

BOROUGH OF BATH 2016 BUDGET

FUND	2013 Actual	2014 Actual	2015 Budget	2016 Budget	Budget 16 vs 15	% Change
<i>EXPENSES</i>						
General Government						
Council Salary	12,600	12,600	12,600	12,600	0	0.0
Council Off. Supl.	215	382	75	80	5	6.7
Gen Gov Misc.	1,177	1,147	1,200	1,150	(50)	(4.2)
Council Pres. Trav	582	582	582	0	(582)	(100.0)
Newsletter & Post	773	406	900	900	0	0.0
Dues / Subscrip.	1,487	1,343	1,500	1,500	0	0.0
Conf. / Seminars	0	0	0	0	0	0.0
Total Gen Gov.	16,833	16,460	16,857	16,230	(627)	(3.7)
Mayor						
Mayor Salary	2,500	2,500	2,500	2,500	0	0.0
Dues / Subscrip	0	120	100	100	0	0.0
Mayor Supplies	0	41	500	750	250	50.0
Total Mayor	2,500	2,661	3,100	3,350	250	8.1
Borough Manager						
Health & Dental	5,650	5,043	6,273	14,138	7,865	125.4
Life Insurance	110	9	125	130	5	4.0
Dues & Subscrip.	294	280	325	1,200	875	269.2
Vehicle / Gas Exp.	0	0	150	0	(150)	(100.0)
Mileage Reimbursement	0	0	125	0	(125)	(100.0)
Education Exp.	0	0	1,800	1,800	0	0.0
Office Supplies	1,174	984	2,500	3,500	1,000	40.0
Off. Equip. Sup. Maint.	3,223	1,363	3,000	4,300	1,300	43.3
Advertising	7,817	3,670	3,975	4,500	525	13.2
Consult Fees [Bldg Study /SS Study]	5,362	4,540	5,255	40,500	35,245	670.7

Payroll Proc. Services	1,605	1,711	1,650	1,700	50	3.0
Cellular Phone	405	673	669	700	31	4.6
Printing	0	1,211	1,650	1,700	50	3.0
Postage	154	1,451	1,500	1,500	0	0.0
Treas Bond & Insurance	299	299	600	600	0	0.0
Record Check	0	0	0	0	0	0.0
Salary	58,000	59,740	65,000	60,000	(5,000)	(7.7)
Small Equip. Purch.	3,772	3,514	3,500	3,500	0	0.0
Large Equip. Purch. [IT Upgrades]	0	0	0	39,028	39,028	39,028.0
Boro Manager Other	0	57	0	0	0	0.0
Total Borough Manager	87,865	84,545	98,097	178,796	80,699	82.3

Auditing Services						
Bookkeeping	7,191	5,600	6,000	6,700	700.00	11.7
Total Auditing Services	7,191	5,600	6,000	6,700	700.00	11.7

Tax Collection						
Tax Collector Salary	850	4,000	4,100	4,300	200	4.9
RE Cert. Fee Distrib.	2,000	0	0	1,200	1,200	1,200.0
Dues & Subscrip.	0	101	200	200	0	0.0
Education Expenses	0	0	0	300	300	300.0
Office Supp. / Software	926	638	350	350	0	0.0
Print & Postage	417	1,768	1,250	1,300	50	4.0
Insurance & Bonding	865	865	975	900	(75)	(7.7)
Collection Other	0	0	0	0	0	0.0
Total Tax Collection	5,058	7,372	6,875	8,550	1,675.0	24.4

Legal Services						
Attorney Collect. Fees	10,544	809	0	3,000	3,000	3,000.0
Boro Legal Fees	18,846	17,336	16,875	25,000	8,125	48.1

Total Legal Services	29,390	18,145	16,875	28,000	11,125	65.9
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Secretary

FT I Wages	33,218	34,133	35,328	35,328	0	0.0
FT I Health & Dental	5,650	5,042	6,273	6,295	22	0.4
FT I Life Insurance	110	9	125	125	0	0.0
FT II Wages	19,108	19,914	22,364	27,976	5,612	25.1
FT II Health & Dental	0	0	0	14,098	14,098	6,273.0
FT II Life Insurance	0	0	0	125	125	125.0
FT I Bond / Insurance	348	400	475	475	0	0.00
FT I Training	0	0	0	500	500	500.0
FT II Training	0	0	0	500	500	500.00

