

City of Bath Budget
FY2023

Revenue

	2022 Budget	2022 YTD	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 01-005 GENERAL FUND / GENERAL FUND REVENUE					
5108 PILOT	60,000.00	0.00	60,000.00	0.00	.00%
5109 PROPERTY TAXES	6,213,840.00	0.00	6,213,840.00	-650,829.00	-9.48%
5110 VEHICLE EXCISE TAXES	1,275,000.00	115,240.50	1,275,000.00	50,000.00	4.08%
5111 PENALTIES AND INTEREST	80,000.00	2,882.09	80,000.00	0.00	.00%
5112 BOAT EXCISE TAXES	7,500.00	681.40	7,500.00	-1,000.00	-11.76%
5211 HEALTH	1,500.00	130.00	1,500.00	500.00	50.00%
5212 PROFESSIONAL/OCCUPATIONAL	12,105.00	725.00	12,105.00	6,605.00	120.09%
5213 BUILDING/PLUMBING/SEWERAG	35,000.00	3,939.00	35,000.00	10,000.00	40.00%
5214 ELECTRICAL	12,000.00	1,315.00	12,000.00	4,000.00	50.00%
5215 CODE SERVICES	1,000.00	211.00	1,000.00	0.00	.00%
5222 HUNTING AND FISHING	800.00	49.25	800.00	-200.00	-20.00%
5223 MARRIAGE	2,800.00	288.00	2,800.00	300.00	12.00%
5224 BURIAL	2,600.00	126.00	2,600.00	600.00	30.00%
5225 DOG LICENSES	600.00	9.00	600.00	-400.00	-40.00%
5226 MOORING FEES	300.00	25.00	300.00	0.00	.00%
5227 CONCEALED WEAPONS	0.00	5.00	0.00	0.00	.00%
5354 STATE REVENUE SHARING	1,620,715.00	0.00	1,620,715.00	619,220.00	61.83%
5356 WELFARE REIMBURSEMENTS	40,000.00	0.00	40,000.00	5,000.00	14.29%
5411 BIRTH CERTIFICATES	5,000.00	546.40	5,000.00	-500.00	-9.09%
5412 DEATH CERTIFICATES	3,000.00	242.20	3,000.00	0.00	.00%
5413 MARRIAGE CERTIFICATES	2,000.00	360.80	2,000.00	0.00	.00%
5414 SITE PLAN FEES	15,000.00	10.00	15,000.00	8,500.00	130.77%
5421 AMBULANCE SERVICES	630,000.00	0.00	630,000.00	0.00	.00%
5422 AMBULANCE CONTRACTS	65,000.00	0.00	65,000.00	15,000.00	30.00%
5431 CEMETERY TRUST FUNDS	30,000.00	0.00	30,000.00	5,000.00	20.00%
5432 SALE OF LOTS	5,000.00	1,565.00	5,000.00	2,000.00	66.67%
5434 LINER SALES	1,500.00	855.00	1,500.00	-2,300.00	-60.53%
5435 GRAVE OPENINGS AND CREMAT	30,000.00	8,049.00	30,000.00	0.00	.00%
5436 FOUNDATION SETTINGS	6,500.00	234.00	6,500.00	0.00	.00%
5438 CEMETERY MISC	3,500.00	1,386.00	3,500.00	1,300.00	59.09%
5441 PARKING-CITY LOTS	175,000.00	9,419.75	175,000.00	110,000.00	169.23%
5444 CABLE FRANCHISE FEE	108,000.00	0.00	108,000.00	0.00	.00%
5512 COURT OFFICER FEES	500.00	550.00	500.00	-1,000.00	-66.67%
5513 PARKING AND TRAFFIC VIOLA	45,000.00	1,295.00	45,000.00	-5,000.00	-10.00%
5609 EARNINGS ON HM PAYSON	500,000.00	0.00	500,000.00	100,000.00	25.00%
5611 INTEREST ON INVESTMENTS	120,000.00	0.00	120,000.00	-30,000.00	-20.00%
5612 RENTS AND LEASES	0.00	0.00	0.00	-30,000.00	-100.00%
5615 AUTO REGISTRATIONS	25,000.00	2,721.00	25,000.00	3,500.00	16.28%
5618 OTHER INCOME	15,000.00	5,318.60	15,000.00	5,000.00	50.00%
5619 BOAT REGISTRATIONS, ETC.	500.00	61.00	500.00	-200.00	-28.57%
5625 BCTV FEES	0.00	0.00	0.00	-50.00	-100.00%
5629 PW TIF transfer	90,000.00	0.00	90,000.00	50.00	.06%
5700 UNAPPROPRIATED SURPLUS	775,000.00	0.00	775,000.00	175,000.00	29.17%
GENERAL FUND	12,016,260.00	158,239.99	12,016,260.00	400,096.00	3.44%

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Dept/Div: 01-0010 GENERAL FUND / ADMINISTRATION					
102 REGULAR PAY	163,200.00	23,336.01	163,200.00	-8,910.00	-5.18%
107 LONGEVITY	246.00	0.00	246.00	-168.00	-40.58%
204 OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	.00%
228 PRINTING/PUBLISHING	1,000.00	0.00	1,000.00	750.00	300.00%
230 SUBSCRIPTIONS	350.00	0.00	350.00	50.00	16.67%
232 MEMBERSHIPS	2,500.00	1,737.24	2,500.00	0.00	.00%
234 TRAINING/CONFERENCES	3,000.00	398.00	3,000.00	-1,500.00	-33.33%
236 TRAVEL/MILEAGE	750.00	0.00	750.00	-50.00	-6.25%
242 SERVICES-OTHER	100.00	0.00	100.00	-100.00	-50.00%
250 TELEPHONE	1,000.00	43.05	1,000.00	0.00	.00%
0010 - ADMINISTRATION	173,646.00	25,514.30	173,646.00	-9,928.00	-5.41%
Dept/Div: 01-0011 GENERAL FUND / PROFESSIONAL SERVICES					
113 FINANCIAL AUDITS	25,000.00	5,100.00	25,000.00	0.00	.00%
114 CITY SOLICITOR	75,000.00	0.00	75,000.00	0.00	.00%
116 AMBULANCE BILLING SERVICE	45,000.00	0.00	45,000.00	0.00	.00%
117 LEGAL SPECIALITY	60,000.00	0.00	60,000.00	-65,000.00	-52.00%
0011 - PROFESSIONAL SERVICES	205,000.00	5,100.00	205,000.00	-65,000.00	-24.07%
Dept/Div: 01-0012 GENERAL FUND / COUNCIL					
102 REGULAR PAY	34,394.00	8,095.67	34,394.00	674.00	2.00%
204 OFFICE SUPPLIES	250.00	0.00	250.00	0.00	.00%
216 OTHER SUPPLIES	500.00	0.00	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	0.00	12,000.00	0.00	.00%
234 TRAINING/CONFERENCES	500.00	0.00	500.00	0.00	.00%
236 TRAVEL/MILEAGE	500.00	0.00	500.00	0.00	.00%
402 CONTINGENCIES	26,000.00	0.00	26,000.00	0.00	.00%
0012 - COUNCIL	74,544.00	8,095.67	74,544.00	674.00	.91%
Dept/Div: 01-0016 GENERAL FUND / SPECIAL EVENTS, BOARD, ETC					
123 BAND	0.00	0.00	0.00	-1,000.00	-100.00%
124 LIBRARY	167,130.00	0.00	167,130.00	9,621.00	6.11%
125 COMMUNITY POLICING PARTNE	2,000.00	0.00	2,000.00	0.00	.00%
126 SENIOR CITIZENS	1,500.00	0.00	1,500.00	0.00	.00%
129 COUNCIL CONTRIBUTIONS	1,750.00	0.00	1,750.00	-3,975.00	-69.43%
141 MCA - Midcoast Youth Center	1,000.00	0.00	1,000.00	-29,000.00	-96.67%
142 PERSONNEL SERVICE COMMISS	4,500.00	0.00	4,500.00	0.00	.00%
144 TSUGARU CONTRIBUTION	3,000.00	0.00	3,000.00	0.00	.00%
147 BATH HOUSING DEV. CORP.	20,000.00	0.00	20,000.00	0.00	.00%
150 STIPENDS-COMPUTER,SAFETY,	1,040.00	80.00	1,040.00	0.00	.00%
168 ARMORY	0.00	0.00	0.00	-50,125.00	-100.00%
0016 - SPECIAL EVENTS, BOARD, ETC	201,920.00	80.00	201,920.00	-74,479.00	-26.95%

