



City of Bath

Digital Budget Book



Revised Version - 4/30/2025



TABLE OF CONTENTS

Introduction	3
Transmittal Letter	4
History of City	5
Demographics	6
Organization Chart	10
Budget Process	11
Budget Overview	13
Executive Overview	14
Priorities & Issues	15
Fund Summaries	16
All Funds Summary	17
General (01)	20
Capital (05)	26
Departments	27
Administration	28
Assessor	31
Cemetery	33
City Clerk	36
City Hall	40
Codes	43
Finance	45
Fire	48
Forestry	53
Other General Fund	56
Police	64
Planning	72
Public Works	75
Recreation	79
Capital	82
Landfill	89
Sewer	95
Recreation Programs	105
Train Station / Trolley	109
Tax Increment Financing Districts	113
Capital Improvements	123
One year plan	124
Multi-year plan	135



INTRODUCTION



Budget Letter to City Council

FY 2026

Chair Johnson, Vice Chair Ambrosino, and Members of the City Council,

I am pleased to present the proposed FY 2026 budget for your consideration. This budget demonstrates our ongoing commitment to the community by supporting the vital services we provide. I believe it effectively addresses the City's needs, aligns with both the Comprehensive Plan and the Climate Action Plan, while also being mindful of our responsibility in managing property tax dollars.

I would like to express my gratitude to the budget team, including Assistant City Manager/Finance Director Juli Millett, Deputy Finance Director Linda McCourt, and Director of Economic & Community Development Misty Parker. I also appreciate the collaboration of the Department Heads and support staff for their efforts in assessing needs, preparing requests, analyzing financials, and for their patience and understanding as we made tough decisions about what should be included or excluded from the FY 2026 budget.

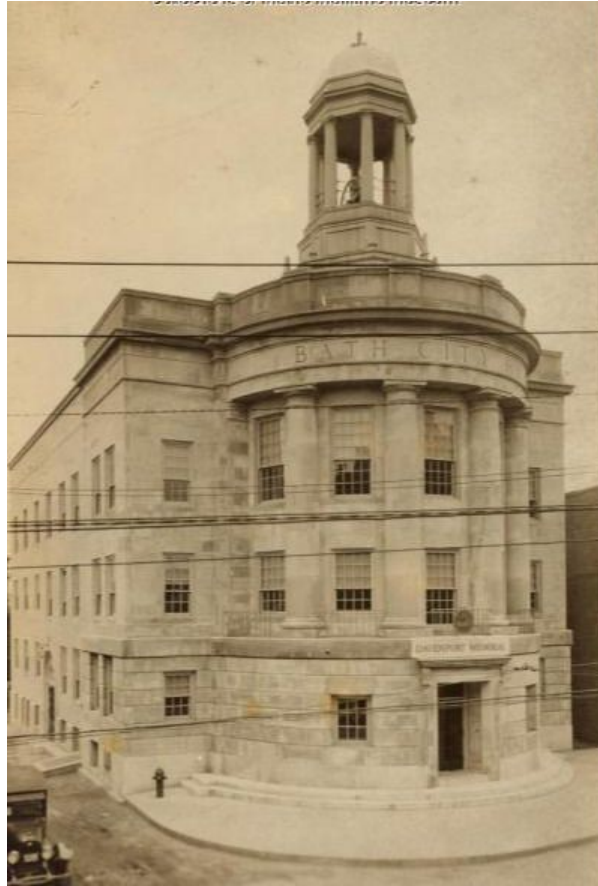
The budget book contains the budget message, summaries of funds (General, Capital, Landfill, Sewer, Train Station/Trolley, TIF), department operational budgets, and the City's five-year capital improvement plan. This year marks our second year using Cleargov to present the budget in a way that is clear, transparent, and easily understandable to the public.

Thank you for considering the City Manager's proposed FY 2026 budget, and for your ongoing dedication and service to the City of Bath.

Sincerely,

Marc Meyers
City Manager
City of Bath

History of the City of Bath



The City of Bath operates under a City Charter, as is required for all cities. This Charter is the written, basic body of laws by which a city will govern itself, similar to a Constitution. Municipal laws are particular laws passed within the framework of the Charter and consistent with State law, to meet certain situations or concerns within the community. Towns in Maine are not required to have charters and are governed under Maine Statute with some Home Rule provisions.

Maine has 23 communities that are classified as cities. Georgetown, which includes Arrowsic and Long Reach (Bath), was established in 1738. On February 17, 1781, the City of Bath was granted a Charter from the General Court of Massachusetts. The Town of Bath, with three Selectmen and a Town Meeting, was formed. In 1847, the town experienced rapid growth driven by the shipbuilding industry and the region's central rail location. Bath was granted a Charter from the State of Maine and became a city.

Population Overview



TOTAL POPULATION

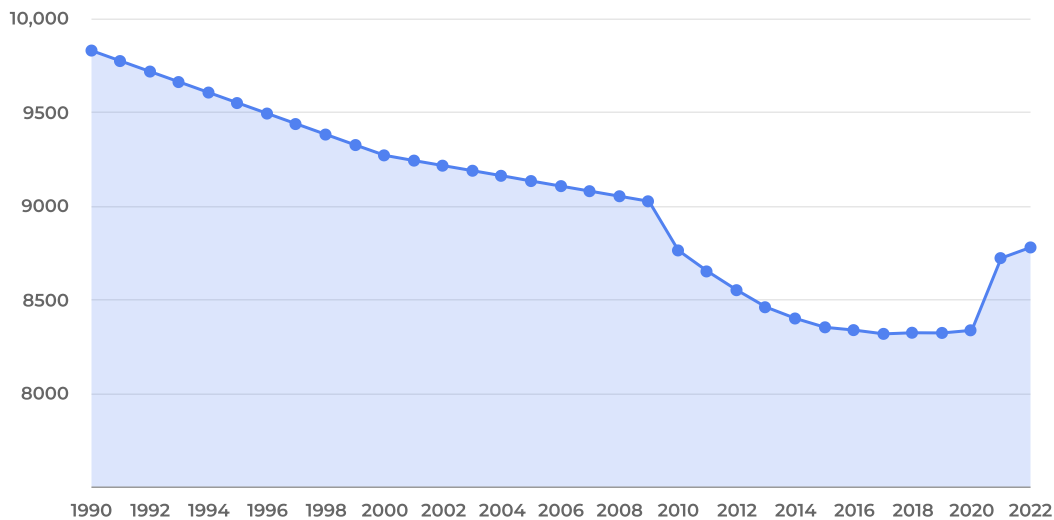
8,775

▲ **.7%**
vs. 2021

GROWTH RANK

255 out of **488**

Municipalities in Maine



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



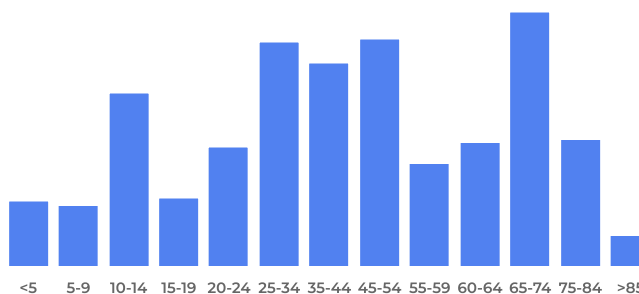
DAYTIME POPULATION

13,149

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

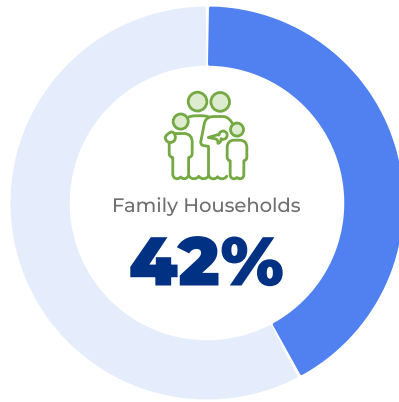
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

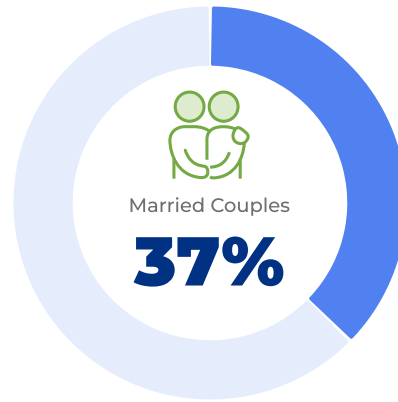
4,014

It is important to consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the tax base.



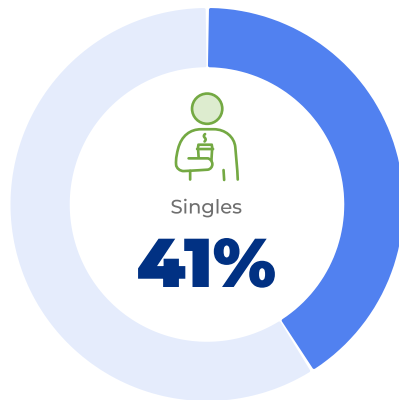
▼ 12%

lower than state average



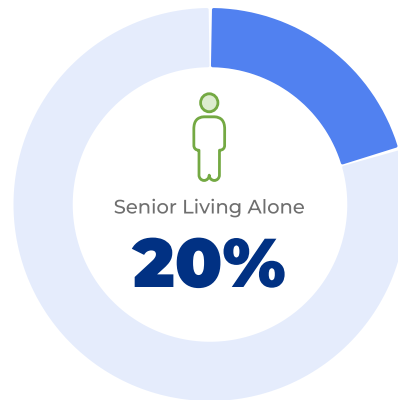
▼ 24%

lower than state average



▲ 40%

higher than state average



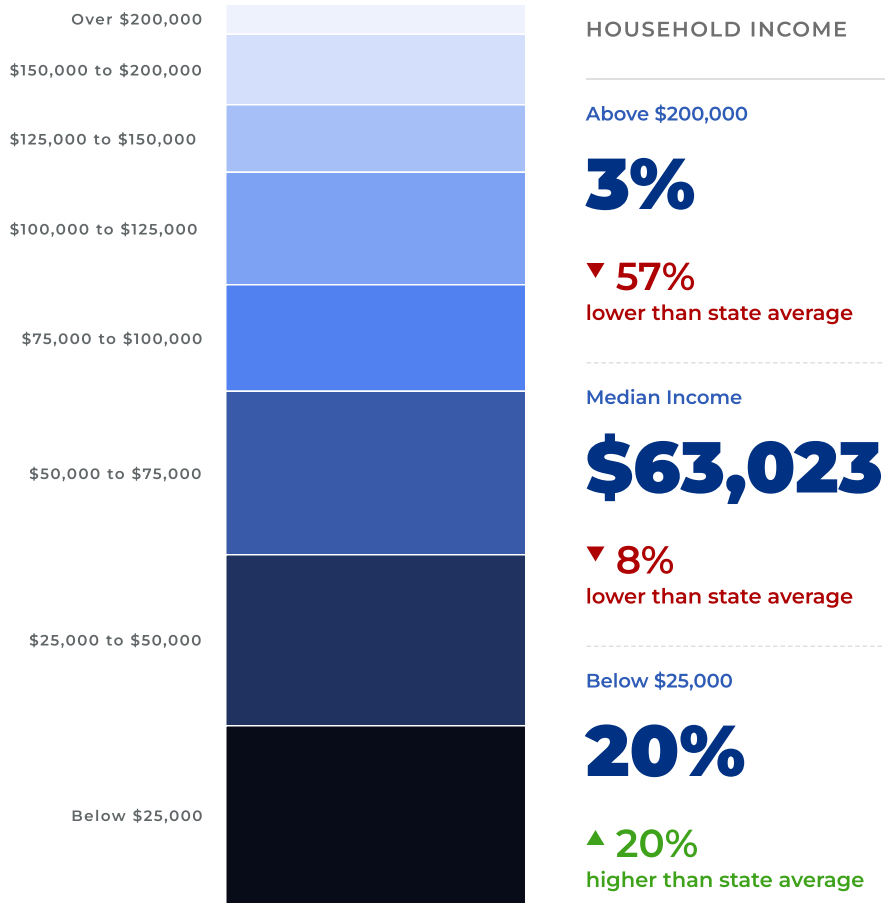
▲ 17%

higher than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



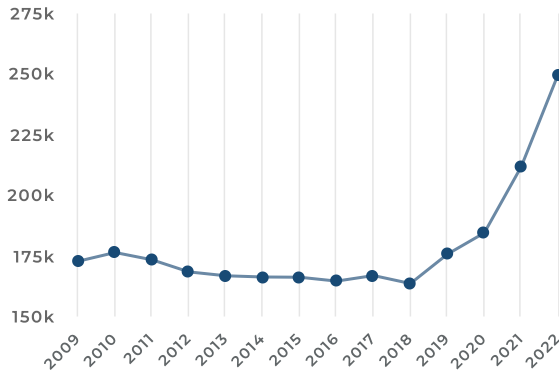
* Data Source: American Community Survey 5-year estimates