Total Secretary	58,434	59,498	64,565	85,422	20,857	32.30
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Gen. Gov. Administration

Bank Charges	667	0	75	100	25	33.33
Return Check Fees	0	0	35	100	65	100.0

Total Gen. Gov. Admin.	667	0	110	200	90	81.8
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Engineering Services

Engineering Services	31,589	27,758	18,500	22,000	3,500	18.92
MS4 Updates	438	0	500	500	0	0.00

Total Engineering Services	32,027	27,758	19,000	22,500	3,500	18.42
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Municipal Building

Janitorial Services	825	0	0	0	0	0.0
Bldg Clean / Misc. Sup.	361	347	425	425	0	0.0
Heating Fuel	6,138	7,683	6,900	8,030	1,130	16.4
Electricity	2,383	2,709	2,966	3,000	34	1.1
Bldg Repair / Maint.	2,530	735	2,750	3,000	250	9.1
Comm / Phone	1,806	1,817	1,830	1,830	0	0.0

Total Municipal Building	14,043	13,291	14,871	16,285	1,414	9.5
Public Safety - Police						
Police State Aid - Pens.	23,325	24,416	23,680	24,152	472	2.0
Crossing Guard Wages	14,245	13,816	14,000	15,000	1,000	7.1
Crossing Guard Sup.	226	0	250	250	0	0.0
School Sign Lights	0	0	0	0	0	0.0
CG Record Checks	0	30	30	0	(30)	(100.0)
Police - Contracted	384,302	404,198	393,142	398,513	5,371	1.4
Total Public Safety - Police	422,098	442,460	431,102	437,915	6,813	1.6
Fire Company						
Fire Co Insurance	8,183	0	0	0	0	0.0
Building Maintenance	858	6,251	1,550	2,000	450	29.0
Vol. Fire Relief Aid	18,644	17,611	16,387	16,457	70	0.4
Fire Co. Contribution	5,500	5,000	5,000	0	(5,000)	(100.0)
Total Fire Company	33,185	28,862	22,937	18,457	(4,480)	(19.5)
Plann. / Zone / Prop. Maint.						
Salary of ZHB	15	30	45	50	5	11.1
Plann. / Zone / PM Post.	127	156	145	275	130	89.7
Advertising	526	340	500	500	0	0.0
Stenographer	370	100	742	750	8	1.1
Legal Fees	2,586	8,447	7,260	7,000	(260)	(3.6)
Engineering Fees	17,756	16,804	18,500	18,500	0	0.0
Printing	55	0	0	100	100	100.0
SALDO App. Form	0	0	0	0	0	0.0
Seminars / Edu. / Train.	0	0	0	0	0	0.0
Reginal Plann. Exp.	0	0	835	835	0	0.0
Other Expenses	0	0	0	0	0	0.0

Total Plann. / Zone / Prop. Maint.	21,435	25,877	28,027	28,010	(17)	(0.1)
Emergency Management						
EMC Phone	469	194	0	0	0	0.0
EMC Expenses	882	36	500	500	0	0.0
EMC Records Check	0	0	0	0	0	0.0
Total Emergency Management	1,351	230	500	500	0	0.0
Health & Human Services [Eliminate Prog.]						
Food Inspector Wages	1,645	1,150	1,700	0	(1,700)	(100.0)
Public Health & Safety Serv.	0	361	0	0	0	250.0
Printing Forms	0	0	0	0	0	50.0
Total Health & Human Services	1,645	1,511	1,700	0	(1,700)	(100.0)
Garbage Collection						
Sanitation - Contracted	298,833	307,869	317,303	329,462	12,159	3.8
Collection Fees Past Due	7,307	7,034	6,500	6,255	(245)	(3.8)
Recycling FRCA	6,665	8,887	8,887	9,000	113	1.3
Total Garbage Collection	312,805	323,790	332,690	344,717	12,027	3.6
Grass & Weed Control						
Prop. Maint. Grass / Weed	235	80	375	1,200	825	220.0
Total Grass & Weed Control	235	80	375	1,200	825	220.0
Waste Water / Sewer						
Waste Water / Sewer	122	0	200	150	(50)	(25.0)
Total Waste Water / Sewer	122	0	200	150	(50)	(25.0)