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Dept/Div: 01-0018 GENERAL FUND / CABLE PEG					
102 REGULAR PAY	103,267.00	6,452.13	103,267.00	7,887.00	8.27%
107 LONGEVITY	0.00	0.00	0.00	-67.00	-100.00%
204 OFFICE SUPPLIES	100.00	0.00	100.00	-200.00	-66.67%
220 EQUIPMENT	3,000.00	169.59	3,000.00	0.00	.00%
230 SUBSCRIPTIONS	4,000.00	0.00	4,000.00	950.00	31.15%
234 TRAINING/CONFERENCES	200.00	2,990.00	200.00	0.00	.00%
240 PROFESSIONAL SERVICES	400.00	0.00	400.00	0.00	.00%
0018 - CABLE PEG	110,967.00	9,611.72	110,967.00	8,570.00	8.37%
Dept/Div: 01-0020 GENERAL FUND / CITY CLERK					
102 REGULAR PAY	98,680.00	9,595.20	98,680.00	10,180.00	11.50%
107 LONGEVITY	26.00	0.00	26.00	24.00	1200.00%
204 OFFICE SUPPLIES	3,200.00	0.00	3,200.00	0.00	.00%
228 PRINTING/PUBLISHING	100.00	0.00	100.00	0.00	.00%
232 MEMBERSHIPS	130.00	175.00	130.00	0.00	.00%
234 TRAINING/CONFERENCES	2,000.00	304.24	2,000.00	500.00	33.33%
236 TRAVEL/MILEAGE	500.00	0.00	500.00	0.00	.00%
242 SERVICES-OTHER	3,000.00	11.75	3,000.00	500.00	20.00%
250 TELEPHONE	250.00	40.01	250.00	250.00	100.00%
0020 - CITY CLERK	107,886.00	10,126.20	107,886.00	11,454.00	11.88%
Dept/Div: 01-0021 GENERAL FUND / CITY CLERK - ELECTIONS					
104 TEMPORARY PAY	12,000.00	33.50	12,000.00	-500.00	-4.00%
204 OFFICE SUPPLIES	400.00	0.00	400.00	150.00	60.00%
220 EQUIPMENT	5,000.00	0.00	5,000.00	-2,500.00	-33.33%
228 PRINTING/PUBLISHING	2,000.00	0.00	2,000.00	-200.00	-9.09%
234 TRAINING/CONFERENCES	300.00	0.00	300.00	0.00	.00%
236 TRAVEL/MILEAGE	100.00	0.00	100.00	-10.00	-9.09%
242 SERVICES-OTHER	1,000.00	0.00	1,000.00	0.00	.00%
0021 - CITY CLERK - ELECTIONS	20,800.00	33.50	20,800.00	-3,060.00	-12.82%
Dept/Div: 01-0030 GENERAL FUND / CENTRAL SERVICES					
151 PHOTOCOPY	12,000.00	724.18	12,000.00	0.00	.00%
152 COMPUTER	105,000.00	13,021.19	105,000.00	30,000.00	40.00%
153 POSTAGE	17,500.00	3,750.00	17,500.00	-2,500.00	-12.50%
155 LEGAL NOTICES	18,000.00	0.00	18,000.00	-12,000.00	-40.00%
156 TELEPHONE	12,500.00	949.13	12,500.00	-12,500.00	-50.00%
158 RECORDS MANAGEMENT	1,050.00	0.00	1,050.00	50.00	5.00%
160 BANK FEES	6,500.00	0.00	6,500.00	-1,000.00	-13.33%
0030 - CENTRAL SERVICES	172,550.00	18,444.50	172,550.00	2,050.00	1.20%
Dept/Div: 01-0035 GENERAL FUND / CITY HALL MANAGEMENT					
102 REGULAR PAY	81,385.00	8,529.60	81,385.00	-2,265.00	-2.71%
103 OVERTIME PAY	0.00	310.12	0.00	-1,000.00	-100.00%
107 LONGEVITY	350.00	0.00	350.00	48.00	15.89%
202 HOUSEKEEPING	20,000.00	265.42	20,000.00	0.00	.00%
204 OFFICE SUPPLIES	500.00	0.00	500.00	0.00	.00%
206 SMALL TOOLS	500.00	0.00	500.00	0.00	.00%
216 OTHER SUPPLIES	1,200.00	215.76	1,200.00	0.00	.00%
220 EQUIPMENT	10,000.00	329.00	10,000.00	0.00	.00%
222 BUILDING/STRUCTURES	10,000.00	72.02	10,000.00	0.00	.00%
226 RENTAL STRUCTURE	4,950.00	0.00	4,950.00	200.00	4.21%
236 TRAVEL/MILEAGE	4,500.00	307.68	4,500.00	300.00	7.14%

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Dept/Div: 01-0035 GENERAL FUND / CITY HALL MANAGEMENT - cont'd					
238 CLOTHING/SAFETY	350.00	0.00	350.00	100.00	40.00%
240 PROFESSIONAL SERVICES	0.00	0.00	0.00	-1,000.00	-100.00%
248 ELECTRICITY	7,800.00	532.11	7,800.00	300.00	4.00%
250 TELEPHONE	240.00	20.00	240.00	0.00	.00%
252 WATER AND SEWER	2,000.00	0.00	2,000.00	0.00	.00%
254 HEAT-BUILDING	15,000.00	0.00	15,000.00	-4,500.00	-23.08%
256 PETROLEUM	50.00	0.00	50.00	0.00	.00%
0035 - CITY HALL MANAGEMENT	158,825.00	10,581.71	158,825.00	-7,817.00	-4.69%
Dept/Div: 01-0040 GENERAL FUND / UTILITIES					
166 STREET LIGHTING	125,000.00	9,795.69	125,000.00	-5,000.00	-3.85%
167 FIRE PROTECTION CHARGE	424,165.00	106,041.32	424,165.00	0.00	.00%
169 PUBLIC TRANSPORTATION	0.00	0.00	0.00	-60,000.00	-100.00%
0040 - UTILITIES	549,165.00	115,837.01	549,165.00	-65,000.00	-10.58%
Dept/Div: 01-0045 GENERAL FUND / INSURANCES					
171 GENERAL LIABILITY	105,000.00	50,223.00	105,000.00	10,000.00	10.53%
174 WORKERS COMPENSATION	405,000.00	58,435.14	405,000.00	55,000.00	15.71%
175 RESERVE FOR UNEMPLOYMENT	10,500.00	0.00	10,500.00	0.00	.00%
176 PUBLIC OFFICIALS LIABILIT	9,000.00	4,317.00	9,000.00	0.00	.00%
249 INSURANCE DEDUCTIBLES	4,000.00	0.00	4,000.00	0.00	.00%
0045 - INSURANCES	533,500.00	112,975.14	533,500.00	65,000.00	13.87%
Dept/Div: 01-0050 GENERAL FUND / EMPLOYEE BENEFITS					
172 FLEXIBLE BENEFITS PLAN AD	13,500.00	408.50	13,500.00	3,000.00	28.57%
173 HEALTH INSURANCE BUY BACK	102,143.00	0.00	102,143.00	-7,857.00	-7.14%
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	0.00	0.00	0.00	-4,000.00	-100.00%
181 RETIREMENT	825,000.00	60,879.05	825,000.00	87,500.00	11.86%
182 HEALTH INSURANCE	1,275,000.00	91,440.51	1,275,000.00	-35,969.00	-2.74%
183 LIFE INSURANCE	5,000.00	0.00	5,000.00	0.00	.00%
185 PERSONNEL ADJUSTMENTS	200,000.00	0.00	200,000.00	124,130.00	163.61%
186 EMPLOYEE FITNESS,WELLNESS	6,000.00	0.00	6,000.00	0.00	.00%
187 FICA/MEDICARE	115,000.00	11,285.07	115,000.00	0.00	.00%
0050 - EMPLOYEE BENEFITS	2,545,143.00	164,013.13	2,545,143.00	166,804.00	7.01%
Dept/Div: 01-0055 GENERAL FUND / FINANCE					
102 REGULAR PAY	309,132.00	26,876.39	309,132.00	14,982.00	5.09%
103 OVERTIME PAY	0.00	0.00	0.00	-320.00	-100.00%
107 LONGEVITY	396.00	0.00	396.00	396.00	100.00%
204 OFFICE SUPPLIES	5,000.00	52.48	5,000.00	0.00	.00%
228 PRINTING/PUBLISHING	100.00	0.00	100.00	-150.00	-60.00%
230 SUBSCRIPTIONS	300.00	19.95	300.00	-100.00	-25.00%
232 MEMBERSHIPS	650.00	315.00	650.00	100.00	18.18%
234 TRAINING/CONFERENCES	2,000.00	691.06	2,000.00	0.00	.00%
236 TRAVEL/MILEAGE	750.00	363.00	750.00	-450.00	-37.50%
242 SERVICES-OTHER	8,100.00	0.00	8,100.00	1,600.00	24.62%
0055 - FINANCE	326,428.00	28,317.88	326,428.00	16,058.00	5.17%
Dept/Div: 01-0060 GENERAL FUND / ASSESSOR					
102 REGULAR PAY	127,900.00	9,881.60	127,900.00	3,700.00	2.98%
107 LONGEVITY	240.00	0.00	240.00	48.00	25.00%
204 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	400.00	66.67%
228 PRINTING/PUBLISHING	600.00	0.00	600.00	-1,200.00	-66.67%

