGE	1,000.00	278.12	500.00	-500.00	-50.00%
238 CLOTHING/SAFETY	4,700.00	4,760.49	5,100.00	400.00	8.51%
240 PROFESSIONAL SERVICES	104,500.00	111,349.60	122,500.00	18,000.00	17.22%
241 Licences and Fees	24,000.00	21,392.94	22,605.00	-1,395.00	-5.81%
246 INSURANCE	9,500.00	10,891.22	9,500.00	0.00	.00%
248 ELECTRICITY	10,000.00	8,622.55	10,500.00	500.00	5.00%
250 TELEPHONE	2,500.00	2,292.86	2,500.00	0.00	.00%
252 WATER AND SEWER	1,000.00	968.98	1,000.00	0.00	.00%
254 HEAT-BUILDING	5,500.00	7,595.75	5,000.00	-500.00	-9.09%
256 PETROLEUM	12,500.00	7,694.44	11,000.00	-1,500.00	-12.00%
0661 - SOLID WASTE SITE	563,362.00	559,696.08	593,946.00	30,584.00	5.43%

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Custom Budget Report

		Expense			App Amt vs	App Amt vs
		2021	2021	2022	Last Yr Bud	Last Yr Bud
		Budget	Actual	Approved	Change \$	Change %
Dept/Div: 06-0662 LANDFILL / RECYCLING						
243 RECYCLING		60,000.00	46,613.47	46,300.00	-13,700.00	-22.83%
	0662 - RECYCLING	60,000.00	46,613.47	46,300.00	-13,700.00	-22.83%
Dept/Div: 06-0663 LANDFILL / MSW-CURB SIDE PICKUP						
242 SERVICES-OTHER		460,300.00	431,781.85	462,000.00	1,700.00	.37%
	0663 - MSW-CURB	460,300.00	431,781.85	462,000.00	1,700.00	.37%
	SIDE PICKUP					
Dept/Div: 06-0664 LANDFILL / PAY AS YOU THROW						
247 PAY AS-YOU-THROW		38,000.00	39,670.24	38,000.00	0.00	.00%
	0664 - PAY AS YOU	38,000.00	39,670.24	38,000.00	0.00	.00%
	THROW					
Dept/Div: 06-0665 LANDFILL / LANDFILL CAPITAL						
560 LANDFILL EQUIPMENT		0.00	262.04	0.00	0.00	.00%
570 LANDFILL GAS REMEDIATION		0.00	0.00	100,000.00	100,000.00	100.00%
	0665 - LANDFILL	0.00	262.04	100,000.00	100,000.00	100.00%
	CAPITAL					
Dept/Div: 06-0667 LANDFILL / DEBT RETIREMENT						
703 2003 SRF LANDFILL BONDS		23,712.00	23,711.72	22,989.00	-723.00	-3.05%
707 2007 LANDFILL/STREETS BON		182,738.00	182,737.52	176,963.00	-5,775.00	-3.16%
715 2017 BOND RIVERWALK		408,425.00	408,425.00	398,825.00	-9,600.00	-2.35%
	0667 - DEBT	614,875.00	614,874.24	598,777.00	-16,098.00	-2.62%
	RETIREMENT					
	LANDFILL	1,736,537.00	1,692,897.92	1,839,023.00	102,486.00	5.90%