Public Works & Roads

Senior Laborer Wages	36,483	37,398	38,499	38,499	0	0.0
Laborer	58,490	51,287	59,611	31,221	(28,390)	(47.6)
Laborer PT / Seasonal	0	0	0	25,000	25,000	12,000.0
PW Health & Dental	47,380	34,351	50,298	36,392	(13,906)	(27.6)
PW Life Insurance	755	450	850	850	0	0.0
Minor Equip Purchases	2,354	2,976	9,200	4,500	(4,700)	(51.1)
Major Equip. Purchases	46,474	0	142,786	0	0	0.0
PW Uniform Allowance	996	1,000	1,000	1,200	200	20.0
Operating Supplies Other	1,036	770	2,000	2,000	0	0.0
Bldg. Maintenance & Repairs	4,541	4,763	13,300	35,000	21,700	163.2
Heating Fuel	11,888	11,697	12,200	13,028	828	6.8
Electric	1,911	2,193	2,450	2,515	65	2.7
PW Cellular Phones	1,831	1,874	2,007	2,050	43	2.1
Shop / Garage Phone	5	0	0	0	0	0.0
Total Public Works & Roads	214,144	148,759	334,201	192,255	840	0.3
Cleaning Streets & Gutters						
Street Sweeping	0	951	4,950	10,000	5,050	102.0
Total Cleaning Streets & Gutters	0	951	4,950	10,000	5,050	102.0
Winter Maintenance Services						
Salting / Plowing	10,297	7,122	15,500	23,000	7,500	48.4
Total Winter Maintenance Services	10,297	7,122	15,500	23,000	7,500	48.4
Traffic Control Devices						
Traffic Signal Electric	0	0	0	1,000	1,000	1,000.0
Traffic Control Devices Other	12,122	10,316	8,290	440,000	431,710	5,207.6
Total Traffic Control Devices	12,122	10,316	8,290	441,000	432,710	5219.7

Street Lighting

Street Lighting Electric	0	0	0	0	0	0.0
Street Lighting Other	5,172	1,893	1,100	1,000	(100)	(9.1)
Total Street Lighting	5,172	1,893	1,100	1,000	(100)	(9.1)

Sidewalks & Crosswalks						
Sidewalks & Crosswalks	105,074	105,065	275	2,000	1,725	627.3
Total Sidewalks & Crosswalks	105,074	105,065	275	2,000	1,725	627.3

Storm Sewers & Drains						
Chapter 92A NPDES Permit	500	500	500	500	0	0.0
Legal Fees	0	45	45	45	0	0.0
Repairs & Maintenance	0	1,175	138,000	2,000	(136,000)	(98.6)
Storms & Sewers Other	277	0	0	0	0	0.0
Total Storm Sewers & Drains	777	1,720	138,545	2,545	(136,000)	(98.2)

Repairs of Tools & Machinery						
Truck Fleet Maint. / Repairs	2,121	4,082	2,330	2,500	170	7.3
Equip Repairs & Supplies	2,643	3,031	3,200	3,200	0	0.0
Other	0	0	0	0	0	0.0
Total Repairs of Tools & Machinery	4,764	7,113	5,530	5,700	170	3.1

Maint. Repair Roads / Bridges						
Dirt & Gravel Roads	8,788	0	0	0	0	3000.0
Gas & Diesel	9,185	7,591	7,975	9,000	1,025	12.9
Road Repairs & Maintenance	53,000	225,450	200,000	436,991	236,991	118.5
Road Repairs & Bridges	2,635	3,218	3,900	4,000	100	2.6
Total Maint. Repair Roads / Bridges	73,608	236,259	211,875	449,991	238,116	112.4

Partic. Recreation & Culture

HARB Consultation	600	300	1,200	1,200	0	0.0
275th Anniversary Committee	11,501	0	0	0	0	0.0
Comm. Revitalization Exp.	928	238	250	0	(250)	(100.0)
Clock Expenses	415	0	0	250	250	0.0
Business Revital. Program	26,551	16,186	9,500	0	(9,500)	(100.0)
Other	0	0	0	0	0	0.0
Total Partic. Recreation & Culture	39,995	16,724	10,950	1,450	(9,500)	(86.8)