Housing Overview



2022 MEDIAN HOME VALUE

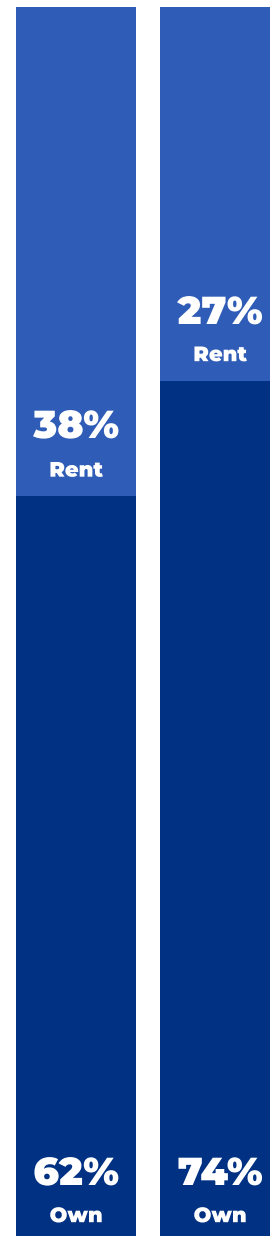
\$249,900



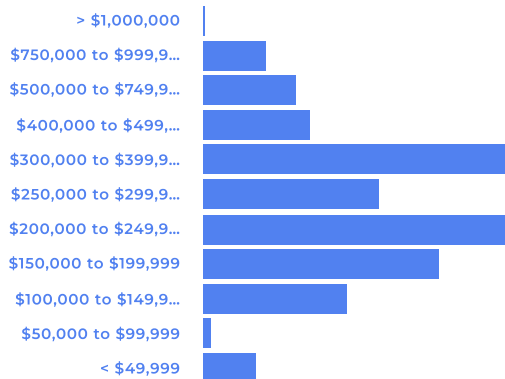
* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Bath State Avg.



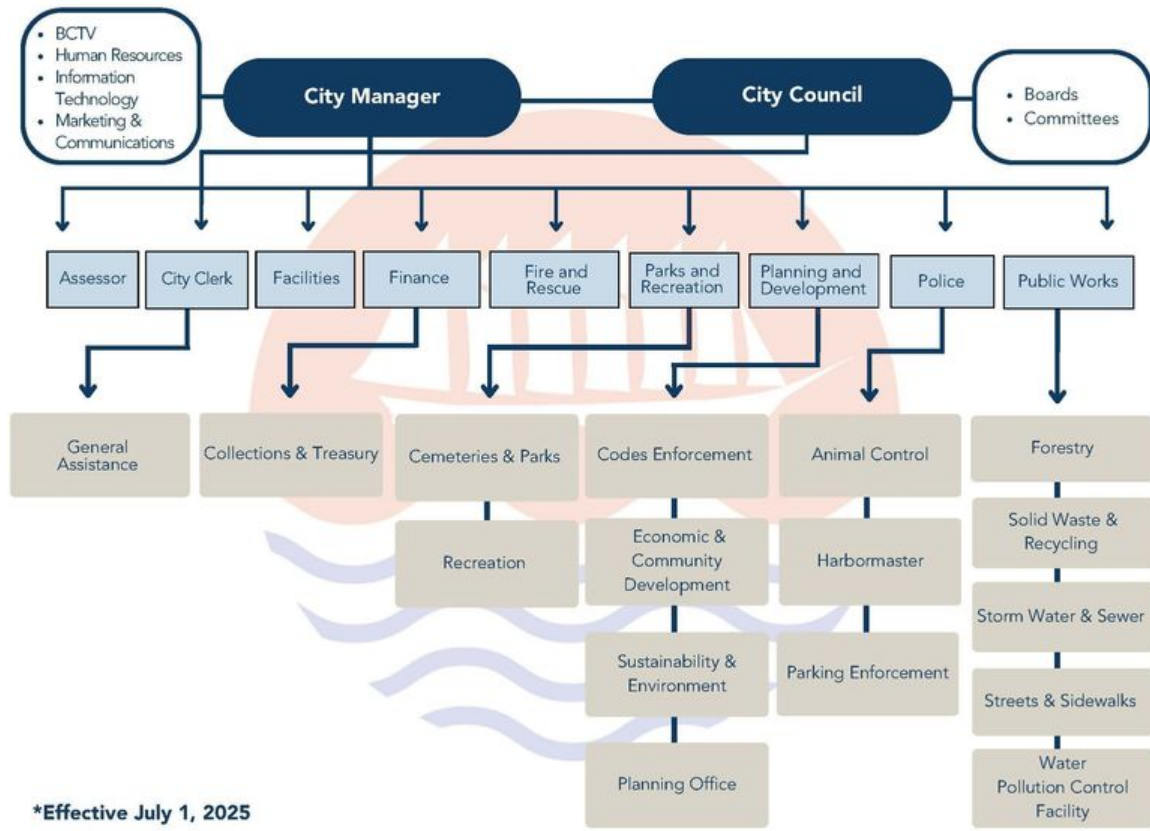
HOME VALUE DISTRIBUTION



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

Organization Chart

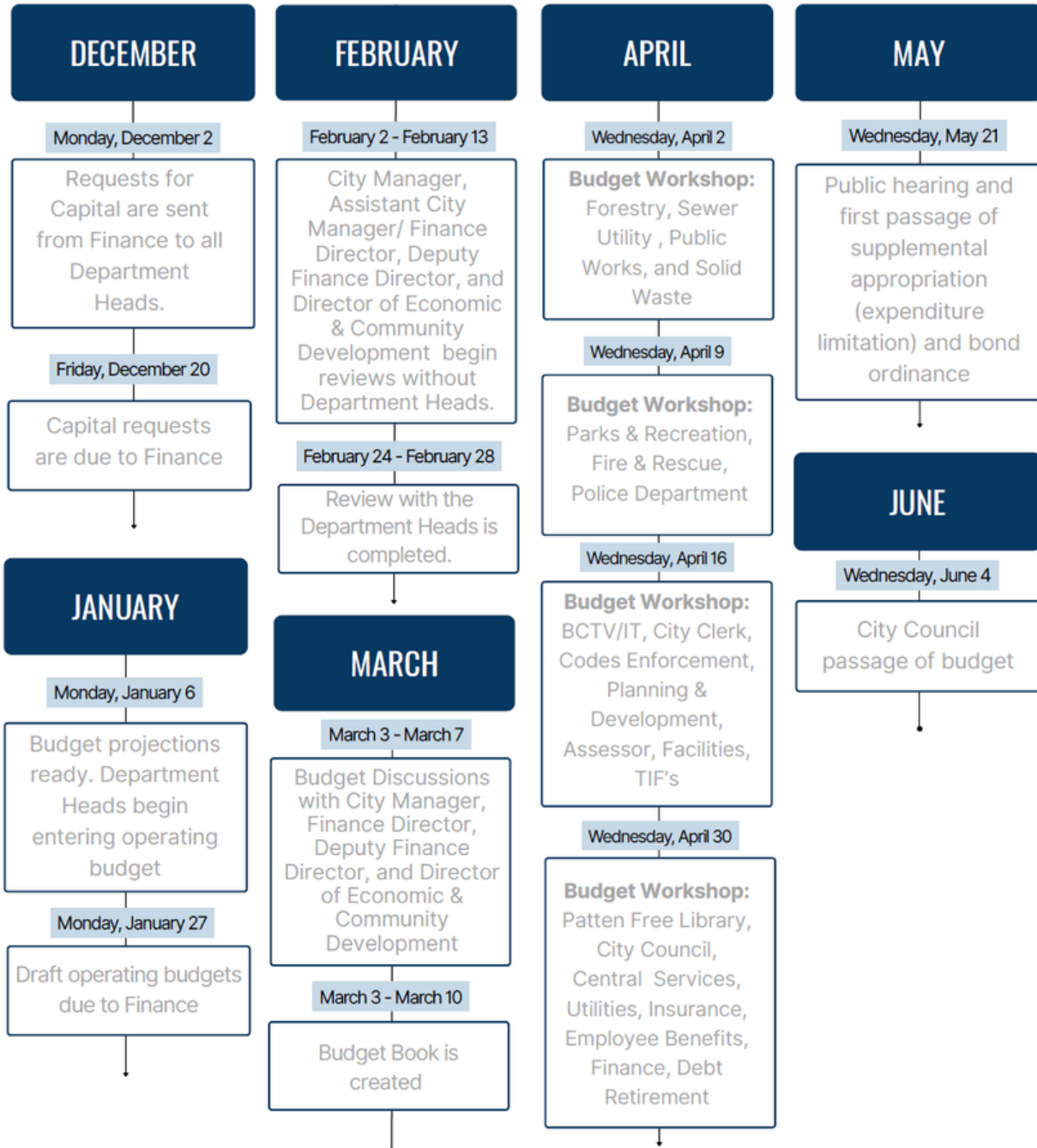


Budget Timeline



BUDGET TIMELINE

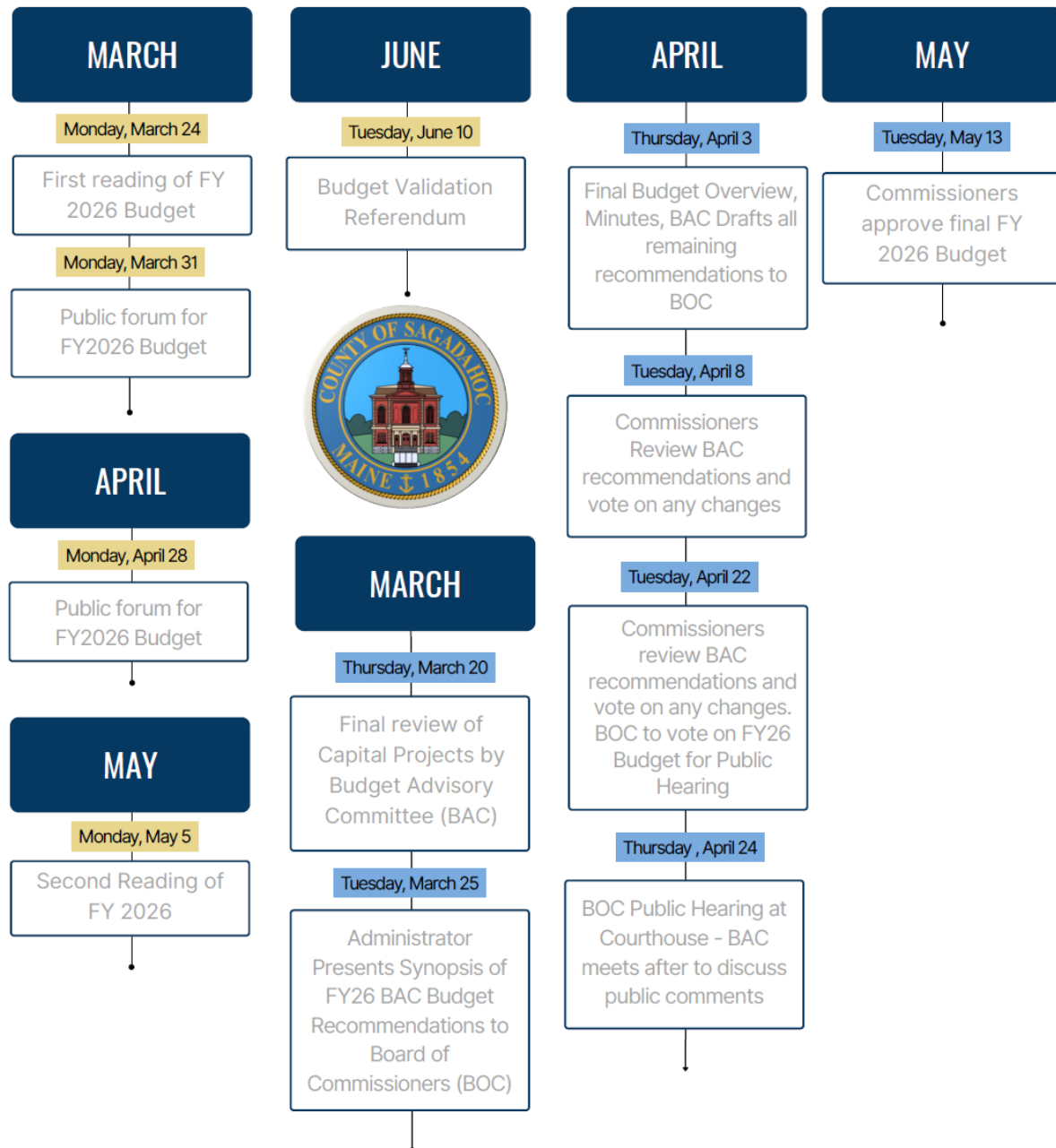
FISCAL YEAR 2026
CITY BUDGET





BUDGET TIMELINE

FISCAL YEAR 2026
RSU 1 & Sagadahoc County



BUDGET OVERVIEW

Budget Summary

2025-2026 Budget BUDGET MESSAGE

The City Council's FY2026 total City of Bath budget is \$22,277,943, increasing \$1,390,814 (6.66% from prior year budget). \$519,500 of that increase is using invested reserves to fund facility improvements. The general fund increased \$310,306 (2.27%) The capital fund is projected to increase \$445,738 (23.75%). The Landfill fund is projected to increase \$111,205 (6.07%) and the sewer fund is projected to increase \$511,837 (17.02%).