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Revenue					
	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 07-0699 SEWER FUND / SEWER FUND REVENUE					
5357 FEDERAL GRANT	0.00	1,150,075.21	0.00	0.00	.00%
5628 BOND PROCEEDS	0.00	184,436.78	0.00	0.00	.00%
5700 APPROPRIATED SURPLUS	79,526.00	0.00	0.00	-79,526.00	-100.00%
7210 INDUSTRIAL AND COMMERCIAL	875,000.00	779,742.69	870,000.00	-5,000.00	-.57%
7220 RESIDENTIAL	1,455,700.00	1,386,808.13	1,550,000.00	94,300.00	6.48%
7224 SEPTAGE DISPOSAL	25,000.00	40,651.00	30,000.00	5,000.00	20.00%
7226 SPECIAL WASTE FEE	0.00	1,170.46	0.00	0.00	.00%
7227 CATCH BASIN FEE	13,500.00	12,925.00	15,000.00	1,500.00	11.11%
7230 INTEREST INCOME-SEWER	4,500.00	3,885.84	4,500.00	0.00	.00%
7235 LIEN FEES	0.00	14,042.83	0.00	0.00	.00%
7500 MISCELLANEOUS INCOME-SEWE	12,760.00	5,400.00	2,500.00	-10,260.00	-80.41%
SEWER FUND	2,465,986.00	3,579,137.94	2,472,000.00	6,014.00	.24%
REVENUE					
SEWER FUND	2,465,986.00	3,579,137.94	2,472,000.00	6,014.00	.24%

Custom Budget Report

Expense					
	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 07-0700 SEWER FUND / MANAGEMENT-SEWER UTILITY					
102 REGULAR PAY	37,465.00	35,700.00	38,215.00	750.00	2.00%
204 OFFICE SUPPLIES	4,000.00	5,663.04	4,000.00	0.00	.00%
242 SERVICES-OTHER	54,500.00	41,065.50	54,500.00	0.00	.00%
246 INSURANCE	17,500.00	17,225.00	17,500.00	0.00	.00%
0700 -	113,465.00	99,653.54	114,215.00	750.00	.66%
MANAGEMENT-SEW					
ER UTILITY					
Dept/Div: 07-0701 SEWER FUND / TREATMENT AND PUMPING STA					
102 REGULAR PAY	390,900.00	340,067.17	380,200.00	-10,700.00	-2.74%
103 OVERTIME PAY	28,000.00	23,498.79	28,000.00	0.00	.00%
104 TEMPORARY PAY	8,580.00	6,150.01	8,580.00	0.00	.00%
105 PREMIUM PAY	13,000.00	9,027.64	13,000.00	0.00	.00%
107 LONGEVITY	1,121.00	1,059.00	1,107.00	-14.00	-1.25%
108 FRINGE BENEFITS	115,309.00	112,241.76	115,309.00	0.00	.00%
202 HOUSEKEEPING	5,700.00	5,660.74	5,700.00	0.00	.00%
204 OFFICE SUPPLIES	2,200.00	2,130.50	2,200.00	0.00	.00%
206 SMALL TOOLS	1,000.00	1,108.92	1,000.00	0.00	.00%
208 VEHICLE MAINTENANCE	7,000.00	7,437.24	7,700.00	700.00	10.00%
210 CONSTRUCTION	300.00	371.22	300.00	0.00	.00%
212 CHEMICAL	75,000.00	71,130.15	80,000.00	5,000.00	6.67%
220 EQUIPMENT	56,000.00	52,372.75	57,500.00	1,500.00	2.68%