Spectator Recreation & Culture

Bath Museum Expenses	300	236	300	300	0	0.0
Bath Museum Contribution	0	0	0	0	0	0.0
Spect. Recreation & Cult. Othr	0	0	0	0	0	0.0
Total Spectator Recreation & Culture	300	236	300	300	0	0.0

Parks

Repairs & Maintenance	8,124	7,198	12,300	12,300	0	0.0
Phone	295	298	300	0	(300)	(100.0)
Electricity	2,953	3,827	3,335	3,587	252	7.6
Park Improvements / Equip.	217,961	33,442	7,500	7,500	0	0.0
Parks - Other	537	106	10,000	10,000	0	0.0
Total Parks	229,870	44,871	33,435	33,387	(48)	(0.1)

Libraries

Library Contribution	1,000	1,000	1,000	1,000	0	0.0
Total Libraries	1,000	1,000	1,000	1,000	0	0.0

Civil / Military / Parades

Repairs / Maint. / Supplies	897	500	750	0	(750)	(100.0)
Minor Equipment	1,162	0	15	0	(15)	(100.0)
Electric for Holiday Lighting	1,775	1,316	1,850	2,000	150	8.1

Total Civil / Military / Parades	3,834	1,816	2,615	2,000	(615)	(23.5)
Culture & Recreation Other						
Mayor Special Events	0	26,851	1,500	0	(1,500)	(100.0)
Total Culture & Recreation Other	0	26,851	1,500	0	(1,500)	(100.0)
Comm. Develop. Consvr. Natr. Res						
Streetscape 2 Expenses	0	0	0	0	0	0.0
Total Comm. Develop. Consvr. Natr. Res	0	0	0	0	0	0.0
Comm. Develop. Economic Develop.						
Contribution to BBCP	5,150	990	0	0	0	0.0
Contribution to GBACC	0	0	0	0	0	2,000.0
Total Comm. Develop. Economic Develop	5,150	990	0	0	0	2,000.0
Debt Principal						
Capital Borrowing Principal	50,000	41,732	25,000	49,219	24,219	96.9
Total Debt Principal	50,000	41,732	25,000	49,219	24,219	96.9
Debt Interest						
Capital Borrowing Interest	739	539	0	12,350	12,350	1,000.0
Total Debt Interest	739	539	0	12,350	12,350	1,000.0
Intergovernmental Expenditures						
FICA	14,827	14,667	14,900	15,302	402.0	2.7
Medicare	3,468	3,430	4,200	4,605	405.0	9.6
Medicare (Secretary II)	0	0	0	1,100	1,100.0	1,100.0
PCORI Fee	0	0	0	100	100.0	100.0

Total Intergovernmental Expenditures	18,295	18,097	19,100	21,107	2,007	10.5
Judgements & Losses						
Judgements & Losses	50	1,600	0	1,000	1,000	1,000.0
Total Judgement & Losses	50	1,600	0	1,000	1,000	1,000.0
Bath Boro Non-Uniform Pension						
Bath Boro Non-Uniform Pension	10,865	20,233	17,400	20,652	3,252	18.7
FT Secretary II	0	0	0	2,000	2,000	2,000.0
Total Bath Boro Non-Uniform Pension	10,865	20,233	17,400	22,652	5,252	30.2
Workman's Compensation Insurance						
Workers Comp	15,882	18,442	19,975	21,396	1,421	7.1
FT Secretary II	0	0	0	2,000	2,000	2,000.0
PW Seasonal	0	0	0	0	0	0.0
Total Workman's Compensation Ins.	15,882	18,442	19,975	23,396	3,421	17.1
Unemployment Compensation						
Unemploy Comp	522	525	600	750	150	25.0
FT Secretary II	0	0	0	150	150	150.0
Total Unemploy. Compensation	522	525	600	900	300	50.0
Borough Insurance						
General Liability	5,766	4,695	4,775	4,800	25	0.5
Auto	9,570	7,111	6,950	7,000	50	0.7
Public Officials	2,843	2,170	2,300	2,350	50	2.2
Liability Other	0	0	0	0	0	0.0
Property	9,613	8,276	13,750	13,750	0	0.0
Inland Marine	392	510	450	500	50	11.1