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Dept/Div: 01-0060 GENERAL FUND / ASSESSOR cont'd					
230 SUBSCRIPTIONS	1,000.00	200.00	1,000.00	-100.00	-9.09%
232 MEMBERSHIPS	600.00	0.00	600.00	0.00	.00%
234 TRAINING/CONFERENCES	1,800.00	0.00	1,800.00	-200.00	-10.00%
236 TRAVEL/MILEAGE	300.00	0.00	300.00	-100.00	-25.00%
240 PROFESSIONAL SERVICES	18,000.00	0.00	18,000.00	6,000.00	50.00%
250 TELEPHONE	300.00	22.39	300.00	-200.00	-40.00%
0060 - ASSESSOR	151,740.00	10,103.99	151,740.00	8,348.00	5.82%
Dept/Div: 01-0065 GENERAL FUND / RECREATION FUND					
163 RECREATION CITY TRANSF	274,898.00	0.00	274,898.00	27,152.00	10.96%
0065 - RECREATION FUND	274,898.00	0.00	274,898.00	27,152.00	10.96%
Dept/Div: 01-0070 GENERAL FUND / GENERAL ASSISTANCE					
102 REGULAR PAY	15,600.00	762.80	15,600.00	-6,400.00	-29.09%
204 OFFICE SUPPLIES	300.00	0.00	300.00	150.00	100.00%
234 TRAINING/CONFERENCES	0.00	80.00	0.00	0.00	.00%
236 TRAVEL/MILEAGE	0.00	0.00	0.00	-1,000.00	-100.00%
242 SERVICES-OTHER	55,000.00	1,302.16	55,000.00	5,000.00	10.00%
250 TELEPHONE	400.00	41.53	400.00	0.00	.00%
0070 - GENERAL ASSISTANCE	71,300.00	2,186.49	71,300.00	-2,250.00	-3.06%
Dept/Div: 01-0075 GENERAL FUND / CODES OFFICE					
102 REGULAR PAY	159,105.00	5,816.00	159,105.00	62,895.00	65.37%
107 LONGEVITY	429.00	0.00	429.00	172.00	66.93%
204 OFFICE SUPPLIES	2,250.00	161.21	2,250.00	1,000.00	80.00%
232 MEMBERSHIPS	35.00	0.00	35.00	0.00	.00%
234 TRAINING/CONFERENCES	340.00	0.00	340.00	0.00	.00%
236 TRAVEL/MILEAGE	2,400.00	66.62	2,400.00	0.00	.00%
240 PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	0.00	.00%
242 SERVICES-OTHER	400.00	0.00	400.00	0.00	.00%
250 TELEPHONE	300.00	32.33	300.00	0.00	.00%
0075 - CODES OFFICE	166,259.00	6,076.16	166,259.00	64,067.00	62.69%
Dept/Div: 01-0077 GENERAL FUND / PLANNING OFFICE					
102 REGULAR PAY	62,057.00	15,416.00	62,057.00	8,157.00	15.13%
107 LONGEVITY	23.00	0.00	23.00	-125.00	-84.46%
204 OFFICE SUPPLIES	1,500.00	92.50	1,500.00	-500.00	-25.00%
230 SUBSCRIPTIONS	300.00	0.00	300.00	-50.00	-14.29%
232 MEMBERSHIPS	600.00	0.00	600.00	300.00	100.00%
234 TRAINING/CONFERENCES	1,000.00	0.00	1,000.00	0.00	.00%
236 TRAVEL/MILEAGE	1,000.00	271.25	1,000.00	-500.00	-33.33%
240 PROFESSIONAL SERVICES	3,000.00	40.00	3,000.00	1,000.00	50.00%
242 SERVICES-OTHER	8,000.00	0.00	8,000.00	4,700.00	142.42%
0077 - PLANNING OFFICE	77,480.00	15,819.75	77,480.00	12,982.00	20.13%
Dept/Div: 01-0080 GENERAL FUND / PUBLIC WORKS					
102 REGULAR PAY	595,320.00	49,401.61	595,320.00	15,855.00	2.74%
103 OVERTIME PAY	77,000.00	587.24	77,000.00	3,000.00	4.05%
104 TEMPORARY PAY	12,000.00	0.00	12,000.00	2,000.00	20.00%
105 PREMIUM PAY	9,400.00	713.18	9,400.00	0.00	.00%
107 LONGEVITY	1,630.00	0.00	1,630.00	291.00	21.73%
202 HOUSEKEEPING	2,200.00	0.00	2,200.00	0.00	.00%
204 OFFICE SUPPLIES	4,500.00	99.41	4,500.00	0.00	.00%
206 SMALL TOOLS	5,500.00	101.98	5,500.00	0.00	.00%
208 VEHICLE MAINTENANCE	120,000.00	1,635.00	120,000.00	0.00	.00%

City of Bath Budget
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Expense

	2022 Budget	2022 YTD	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 01-0080 GENERAL FUND / PUBLIC WORKS cont'd					
210 CONSTRUCTION	20,000.00	0.00	20,000.00	0.00	.00%
214 APPLIED MATERIALS	153,800.00	241.36	153,800.00	19,800.00	14.78%
216 OTHER SUPPLIES	3,200.00	0.00	3,200.00	0.00	.00%
220 EQUIPMENT	10,600.00	5.95	10,600.00	0.00	.00%
222 BUILDING/STRUCTURES	10,500.00	0.00	10,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	1,500.00	0.00	1,500.00	0.00	.00%
232 MEMBERSHIPS	600.00	0.00	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	19,200.00	652.87	19,200.00	100.00	.52%
240 PROFESSIONAL SERVICES	39,100.00	586.00	39,100.00	9,100.00	30.33%
241 Licences and Fees	433.00	0.00	433.00	133.00	44.33%
242 SERVICES-OTHER	400.00	0.00	400.00	0.00	.00%
248 ELECTRICITY	9,000.00	691.52	9,000.00	0.00	.00%
250 TELEPHONE	3,000.00	345.38	3,000.00	0.00	.00%
252 WATER AND SEWER	2,500.00	0.00	2,500.00	300.00	13.64%
254 HEAT-BUILDING	12,500.00	0.00	12,500.00	-1,000.00	-7.41%
256 PETROLEUM	55,000.00	0.00	55,000.00	-5,000.00	-8.33%
0080 - PUBLIC WORKS	1,172,683.00	55,061.50	1,172,683.00	44,579.00	3.95%
Dept/Div: 01-0090 GENERAL FUND / CEMETERY AND PARKS					
102 REGULAR PAY	156,000.00	9,284.44	156,000.00	2,900.00	1.89%
103 OVERTIME PAY	8,500.00	0.00	8,500.00	-200.00	-2.30%
104 TEMPORARY PAY	165,000.00	18,698.96	165,000.00	5,000.00	3.12%
105 PREMIUM PAY	7,000.00	0.00	7,000.00	0.00	.00%
107 LONGEVITY	209.00	0.00	209.00	-298.00	-58.78%
202 HOUSEKEEPING	4,200.00	227.45	4,200.00	0.00	.00%
204 OFFICE SUPPLIES	1,750.00	0.00	1,750.00	250.00	16.67%
206 SMALL TOOLS	2,500.00	0.00	2,500.00	500.00	25.00%
208 VEHICLE MAINTENANCE	10,000.00	451.41	10,000.00	500.00	5.26%
210 CONSTRUCTION	1,000.00	0.00	1,000.00	0.00	.00%
212 CHEMICAL	500.00	0.00	500.00	-300.00	-37.50%
214 APPLIED MATERIALS	5,500.00	0.00	5,500.00	0.00	.00%
216 OTHER SUPPLIES	12,000.00	168.91	12,000.00	0.00	.00%
218 SALABLE COMMODITIES	4,500.00	0.00	4,500.00	-2,000.00	-30.77%
220 EQUIPMENT	4,250.00	0.00	4,250.00	750.00	21.43%
222 BUILDING/STRUCTURES	6,250.00	0.00	6,250.00	750.00	13.64%
224 RENTAL-EQUIPMENT	500.00	0.00	500.00	0.00	.00%
225 FURNITURE AND FIXTURES	1,000.00	0.00	1,000.00	-1,000.00	-50.00%
226 RENTAL STRUCTURE	4,226.00	600.00	4,226.00	3,726.00	745.20%
228 PRINTING/PUBLISHING	300.00	0.00	300.00	0.00	.00%
230 SUBSCRIPTIONS	0.00	0.00	0.00	-75.00	-100.00%
232 MEMBERSHIPS	400.00	0.00	400.00	300.00	300.00%
234 TRAINING/CONFERENCES	1,500.00	0.00	1,500.00	-500.00	-25.00%
236 TRAVEL/MILEAGE	500.00	0.00	500.00	-2,000.00	-80.00%
238 CLOTHING/SAFETY	5,000.00	0.00	5,000.00	1,000.00	25.00%
240 PROFESSIONAL SERVICES	7,000.00	0.00	7,000.00	-1,000.00	-12.50%
242 SERVICES-OTHER	100.00	0.00	100.00	-225.00	-69.23%
248 ELECTRICITY	6,000.00	488.13	6,000.00	-500.00	-7.69%
250 TELEPHONE	2,800.00	237.83	2,800.00	-200.00	-6.67%
252 WATER AND SEWER	7,000.00	0.00	7,000.00	0.00	.00%
254 HEAT-BUILDING	4,800.00	0.00	4,800.00	-200.00	-4.00%
256 PETROLEUM	11,000.00	0.00	11,000.00	0.00	.00%
0090 - CEMETERY AND PARKS	441,285.00	30,157.13	441,285.00	7,178.00	1.65%