**Custom Budget Report
Expense**

	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 07-0701 SEWER FUND / TREATMENT AND PUMPING STA CON'T					
222 BUILDING/STRUCTURES	7,500.00	7,115.51	7,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	400.00	128.50	400.00	0.00	.00%
228 PRINTING/PUBLISHING	2,000.00	774.95	2,000.00	0.00	.00%
230 SUBSCRIPTIONS	180.00	8.00	180.00	0.00	.00%
232 MEMBERSHIPS	700.00	740.00	700.00	0.00	.00%
234 TRAINING/CONFERENCES	3,800.00	2,154.00	3,800.00	0.00	.00%
238 CLOTHING/SAFETY	6,500.00	6,208.19	6,500.00	0.00	.00%
240 PROFESSIONAL SERVICES	15,000.00	12,420.49	15,000.00	0.00	.00%
241 Licences and Fees	30,000.00	28,247.98	31,500.00	1,500.00	5.00%
242 SERVICES-OTHER	2,500.00	2,224.69	2,500.00	0.00	.00%
248 ELECTRICITY	165,000.00	184,979.38	165,000.00	0.00	.00%
250 TELEPHONE	2,000.00	1,018.35	2,000.00	0.00	.00%
252 WATER AND SEWER	7,500.00	8,898.98	10,000.00	2,500.00	33.33%
254 HEAT-BUILDING	30,000.00	11,633.27	26,000.00	-4,000.00	-13.33%
256 PETROLEUM	6,000.00	5,301.48	7,000.00	1,000.00	16.67%
258 RESERVE FOR MAJOR REPAIRS	42,000.00	40,611.53	50,000.00	8,000.00	19.05%
0701 - TREATMENT AND PUMPING STA	1,025,190.00	944,721.19	1,030,676.00	5,486.00	.54%
Dept/Div: 07-0702 SEWER FUND / MAINTENANCE-SEWER UTILITY					
102 REGULAR PAY	209,200.00	203,841.93	225,690.00	16,490.00	7.88%
103 OVERTIME PAY	13,000.00	16,927.65	13,500.00	500.00	3.85%
105 PREMIUM PAY	4,700.00	3,151.64	4,700.00	0.00	.00%
107 LONGEVITY	372.00	427.50	450.00	78.00	20.97%
108 FRINGE BENEFITS	45,000.00	52,463.90	54,972.00	9,972.00	22.16%
206 SMALL TOOLS	2,500.00	1,002.50	2,500.00	0.00	.00%
208 VEHICLE MAINTENANCE	19,000.00	24,808.66	22,000.00	3,000.00	15.79%
210 CONSTRUCTION	30,000.00	21,682.77	30,000.00	0.00	.00%
214 APPLIED MATERIALS	6,000.00	10,187.78	6,000.00	0.00	.00%
216 OTHER SUPPLIES	800.00	217.41	800.00	0.00	.00%
224 RENTAL-EQUIPMENT	800.00	0.00	800.00	0.00	.00%
238 CLOTHING/SAFETY	5,450.00	3,793.20	5,870.00	420.00	7.71%
240 PROFESSIONAL SERVICES	50,000.00	20,090.00	50,000.00	0.00	.00%
256 PETROLEUM	4,000.00	2,809.40	4,000.00	0.00	.00%
0702 - MAINTENANCE-SEWER UTILITY	390,822.00	361,404.34	421,282.00	30,460.00	7.79%
Dept/Div: 07-0703 SEWER FUND / REPLACEMENT RES SEWER UTI					
550 CAPITAL IMPROVE-TREAT & P	135,000.00	87,981.36	175,000.00	40,000.00	29.63%
551 REPLACEMENT WW	31,000.00	81,428.88	0.00	-31,000.00	-100.00%
552 CAP DEBT PAYMENT WW	0.00	0.00	50,634.00	50,634.00	100.00%
553 CAPITAL IMPROVE.-MAINTENA	95,000.00	22,451.25	0.00	-95,000.00	-100.00%
755 Proj 15 Willow St OverFlow	0.00	33,250.00	0.00	0.00	.00%
756 Proj 16 II Removal Windjamr/Se	0.00	16,245.36	0.00	0.00	.00%
758 PROJ #25 WESTERN AVE/COTTAG SP	0.00	126,066.44	0.00	0.00	.00%
762 PROJ #35 ROSE ST DESG/CONSTR	0.00	1,049,984.47	0.00	0.00	.00%
764 PROJ #38 MIDDLE ST XC DESG/CON	0.00	110,072.87	0.00	0.00	.00%
0703 - REPLACEMENT RES SEWER UTILITY	261,000.00	1,527,480.63	225,634.00	-35,366.00	-13.55%
Dept/Div: 07-0704 SEWER FUND / DEBT RETIRMENT					
708 2008 BOND ISSUE	100,940.00	100,940.02	99,960.00	-980.00	-.97%
711 2011 SRF SEWER BOND	50,493.00	50,720.17	50,038.00	-455.00	-.90%
715 2017 BOND RIVERWALK	75,125.00	75,125.00	73,625.00	-1,500.00	-2.00%
716 2015 WW Bond USDA RD issue	382,785.00	382,785.00	382,785.00	0.00	.00%
789 SEWER SEPARATION-1989	16,166.00	16,183.68	16,132.00	-34.00	-.21%
797 SEWER BONDS-1997	50,000.00	8,868.59	25,000.00	-25,000.00	-50.00%
0704 - DEBT RETIRMENT SEWER FUND	675,509.00	634,622.46	647,540.00	-27,969.00	-4.14%
	2,465,986.00	3,567,882.16	2,439,347.00	-26,639.00	-1.08%