Taxes on the City side are budgeted to increase \$281,250 (3.01%). (Tax Levy 1.18%) For a \$300,000 that is a tax increase of \$60. The County taxes are budgeted to increase \$147,037 (6.12%). (Tax Levy .62%)
The RSU 1 taxes are budgeted to increase \$824,071 (6.78%). (Tax Levy 3.45%)
Total tax increase is budgeted at 5.24%. A tax increase of \$255 on a property valued at \$300,000.

FY 2026 BUDGET TOTALS WITH PROPERTY TAXES TO BE RAISED INCLUDES FY 2025 FOR COMPARISON PURPOSES

	FY2025	FY2026	\$ INCREASE	% INCREASE	TAX LEVY Requirement
GENERAL FUND					
TOTAL REVENUE/EXPENDITURES	\$ 14,094,031	\$ 14,404,337	\$ 310,306	2.20%	
PROPERTY TAXES	\$ 6,575,167	\$ 7,236,413	\$ 661,246	10.06%	
CAPITAL FUND					
TOTAL REVENUE/EXPENDITURES	\$ 1,877,125	\$ 2,322,863	\$ 445,738	23.75%	
PROPERTY TAXES	\$ 1,685,125	\$ 1,605,129	\$ (79,996)	-4.75%	
LANDFILL FUND					
TOTAL REVENUE/EXPENDITURES	\$ 1,833,125	\$ 1,944,330	\$ 111,205	6.07%	
PROPERTY TAXES	\$ 1,076,537	\$ 1,076,537	\$ -	0.00%	
SEWER FUND					
TOTAL REVENUE/EXPENDITURES	\$ 3,006,587	\$ 3,518,424	\$ 511,837	17.02%	
PROPERTY TAXES	\$ -	\$ -	\$ -	0.00%	
TRAIN STATION/ TROLLEY	\$ 76,261	\$ 87,989	\$ 11,728	15.38%	
TOTALS	\$ 17,804,281	\$ 18,671,530			
CITY BUDGET	\$ 20,887,129	\$ 22,277,943	\$ 1,390,814	6.66%	
CITY TAXES	\$ 9,336,829	\$ 9,618,079	\$ 281,250	3.01%	1.18%
COUNTY TAXES	\$ 2,400,726	\$ 2,547,763	\$ 147,037	6.12%	0.62%
RSU 1 TAXES	\$ 12,150,240	\$ 12,974,311	\$ 824,071	6.78%	3.45%
TOTAL PROPERTY TAXES	\$ 23,887,795	\$ 25,140,153	\$ 1,252,358	5.24%	5.24%



2023 Comprehensive Plan Four Big Ideas

Four Big Ideas

These overarching themes and strategies define this plan:

Keep Bath welcoming, diverse, and liveable.

Bath is a service, educational, recreational and employment center for the region with strong community bonds. To continue and build on that, we plan to:

- Lower barriers to housing, childcare, and transportation
- Develop neighborhood amenities for young families
- Improve accessibility to City Resources
- Enact design standards for walkable, human-scale development

Support Downtown Bath as a destination.

Bath has an active downtown, public access to parks and open space, and a wide-range of cultural opportunities that connect residents and visitors alike. To enhance that, we plan to:

- Allow flexible use of downtown spaces
- Further develop small business support and invest in Main Street Bath
- Improve the appearance of the downtown and preserve historical qualities
- Activate the area under and around the bridge to make it more inviting and useable

Reinvest in legacy assets.

Bath has many built and public assets that can continue to distinctively define and serve the City through deliberate reinvestment and innovation. To build on that, we plan to:

- Encourage reuse of historic and vacant buildings such as the former Morse High School
- Maintain, repair, and make necessary improvements to infrastructure to support community needs
- Improve existing riverfront parks, and increase public access on the Kennebec River
- Create a Route 1 corridor master plan

Make Bath climate resilient.

Bath will steward valuable natural areas and take bold, proactive steps to prepare for the challenges posed by a changing climate. To accomplish this, we plan to:

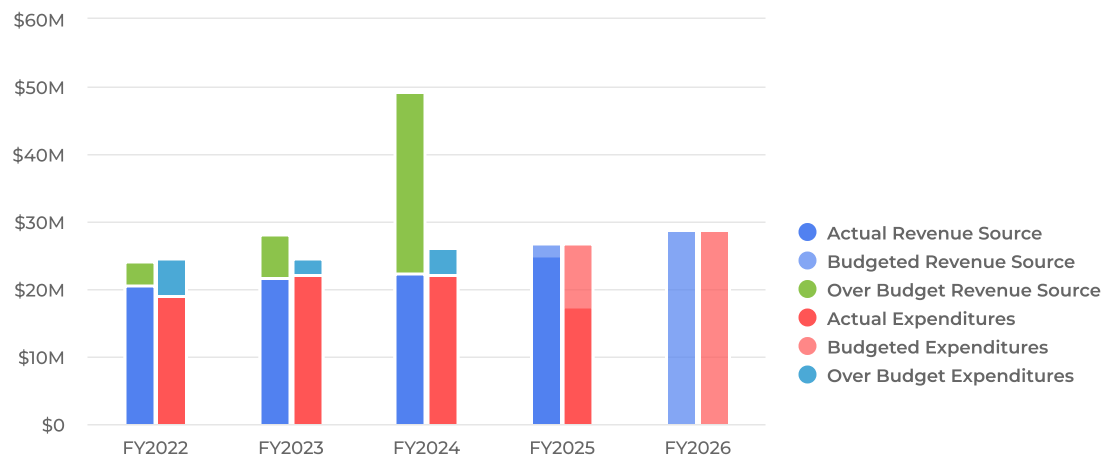
- Create a plan for resilience to meet the goals of Bath's Climate Resolution
- Identify and conserve important natural areas that provide benefits for open space, and recreation, and climate resilience
- Take an equity-based approach to environmental conservation and emissions reduction strategies
- Implement sustainable landscape and stormwater management practices

FUND SUMMARIES



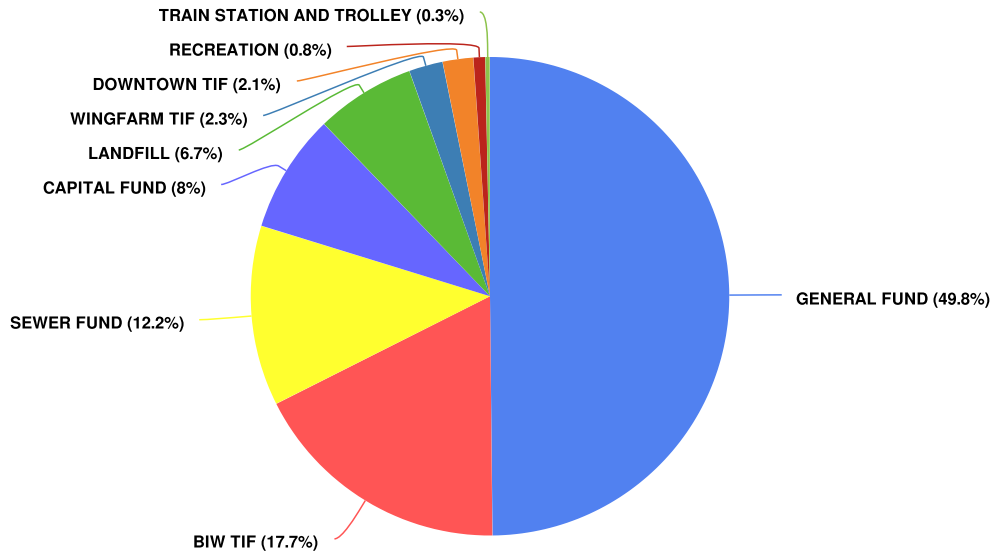
Summary

A summary of revenue and expenditures of all funds is included in the graphs below. For detailed budget information by fund, see the specific fund summary. For detailed budget information by Department, see specific departments.



Revenue by Fund

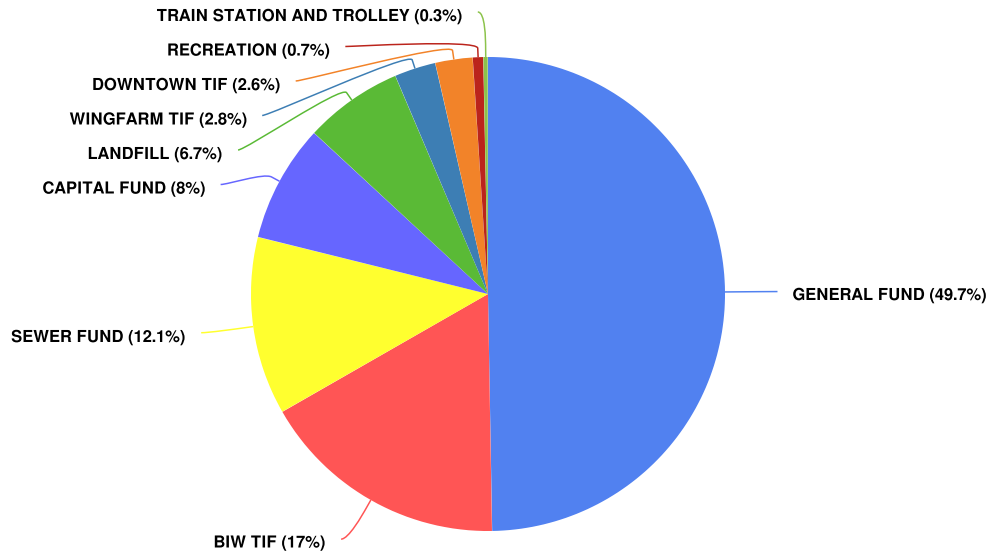
2026 Revenue by Fund



Name	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
GENERAL FUND	\$14,077,847	\$15,161,660	\$12,138,431	\$14,094,031	\$14,404,337	\$310,306	2.2%
CAPITAL FUND	\$1,308,013	\$21,174,317	\$1,914,729	\$1,877,125	\$2,322,863	\$445,738	23.7%
LANDFILL	\$2,089,176	\$2,250,774	\$1,905,410	\$1,836,537	\$1,944,330	\$107,793	5.9%
SEWER FUND	\$3,255,800	\$4,451,427	\$2,070,025	\$3,008,348	\$3,518,424	\$510,076	17%
RECREATION	\$619,650	\$254,294	\$104,405	\$220,100	\$231,900	\$11,800	5.4%
TRAIN STATION AND TROLLEY	\$51,683	\$71,690	\$19,645	\$76,585	\$87,989	\$11,404	14.9%
BIW TIF	\$5,428,741	\$4,579,066	\$5,060,693	\$4,600,000	\$5,129,200	\$529,200	11.5%
WINGFARM TIF	\$1,067,280	\$917,071	\$1,003,083	\$644,800	\$660,000	\$15,200	2.4%
DOWNTOWN TIF	\$333,509	\$555,443	\$835,999	\$515,943	\$598,683	\$82,740	16%
Total:	\$28,231,698	\$49,415,741	\$25,052,419	\$26,873,469	\$28,897,726	\$2,024,257	7.5%

Expenditures by Fund

2026 Expenditures by Fund



Name	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
GENERAL FUND	\$11,503,545	\$13,296,705	\$8,792,321	\$14,094,031	\$14,404,338	\$310,307	2.2%
CAPITAL FUND	\$1,808,970	\$2,395,537	\$3,806,370	\$1,877,125	\$2,322,862	\$445,737	23.7%
LANDFILL	\$1,702,124	\$1,919,152	\$1,078,516	\$1,833,125	\$1,944,329	\$111,204	6.1%
SEWER FUND	\$3,499,375	\$2,688,447	\$1,542,235	\$3,006,587	\$3,518,425	\$511,837	17%
RECREATION	\$604,501	\$209,762	\$192,300	\$195,650	\$207,750	\$12,100	6.2%
TRAIN STATION AND TROLLEY	\$51,035	\$71,690	\$49,904	\$76,261	\$88,415	\$12,154	15.9%
BIW TIF	\$4,723,045	\$4,855,765	\$1,220,186	\$4,533,809	\$4,927,045	\$393,236	8.7%
WINGFARM TIF	\$487,835	\$600,465	\$557,494	\$638,220	\$814,186	\$175,966	27.6%
DOWNTOWN TIF	\$198,556	\$266,339	\$232,906	\$530,915	\$740,637	\$209,722	39.5%
Total:	\$24,578,986	\$26,303,863	\$17,472,231	\$26,785,724	\$28,967,987	\$2,182,264	8.1%