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	Expense			App Amt vs	App Amt vs
	2022 Budget	2022 YTD	2023 Approved	Last Yr Bud Change \$	Last Yr Bud Change %
Dept/Div: 01-0092 GENERAL FUND / FORESTRY					
102 REGULAR PAY	50,000.00	0.00	50,000.00	2,850.00	6.04%
103 OVERTIME PAY	3,000.00	0.00	3,000.00	-1,000.00	-25.00%
104 TEMPORARY PAY	18,000.00	2,173.60	18,000.00	-1,000.00	-5.26%
107 LONGEVITY	0.00	0.00	0.00	-29.00	-100.00%
204 OFFICE SUPPLIES	300.00	0.00	300.00	150.00	100.00%
206 SMALL TOOLS	700.00	7.99	700.00	0.00	.00%
208 VEHICLE MAINTENANCE	2,000.00	45.54	2,000.00	0.00	.00%
212 CHEMICAL	5,000.00	0.00	5,000.00	0.00	.00%
216 OTHER SUPPLIES	400.00	0.00	400.00	0.00	.00%
220 EQUIPMENT	2,500.00	0.00	2,500.00	0.00	.00%
224 RENTAL-EQUIPMENT	2,500.00	0.00	2,500.00	-2,500.00	-50.00%
228 PRINTING/PUBLISHING	300.00	0.00	300.00	0.00	.00%
230 SUBSCRIPTIONS	500.00	0.00	500.00	0.00	.00%
232 MEMBERSHIPS	350.00	0.00	350.00	-50.00	-12.50%
234 TRAINING/CONFERENCES	750.00	0.00	750.00	-250.00	-25.00%
236 TRAVEL/MILEAGE	300.00	0.00	300.00	-200.00	-40.00%
238 CLOTHING/SAFETY	1,200.00	0.00	1,200.00	0.00	.00%
240 PROFESSIONAL SERVICES	8,200.00	0.00	8,200.00	0.00	.00%
242 SERVICES-OTHER	500.00	0.00	500.00	-500.00	-50.00%
250 TELEPHONE	600.00	41.53	600.00	-50.00	-7.69%
256 PETROLEUM	2,500.00	0.00	2,500.00	500.00	25.00%
0092 - FORESTRY	99,600.00	2,268.66	99,600.00	-2,079.00	-2.04%
Dept/Div: 01-0100 GENERAL FUND / FIRE AND AMBULANCE					
102 REGULAR PAY	1,421,980.00	102,763.82	1,421,980.00	115,580.00	8.85%
103 OVERTIME PAY	189,920.00	18,926.25	189,920.00	7,920.00	4.35%
105 PREMIUM PAY	88,500.00	5,996.75	88,500.00	-3,500.00	-3.80%
107 LONGEVITY	2,101.00	0.00	2,101.00	-710.00	-25.26%
119 COVID19 EXP	1,500.00	0.00	1,500.00	1,500.00	100.00%
202 HOUSEKEEPING	4,350.00	294.86	4,350.00	350.00	8.75%
204 OFFICE SUPPLIES	4,050.00	123.31	4,050.00	50.00	1.25%
208 VEHICLE MAINTENANCE	40,000.00	500.57	40,000.00	-5,400.00	-11.89%
209 VEHICLE SUPPLIES	20,000.00	1,849.20	20,000.00	0.00	.00%
216 OTHER SUPPLIES	11,968.00	1,676.17	11,968.00	3,268.00	37.56%
220 EQUIPMENT	15,235.00	160.04	15,235.00	-1,765.00	-10.38%
222 BUILDING/STRUCTURES	14,385.00	1,086.28	14,385.00	-1,865.00	-11.48%
232 MEMBERSHIPS	4,700.00	274.50	4,700.00	362.00	8.34%
234 TRAINING/CONFERENCES	32,080.00	0.00	32,080.00	3,580.00	12.56%
238 CLOTHING/SAFETY	32,572.00	491.83	32,572.00	10,872.00	50.10%
240 PROFESSIONAL SERVICES	24,682.00	2,268.00	24,682.00	14,682.00	146.82%
242 SERVICES-OTHER	1,000.00	0.00	1,000.00	0.00	.00%
248 ELECTRICITY	9,200.00	713.39	9,200.00	200.00	2.22%
250 TELEPHONE	5,000.00	404.67	5,000.00	-1,000.00	-16.67%
252 WATER AND SEWER	3,200.00	0.00	3,200.00	-300.00	-8.57%
254 HEAT-BUILDING	17,500.00	0.00	17,500.00	500.00	2.94%
256 PETROLEUM	15,500.00	0.00	15,500.00	-500.00	-3.12%
0100 - FIRE AND AMBULANCE	1,959,423.00	137,529.64	1,959,423.00	143,824.00	7.92%