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Revenue

	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 10-1010 BUS FUND / BATH BUS REVENUE					
4010 FARES	12,500.00	771.50	2,500.00	-10,000.00	-80.00%
4020 CITY OF BATH CONTRIBUTION	60,000.00	0.00	30,000.00	-30,000.00	-50.00%
4030 STATE OF MAINE	89,300.00	125,338.49	131,500.00	42,200.00	47.26%
BATH BUS REVENUE	161,800.00	126,109.99	164,000.00	2,200.00	1.36%

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Expense

	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 10-1020 BUS FUND / BATH BUS EXPENSE					
102 REGULAR PAY	92,750.00	92,252.04	95,200.00	2,450.00	2.64%
103 OVERTIME PAY	1,000.00	0.00	500.00	-500.00	-50.00%
104 TEMPORARY PAY	4,516.00	0.00	2,500.00	-2,016.00	-44.64%
107 LONGEVITY	234.00	26.00	258.00	24.00	10.26%
108 FRINGE BENEFITS	21,000.00	20,159.29	22,500.00	1,500.00	7.14%
208 VEHICLE MAINTENANCE	16,000.00	12,077.09	16,000.00	0.00	.00%
216 OTHER SUPPLIES	2,000.00	214.03	1,042.00	-958.00	-47.90%
238 CLOTHING/SAFETY	1,000.00	3,908.20	1,000.00	0.00	.00%
246 INSURANCE	9,300.00	10,940.07	12,500.00	3,200.00	34.41%
250 TELEPHONE	1,500.00	0.00	1,500.00	0.00	.00%
256 PETROLEUM	12,500.00	2,792.26	11,000.00	-1,500.00	-12.00%
1020 - BATH BUS EXPENSE	161,800.00	142,368.98	164,000.00	2,200.00	1.36%

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Revenue

	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 12-1210 SP PURPOSE RECREATION FD / RECREATION					
REVENUES					
5109 TRANSFERS FROM GENERAL FU	242,746.00	242,746.00	247,466.00	4,720.00	1.94%
5702 SCHOOL REIMBURSEMENT	120,023.00	120,023.00	120,023.00	0.00	.00%
5703 RENTALS	14,000.00	8,745.00	14,000.00	0.00	.00%
5705 USER FEES	2,500.00	0.00	2,500.00	0.00	.00%
5714 CONCESSIONS-GODDARDS	300.00	0.00	300.00	0.00	.00%
RECREATION	379,569.00	371,514.00	384,289.00	4,720.00	1.24%
REVENUES					
Dept/Div: 12-1240 SP PURPOSE RECREATION FD / PROGRAM REVENUE					
4405 SOCCER	14,000.00	6,490.00	11,500.00	-2,500.00	-17.86%
4409 YOUTH BASKETBALL	16,000.00	4,230.00	16,000.00	0.00	.00%
4410 MISCELLANOUS	15,000.00	2,755.35	13,000.00	-2,000.00	-13.33%
4416 YOUTH LACROSSE	5,000.00	2,285.00	5,000.00	0.00	.00%
4421 SKI-LOST VALLEY	10,000.00	950.00	10,000.00	0.00	.00%
4427 BASEBALL-TEE FARM	2,500.00	960.00	2,500.00	0.00	.00%
4430 SUMMER PROGRAMS	18,000.00	21,548.00	16,000.00	-2,000.00	-11.11%
4445 WINTER/SPRING/FALL PROGRA	20,000.00	13,475.00	16,500.00	-3,500.00	-17.50%
4460 SUMMER DAY CAMP	96,000.00	32,340.00	68,000.00	-28,000.00	-29.17%
4489 SODA MACHINE	200.00	22.40	200.00	0.00	.00%
PROGRAM	196,700.00	85,055.75	158,700.00	-38,000.00	-19.32%
REVENUE					
SP PURPOSE	576,269.00	456,569.75	542,989.00	-33,280.00	-5.78%
RECREATION FD					