PIRMA Property Other	0	0	0	0	0	0.0
Flood	464	504	545	575	30	5.5
Total Borough Insurance	28,648	23,266	28,770	28,975	175	0.6
Miscellaneous Expenses						
Community Beautification	0	1,604	0	0	0	0.0
Miscellaneous Other	0	100	0	0	0	0.0
Total Miscellaneous Expenses	0	1,704	0	0	0	0.0
Refunds from Prior Year Revenue						
RE Tax Refunds	11,460	0	0	3,500	5,000	5,000.0
Refunds Other	783	314	0	1,000	1,000	1,000.0
Total Refunds from Prior Year Rev.	12,243	314	0	4,500	6,000	6,000.0
Interfund Operating Transfers						
Reserve Operating Fund	0	0	16,924	0	(16,924)	(100.0)
Capital Improvement Fund	0	0	0	37,446	37,446	15,901.0
Total Interfund Operating Transfers	0	0	16,924	37,446	20,522	121.3
TOTAL EXPENSES	1,890,236	1,796,279	1,961,716	2,564,155	746,695	38.1

FUND	2013 Actual	2014 Actual	2015 Budget	2016 Budget	Budget 16 vs 15	% Change
REVENUES						
Real Estate Taxes						
Real Estate Taxes - Discount	576,989	576,983	578,662	646,321	67,659	11.7
Real Estate Taxes - Base	69,950	59,700	73,806	81,673	7,867	10.7
Real Estate Taxes - Prior Year	1,743	3,619	2,732	3,187	455	16.7
RE Tax - Prior Year Interim Disc.	0	0	0	0	0	0.0
RE Tax - Prior Year Interim Base	0	0	0	0	0	0.0

RE Tax - Prior Year Interim Penal.	0	0	0	0	0	0.0
RE Tax - Prior Year In Lieu of	1,224	1,416	0	0	0	0.0
RE Tax - Tax Penalty	24,590	50,420	16,500	22,035	5,535	33.5
RE Tax - Tax Claim	13,636	34,815	7,750	7,652	(98)	(1.3)
RE Tax - Interim Base	0	0	25	0	(25)	(100.0)
RE Tax - Interim Penalty	0	0	25	0	(25)	(100.0)
RE Tax - Interim Discount	911	699	275	1,967	1,692	615.3
Total Real Estate Taxes	689,043	727,652	679,775	762,835	83,060	12.2

Real Estate Transfer Tax

Real Estate Transfer Tax	34,968	29,460	28,455	32,269	3,814	13.4
Total Real Estate Transfer Tax	34,968	29,460	28,455	32,269	3,814	13.4

Earned Income Taxes

Earned Income Taxes	254,918	263,472	248,418	261,000	12,582	5.1
Total Earned Income Taxes	254,918	263,472	248,418	261,000	12,582	5.1

Local Services Tax

Local Services Tax	22,012	23,523	21,800	22,134	334	1.5
Total Local Services Taxes	22,012	23,523	21,800	22,134	334	1.5

Business Licenses & Permits

Health Licenses	2,570	2,150	2,150	0	(2,150)	(100.0)
Transient Retail Permits	900	1,915	750	760	10	1.3
Cable Franchise	38,774	40,656	36,338	35,839	(499)	(1.4)
Business Registrations	2,238	2,317	2,300	2,280	(20)	(0.9)
Total Business Licenses & Permits	44,482	47,038	41,538	38,879	(2,659)	(6.4)