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	Expense			App Amt vs	App Amt vs
	2022 Budget	2022 YTD	2023 Approved	Last Yr Bud Change \$	Last Yr Bud Change %
Dept/Div: 01-0104 GENERAL FUND / HARBOR MASTER					
102 REGULAR PAY	3,850.00	292.00	3,850.00	0.00	.00%
220 EQUIPMENT	1,000.00	0.00	1,000.00	-350.00	-25.93%
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	0.00	300.00	0.00	.00%
0104 - HARBOR MASTER	5,600.00	292.00	5,600.00	-350.00	-5.88%
Dept/Div: 01-0105 GENERAL FUND / POLICE					
102 REGULAR PAY	1,354,715.00	106,950.93	1,354,715.00	78,530.00	6.15%
103 OVERTIME PAY	92,000.00	3,243.81	92,000.00	2,000.00	2.22%
107 LONGEVITY	2,383.00	0.00	2,383.00	-204.00	-7.89%
110 TRAINING OVERTIME PAY	17,000.00	0.00	17,000.00	0.00	.00%
111 CID OVERTIME PAY	5,000.00	332.85	5,000.00	0.00	.00%
112 K-9 BENEFIT PAY	14,235.00	1,095.00	14,235.00	11,235.00	374.50%
202 HOUSEKEEPING	3,500.00	0.00	3,500.00	1,000.00	40.00%
204 OFFICE SUPPLIES	5,000.00	251.11	5,000.00	250.00	5.26%
206 SMALL TOOLS	375.00	0.00	375.00	0.00	.00%
211 FIREARMS	14,000.00	0.00	14,000.00	10,000.00	250.00%
212 CHEMICAL	0.00	0.00	0.00	-2,000.00	-100.00%
213 CID EVIDENCE/EQUIPMENT	4,000.00	338.38	4,000.00	3,000.00	300.00%
219 MAINT-RADIOS/COMPUTERS	3,000.00	0.00	3,000.00	-1,800.00	-37.50%
220 EQUIPMENT	25,000.00	33.46	25,000.00	17,000.00	212.50%
222 BUILDING/STRUCTURES	7,500.00	0.00	7,500.00	-2,500.00	-25.00%
223 MAINT - VEHICLES	32,000.00	1,319.54	32,000.00	2,000.00	6.67%
224 RENTAL-EQUIPMENT	0.00	0.00	0.00	-1,600.00	-100.00%
225 FURNITURE AND FIXTURES	3,000.00	0.00	3,000.00	0.00	.00%
228 PRINTING/PUBLISHING	5,000.00	10.00	5,000.00	0.00	.00%
230 SUBSCRIPTIONS	160.00	0.00	160.00	0.00	.00%
232 MEMBERSHIPS	3,000.00	0.00	3,000.00	1,150.00	62.16%
233 PROFESSIONAL DEVELOPMENT	1,600.00	0.00	1,600.00	100.00	6.67%
234 TRAINING/CONFERENCES	15,000.00	6,206.49	15,000.00	0.00	.00%
236 TRAVEL/MILEAGE	3,500.00	0.00	3,500.00	0.00	.00%
238 CLOTHING/SAFETY	25,500.00	4,218.88	25,500.00	5,500.00	27.50%
240 PROFESSIONAL SERVICES	13,000.00	267.12	13,000.00	1,000.00	8.33%
242 SERVICES-OTHER	6,000.00	0.00	6,000.00	-3,000.00	-33.33%
248 ELECTRICITY	11,000.00	947.92	11,000.00	-500.00	-4.35%
250 TELEPHONE	11,000.00	953.02	11,000.00	0.00	.00%
252 WATER AND SEWER	1,500.00	0.00	1,500.00	-500.00	-25.00%
254 HEAT-BUILDING	5,000.00	0.00	5,000.00	-1,200.00	-19.35%
256 PETROLEUM	22,000.00	0.00	22,000.00	-3,000.00	-12.00%
0105 - POLICE	1,705,968.00	126,168.51	1,705,968.00	116,461.00	7.33%
Dept/Div: 01-0106 GENERAL FUND / SCHOOL CROSSING GUARDS					
102 REGULAR PAY	6,531.00	0.00	6,531.00	76.00	1.18%
238 CLOTHING/SAFETY	50.00	0.00	50.00	0.00	.00%
0106 - SCHOOL CROSSING GUARDS	6,581.00	0.00	6,581.00	76.00	1.17%

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		Expense			App Amt vs	App Amt vs
		2022	2022	2023	Last Yr Bud	Last Yr Bud
		Budget	YTD	Approved	Change \$	Change %
Dept/Div: 01-0108 GENERAL FUND / PARKING MANAGEMENT						
102	REGULAR PAY	49,686.00	3,886.80	49,686.00	1,436.00	2.98%
220	EQUIPMENT	3,500.00	39.90	3,500.00	0.00	.00%
228	PRINTING/PUBLISHING	5,000.00	0.00	5,000.00	2,500.00	100.00%
234	TRAINING/CONFERENCES	200.00	0.00	200.00	100.00	100.00%
238	CLOTHING/SAFETY	650.00	129.27	650.00	250.00	62.50%
256	PETROLEUM	1,600.00	0.00	1,600.00	600.00	60.00%
0108 -	PARKING MANAGEMENT	60,636.00	4,055.97	60,636.00	4,886.00	8.76%
Dept/Div: 01-0109 GENERAL FUND / POLICE ANIMAL CONTROL						
102	REGULAR PAY	29,815.00	2,314.80	29,815.00	565.00	1.93%
212	CHEMICAL	100.00	0.00	100.00	0.00	.00%
220	EQUIPMENT	800.00	0.00	800.00	0.00	.00%
238	CLOTHING/SAFETY	400.00	0.00	400.00	150.00	60.00%
240	PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	-500.00	-20.00%
242	SERVICES-OTHER	12,800.00	0.00	12,800.00	1,732.00	15.65%
256	PETROLEUM	1,400.00	0.00	1,400.00	50.00	3.70%
0109 -	POLICE ANIMAL CONTROL	47,315.00	2,314.80	47,315.00	1,997.00	4.41%
Dept/Div: 01-0110 GENERAL FUND / DEBT RETIREMENT						
700	ADA/CEM GARAGE 2000	0.00	0.00	0.00	-50,669.00	-100.00%
701	REC/LANDFILL BONDS	17,213.00	0.00	17,213.00	-722.00	-4.03%
703	2003 SRF LANDFILL BONDS	6,889.00	0.00	6,889.00	-458.00	-6.23%
708	2008 BOND ISSUE	161,550.00	0.00	161,550.00	-4,625.00	-2.78%
718	2018 ROAD BOND	223,685.00	0.00	223,685.00	-14,000.00	-5.89%
725	HIGH STREET CONSTRUCTION	45,669.00	0.00	45,669.00	-1,627.00	-3.44%
798	DEBT RSU 1 SETTLEMENT	140,112.00	0.00	140,112.00	0.00	.00%
0110 -	DEBT RETIREMENT	595,118.00	0.00	595,118.00	-72,101.00	-10.81%
	GENERAL FUND	12,016,260.00	900,765.36	12,016,260.00	400,096.00	3.44%

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Revenue

	2022 Budget	2022 YTD	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT					
5109 PROP TAX	13,013,022.00	0.00	13,013,022.00	123,169.00	.96%
ASSESSMENT	13,013,022.00	0.00	13,013,022.00	123,169.00	.96%
ASSESSMENT	13,013,022.00	0.00	13,013,022.00	123,169.00	.96%

Expense

	2022 Budget	2022 YTD	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 02-0201 ASSESSMENT / ASSESSMENT					
130 COUNTY TAX	1,952,613.00	0.00	1,952,613.00	58,062.00	3.06%
131 REGIONAL SCHOOL UNIT #1	11,416,679.00	951,389.92	11,416,679.00	421,377.00	3.83%
0201 -	13,369,292.00	951,389.92	13,369,292.00	479,439.00	3.72%
ASSESSMENT					
ASSESSMENT	13,369,292.00	951,389.92	13,369,292.00	479,439.00	3.72%

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Revenue

	2022 Budget	2022 YTD	2023 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	1,156,034.00	0.00	1,156,034.00	446,794.00	63.00%
5618 OTHER INCOME	32,000.00	0.00	32,000.00	15,000.00	88.24%
5700 UNAPPROPRIATED SURPLUS	0.00	0.00	0.00	-73,400.00	-100.00%
6810 FUND TRANSFER	0.00	0.00	0.00	-15,000.00	-100.00%
CAPITAL FUND CITY	1,188,034.00	0.00	1,188,034.00	373,394.00	45.84%
CAPITAL FUND	1,188,034.00	0.00	1,188,034.00	373,394.00	45.84%

Expense

	2022 Budget	2022 YTD	2023 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	145,000.00	0.00	145,000.00	142,500.00	5700.00%
502 COMPUTER SYSTEM UPGRADE	35,000.00	0.00	35,000.00	35,000.00	100.00%
505 DEMOLITION OF OLD YMCA	0.00	0.00	0.00	-34,468.00	-100.00%
508 BOND ISSUANCE COSTS	0.00	0.00	0.00	-1,759.00	-100.00%
510 CUSTOMS HOUSE	28,582.00	0.00	28,582.00	20,492.00	253.30%
519 CITY HALL EXTERIOR DEBT	23,463.00	0.00	23,463.00	-1,975.00	-7.76%
0500 - CAPITAL FUND CITY	232,045.00	0.00	232,045.00	159,790.00	221.15%
Dept/Div: 05-0502 CAPITAL FUND / CF CEMETARY AND PARKS					
511 CEMETERY EXPANSION	15,000.00	0.00	15,000.00	-10,000.00	-40.00%
512 REPLACEMENTL-CEMETERY	85,000.00	0.00	85,000.00	72,000.00	553.85%
514 CEMETARIES CAPITAL DEBT	20,738.00	0.00	20,738.00	-23,491.00	-53.11%
0502 - CF CEMETARY AND PARKS	120,738.00	0.00	120,738.00	38,509.00	46.83%
Dept/Div: 05-0504 CAPITAL FUND / CF FIRE AND AMBULANCE					
515 REPLACEMENT-FIRE DEPARTME	45,000.00	0.00	45,000.00	-13,000.00	-22.41%
516 CAP DEBT PAYMENT FIRE DEP	204,937.00	0.00	204,937.00	12,328.00	6.40%
0504 - CF FIRE AND AMBULANCE	249,937.00	0.00	249,937.00	-672.00	-.27%
Dept/Div: 05-0512 CAPITAL FUND / CF POLICE					
520 REPLACEMENT-POLICE DEPART	30,000.00	0.00	30,000.00	5,000.00	20.00%
521 CAP DEBT PAYMENT POLICE D	31,092.00	0.00	31,092.00	-3,169.00	-9.25%
565 BOAT FIRE POLICE	0.00	0.00	0.00	-8,834.00	-100.00%
0512 - CF POLICE	61,092.00	0.00	61,092.00	-7,003.00	-10.28%
Dept/Div: 05-0514 CAPITAL FUND / CF RECREATION					
540 SMALL SCHOOL BUILDING IMP	0.00	0.00	0.00	-10,000.00	-100.00%
541 REPLACEMENT-RECREATION	33,000.00	0.00	33,000.00	33,000.00	100.00%
542 CAP DEBT PAYMENT RECREATI	24,351.00	0.00	24,351.00	6,148.00	33.77%
543 VARNUM FIELD CAPITAL ACCO	5,000.00	0.00	5,000.00	0.00	.00%
545 MCMANN FIELD RENOVATION	90,826.00	0.00	90,826.00	40,344.00	79.92%
546 MCMANN MAINT BLDG DESIGN	0.00	0.00	0.00	-25,000.00	-100.00%
0514 - CF RECREATION	153,177.00	0.00	153,177.00	44,492.00	40.94%