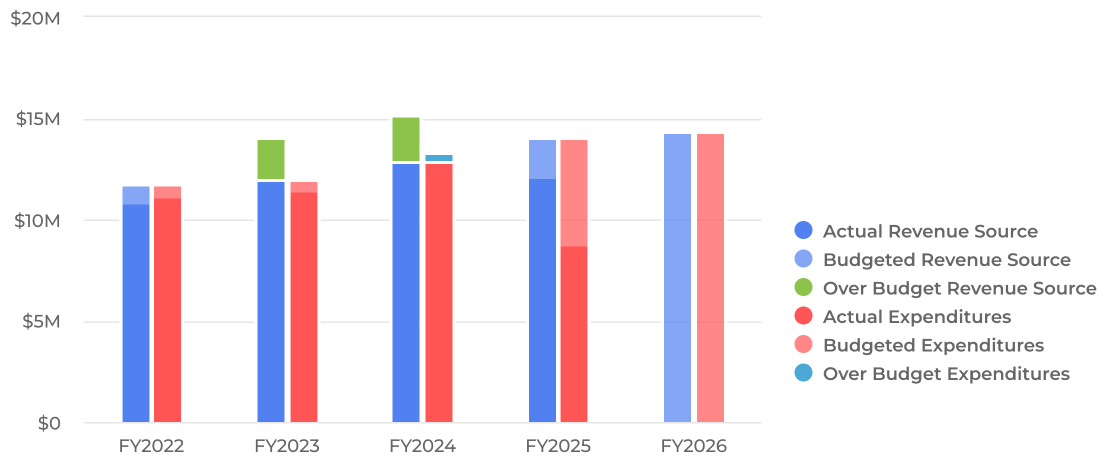


General (01)

The General Fund is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Summary

The General (01) fund revenues show an increase of \$310,306 (2.2%) By source changes projected include increases in vehicle excise \$75,000 (5.56%), state revenue sharing \$321,131 (19.61%), ambulance billing \$100,000 (15.38%) and taxes \$756,246. The overall tax increase for the city is projected at 3.01% increase, with a general fund increase offset by a decrease in capital fund balance. These increases are offset by a reduction in the use of fund balance of \$844,339. (46.7%). The general fund expenses show an increase in software and services \$90,070 (42.23%), employee benefits \$335,779 (13.67%) and fire and ambulance \$103,543 (4.35%). Additionally, the Patten Free Library has proposed an increase in its allocation \$42,808 (19.8%), The increases in expenses are offset by reductions in Cemeteries and Parks Division \$51,969 (2.5%), Police Department \$53,115 (10%) and debt retirement of \$299,288 (28.70%).



Revenues by Source

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Revenue Source								
TAXES								
PILOT	R-01-0005-5108	\$35,000	\$35,000	\$35,000	\$35,000	\$50,000	\$15,000	42.9%
PROPERTY TAX	R-01-0005-5109	\$3,544,847	\$3,241,322	\$3,691,497	\$6,575,167	\$7,236,413	\$661,246	10.1%
VEHICLE EXCI	R-01-0005-5110	\$1,377,407	\$1,414,760	\$966,951	\$1,350,000	\$1,425,000	\$75,000	5.6%
PENT & INT	R-01-0005-5111	\$171,384	\$51,350	\$32,804	\$45,000	\$50,000	\$5,000	11.1%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
BOAT EXCISE	R-01-0005-5112	\$7,403	\$7,583	\$1,857	\$7,000	\$7,000	\$0	0%
Total TAXES:		\$5,136,043	\$4,750,015	\$4,728,110	\$8,012,167	\$8,768,413	\$756,246	9.4%
LICENSES, PERMITS, AND FEES								
BUSINESS EQU	R-01-0005-5115	\$2,470,541	\$2,162,255	\$2,512,369	\$0	\$0	\$0	0%
HEALTH	R-01-0005-5211	\$2,030	\$3,950	\$900	\$2,000	\$3,500	\$1,500	75%
PROF	R-01-0005-5212	\$16,975	\$11,640	\$10,035	\$16,000	\$11,500	-\$4,500	-28.1%
BUILDING/PLU	R-01-0005-5213	\$69,174	\$86,998	\$19,281	\$55,000	\$55,000	\$0	0%
ELECTRICAL	R-01-0005-5214	\$26,824	\$20,988	\$21,705	\$15,000	\$20,000	\$5,000	33.3%
CODE SERVICE	R-01-0005-5215	\$2,171	\$1,296	\$20,100	\$500	\$2,500	\$2,000	400%
HUNT & FISH	R-01-0005-5222	\$1,010	\$313	\$463	\$800	\$350	-\$450	-56.2%
MARRIAGE	R-01-0005-5223	\$2,644	\$2,556	\$2,088	\$2,000	\$2,500	\$500	25%
BURIAL	R-01-0005-5224	\$3,018	\$3,274	\$2,002	\$2,800	\$2,800	\$0	0%
DOG LICENSES	R-01-0005-5225	\$458	\$463	\$479	\$450	\$450	\$0	0%
MOORING FEES	R-01-0005-5226	\$450	\$325	\$75	\$350	\$350	\$0	0%
CONCEALED WE	R-01-0005-5227	\$180	\$75	\$70	\$150	\$150	\$0	0%
SNOWMOBILE E	R-01-0005-5355	\$463	\$404	\$212	\$0	\$500	\$500	N/A
BIRTH CERTIF	R-01-0005-5411	\$4,903	\$4,529	\$3,116	\$4,700	\$4,500	-\$200	-4.3%
DEATH CERTIF	R-01-0005-5412	\$3,443	\$3,889	\$1,867	\$3,000	\$3,000	\$0	0%
MARRIAGE CER	R-01-0005-5413	\$2,393	\$1,896	\$1,710	\$2,000	\$2,000	\$0	0%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
SITE PLAN FE	R-01-0005-5414	\$9,277	\$25,481	\$40,085	\$9,000	\$15,000	\$6,000	66.7%
AUTO REGISTR	R-01-0005-5615	\$30,123	\$29,596	\$19,132	\$30,000	\$30,000	\$0	0%
BOAT REGISTR	R-01-0005-5619	\$620	\$673	\$385	\$500	\$500	\$0	0%
Total LICENSES, PERMITS, AND FEES:		\$2,646,699	\$2,360,600	\$2,656,074	\$144,250	\$154,600	\$10,350	7.2%
INTERGOVERNMENTAL								
HOMESTEAD EX	R-01-0005-5113	\$620,624	\$551,650	\$406,046	\$0	\$0	\$0	0%
STATE REV	R-01-0005-5354	\$2,417,729	\$2,116,181	\$1,290,884	\$1,637,582	\$1,958,713	\$321,131	19.6%
WELFARE REIM	R-01-0005-5356	\$52,540	\$63,732	\$15,914	\$44,000	\$38,500	-\$5,500	-12.5%
MISC ST GRT	R-01-0005-5358	\$0	\$0	\$8,063	\$0	\$0	\$0	0%
RSU FIELD RE	R-01-0005-5702	\$0	\$142,000	\$0	\$0	\$0	\$0	0%
Total INTERGOVERNMENTAL:		\$3,090,893	\$2,873,563	\$1,720,907	\$1,681,582	\$1,997,213	\$315,631	18.8%
CHARGES FOR SERVICES								
AMBULANCE SE	R-01-0005-5421	\$678,097	\$760,881	\$537,973	\$650,000	\$750,000	\$100,000	15.4%
AMBULANCE CO	R-01-0005-5422	\$74,750	\$87,002	\$59,786	\$70,000	\$85,000	\$15,000	21.4%
POLICE DUTY	R-01-0005-5423	\$16,800	\$0	\$0	\$0	\$0	\$0	0%
CEMETERY TRU	R-01-0005-5431	\$64,788	\$40,327	\$37,416	\$40,000	\$40,000	\$0	0%
SALE OF LOTS	R-01-0005-5432	\$4,414	\$4,354	\$1,272	\$5,000	\$4,000	-\$1,000	-20%
LINER SALES	R-01-0005-5434	\$3,015	\$2,150	\$2,384	\$2,500	\$2,500	\$0	0%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
GRAVE OPENIN	R-01-0005-5435	\$34,625	\$26,168	\$16,678	\$30,000	\$25,000	-\$5,000	-16.7%
FOUNDATION S	R-01-0005-5436	\$1,608	\$50	\$2,466	\$2,000	\$2,000	\$0	0%
CEMETERY MIS	R-01-0005-5438	\$3,111	\$1,684	\$448	\$3,500	\$500	-\$3,000	-85.7%
PARKING-CITY	R-01-0005-5441	\$178,927	\$188,613	\$150,469	\$185,000	\$190,000	\$5,000	2.7%
Total CHARGES FOR SERVICES:		\$1,060,134	\$1,111,228	\$808,891	\$988,000	\$1,099,000	\$111,000	11.2%
INVESTMENT INCOME								
HMP INT	R-01-0005-5609	\$1,215,171	\$2,634,149	\$1,530,711	\$600,000	\$600,000	\$0	0%
INTEREST ON	R-01-0005-5611	\$658,600	\$1,143,253	\$583,411	\$535,000	\$500,000	-\$35,000	-6.5%
Total INVESTMENT INCOME:		\$1,873,771	\$3,777,402	\$2,114,123	\$1,135,000	\$1,100,000	-\$35,000	-3.1%
OTHER REVENUES								
CABLE FRANCH	R-01-0005-5444	\$106,429	\$94,240	\$81,757	\$108,000	\$90,000	-\$18,000	-16.7%
COURT OFFICE	R-01-0005-5512	\$1,179	\$1,189	\$491	\$1,000	\$1,000	\$0	0%
PARKING AND	R-01-0005-5513	\$35,744	\$28,224	\$21,615	\$35,000	\$35,000	\$0	0%
RENTS AND LE	R-01-0005-5612	\$7,195	\$0	\$0	\$0	\$0	\$0	0%
OTHER INCOME	R-01-0005-5618	\$29,761	\$17,698	\$6,464	\$15,032	\$15,000	-\$32	-0.2%
Total OTHER REVENUES:		\$180,307	\$141,351	\$110,326	\$159,032	\$141,000	-\$18,032	-11.3%
TRANSFERS IN								
PW TIF trans	R-01-0005-5629	\$90,000	\$90,000	\$0	\$105,000	\$117,650	\$12,650	12%
TRANF REC IN	R-01-0005-5704	\$0	\$57,500	\$0	\$60,000	\$61,800	\$1,800	3%
Total TRANSFERS IN:		\$90,000	\$147,500	\$0	\$165,000	\$179,450	\$14,450	8.8%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
PRIOR YEAR FUND BALANCE								
UNAPPROPRIAT	R-01-0005-5700	\$0	\$0	\$0	\$1,809,000	\$964,661	-\$844,339	-46.7%
Total PRIOR YEAR FUND BALANCE:		\$0	\$0	\$0	\$1,809,000	\$964,661	-\$844,339	-46.7%
Total Revenue Source:		\$14,077,847	\$15,161,660	\$12,138,431	\$14,094,031	\$14,404,337	\$310,306	2.2%