Non-Business Licenses & Permits

Yard Sale / Garage Sale Permit	155	80	100	100	0	0.0
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Total Non-Business Licenses & Permits	155	80	100	100	0	0.0
Fines						
Vehicle-Related Fines	5,049	4,924	4,005	4,199	194	4.8
Ordinance & Criminal Violations	2,118	5,063	3,929	4,887	958	24.4
State Police Fines	1,221	1,196	670	484	(186)	(27.8)
Parking Violations	2,275	2,455	1,991	2,138	147	7.4
Total Fines	10,663	13,638	10,595	11,708	1,113	10.5
Forfeits						
Forfeits / Restitution / Settlements	0	0	0	0	0	0.0
Total Forfeits	0	0	0	0	0	0.0
Interest Earnings						
General Fund Checking Interest	126	95	3	1	(2)	(66.7)
Payroll Checking Interest	2	7	1	2	1	100.0
Tax Account Interest	3,106	3,359	1,750	1,890	140	8.0
Community Revitalization Interest	33	54	25	22	(3)	(12.0)
Realignment Fund Interest	0	4	1	2	1	100.0
Pedestrian Lighting Interest	6	4	10	12	2	20.0
PNC Bank Money Market Interest	37	82	30	33	3	10.0
Recreation Account Interest	53	22	45	42	(3)	(6.7)
DCED Façade Improv. Interest	0	0	0	0	0	0.0
Business Revital. Account Interest	13	7	5	2	(3)	(60.0)
Clock Fundraiser Interest	0	0	0	0	0	0.0
Bath 275th Anniversary Interest	5	0	0	0	0	0.0
Bath Museum Interest	1	1	1	1	0	0.0
Arcadia Devel. Donation CD Intst.	471	460	100	90	(10)	(10.0)
Reserve Account Interest	7	1	2	1	(1)	(50.0)
Mayor Special Event Interest	0	1	1	0	(1)	(100.0)
Interest Earning Other	6	4	25	58	33	132.0

Total Interest Earnings	3,866	4,101	1,999	2,156	157	7.9
Rents & Royalties						
Parks & Pavilion Rentals	710	2,065	1,955	2,750	795	40.7
Total Rents & Royalties	710	2,065	1,955	2,750	795	40.7
Federal Capital & Operating Grants						
Emergency Disaster Relief - FEMA	136,639	0	0	0	0	0.0
Total Federal Capital & Operating Grants	136,639	0	0	0	0	0.0
State Capital & Operating Grants						
Highways & Street Grants	0	7,392	0	3,500	3,500	3,500.0
DCNR Grant	0	10,000	7,500	0	(7,500)	(100.0)
Emergency Disaster Relief - PEMA	45,546	0	0	0	0	0.0
Dept. of Agriculture / Act 101 Grant	3,070	2,385	1,281	1,456	175	13.7
Dept. of Agriculture / BFmrsMrkt	3,644	1,575	0	0	0	0.0
PennDOT FAM / TEA -21 Funding	0	0	0	0	0	0.0
PennDOT Multimodal Trans Grant	0	0	0	318,519	318,519	318,519.0
Vehicle Replacement Grant	0	0	0	0	0	0.0
State Capital & Operating Other	0	0	142,786	0	(142,786)	(100.0)
Total State Capital & Operating Grants	52,260	21,352	151,567	323,475	171,908	113.4
State Shared Revenues						
Public Utility Realty Tax / PURTA	1,308	1,267	1,350	1,339	(11)	(0.8)
Motor Vehicles Fuel Tax	442	497	500	496	(4)	(0.8)
Alcohol Beverage Licenses	1,800	1,200	1,600	1,575	(25)	(1.6)
Police Dept. Pension State Aid	23,325	24,416	23,680	24,390	710	3.0
Non-Uniform Pension State Aid	10,865	17,849	13,900	16,853	2,953	21.2
Volunteer Fire Relief State Aid	18,644	17,611	16,387	16,837	450	2.7

Total State Shared Revenues	56,384	62,840	57,417	61,490	4,073	7.1
Local Government Units						
Nrthmpton County Hotel Tax Grant	9,900	10,000	3,500	4,700	1,200	34.3
Nrthmpton County Open Space	0	12,019	0	0	0	0.0
Nrthmpton County CDBG	204,726	177,820	138,000	175,000	37,000	26.8
Nrthmpton County General Purp.	0	0	0	0	0	0.0
N.C. Gaming Revenue & ECON Dev.	0	0	0	0	0	0.0
N.C. Conservation District	8,221	0	0	0	0	0.0
N.C. Comm. Invest. Partner. Prog.	0	0	0	17,500	17,500	0.0
Greater Lehigh Valley Foundation	2,500	8,446	0	0	0	0.0
Local Government Units Other	0	0	0	0	0	0.0
Total Local Government Units	225,347	208,285	141,500	197,200	55,700	39.4
Charges for Services						
Returned Check Fee / Bank Credit	0	105	35	27	(8)	(22.9)
Total Charges for Services	0	105	35	27	(8)	(22.9)
General Government						
Escrow Account Maintenance Fees	0	0	0	0	0	0.0
Zoning Hearing Board Fees	840	1,650	850	986	136	16.0
App. / Subdiv Condi. Use Fees	800	0	400	400	0	0.0
Stenographer PC / ZHB / PMC	370	100	350	265	(85)	(24.3)
Sales of Maps & Publications	15	0	15	10	(5)	(33.3)
Sale of Zoning Ordinance / SALDO	385	35	60	145	85	141.7
Real Estate Tax Certifications	5,103	5,874	4,500	4,143	(357)	(7.9)
Sanitation Certifications	735	603	375	296	(79)	(21.1)
Tax & Sanitation Other	0	0	100	50	(50)	(50.0)
Photocopy / Publications	36	7	5	5	0	0.0
Total General Government	8,284	8,269	6,655	6,300	(355)	(5.3)