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Expense

	2022 Budget	2022 YTD	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 05-0520 CAPITAL FUND / CF PUBLIC WORKS					
532 SIDEWALK MAINTENANCE	115,000.00	0.00	115,000.00	115,000.00	100.00%
533 REPLACEMENT-PUBLIC WORKS	17,000.00	0.00	17,000.00	-43,000.00	-71.67%
534 CAP DEBT PAYMENT PUBLIC W	172,108.00	0.00	172,108.00	22,341.00	14.92%
552 CAP DEBT PAYMENT WW	0.00	0.00	0.00	-23,000.00	-100.00%
560 LANDFILL EQUIPMENT	60,000.00	0.00	60,000.00	60,000.00	100.00%
561 Landfill Equip Debt	6,937.00	0.00	6,937.00	6,937.00	100.00%
0520 - CF PUBLIC WORKS	371,045.00	0.00	371,045.00	138,278.00	59.41%
CAPITAL FUND	1,188,034.00	0.00	1,188,034.00	373,394.00	45.84%

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Revenue

	2022 Budget	2022 YTD	2023 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	0.00	1,076,537.00	0.00	.00%
5445 LANDFILL SCALES	365,000.00	20,048.30	365,000.00	15,000.00	4.29%
5446 PAY AS-YOU-THROW	280,000.00	0.00	280,000.00	70,000.00	33.33%
5447 INTEREST	0.00	38.81	0.00	0.00	.00%
5618 OTHER REVENUE	35,000.00	0.00	35,000.00	-35,000.00	-50.00%
5622 RECYCLED MATERIALS	38,000.00	2,605.05	38,000.00	8,000.00	26.67%
5700 APPROPRIATED SURPLUS	122,650.00	0.00	122,650.00	122,650.00	100.00%
LANDFILL REVENUE	1,917,187.00	22,692.16	1,917,187.00	180,650.00	10.40%
LANDFILL	1,917,187.00	22,692.16	1,917,187.00	180,650.00	10.40%

Expense

	2022 Budget	2022 YTD	2023 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	259,122.00	13,060.81	259,122.00	6,720.00	2.66%
103 OVERTIME PAY	10,000.00	433.59	10,000.00	750.00	8.11%
104 TEMPORARY PAY	18,000.00	1,501.24	18,000.00	8,000.00	80.00%
105 PREMIUM PAY	6,260.00	427.51	6,260.00	0.00	.00%
107 LONGEVITY	402.00	0.00	402.00	72.00	21.82%
202 HOUSEKEEPING	1,400.00	0.00	1,400.00	0.00	.00%
204 OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	.00%
208 VEHICLE MAINTENANCE	30,000.00	1,550.67	30,000.00	0.00	.00%
210 CONSTRUCTION	5,400.00	0.00	5,400.00	1,000.00	22.73%
212 CHEMICAL	7,850.00	110.00	7,850.00	-370.00	-4.50%
214 APPLIED MATERIALS	65,000.00	0.00	65,000.00	13,000.00	25.00%
216 OTHER SUPPLIES	300.00	0.00	300.00	50.00	20.00%
220 EQUIPMENT	4,600.00	100.97	4,600.00	600.00	15.00%
222 BUILDING/STRUCTURES	3,000.00	75.37	3,000.00	0.00	.00%
228 PRINTING/PUBLISHING	4,000.00	0.00	4,000.00	0.00	.00%
232 MEMBERSHIPS	775.00	450.00	775.00	325.00	72.22%
234 TRAINING/CONFERENCES	1,000.00	0.00	1,000.00	0.00	.00%
236 TRAVEL/MILEAGE	1,000.00	0.00	1,000.00	0.00	.00%
238 CLOTHING/SAFETY	5,100.00	65.96	5,100.00	400.00	8.51%
240 PROFESSIONAL SERVICES	138,200.00	1,090.57	138,200.00	33,700.00	32.25%
241 Licences and Fees	27,875.00	0.00	27,875.00	3,875.00	16.15%
246 INSURANCE	9,500.00	9,489.39	9,500.00	0.00	.00%
248 ELECTRICITY	10,000.00	309.66	10,000.00	0.00	.00%
250 TELEPHONE	2,500.00	77.91	2,500.00	0.00	.00%
252 WATER AND SEWER	1,000.00	0.00	1,000.00	0.00	.00%
254 HEAT-BUILDING	5,500.00	0.00	5,500.00	0.00	.00%
256 PETROLEUM	11,000.00	0.00	11,000.00	-1,500.00	-12.00%
0661 - SOLID WASTE SITE	629,984.00	28,743.65	629,984.00	66,622.00	11.83%
Dept/Div: 06-0662 LANDFILL / RECYCLING					
243 RECYCLING	64,200.00	910.35	64,200.00	4,200.00	7.00%
0662 - RECYCLING	64,200.00	910.35	64,200.00	4,200.00	7.00%

City of Bath Budget
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			Expense			App Amt vs	App Amt vs
			2022	2022	2023	Last Yr Bud	Last Yr Bud
			Budget	YTD	Approved	Change \$	Change %
Dept/Div: 06-0663 LANDFILL / MSW-CURB SIDE PICKUP							
242 SERVICES-OTHER			485,300.00	0.00	485,300.00	25,000.00	5.43%
0663 - MSW-CURB	SIDE PICKUP		485,300.00	0.00	485,300.00	25,000.00	5.43%
Dept/Div: 06-0664 LANDFILL / PAY AS YOU THROW							
247 PAY AS-YOU-THROW			41,500.00	0.00	41,500.00	3,500.00	9.21%
0664 - PAY AS YOU	THROW		41,500.00	0.00	41,500.00	3,500.00	9.21%
Dept/Div: 06-0665 LANDFILL / LANDFILL CAPITAL							
570 LANDFILL GAS REMEDIATION			100,000.00	0.00	100,000.00	100,000.00	100.00%
573 LANDFILL PHASE 3			6,500.00	0.00	6,500.00	6,500.00	100.00%
0665 - LANDFILL	CAPITAL		106,500.00	0.00	106,500.00	106,500.00	100.00%
Dept/Div: 06-0667 LANDFILL / DEBT RETIREMENT							
703 2003 SRF LANDFILL BONDS			22,585.00	0.00	22,585.00	-1,127.00	-4.75%
707 2007 LANDFILL/STREETS BON			170,981.00	0.00	170,981.00	-11,757.00	-6.43%
715 2017 BOND RIVERWALK			384,300.00	0.00	384,300.00	-24,125.00	-5.91%
0667 - DEBT	RETIREMENT		577,866.00	0.00	577,866.00	-37,009.00	-6.02%
	LANDFILL		1,905,350.00	29,654.00	1,905,350.00	168,813.00	9.72%