Expenditures by Function

Name	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures							
GENERAL GOVERNMENT							
ADMINISTRATION	\$173,594	\$167,240	\$150,502	\$203,982	\$210,571	\$6,589	3.2%
PROFESSIONAL SERVICES	\$117,050	\$175,783	\$125,382	\$177,250	\$190,000	\$12,750	7.2%
COUNCIL	\$67,656	\$62,608	\$44,688	\$70,695	\$68,275	-\$2,420	-3.4%
BCTV	\$117,410	\$137,939	\$98,273	\$145,646	\$154,538	\$8,892	6.1%
CITY CLERK	\$119,745	\$161,720	\$115,398	\$162,283	\$169,973	\$7,690	4.7%
CITY CLERK - ELECTIONS	\$20,024	\$36,935	\$19,516	\$19,800	\$19,800	\$0	0%
CENTRAL SERVICES	\$175,133	\$224,784	\$174,179	\$213,300	\$303,370	\$90,070	42.2%
CITY HALL MANAGEMENT	\$163,471	\$204,238	\$145,273	\$210,359	\$216,630	\$6,271	3%
FINANCE	\$332,369	\$350,288	\$247,709	\$357,295	\$367,790	\$10,495	2.9%
ASSESSOR	\$153,081	\$157,302	\$116,493	\$164,722	\$173,239	\$8,517	5.2%
RECREATION FUND	\$274,898	\$507,954	\$348,879	\$520,895	\$564,296	\$43,401	8.3%
PLANNING OFFICE	\$74,447	\$75,647	\$97,772	\$116,303	\$113,487	-\$2,816	-2.4%
Total GENERAL GOVERNMENT:	\$1,788,877	\$2,262,438	\$1,684,064	\$2,362,530	\$2,551,969	\$189,438	8%
EMPLOYEE BENEFITS, INSURANCE, QUASI-MUNIC							
QUASI MUNICIPALITY	\$196,924	\$203,893	\$213,196	\$216,196	\$264,004	\$47,808	22.1%
INSURANCES	\$399,530	\$408,470	\$326,556	\$404,000	\$419,000	\$15,000	3.7%
EMPLOYEE BENEFITS	\$2,231,206	\$2,351,332	\$1,530,512	\$2,455,845	\$2,749,572	\$293,727	12%
Total EMPLOYEE BENEFITS, INSURANCE, QUASI-MUNIC:	\$2,827,659	\$2,963,695	\$2,070,264	\$3,076,041	\$3,432,576	\$356,535	11.6%
PUBLIC SAFETY							
UTILITIES	\$549,644	\$639,221	\$582,895	\$771,678	\$807,057	\$35,379	4.6%
CODES OFFICE	\$151,729	\$205,508	\$99,426	\$190,225	\$206,494	\$16,269	8.6%

Name	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
FIRE & AMBULANCE	\$1,963,399	\$2,192,945	\$1,561,347	\$2,383,059	\$2,551,641	\$168,582	7.1%
HARBOR MASTER	\$5,588	\$5,431	\$2,937	\$5,756	\$5,956	\$200	3.5%
POLICE	\$1,719,874	\$1,988,236	\$1,289,867	\$2,120,473	\$1,974,655	-\$145,817	-6.9%
SCHOOL CROSSING GUARDS	\$6,581	\$6,518	\$0	\$0	\$0	\$0	0%
PARKING MANAGEMENT	\$63,064	\$61,665	\$50,395	\$71,536	\$74,863	\$3,328	4.7%
POLICE ANIMAL CONTROL	\$49,285	\$53,638	\$40,276	\$56,581	\$57,714	\$1,134	2%
Total PUBLIC SAFETY:	\$4,509,164	\$5,153,162	\$3,627,142	\$5,599,307	\$5,678,381	\$79,074	1.4%
HEALTH AND WELFARE							
GENERAL ASSISTANCE	\$61,262	\$84,136	\$43,546	\$76,242	\$76,542	\$300	0.4%
Total HEALTH AND WELFARE:	\$61,262	\$84,136	\$43,546	\$76,242	\$76,542	\$300	0.4%
PUBLIC WORKS							
PUBLIC WORKS	\$1,221,610	\$1,185,813	\$832,073	\$1,298,790	\$1,334,532	\$35,743	2.8%
CEMETERY & PARKS	\$412,628	\$472,480	\$313,719	\$520,048	\$472,227	-\$47,822	-9.2%
FORESTRY	\$86,802	\$99,824	\$62,376	\$118,129	\$114,454	-\$3,674	-3.1%
Total PUBLIC WORKS:	\$1,721,040	\$1,758,117	\$1,208,168	\$1,936,966	\$1,921,213	-\$15,753	-0.8%
DEBT SERVICE							
DEBT RETIREMENT	\$595,542	\$575,156	\$159,137	\$1,042,944	\$743,656	-\$299,288	-28.7%
Total DEBT SERVICE:	\$595,542	\$575,156	\$159,137	\$1,042,944	\$743,656	-\$299,288	-28.7%
TRANSFERS OUT	\$0	\$500,000	\$0	\$0	\$0	\$0	0%
Total TRANSFERS OUT:	\$0	\$500,000	\$0	\$0	\$0	\$0	0%
Total Expenditures:	\$11,503,545	\$13,296,705	\$8,792,321	\$14,094,031	\$14,404,338	\$310,307	2.2%



Capital (05)

Capital Projects account for financial resources to be used for the acquisition or construction of major capital assets.

Summary

The Capital Fund expenditures and revenues are increasing by \$550,847 (29.34%). The increase is due to using invested capital reserves to fund facilities upgrades \$687,500. Capital purchases of equipment and vehicles remained flat to last year and capital-financed debt payments have decreased by \$143,250 (8.6%). Property taxes needed to support the Capital Fund have been reduced by \$142,887 (8.5%).

Expenditures by Function

Name	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures							
CAPITAL FUNDS							
CAPITAL FUND	-\$217,175	\$1,090,860	\$990,252	\$891,900	\$1,301,553	\$409,653	45.9%
CF CEMETERY & PARKS	\$114,858	\$108,518	\$82,995	\$91,258	\$82,030	-\$9,228	-10.1%
CF FIRE	\$254,640	-\$109,150	\$114,821	\$227,594	\$234,115	\$6,521	2.9%
CF POLICE	\$61,637	\$118,077	\$26,671	\$61,977	\$75,002	\$13,025	21%
CF RECREATION	\$175,386	-\$367,341	\$1,886,824	\$328,042	\$343,885	\$15,843	4.8%
CF PUBLIC WORKS	\$1,419,624	\$1,554,573	\$704,806	\$276,354	\$286,277	\$9,923	3.6%
Total CAPITAL FUNDS:	\$1,808,970	\$2,395,537	\$3,806,370	\$1,877,125	\$2,322,862	\$445,737	23.7%
Total Expenditures:	\$1,808,970	\$2,395,537	\$3,806,370	\$1,877,125	\$2,322,862	\$445,737	23.7%

DEPARTMENTS

Administration



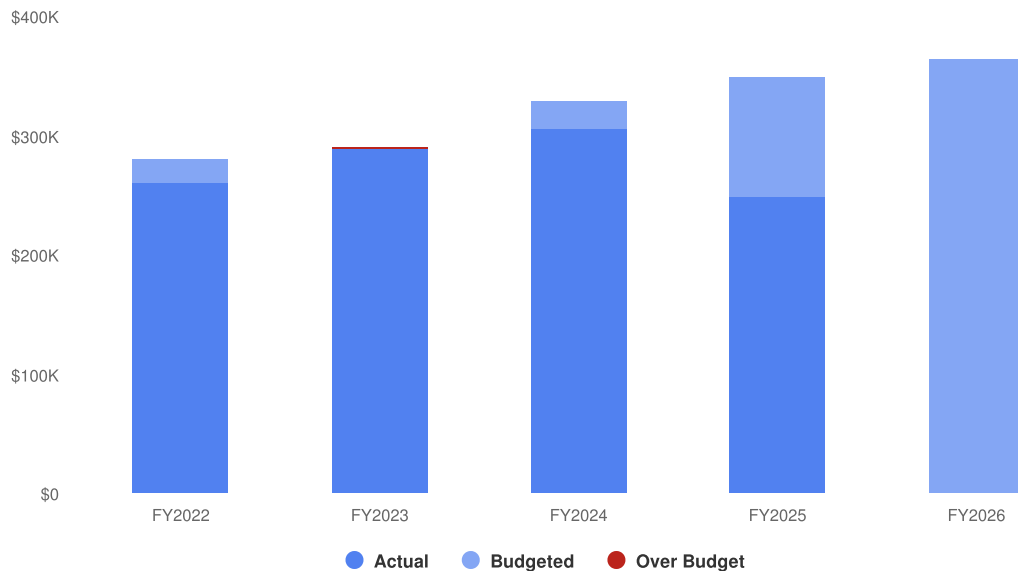
Marc Meyers
City Manager

The City Manager is the Chief Administrative Officer for the City and is responsible for all City affairs, including preparation of the budget for the City Council's consideration. The City Manager's Office includes the direct oversight and budgets of Human Resources, Marketing and Communications, Bath Community Television and Information Technology.

Expenditures Summary

\$365,108 **\$15,480**
(4.43% vs. prior year)

Administration Proposed and Historical Budget vs. Actual



Expenditures by Function

The Administration expenditures have a proposed 3.2% increase to \$210,571 (+\$6,589). The primary increase is wages (4.2%) associated with the salary survey and bringing employee wages to market. The Administration budget includes 60% of the City Manager, 100% of the Executive Assistant to the City Manager/ Director of HR, and 25% each for the Economic and Community Development Director and the Marketing and Communications Specialist. As of FY 2026, the Marketing and Communications Specialist position is no longer shared with RSU 1.

The BCTV expenditures are recommended to increase 4.4% (\$154,538, +\$6,164). The primary drivers are wages (4.2%), equipment (700%) and supplies (100%). The equipment and supplies increases are transfers from the Central Services->Computer (01-0030-152) for better accountability. BCTV includes 100% of the IT Coordinator and the Digital Media/IT Helpdesk employees.

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures								
GENERAL GOVERNMENT								
ADMINISTRATION								
REGULAR PAY	E-01-0010-102	\$162,077	\$155,324	\$142,341	\$191,332	\$199,421	\$8,089	4.2%
0813 - Wages - City Manager	E-01-0010-102	\$0	\$0	\$0	\$0	\$82,513	\$82,513	N/A
2403 - Wages - Director of Economic and Community Developmnet	E-01-0010-102	\$0	\$0	\$0	\$0	\$22,109	\$22,109	N/A
0129 - Wages - Exec Asst to the Manager/Dir of Human Resources	E-01-0010-102	\$0	\$0	\$0	\$0	\$81,393	\$81,393	N/A
2306 - Wages - Marketing and Communications Specialist	E-01-0010-102	\$0	\$0	\$0	\$0	\$13,406	\$13,406	N/A
0813 - Wages - City Manager	E-01-0010-102	\$0	\$0	\$0	\$77,799	\$0	-\$77,799	-100%
2403 - Wages - Director of Economic and Community Developmnet	E-01-0010-102	\$0	\$0	\$0	\$21,469	\$0	-\$21,469	-100%
0129 - Wages - Exec Asst to the Manager/Dir of Human Resources	E-01-0010-102	\$0	\$0	\$0	\$79,047	\$0	-\$79,047	-100%
2306 - Wages - Marketing and Communications Specialist	E-01-0010-102	\$0	\$0	\$0	\$13,017	\$0	-\$13,017	-100%
LONGEVITY	E-01-0010-107	\$246	\$0	\$0	\$0	\$0	\$0	0%
SUPPLIES	E-01-0010-204	\$2,237	\$2,712	\$1,631	\$2,000	\$1,500	-\$500	-25%
PRINT/PUB	E-01-0010-228	\$54	\$0	\$0	\$1,100	\$150	-\$950	-86.4%
SUBSCRIPTION	E-01-0010-230	\$429	\$89	\$138	\$300	\$150	-\$150	-50%
MEMBERSHIPS	E-01-0010-232	\$3,659	\$3,984	\$2,551	\$3,750	\$3,750	\$0	0%
TRAIN/CONF	E-01-0010-234	\$2,765	\$3,188	\$2,528	\$3,500	\$3,500	\$0	0%
TRAV/MILEAGE	E-01-0010-236	\$1,629	\$1,321	\$823	\$1,500	\$1,500	\$0	0%
SERVICES-OTH	E-01-0010-242	\$0	\$34	\$0	\$0	\$0	\$0	0%
TELEPHONE	E-01-0010-250	\$497	\$588	\$491	\$500	\$600	\$100	20%
Total ADMINISTRATION:		\$173,594	\$167,240	\$150,502	\$203,982	\$210,571	\$6,589	3.2%
BCTV								

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
REGULAR PAY	E-01-0018-102	\$104,604	\$132,580	\$91,537	\$134,666	\$140,258	\$5,592	4.2%
<i>1422 - Wages - IT Coordinator</i>	<i>E-01-0018-102</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$81,329</i>	<i>\$81,329</i>	<i>N/A</i>
<i>1398 - Wages - Digital Media/IT Helpdesk</i>	<i>E-01-0018-102</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$58,929</i>	<i>\$58,929</i>	<i>N/A</i>
<i>1422 - Wages - IT Coordinator</i>	<i>E-01-0018-102</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$77,429</i>	<i>\$0</i>	<i>-\$77,429</i>	<i>-100%</i>
<i>1398 - Wages - Digital Media/IT Helpdesk</i>	<i>E-01-0018-102</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$57,237</i>	<i>\$0</i>	<i>-\$57,237</i>	<i>-100%</i>
SUPPLIES	E-01-0018-204	\$0	\$54	\$0	\$100	\$800	\$700	700%
EQUIPMENT	E-01-0018-220	\$3,215	\$2,959	\$469	\$3,000	\$6,000	\$3,000	100%
SUBSCRIPTION	E-01-0018-230	\$4,314	\$2,026	\$5,736	\$6,000	\$6,100	\$100	1.7%
TRAIN/CONF	E-01-0018-234	\$2,990	\$0	\$157	\$1,000	\$500	-\$500	-50%
PROF SERV	E-01-0018-240	\$2,288	\$0	\$54	\$400	\$400	\$0	0%
TELEPHONE	E-01-0018-250	\$0	\$320	\$320	\$480	\$480	\$0	0%
Total BCTV:		\$117,410	\$137,939	\$98,273	\$145,646	\$154,538	\$8,892	6.1%
Total GENERAL GOVERNMENT:		\$291,004	\$305,179	\$248,775	\$349,628	\$365,108	\$15,480	4.4%
Total Expenditures:		\$291,004	\$305,179	\$248,775	\$349,628	\$365,108	\$15,480	4.4%