Public Safety

Alarm Permits	0	0	0	0	0	0.0
School Crossing Guard Reimb.	23,669	8,237	8,150	7,625	(525)	(6.4)
UCC Building Permit Fees	149	0	300	300	0	0.0
Building & Zoning Permits	1,120	2,030	875	860	(15)	(1.7)
Electrical Licenses	0	0	0	0	0	0.0
Plumbing Licenses	0	0	0	0	0	0.0
Road Occupancy Permits	1,285	1,600	875	1,772	897	102.5
Bus Shelter	250	250	250	250	0	0.0
Total Public Safety	26,473	12,117	10,450	10,807	357	3.4

Highways & Streets

Parking Lot Permits	0	581	250	120	(130)	(52.0)
Total Highways & Streets	0	581	250	120	(130)	(52.0)

Sanitation Fees

Sanitation Fee - Base	271,431	283,859	292,001	304,462	12,461	4.3
Sanitation Fee - Penalty	52,173	41,191	43,795	40,000	(3,795)	(8.7)
Sanitation Fee - Prior Year Collect.	29,942	26,663	12,405	13,438	1,033	8.3
Sanitation Fee - Liens	6,976	5,450	0	5,000	5,000	5,000.0
Sanitation Fee - Prior Yr. Sheriffs	2,986	0	0	0	0	0.0
Sanitation Fee - Interim Base	0	0	0	0	0	0.0
Sanitation Fee - Interim Penalty	0	0	0	0	0	0.0
Sale of Recycle Containers	80	45	5	5	0	0.0
Sanitation Fees - Other	314	0	0	0	0	0.0
Total Sanitation Fees	363,902	357,208	348,206	362,905	14,699	4.2