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 12-1220 SP PURPOSE RECREATION FD / ADMINISTRATION					
102 REGULAR PAY	187,434.00	187,262.75	191,450.00	4,016.00	2.14%
103 OVERTIME PAY	500.00	0.00	500.00	0.00	.00%
107 LONGEVITY	379.00	379.00	393.00	14.00	3.69%
202 HOUSEKEEPING	2,000.00	1,497.67	3,000.00	1,000.00	50.00%
204 OFFICE SUPPLIES	3,140.00	1,552.48	3,140.00	0.00	.00%
232 MEMBERSHIPS	500.00	525.00	500.00	0.00	.00%
234 TRAINING/CONFERENCES	2,200.00	588.95	2,500.00	300.00	13.64%
236 TRAVEL/MILEAGE	2,500.00	2,201.31	3,000.00	500.00	20.00%
238 CLOTHING/SAFETY	1,000.00	1,113.54	1,000.00	0.00	.00%
240 PROFESSIONAL SERVICES	1,250.00	359.79	5,250.00	4,000.00	320.00%
242 SERVICES-OTHER	200.00	319.88	200.00	0.00	.00%
250 TELEPHONE	3,000.00	1,335.15	3,000.00	0.00	.00%
1220 -	204,103.00	197,135.52	213,933.00	9,830.00	4.82%
ADMINISTRATION					

City of Bath Budget
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Custom Budget Report