Assessor



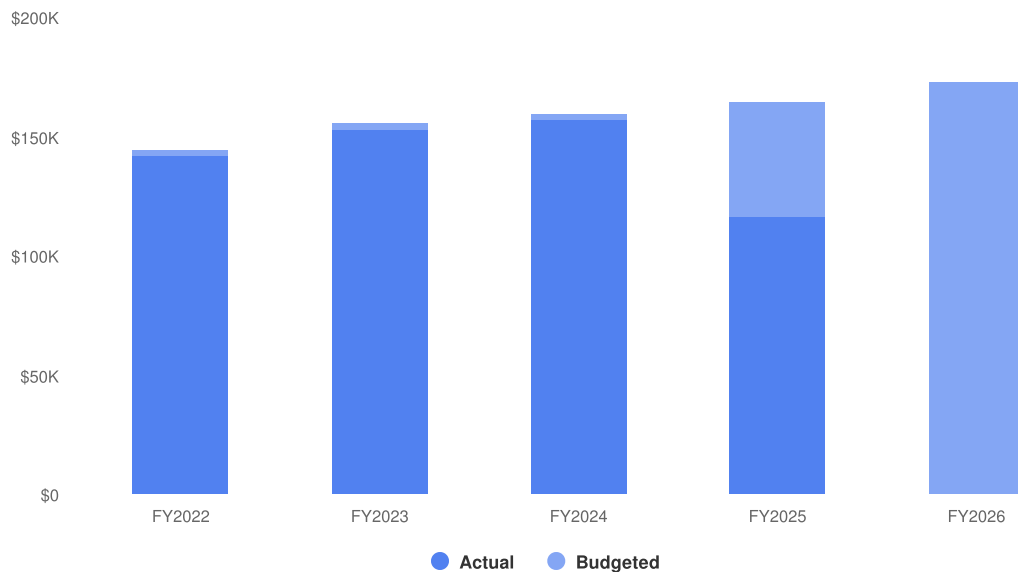
Brenda Cummings
Assessor

The Assessor is jointly appointed by the City Manager and City Council. The Assessor's Office is responsible for the assessment of all properties and the computation of all data necessary and appropriate to calculate such assessment. The Assessor's constitutional mandate is to apportion and assess the property tax burden among all property owners fairly and equitably, "according to the just value thereof".

Expenditures Summary

\$173,239 **\$8,517**
(5.17% vs. prior year)

Assessor Proposed and Historical Budget vs. Actual



Expenditures by Function

The Assessor's Office budget is proposed to increase 5.2% (\$173,239, +\$8,517). The increases are based upon higher costs related to wages (3%, \$4,217) subscriptions (115.4%, +\$1,500), training/conferences (38.9%, +\$700) and professional services (15.6%, +\$2,500). Subscriptions and professional services are related to contractual increases from our vendors (Vision Government Solutions). Training/conferences are adjustments for increased distances for travel to annual conference.

Name	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures							
GENERAL GOVERNMENT							
ASSESSOR							
REGULAR PAY	\$133,343	\$139,809	\$94,876	\$141,747	\$145,964	\$4,217	3%
1275 - Wages - Assessor	\$0	\$0	\$0	\$0	\$87,756	\$87,756	N/A
1034 - Wages - Assistant Assessor	\$0	\$0	\$0	\$0	\$58,207	\$58,207	N/A
1275 - Wages - Assessor	\$0	\$0	\$0	\$85,225	\$0	-\$85,225	-100%
1034 - Wages - Assistant Assessor	\$0	\$0	\$0	\$56,522	\$0	-\$56,522	-100%
LONGEVITY	\$240	\$0	\$0	\$0	\$0	\$0	0%
SUPPLIES	\$9	\$520	\$447	\$800	\$700	-\$100	-12.5%
PRINT/PUB	\$690	\$674	\$530	\$600	\$600	\$0	0%
SUBSCRIPTION	\$874	\$1,152	\$3,188	\$1,300	\$2,800	\$1,500	115.4%
MEMBERSHIPS	\$620	\$630	\$630	\$675	\$675	\$0	0%
TRAIN/CONF	\$2,853	\$1,780	\$2,374	\$1,800	\$2,500	\$700	38.9%
TRAV/MILEAGE	\$1,172	\$1,078	\$771	\$1,500	\$1,200	-\$300	-20%
PROF SERV	\$13,029	\$11,353	\$13,507	\$16,000	\$18,500	\$2,500	15.6%
TELEPHONE	\$251	\$305	\$170	\$300	\$300	\$0	0%
Total ASSESSOR:	\$153,081	\$157,302	\$116,493	\$164,722	\$173,239	\$8,517	5.2%
Total GENERAL GOVERNMENT:	\$153,081	\$157,302	\$116,493	\$164,722	\$173,239	\$8,517	5.2%
Total Expenditures:	\$153,081	\$157,302	\$116,493	\$164,722	\$173,239	\$8,517	5.2%

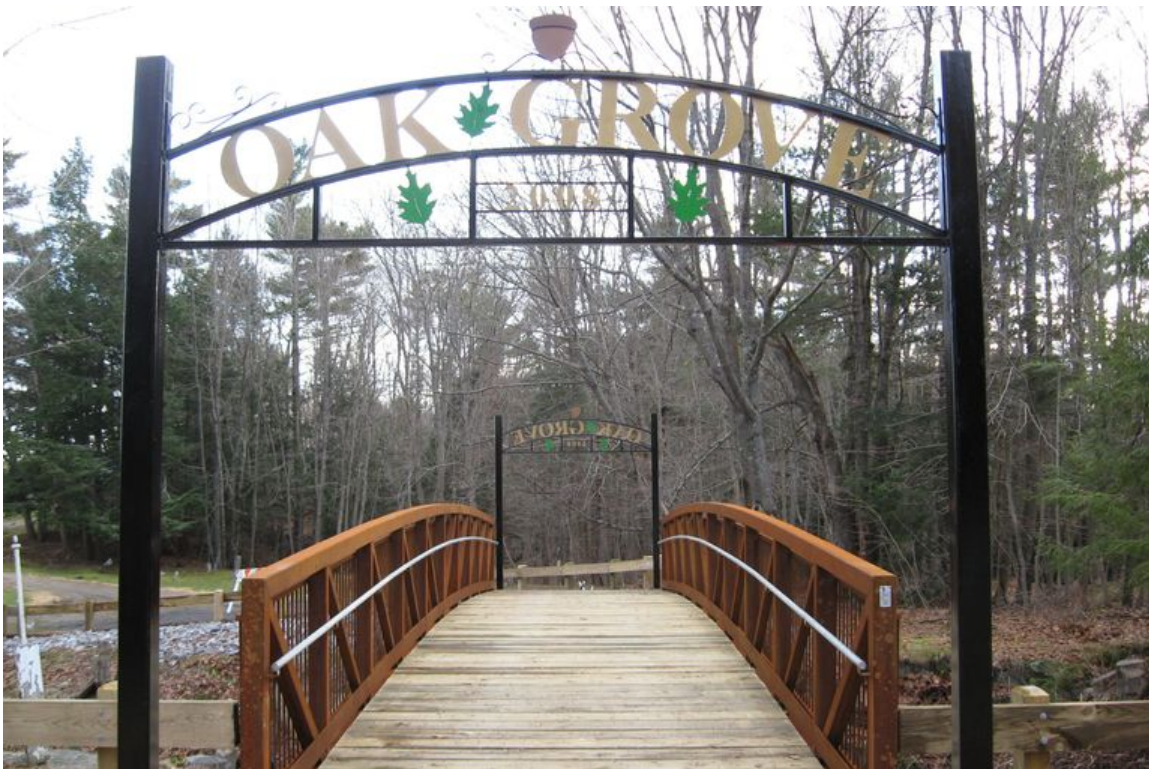
Cemetery



Steve Balboni

Parks & Recreation Director

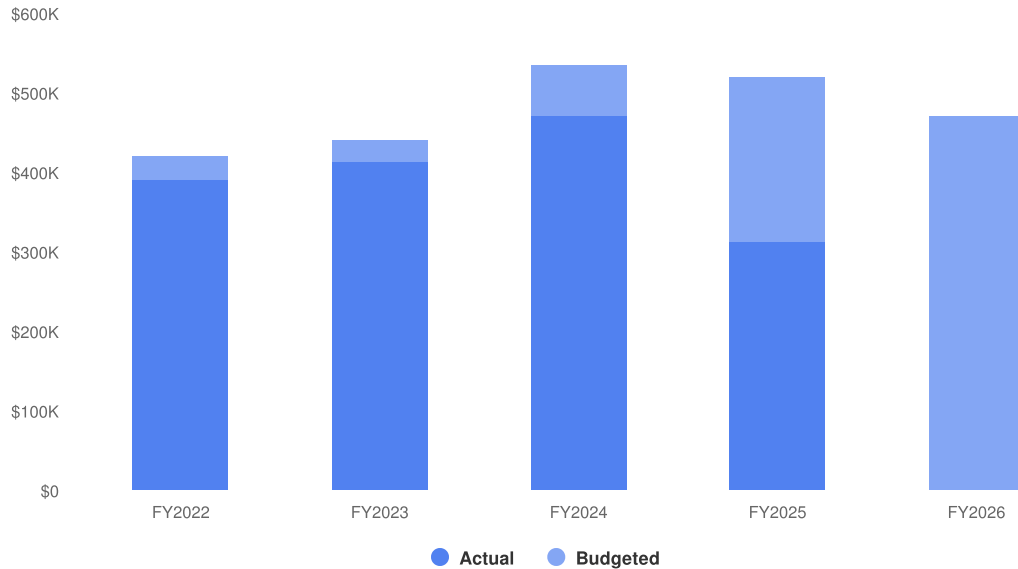
Under the Parks, Recreation and Cemeteries Department, the City's Cemeteries and Parks Division is responsible for all burials, and maintenance of 58 acres of the City's active and inactive cemeteries and the maintenance of City's parks, 23 acres of green spaces and two boat launch facilities. In 2024, the division reset 197 (in-house) and 50 (contracted) stones in Maple Grove and Oak Grove Cemetery, conducted 86 burials (17 full, 69 cremation) and sold 40 grave spaces (24 full and 16 cremations). Twenty veteran markers were installed during the year. It is a state mandate that municipalities cannot charge for foundation/installation of veterans markers.



Expenditures Summary

\$472,227 **-\$47,822**
(-9.20% vs. prior year)

Cemetery Proposed and Historical Budget vs. Actual



Expenditures by Function

The Cemeteries and Parks Division budget is recommended to be reduced by 9.2% (\$472,227, -\$47,822). The primary driver of this reduction is cutting the number of seasonal employees to two (-\$149,180, -\$72.9%) and outsourcing cemetery mowing and maintenance (other services, +\$89,000). Additional adjustment for wages (\$7,230, 4.1%) applied materials (\$3,000, +31.6%) appropriately aligns that budget with the higher costs of groundwork, such as loam.

The Cemeteries Division has five full-time positions: Foreman, Heavy Equipment Operator, and Administrative Assistant charged in cemeteries and Downtown Steward and Parks Steward charged to Downtown TIF.