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Revenue

	2022 Budget	2022 YTD	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 07-0699 SEWER FUND / SEWER FUND REVENUE					
5700 APPROPRIATED SURPLUS	0.00	0.00	0.00	-79,526.00	-100.00%
7210 INDUSTRIAL AND COMMERCIAL	955,000.00	0.00	955,000.00	80,000.00	9.14%
7220 RESIDENTIAL	1,550,000.00	0.00	1,550,000.00	94,300.00	6.48%
7224 SEPTAGE DISPOSAL	50,000.00	0.00	50,000.00	25,000.00	100.00%
7227 CATCH BASIN FEE	17,600.00	0.00	17,600.00	4,100.00	30.37%
7230 INTEREST INCOME-SEWER	4,000.00	447.63	4,000.00	-500.00	-11.11%
7235 LIEN FEES	0.00	1,958.46	0.00	0.00	.00%
7500 MISCELLANEOUS INCOME-SEWE	10,000.00	105.00	10,000.00	-2,760.00	-21.63%
SEWER FUND	2,586,600.00	2,511.09	2,586,600.00	120,614.00	4.89%
REVENUE					
SEWER FUND	2,586,600.00	2,511.09	2,586,600.00	120,614.00	4.89%

Expense

	2022 Budget	2022 YTD	2023 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	40,000.00	0.00	40,000.00	2,535.00	6.77%
204 OFFICE SUPPLIES	4,000.00	0.00	4,000.00	0.00	.00%
242 SERVICES-OTHER	48,500.00	19,691.75	48,500.00	-6,000.00	-11.01%
246 INSURANCE	17,500.00	8,612.50	17,500.00	0.00	.00%
0700 - MANAGEMENT-SEWER UTILITY	110,000.00	28,304.25	110,000.00	-3,465.00	-3.05%
Dept/Div: 07-0701 SEWER FUND / TREATMENT AND PUMPING STA					
102 REGULAR PAY	382,486.00	25,416.00	382,486.00	-8,414.00	-2.15%
103 OVERTIME PAY	29,500.00	2,260.08	29,500.00	1,500.00	5.36%
104 TEMPORARY PAY	8,580.00	0.00	8,580.00	0.00	.00%
105 PREMIUM PAY	13,000.00	720.00	13,000.00	0.00	.00%
107 LONGEVITY	992.00	0.00	992.00	-129.00	-11.51%
108 FRINGE BENEFITS	97,000.00	6,195.45	97,000.00	-18,309.00	-15.88%
202 HOUSEKEEPING	5,700.00	142.71	5,700.00	0.00	.00%
204 OFFICE SUPPLIES	2,200.00	214.73	2,200.00	0.00	.00%
206 SMALL TOOLS	1,000.00	94.75	1,000.00	0.00	.00%
208 VEHICLE MAINTENANCE	8,000.00	615.99	8,000.00	1,000.00	14.29%
210 CONSTRUCTION	300.00	0.00	300.00	0.00	.00%
212 CHEMICAL	100,000.00	0.00	100,000.00	25,000.00	33.33%
220 EQUIPMENT	60,000.00	178.81	60,000.00	4,000.00	7.14%
222 BUILDING/STRUCTURES	8,000.00	68.48	8,000.00	500.00	6.67%
224 RENTAL-EQUIPMENT	400.00	0.00	400.00	0.00	.00%
228 PRINTING/PUBLISHING	2,000.00	0.00	2,000.00	0.00	.00%
230 SUBSCRIPTIONS	180.00	0.00	180.00	0.00	.00%
232 MEMBERSHIPS	700.00	0.00	700.00	0.00	.00%
234 TRAINING/CONFERENCES	3,800.00	70.00	3,800.00	0.00	.00%
238 CLOTHING/SAFETY	6,800.00	0.00	6,800.00	300.00	4.62%
240 PROFESSIONAL SERVICES	15,500.00	0.00	15,500.00	500.00	3.33%
241 Licences and Fees	37,500.00	1,083.77	37,500.00	7,500.00	25.00%
242 SERVICES-OTHER	2,500.00	0.00	2,500.00	0.00	.00%
248 ELECTRICITY	185,000.00	12,990.42	185,000.00	20,000.00	12.12%
250 TELEPHONE	1,500.00	55.69	1,500.00	-500.00	-25.00%

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Expense

	2022 Budget	2022 YTD	2023 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 -cont'd					
252 WATER AND SEWER	11,000.00	0.00	11,000.00	3,500.00	46.67%
254 HEAT-BUILDING	22,000.00	0.00	22,000.00	-8,000.00	-26.67%
256 PETROLEUM	7,500.00	0.00	7,500.00	1,500.00	25.00%
258 RESERVE FOR MAJOR REPAIRS	52,000.00	2,638.46	52,000.00	10,000.00	23.81%
0701 - TREATMENT AND PUMPING STA	1,065,138.00	52,745.34	1,065,138.00	39,948.00	3.90%
Dept/Div: 07-0702 SEWER FUND / MAINTENANCE-SEWER UTILITY					
102 REGULAR PAY	222,013.00	11,640.16	222,013.00	12,813.00	6.12%
103 OVERTIME PAY	14,000.00	236.26	14,000.00	1,000.00	7.69%
105 PREMIUM PAY	4,800.00	335.84	4,800.00	100.00	2.13%
107 LONGEVITY	0.00	0.00	0.00	-372.00	-100.00%
108 FRINGE BENEFITS	51,000.00	3,729.12	51,000.00	6,000.00	13.33%
206 SMALL TOOLS	2,500.00	18.88	2,500.00	0.00	.00%
208 VEHICLE MAINTENANCE	22,000.00	0.00	22,000.00	3,000.00	15.79%
210 CONSTRUCTION	30,000.00	0.00	30,000.00	0.00	.00%
214 APPLIED MATERIALS	6,200.00	274.89	6,200.00	200.00	3.33%
216 OTHER SUPPLIES	800.00	0.00	800.00	0.00	.00%
224 RENTAL-EQUIPMENT	800.00	0.00	800.00	0.00	.00%
238 CLOTHING/SAFETY	6,000.00	91.47	6,000.00	550.00	10.09%
240 PROFESSIONAL SERVICES	50,000.00	0.00	50,000.00	0.00	.00%
256 PETROLEUM	4,000.00	0.00	4,000.00	0.00	.00%
0702 - MAINTENANCE-SEWER UTILITY	414,113.00	16,326.62	414,113.00	23,291.00	5.96%
Dept/Div: 07-0703 SEWER FUND / REPLACEMENT RES SEWER UTI					
550 CAPITAL IMPROVE-TREAT & P	175,000.00	1,755.19	175,000.00	40,000.00	29.63%
551 REPLACEMENT WW	0.00	0.00	0.00	-31,000.00	-100.00%
552 CAP DEBT PAYMENT WW	49,837.00	0.00	49,837.00	49,837.00	100.00%
553 CAPITAL IMPROVE.-MAINTENA	0.00	0.00	0.00	-95,000.00	-100.00%
0703 - REPLACEMENT RES SEWER UTI	224,837.00	1,755.19	224,837.00	-36,163.00	-13.86%
Dept/Div: 07-0704 SEWER FUND / DEBT RETIRMENT					
708 2008 BOND ISSUE	98,980.00	0.00	98,980.00	-1,960.00	-1.94%
711 2011 SRF SEWER BOND	49,583.00	0.00	49,583.00	-910.00	-1.80%
715 2017 BOND RIVERWALK	72,125.00	0.00	72,125.00	-3,000.00	-3.99%
716 2015 WW Bond USDA RD issue	382,785.00	0.00	382,785.00	0.00	.00%
789 SEWER SEPARATION-1989	16,097.00	0.00	16,097.00	-69.00	-.43%
797 SEWER BONDS SRF2021	136,878.00	0.00	136,878.00	86,878.00	173.76%
0704 - DEBT RETIRMENT	756,448.00	0.00	756,448.00	80,939.00	11.98%
SEWER FUND	2,570,536.00	99,131.40	2,570,536.00	104,550.00	4.24%

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Revenue

	2022 Budget	2022 YTD	2023 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	5,000.00	1,200.00	5,000.00	-7,500.00	-60.00%
4020 CITY OF BATH CONTRIBUTION	0.00	0.00	0.00	-60,000.00	-100.00%
4030 STATE OF MAINE	177,695.00	0.00	177,695.00	88,395.00	98.99%
BATH BUS REVENUE	182,695.00	1,200.00	182,695.00	20,895.00	12.91%
Dept/Div: 10-1030 BUS FUND / BUS DOT TRAINING REVENUE					
BUS DOT TRAINING REVENUE	0.00	0.00	0.00	0.00	.00%
BUS FUND	182,695.00	1,200.00	182,695.00	20,895.00	12.91%