	Expense			App Amt vs	App Amt vs
	2021	2021	2022	Last Yr Bud	Last Yr Bud
Dept/Div:	Budget	Actual	Approved	Change \$	Change %
12-1230 SP PURPOSE RECREATION FD / MAINTENANCE & GROUNDS					
102 REGULAR PAY	131,546.00	138,305.46	134,250.00	2,704.00	2.06%
103 OVERTIME PAY	12,000.00	4,526.82	12,000.00	0.00	.00%
104 TEMPORARY PAY	30,000.00	27,447.71	30,750.00	750.00	2.50%
107 LONGEVITY	514.00	514.00	514.00	0.00	.00%
206 SMALL TOOLS	300.00	343.24	300.00	0.00	.00%
208 VEHICLE MAINTENANCE	0.00	47.94	0.00	0.00	.00%
214 APPLIED MATERIALS	8,000.00	4,402.87	10,736.00	2,736.00	34.20%
220 EQUIPMENT	11,829.00	15,446.27	11,829.00	0.00	.00%
222 BUILDING/STRUCTURES	16,900.00	22,473.79	16,900.00	0.00	.00%
224 RENTAL-EQUIPMENT	500.00	0.00	500.00	0.00	.00%
248 ELECTRICITY	15,000.00	11,184.73	13,000.00	-2,000.00	-13.33%
250 TELEPHONE	0.00	240.00	300.00	300.00	100.00%
252 WATER AND SEWER	3,000.00	1,298.95	2,500.00	-500.00	-16.67%
254 HEAT-BUILDING	12,500.00	5,822.43	11,500.00	-1,000.00	-8.00%
256 PETROLEUM	4,500.00	3,346.27	4,500.00	0.00	.00%
1230 - MAINTENANCE & GROUNDS	246,589.00	235,400.48	249,579.00	2,990.00	1.21%
12-1245 SP PURPOSE RECREATION FD / PROGRAM EXPENSES					
104 TEMPORARY PAY	1,000.00	0.00	0.00	-1,000.00	-100.00%
250 TELEPHONE	0.00	829.10	0.00	0.00	.00%
401 EXPENDITURES FOR PROGRAMS	11,000.00	1,197.72	7,000.00	-4,000.00	-36.36%
405 SOCCER	5,204.00	2,451.28	2,704.00	-2,500.00	-48.04%
409 YOUTH BASKETBALL	7,500.00	7,158.43	7,500.00	0.00	.00%
416 YOUTH LACROSSE	2,000.00	1,047.31	2,000.00	0.00	.00%
421 SKI-LOST VALLEY	8,572.00	1,143.00	8,572.00	0.00	.00%
427 BASEBALL-TEE FARM	3,500.00	1,825.54	3,500.00	0.00	.00%
430 SUMMER PROGRAMS	13,801.00	9,712.05	10,801.00	-3,000.00	-21.74%
445 WINTER/SPRING/FALL PROGRA	10,000.00	7,853.96	5,000.00	-5,000.00	-50.00%
460 SUMMER DAY CAMP	62,000.00	2,946.09	32,000.00	-30,000.00	-48.39%
483 CONCESSIONS GODDARD	800.00	0.00	300.00	-500.00	-62.50%
489 SODA MACHINE	200.00	0.00	100.00	-100.00	-50.00%
1245 - PROGRAM EXPENSES	125,577.00	36,164.48	79,477.00	-46,100.00	-36.71%
SP PURPOSE RECREATION FD	576,269.00	468,700.48	542,989.00	-33,280.00	-5.78%

City of Bath Budget
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Custom Budget Report

		Revenue			App Amt vs	App Amt vs
		2021	2021	2022	Last Yr Bud	Last Yr Bud
		Budget	Actual	Approved	Change \$	Change %
Dept/Div: 13-1310 BATH YOUTH MEETING HOUSE / ARMORY BLDG						
OPERATIONS						
5715 RENTAL REVENUES		25,500.00	25,689.54	25,800.00	300.00	1.18%
5722 SUBSIDY FROM GENERAL FUND		48,600.00	48,600.00	30,300.00	-18,300.00	-37.65%
	ARMORY BLDG	74,100.00	74,289.54	56,100.00	-18,000.00	-24.29%
OPERATIONS						
Dept/Div: 13-1320 BATH YOUTH MEETING HOUSE / SKATEBOARD PARK						
REVENUES						
5713 EQUIPMENT SALES		0.00	472.50	0.00	0.00	.00%
	SKATEBOARD PARK	0.00	472.50	0.00	0.00	.00%
	REVENUES					
	BATH YOUTH	74,100.00	74,762.04	56,100.00	-18,000.00	-24.29%
	MEETING HOUSE					

Custom Budget Report

		Expense			App Amt vs	App Amt vs
		2021	2021	2022	Last Yr Bud	Last Yr Bud
		Budget	Actual	Approved	Change \$	Change %
Dept/Div: 13-1310 BATH YOUTH MEETING HOUSE / ARMORY BLDG						
OPERATIONS						
222 BUILDING/STRUCTURES		0.00	63.88	0.00	0.00	.00%
240 PROFESSIONAL SERVICES		3,500.00	2,145.60	5,000.00	1,500.00	42.86%
248 ELECTRICITY		5,500.00	5,008.39	5,750.00	250.00	4.55%
252 WATER AND SEWER		1,000.00	1,136.13	1,400.00	400.00	40.00%
254 HEAT-BUILDING		13,000.00	18,558.31	13,650.00	650.00	5.00%
963 ARMORY BOND		51,100.00	51,100.00	30,300.00	-20,800.00	-40.70%
	1310 - ARMORY	74,100.00	78,012.31	56,100.00	-18,000.00	-24.29%
BLDG OPERATIONS						
Dept/Div: 13-1325 BATH YOUTH MEETING HOUSE / SKATEBOARD PARK						
OPERATION						
250 TELEPHONE		0.00	311.64	0.00	0.00	.00%
	1325 -	0.00	311.64	0.00	0.00	.00%
	SKATEBOARD PARK					
	OPERATION					
	BATH YOUTH	74,100.00	78,323.95	56,100.00	-18,000.00	-24.29%
	MEETING HOUSE					