Name	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures							
CEMETERY & PARKS							
REGULAR PAY	\$157,649	\$187,565	\$147,005	\$175,589	\$182,820	\$7,230	4.1%
0266 - Wages - Parks & Cemetery Foreman	\$0	\$0	\$0	\$0	\$74,180	\$74,180	N/A
1029 - Wages - Asst to Cemeteries Superintendant	\$0	\$0	\$0	\$0	\$43,897	\$43,897	N/A
1152 - Wages - Custodian	\$0	\$0	\$0	\$0	\$5,932	\$5,932	N/A

Name	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
1231 - Wages - CEM Heavy Equip Operator	\$0	\$0	\$0	\$0	\$58,811	\$58,811	N/A
0266 - Wages - Parks & Cemetery Foreman	\$0	\$0	\$0	\$72,029	\$0	-\$72,029	-100%
1029 - Wages - Asst to Cemeteries Superintendant	\$0	\$0	\$0	\$41,404	\$0	-\$41,404	-100%
1364 - Wages - CEM Heavy Equip Operator	\$0	\$0	\$0	\$56,396	\$0	-\$56,396	-100%
1152 - Wages - Custodian	\$0	\$0	\$0	\$5,760	\$0	-\$5,760	-100%
OT PAY	\$14,262	\$11,192	\$8,716	\$12,000	\$12,000	\$0	0%
TEMP PAY	\$136,701	\$154,706	\$86,164	\$206,580	\$57,400	-\$149,180	-72.2%
PREMIUM PAY	\$4,277	\$3,079	\$2,438	\$6,000	\$6,000	\$0	0%
LONGEVITY	\$209	\$0	\$0	\$29	\$107	\$78	269%
HOUSEKEEPING	\$1,161	\$1,544	\$1,727	\$4,200	\$4,200	\$0	0%
SUPPLIES	\$1,162	\$1,076	\$638	\$1,500	\$1,500	\$0	0%
SMALL TOOLS	\$1,480	\$1,499	\$1,134	\$2,500	\$2,500	\$0	0%
VEH MAINT	\$10,860	\$13,562	\$8,192	\$13,000	\$13,000	\$0	0%
CONSTRUCTION	\$0	\$1,187	\$0	\$1,000	\$1,000	\$0	0%
CHEMICAL	\$0	\$127	\$263	\$500	\$500	\$0	0%
APPLIED MTLs	\$8,362	\$11,266	\$3,867	\$9,500	\$12,500	\$3,000	31.6%
OTHER SUPPL	\$11,414	\$9,437	\$5,470	\$12,000	\$12,000	\$0	0%
SALABLE COMM	\$1,400	\$2,544	\$695	\$5,000	\$5,000	\$0	0%
EQUIPMENT	\$6,024	\$3,791	\$4,063	\$4,250	\$4,250	\$0	0%
BLDG/STRUCT	\$7,050	\$8,175	\$3,712	\$6,250	\$6,250	\$0	0%
RENTAL-EQUIP	\$70	\$0	\$0	\$500	\$500	\$0	0%
FURN & FIXTR	\$1,643	\$500	\$54	\$500	\$500	\$0	0%
RNTL STRUCT	\$4,260	\$4,835	\$3,140	\$6,000	\$6,000	\$0	0%
PRINT/PUB	\$0	\$116	\$58	\$300	\$300	\$0	0%
SUBSCRIPTION	\$39	\$0	\$0	\$0	\$0	\$0	0%
MEMBERSHIPS	\$90	\$88	\$50	\$400	\$400	\$0	0%
TRAIN/CONF	\$0	\$495	\$241	\$1,500	\$1,500	\$0	0%
TRAV/MILEAGE	\$0	\$19	\$0	\$250	\$250	\$0	0%
CLTHNG/SAFTY	\$2,521	\$4,986	\$3,638	\$5,000	\$5,500	\$500	10%
PROF SERV	\$9,499	\$11,354	\$8,639	\$7,000	\$7,000	\$0	0%
SERVICES-OTH	\$61	\$50	\$300	\$100	\$90,000	\$89,900	89,900%
ELECTRICITY	\$4,993	\$7,715	\$5,611	\$7,500	\$7,500	\$0	0%
TELEPHONE	\$3,264	\$2,638	\$1,606	\$3,000	\$2,750	-\$250	-8.3%
WATER & SEWR	\$6,188	\$5,795	\$2,590	\$6,400	\$6,000	-\$400	-6.2%
HEAT-BLDG	\$6,750	\$7,617	\$5,334	\$6,700	\$7,500	\$800	11.9%
PETROLEUM	\$11,240	\$15,522	\$8,375	\$15,000	\$15,500	\$500	3.3%
Total CEMETERY & PARKS:	\$412,628	\$472,480	\$313,719	\$520,048	\$472,227	-\$47,822	-9.2%
Total Expenditures:	\$412,628	\$472,480	\$313,719	\$520,048	\$472,227	-\$47,822	-9.2%

City Clerk



Darci Wheeler
City Clerk

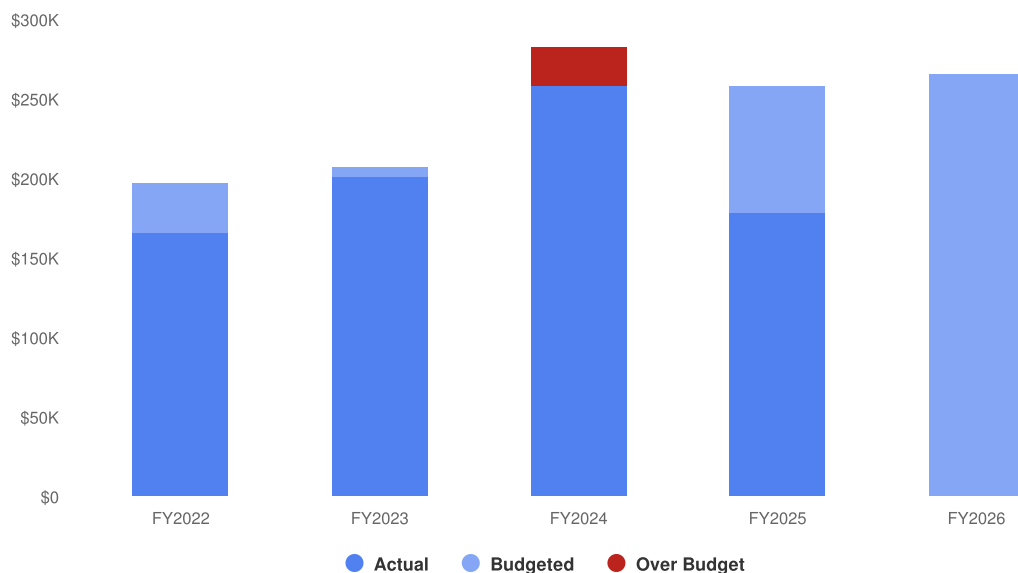
The Office of the City Clerk maintains all City records, conducts elections and voter registration processes, and provides information to City officials and the public, meeting all statutory obligations of the State and the City. In addition, the City's Clerk's Office is responsible for the administration of General Assistance funds.



Expenditures Summary

\$266,316 **\$7,991**
(3.09% vs. prior year)

City Clerk Proposed and Historical Budget vs. Actual



Expenditures by Function

The City Clerk budget is proposed to increase 4.7% (\$169,973, +\$7,690), which is primarily the increase of wages (+\$6,640). The City Clerk's Office has three full-time positions: City Clerk, Deputy City Clerk and Assistant City Clerk/GA Administrator.

In Elections, the budget is planned to remain flat from FY 2025 (\$19,800).

Health and Welfare, which was shifted to the City Clerk's Office in FY 2025, has a slight increase of 0.4% (\$76,542, \$300).

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures								
GENERAL GOVERNMENT								
CITY CLERK								
REGULAR PAY	E-01-0020-102	\$109,627	\$152,255	\$104,546	\$150,533	\$157,173	\$6,640	4.4%
1347 - Wages - City Clerk	E-01-0020-102	\$0	\$0	\$0	\$0	\$80,014	\$80,014	N/A
1446 - Wages - Deputy City Clerk	E-01-0020-102	\$0	\$0	\$0	\$0	\$49,485	\$49,485	N/A
2335 - Wages - Assistant Clerk	E-01-0020-102	\$0	\$0	\$0	\$0	\$27,675	\$27,675	N/A
1347 - Wages - City Clerk	E-01-0020-102	\$0	\$0	\$0	\$75,601	\$0	-\$75,601	-100%
1446 - Wages - Deputy City Clerk	E-01-0020-102	\$0	\$0	\$0	\$48,052	\$0	-\$48,052	-100%
2335 - Wages - Assistant Clerk	E-01-0020-102	\$0	\$0	\$0	\$26,880	\$0	-\$26,880	-100%
LONGEVITY	E-01-0020-107	\$26	\$0	\$0	\$0	\$0	\$0	0%
SUPPLIES	E-01-0020-204	\$2,439	\$2,562	\$1,800	\$2,800	\$2,800	\$0	0%
PRINT/PUB	E-01-0020-228	\$0	\$35	\$45	\$100	\$100	\$0	0%
SUBSCRIPTION	E-01-0020-230	\$50	\$0	\$0	\$0	\$0	\$0	0%
MEMBERSHIPS	E-01-0020-232	\$297	\$487	\$725	\$350	\$400	\$50	14.3%
TRAIN/CONF	E-01-0020-234	\$5,031	\$1,270	\$2,328	\$2,500	\$2,500	\$0	0%
TRAV/MILEAGE	E-01-0020-236	\$1,783	\$4,500	\$938	\$1,500	\$1,800	\$300	20%
SERVICES-OTH	E-01-0020-242	\$12	\$90	\$4,651	\$4,000	\$4,700	\$700	17.5%
TELEPHONE	E-01-0020-250	\$480	\$522	\$365	\$500	\$500	\$0	0%
Total CITY CLERK:		\$119,745	\$161,720	\$115,398	\$162,283	\$169,973	\$7,690	4.7%
CITY CLERK - ELECTIONS								
OT PAY	E-01-0021-103	\$957	\$1,697	\$1,438	\$1,000	\$1,000	\$0	0%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
TEMP PAY	E-01-0021-104	\$9,662	\$13,081	\$10,890	\$9,000	\$9,000	\$0	0%
SUPPLIES	E-01-0021-204	\$49	\$196	\$321	\$200	\$200	\$0	0%
EQUIPMENT	E-01-0021-220	\$4,824	\$7,360	\$3,574	\$5,000	\$5,000	\$0	0%
PRINT/PUB	E-01-0021-228	\$3,174	\$12,277	\$2,888	\$3,000	\$3,000	\$0	0%
TRAIN/CONF	E-01-0021-234	\$300	\$280	\$0	\$450	\$450	\$0	0%
TRAV/MILEAGE	E-01-0021-236	\$0	\$147	\$0	\$150	\$150	\$0	0%
SERVICES-OTH	E-01-0021-242	\$1,060	\$1,899	\$405	\$1,000	\$1,000	\$0	0%
Total CITY CLERK - ELECTIONS:		\$20,024	\$36,935	\$19,516	\$19,800	\$19,800	\$0	0%
Total GENERAL GOVERNMENT:		\$139,769	\$198,656	\$134,914	\$182,083	\$189,773	\$7,690	4.2%
HEALTH AND WELFARE								
GENERAL ASSISTANCE								
REGULAR PAY	E-01-0070-102	\$8,588	\$12,643	\$9,896	\$19,792	\$20,392	\$600	3%
<i>2335 - Wages - Assistant Clerk</i>	<i>E-01-0070-102</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$18,450</i>	<i>\$18,450</i>	<i>N/A</i>
<i>2410 - Wages - Treasurer's Clerk SW</i>	<i>E-01-0070-102</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,942</i>	<i>\$1,942</i>	<i>N/A</i>
<i>2335 - Wages - Assistant Clerk</i>	<i>E-01-0070-102</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$17,920</i>	<i>\$0</i>	<i>-\$17,920</i>	<i>-100%</i>
<i>Vacancy - General Assistance Coverage - Treasurer's Clerk SW</i>	<i>E-01-0070-102</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,872</i>	<i>\$0</i>	<i>-\$1,872</i>	<i>-100%</i>
SUPPLIES	E-01-0070-204	\$2,411	\$0	\$237	\$300	\$0	-\$300	-100%
PRINT/PUB	E-01-0070-228	\$0	\$35	\$0	\$0	\$0	\$0	0%
MEMBERSHIPS	E-01-0070-232	\$55	\$275	\$225	\$300	\$300	\$0	0%
TRAIN/CONF	E-01-0070-234	\$125	\$200	\$212	\$200	\$200	\$0	0%
TRAV/MILEAGE	E-01-0070-236	\$0	\$167	\$114	\$200	\$200	\$0	0%
SERVICES-OTH	E-01-0070-242	\$49,586	\$70,361	\$32,575	\$55,000	\$55,000	\$0	0%
TELEPHONE	E-01-0070-250	\$497	\$456	\$287	\$450	\$450	\$0	0%
Total GENERAL ASSISTANCE:		\$61,262	\$84,136	\$43,546	\$76,242	\$76,542	\$300	0.4%
Total HEALTH AND WELFARE:		\$61,262	\$84,136	\$43,546	\$76,242	\$76,542	\$300	0.4%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Total Expenditures:		\$201,031	\$282,792	\$178,460	\$258,325	\$266,316	\$7,991	3.1%