Culture & Recreation

Recreation Fees	0	1,500	0	0	0	0.0
Total Culture & Recreation	0	1,500	0	0	0	0.0

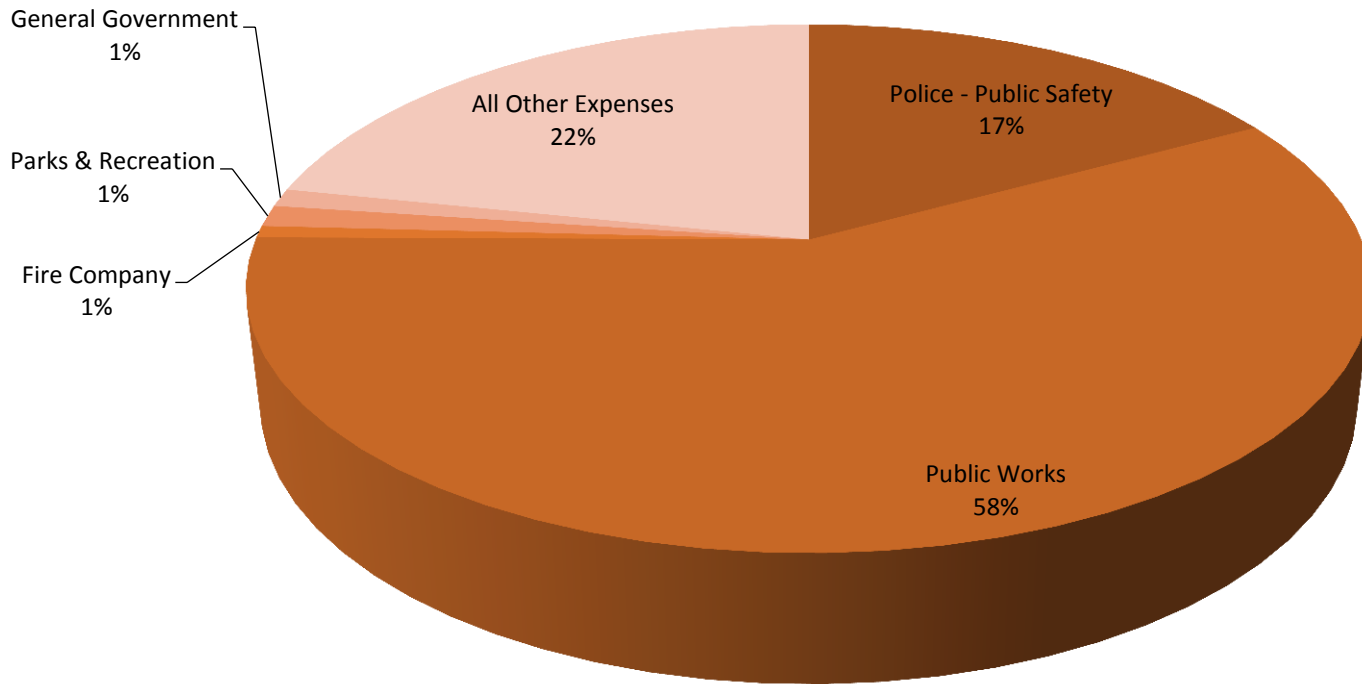
Other Charges for Services							
Other Charges for Services	1,500	90	0	3,000	3,000	2,999.0	
Total Charges for Services	1,500	90	1	3,000	2,999	2,999.0	
All Other Miscellaneous Revenue							
Miscellaneous Revenue	0	25	0	0	0	0.0	
Donations - Business & Personal	120	0	0	0	0	0.0	
Business Reviatlization Income	10,007	5,731	9,500	0	(9,500)	(100.0)	
Insurance Reimbursement	5,634	1,019	0	0	0	0.0	
Account Closeout Income	16	0	0	0	0	0.0	
Profession Consultant Escrow Inc.	0	0	0	0	0	0.0	
Bath 275th Anniversary Comm. Inc.	2,418	0	0	0	0	0.0	
Bath Museum Income	95	0	0	0	0	0.0	
Mayor's Events - Sales & Proceeds	0	28,888	1,500	0	(1,500)	(100.0)	
All Other Miscellaneous Revenue	0	0	0	0	0	0.0	
Revenue Transfer-In from Prior Year	0	0	0	10,000	10,000	10000.0	
Total All Other Miscellaneous Revenue	18,290	35,663	11,000	10,000	(1,000)	(9.1)	
Proceeds of General Fixed Assests							
Proceeds of General Fixed Assests	2,001	0	0	0	0	0.0	
Total Proceeds of General Fixed Assests	2,001	0	0	0	0	0.0	
Interfund Operating Transfers							
Transfer from Highway Aid Fund	0	0	0	75,000	75,000	75,000.0	
Total Interfund Operating Transfers	0	0	0	75,000	75,000	75,000.0	
Proceeds from Short-Term Debt							
Proceeds from Short-Term Debt	91,732	0	200,000	380,000	180,000	90.0	

Total Proceeds from Short-Term Debt	91,732	0	200,000	380,000	180,000	90.0
Refund of Prior Years Expenses						
Refund of Prior Years Expenses	1,200	2,441	0	0	0	0.0
Total Refund of Prior Years Expenses	1,200	2,441	0	0	0	0.0
TOTAL REVENUES	2,044,829	1,821,480	1,961,716	2,564,155	602,439	30.7
Net Ordinary Income	154,593	25,201	0	0		

Police - Public Safety	437,915
Public Works	1,488,643
Fire Company	18,457

Parks & Recreation	33,387
General Government	28,330
All Other Expenses	557,423
Total Expenses	2,564,155

Where the Money is Spent



Property Tax	762,835
Real Estate Transfer Tax	32,269
Other Local Taxes	283,134

Intergovernmental	657,165
All Other Revenues	828,752
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Total Revenues	2,564,155

Where the Money Comes From