City of Bath Budget
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Custom Budget Report

			Revenue		
	2021	2021	2022	App Amt vs	App Amt vs
	Budget	Actual	Approved	Last Yr Bud	Last Yr Bud
				Change \$	Change %
Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION					
5612 RENTS AND LEASES	7,200.00	0.00	3,500.00	-3,700.00	-51.39%
5618 OTHER INCOME	3,500.00	0.00	1,500.00	-2,000.00	-57.14%
6810 TRANSFER FROM OTHER FUNDS	15,500.00	0.00	20,800.00	5,300.00	34.19%
TRAIN STATION	26,200.00	0.00	25,800.00	-400.00	-1.53%
Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY					
4010 FARES	3,000.00	479.55	1,000.00	-2,000.00	-66.67%
4018 ADVERTISING	10,000.00	6,220.00	2,500.00	-7,500.00	-75.00%
5618 OTHER INCOME	12,000.00	185.50	2,500.00	-9,500.00	-79.17%
5703 RENTALS	6,000.00	1,312.50	1,250.00	-4,750.00	-79.17%
6810 TRANSFER FROM OTHER FUNDS	0.00	0.00	3,150.00	3,150.00	100.00%
TROLLEY	31,000.00	8,197.55	10,400.00	-20,600.00	-66.45%
TRAIN STAT AND TROLLEY	57,200.00	8,197.55	36,200.00	-21,000.00	-36.71%

Custom Budget Report

			Expense		
	2021	2021	2022	App Amt vs	App Amt vs
	Budget	Actual	Approved	Last Yr Bud	Last Yr Bud
				Change \$	Change %
Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION					
202 HOUSEKEEPING	3,500.00	315.34	3,500.00	0.00	.00%
220 EQUIPMENT	3,500.00	7,647.40	6,000.00	2,500.00	71.43%
222 BUILDING/STRUCTURES	1,500.00	1,479.90	1,700.00	200.00	13.33%
248 ELECTRICITY	6,500.00	4,419.66	5,500.00	-1,000.00	-15.38%
250 TELEPHONE	1,200.00	1,300.20	1,200.00	0.00	.00%
252 WATER AND SEWER	1,000.00	948.87	900.00	-100.00	-10.00%
254 HEAT-BUILDING	9,000.00	5,884.26	7,000.00	-2,000.00	-22.22%
1410 - TRAIN STATION	26,200.00	21,995.63	25,800.00	-400.00	-1.53%
Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY					
102 REGULAR PAY	0.00	302.88	0.00	0.00	.00%
104 TEMPORARY PAY	16,000.00	1,949.09	5,500.00	-10,500.00	-65.62%
208 VEHICLE MAINTENANCE	2,750.00	4,756.95	1,000.00	-1,750.00	-63.64%
228 PRINTING/PUBLISHING	1,750.00	0.00	250.00	-1,500.00	-85.71%
246 INSURANCE	1,750.00	1,750.00	1,750.00	0.00	.00%
250 TELEPHONE	400.00	269.14	400.00	0.00	.00%
256 PETROLEUM	4,500.00	207.18	1,500.00	-3,000.00	-66.67%
1420 - TROLLEY	27,150.00	9,235.24	10,400.00	-16,750.00	-61.69%
TRAIN STAT AND TROLLEY	53,350.00	31,230.87	36,200.00	-17,150.00	-32.15%