Expense

	2022 Budget	2022 YTD	2023 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	101,605.00	6,750.40	101,605.00	8,855.00	9.55%
103 OVERTIME PAY	500.00	113.09	500.00	-500.00	-50.00%
104 TEMPORARY PAY	2,500.00	372.00	2,500.00	-2,016.00	-44.64%
107 LONGEVITY	50.00	0.00	50.00	-184.00	-78.63%
108 FRINGE BENEFITS	39,240.00	2,341.37	39,240.00	18,240.00	86.86%
208 VEHICLE MAINTENANCE	12,500.00	0.00	12,500.00	-3,500.00	-21.88%
216 OTHER SUPPLIES	350.00	0.00	350.00	-1,650.00	-82.50%
238 CLOTHING/SAFETY	1,000.00	175.00	1,000.00	0.00	.00%
246 INSURANCE	12,500.00	3,014.62	12,500.00	3,200.00	34.41%
250 TELEPHONE	1,500.00	0.00	1,500.00	0.00	.00%
256 PETROLEUM	10,950.00	0.00	10,950.00	-1,550.00	-12.40%
1020 - BATH BUS EXPENSE	182,695.00	12,766.48	182,695.00	20,895.00	12.91%
BUS FUND	182,695.00	12,766.48	182,695.00	20,895.00	12.91%

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Revenue

	2022 Budget	2022 YTD	2023 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	261,398.00	0.00	261,398.00	18,652.00	7.68%
5702 SCHOOL REIMBURSEMENT	127,344.00	0.00	127,344.00	7,321.00	6.10%
5703 RENTALS	16,000.00	575.00	16,000.00	2,000.00	14.29%
5705 USER FEES	4,000.00	60.00	4,000.00	1,500.00	60.00%
5714 CONCESSIONS-GODDARDS	300.00	0.00	300.00	0.00	.00%
RECREATION REVENUES	409,042.00	635.00	409,042.00	29,473.00	7.76%
Dept/Div: 12-1240 SP PURPOSE RECREATION FD / PROGRAM REVENUE					
4405 SOCCER	11,700.00	0.00	11,700.00	-2,300.00	-16.43%
4409 YOUTH BASKETBALL	15,000.00	0.00	15,000.00	-1,000.00	-6.25%
4410 MISCELLANOUS	13,000.00	2,640.00	13,000.00	-2,000.00	-13.33%
4416 YOUTH LACROSSE	5,000.00	0.00	5,000.00	0.00	.00%
4421 SKI-LOST VALLEY	5,500.00	0.00	5,500.00	-4,500.00	-45.00%
4427 BASEBALL-TEE FARM	2,500.00	0.00	2,500.00	0.00	.00%
4430 SUMMER PROGRAMS	15,000.00	4,347.00	15,000.00	-3,000.00	-16.67%
4445 WINTER/SPRING/FALL PROGRA	15,850.00	0.00	15,850.00	-4,150.00	-20.75%
4460 SUMMER DAY CAMP	68,000.00	329.00	68,000.00	-28,000.00	-29.17%
4489 SODA MACHINE	0.00	0.00	0.00	-200.00	-100.00%
PROGRAM REVENUE	151,550.00	7,316.00	151,550.00	-45,150.00	-22.95%
SP PURPOSE RECREATION FD	560,592.00	7,951.00	560,592.00	-15,677.00	-2.72%

Expense

	2022 Budget	2022 YTD	2023 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	193,096.00	15,275.93	193,096.00	5,662.00	3.02%
103 OVERTIME PAY	0.00	0.00	0.00	-500.00	-100.00%
107 LONGEVITY	417.00	0.00	417.00	38.00	10.03%
202 HOUSEKEEPING	3,000.00	90.00	3,000.00	1,000.00	50.00%
204 OFFICE SUPPLIES	3,140.00	0.00	3,140.00	0.00	.00%
232 MEMBERSHIPS	570.00	0.00	570.00	70.00	14.00%
234 TRAINING/CONFERENCES	2,500.00	0.00	2,500.00	300.00	13.64%
236 TRAVEL/MILEAGE	3,000.00	183.28	3,000.00	500.00	20.00%
238 CLOTHING/SAFETY	1,000.00	109.99	1,000.00	0.00	.00%
240 PROFESSIONAL SERVICES	5,250.00	0.00	5,250.00	4,000.00	320.00%
242 SERVICES-OTHER	200.00	0.00	200.00	0.00	.00%
250 TELEPHONE	2,130.00	178.86	2,130.00	-870.00	-29.00%
1220 - ADMINISTRATION	214,303.00	15,838.06	214,303.00	10,200.00	5.00%
Dept/Div: 12-1230 SP PURPOSE RECREATION FD / MAINTENANCE & GROUNDS					
102 REGULAR PAY	146,536.00	7,477.58	146,536.00	14,990.00	11.40%
103 OVERTIME PAY	10,000.00	386.32	10,000.00	-2,000.00	-16.67%
104 TEMPORARY PAY	32,750.00	3,189.64	32,750.00	2,750.00	9.17%
107 LONGEVITY	518.00	0.00	518.00	4.00	.78%
206 SMALL TOOLS	300.00	0.00	300.00	0.00	.00%

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Revenue

	2022 Budget	2022 YTD	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 13-1310 BATH YOUTH MEETING HOUSE / ARMORY BLDG					
OPERATIONS					
5715 RENTAL REVENUES	26,650.00	2,060.00	26,650.00	1,150.00	4.51%
5722 SUBSIDY FROM GENERAL FUND	0.00	0.00	0.00	-48,600.00	-100.00%
ARMORY BLDG OPERATIONS	26,650.00	2,060.00	26,650.00	-47,450.00	-64.04%

Expense

	2022 Budget	2022 YTD	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 13-1310 BATH YOUTH MEETING HOUSE / ARMORY BLDG					
OPERATIONS					
240 PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	1,500.00	42.86%
248 ELECTRICITY	5,750.00	609.08	5,750.00	250.00	4.55%
252 WATER AND SEWER	1,400.00	0.00	1,400.00	400.00	40.00%
254 HEAT-BUILDING	14,500.00	0.00	14,500.00	1,500.00	11.54%
963 ARMORY BOND	0.00	0.00	0.00	-51,100.00	-100.00%
1310 - ARMORY BLDG OPERATIONS	26,650.00	609.08	26,650.00	-47,450.00	-64.04%

City of Bath Budget
FY2023

Revenue

	2022 Budget	2022 YTD	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION					
5612 RENTS AND LEASES	7,800.00	634.66	7,800.00	600.00	8.33%
5618 OTHER INCOME	0.00	0.00	0.00	-3,500.00	-100.00%
6810 TRANSFER FROM OTHER FUNDS	17,100.00	0.00	17,100.00	1,600.00	10.32%
TRAIN STATION	24,900.00	634.66	24,900.00	-1,300.00	-4.96%
Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY					
4010 FARES	5,000.00	899.11	5,000.00	2,000.00	66.67%
4018 ADVERTISING	2,500.00	0.00	2,500.00	-7,500.00	-75.00%
5618 OTHER INCOME	10,000.00	0.00	10,000.00	-2,000.00	-16.67%
5703 RENTALS	4,500.00	1,312.50	4,500.00	-1,500.00	-25.00%
TROLLEY	22,000.00	2,211.61	22,000.00	-9,000.00	-29.03%
TRAIN STAT AND TROLLEY	46,900.00	2,846.27	46,900.00	-10,300.00	-18.01%

Expense

	2022 Budget	2022 YTD	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION					
202 HOUSEKEEPING	1,500.00	0.00	1,500.00	-2,000.00	-57.14%
220 EQUIPMENT	7,500.00	0.00	7,500.00	4,000.00	114.29%
222 BUILDING/STRUCTURES	1,700.00	0.00	1,700.00	200.00	13.33%
248 ELECTRICITY	5,500.00	473.69	5,500.00	-1,000.00	-15.38%
250 TELEPHONE	1,300.00	108.35	1,300.00	100.00	8.33%
252 WATER AND SEWER	900.00	0.00	900.00	-100.00	-10.00%
254 HEAT-BUILDING	6,500.00	0.00	6,500.00	-2,500.00	-27.78%
1410 - TRAIN STATION	24,900.00	582.04	24,900.00	-1,300.00	-4.96%
Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY					
104 TEMPORARY PAY	15,150.00	3,394.50	15,150.00	-850.00	-5.31%
208 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	-1,750.00	-63.64%
228 PRINTING/PUBLISHING	250.00	0.00	250.00	-1,500.00	-85.71%
246 INSURANCE	1,750.00	875.00	1,750.00	0.00	.00%
250 TELEPHONE	350.00	24.42	350.00	-50.00	-12.50%
256 PETROLEUM	3,500.00	0.00	3,500.00	-1,000.00	-22.22%
1420 - TROLLEY TRAIN STAT AND TROLLEY	22,000.00	4,293.92	22,000.00	-5,150.00	-18.97%
	46,900.00	4,875.96	46,900.00	-6,450.00	-12.09%