City Hall



Jonathan Carpenter
Director of Facilities

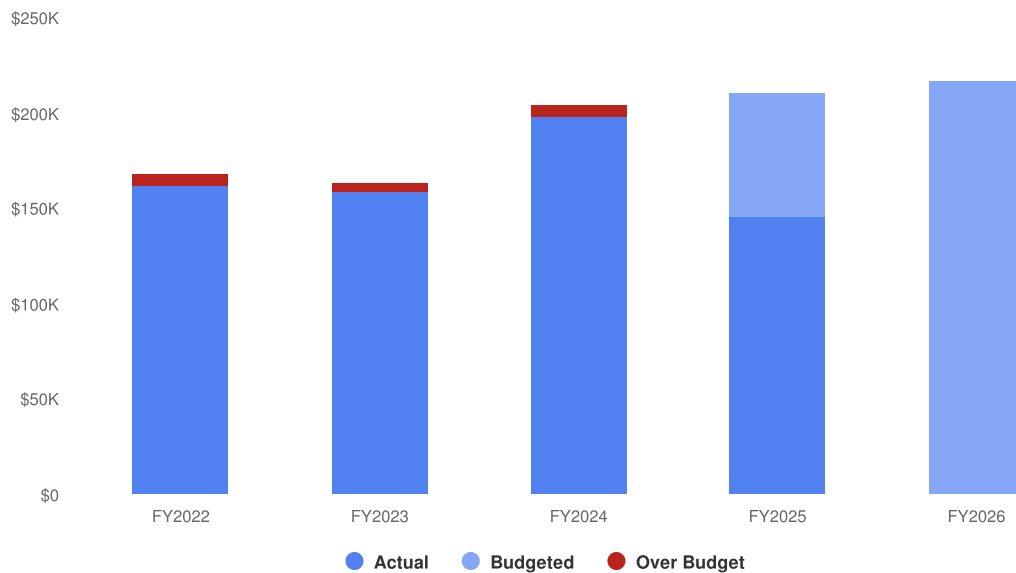
The Facilities Department is responsible for the maintenance and custodial activities in the City.



Expenditures Summary

\$216,630 **\$6,271**
(2.98% vs. prior year)

City Hall Proposed and Historical Budget vs. Actual



Expenditures by Function

The City Hall budget (the Facilities Department) is proposed to increase 3% (\$216,630, +\$6,271). Budgets are consistent with FY 2025 with increases for electricity (+\$2,000, 17.4%) and natural gas (\$2,000, 11.1%)

The City Hall budget includes 3 three full-time employees. (Full Time Equivalent) The Facilities Director (87.5% City Hall/ 12.5% Train Station), City Maintenance (87.5% City Hall/ 12.5% Train Station), Facilities Custodian (50% City Hall/ 37.5% Police Station/12.5% Train Station).

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures								
GENERAL GOVERNMENT								
CITY HALL MANAGEMENT								
REGULAR PAY	E-01-0035-102	\$68,778	\$104,321	\$105,091	\$135,719	\$137,990	\$2,271	1.7%
2331 - Wages - Director of Facilities	E-01-0035-102	\$0	\$0	\$0	\$0	\$70,977	\$70,977	N/A
2345 - Wages - City Hall Maintenance	E-01-0035-102	\$0	\$0	\$0	\$0	\$46,458	\$46,458	N/A
2409 - Wages - Facilities Custodian	E-01-0035-102	\$0	\$0	\$0	\$0	\$20,555	\$20,555	N/A
Vacancy - Wages - Facilities Custodian	E-01-0035-102	\$0	\$0	\$0	\$21,674	\$0	-\$21,674	-100%
2331 - Wages - Director of Facilities	E-01-0035-102	\$0	\$0	\$0	\$68,927	\$0	-\$68,927	-100%
2345 - Wages - City Hall Maintenance	E-01-0035-102	\$0	\$0	\$0	\$45,118	\$0	-\$45,118	-100%
OT PAY	E-01-0035-103	\$177	\$137	\$912	\$500	\$500	\$0	0%
LONGEVITY	E-01-0035-107	\$114	\$0	\$0	\$0	\$0	\$0	0%
HOUSEKEEPING	E-01-0035-202	\$32,368	\$25,838	\$2,855	\$7,500	\$7,500	\$0	0%
SUPPLIES	E-01-0035-204	\$249	\$165	\$199	\$250	\$250	\$0	0%
SMALL TOOLS	E-01-0035-206	\$103	\$650	\$308	\$1,000	\$1,000	\$0	0%
CHEMICAL	E-01-0035-212	\$389	\$2,361	\$0	\$0	\$0	\$0	0%
OTHER SUPPL	E-01-0035-216	\$2,294	\$2,483	\$2,206	\$2,200	\$2,200	\$0	0%
EQUIPMENT	E-01-0035-220	\$9,126	\$16,115	\$9,314	\$12,000	\$12,000	\$0	0%
BLDG/STRUCT	E-01-0035-222	\$5,823	\$13,318	\$3,945	\$12,000	\$12,000	\$0	0%
RNTL STRUCT	E-01-0035-226	\$4,635	\$4,775	\$0	\$5,000	\$5,000	\$0	0%
TRAIN/CONF	E-01-0035-234	\$0	\$55	\$0	\$250	\$250	\$0	0%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
TRAV/MILEAGE	E-01-0035-236	\$3,711	\$0	\$0	\$1,000	\$1,000	\$0	0%
CLTHNG/SAFTY	E-01-0035-238	\$0	\$6	\$0	\$700	\$700	\$0	0%
PROF SERV	E-01-0035-240	\$797	\$105	\$188	\$0	\$0	\$0	0%
ELECTRICITY	E-01-0035-248	\$7,566	\$10,170	\$9,399	\$11,500	\$13,500	\$2,000	17.4%
TELEPHONE	E-01-0035-250	\$200	\$240	\$160	\$240	\$240	\$0	0%
WATER & SEWR	E-01-0035-252	\$1,794	\$2,067	\$1,197	\$2,500	\$2,500	\$0	0%
HEAT-BLDG	E-01-0035-254	\$25,159	\$21,432	\$9,208	\$18,000	\$20,000	\$2,000	11.1%
PETROLEUM	E-01-0035-256	\$188	\$0	\$291	\$0	\$0	\$0	0%
Total CITY HALL MANAGEMENT:		\$163,471	\$204,238	\$145,273	\$210,359	\$216,630	\$6,271	3%
Total GENERAL GOVERNMENT:		\$163,471	\$204,238	\$145,273	\$210,359	\$216,630	\$6,271	3%
Total Expenditures:		\$163,471	\$204,238	\$145,273	\$210,359	\$216,630	\$6,271	3%

Codes



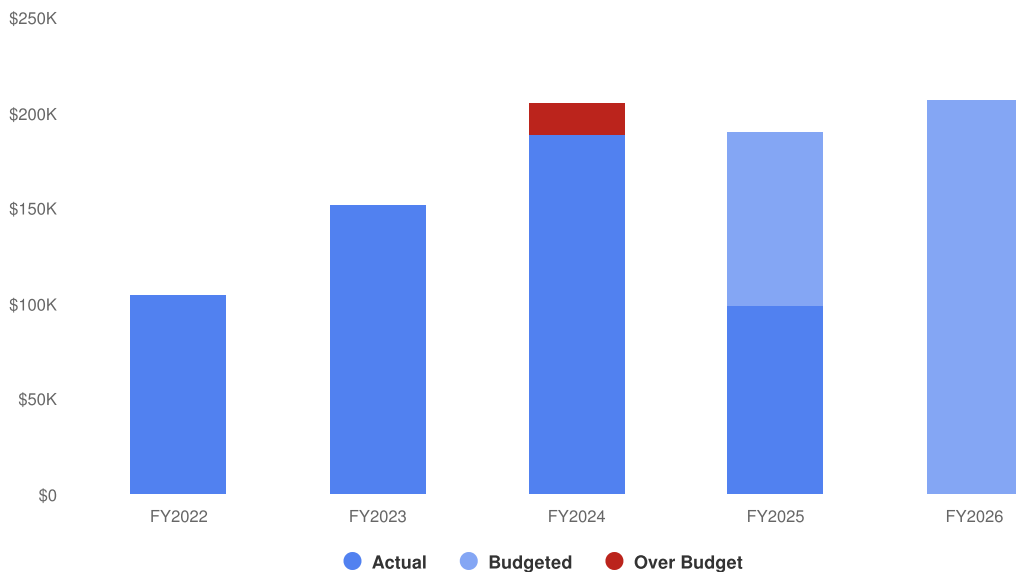
Adam Jones
Codes Enforcement

The Codes Enforcement Office administers local, State and Federal laws that deal with land use and development. These codes include the building, plumbing, electrical, mechanical, and fire codes, the Land Use Code (zoning ordinance), blasting laws, and assorted other City ordinances (signs, refuse, vacant buildings, sidewalk snow removal, and others.).

Expenditures Summary

\$206,494 **\$16,269**
(8.55% vs. prior year)

Codes Proposed and Historical Budget vs. Actual



Expenditures by Function

The Codes Enforcement Office budget is presented with a 8.6% increase (\$206,494, +\$16,269). The primary driver is a modernization of permitting to improve accessibility and efficiency for employees and the public (+\$16,500). There are additional increases in supplies (106.7%, \$2,400), memberships (971.4%, \$680), travel/mileage (56.3%, +\$900) and telephone (128.6%, +\$900), most of which is due to having two full-time employees who have been here less than one year.

This department has 1 full-time Codes Enforcement Officer, 1 full-time Assistant Codes Enforcement Officer and an Administrative Assistant (50% Codes, 50% Planning).

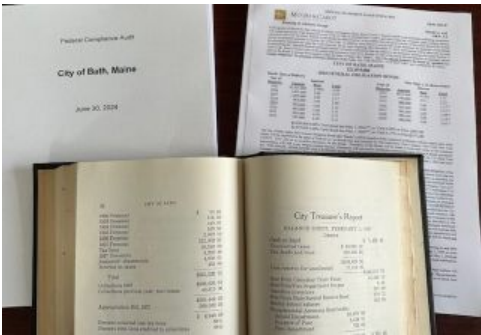
Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures								
PUBLIC SAFETY								
CODES OFFICE								
REGULAR PAY	E-01-0075-102	\$141,660	\$194,587	\$93,812	\$182,105	\$175,844	-\$6,261	-3.4%
0232 - Wages - Asst. to Codes and Planning	E-01-0075-102	\$0	\$0	\$0	\$0	\$28,141	\$28,141	N/A
2413 - Wages - Codes Enforcement Officer	E-01-0075-102	\$0	\$0	\$0	\$0	\$79,059	\$79,059	N/A
2417 - Wages - Assistant Codes Enforcement Officer	E-01-0075-102	\$0	\$0	\$0	\$0	\$68,644	\$68,644	N/A
0956 - Wages - Codes Enforcement Officer	E-01-0075-102	\$0	\$0	\$0	\$83,460	\$0	-\$83,460	-100%
1553 - Wages - Assistant Codes Enforcement Officer	E-01-0075-102	\$0	\$0	\$0	\$72,113	\$0	-\$72,113	-100%
0232 - Wages - Asst. to Codes and Planning	E-01-0075-102	\$0	\$0	\$0	\$26,532	\$0	-\$26,532	-100%
LONGEVITY	E-01-0075-107	\$257	\$0	\$0	\$0	\$0	\$0	0%
STIPENDS	E-01-0075-150	\$0	\$860	\$0	\$700	\$700	\$0	0%
SUPPLIES	E-01-0075-204	\$4,584	\$2,647	\$2,497	\$2,250	\$4,650	\$2,400	106.7%
MEMBERSHIPS	E-01-0075-232	\$476	\$466	\$80	\$70	\$750	\$680	971.4%
TRAIN/CONF	E-01-0075-234	\$975	\$1,091	\$654	\$2,000	\$2,200	\$200	10%
TRAV/MILEAGE	E-01-0075-236	\$1,769	\$2,060	\$1,303	\$1,600	\$2,500	\$900	56.3%
PROF SERV	E-01-0075-240	\$594	\$400	\$60	\$800	\$2,000	\$1,200	150%
SERVICES-OTH	E-01-0075-242	\$878	\$1,413	\$47	\$0	\$16,250	\$16,250	N/A
TELEPHONE	E-01-0075-250	\$535	\$1,984	\$972	\$700	\$1,600	\$900	128.6%
Total CODES OFFICE:		\$151,729	\$205,508	\$99,426	\$190,225	\$206,494	\$16,269	8.6%
Total PUBLIC SAFETY:		\$151,729	\$205,508	\$99,426	\$190,225	\$206,494	\$16,269	8.6%
Total Expenditures:		\$151,729	\$205,508	\$99,426	\$190,225	\$206,494	\$16,269	8.6%

Finance



Juli Millett
Asst City Manager/ Finance Director

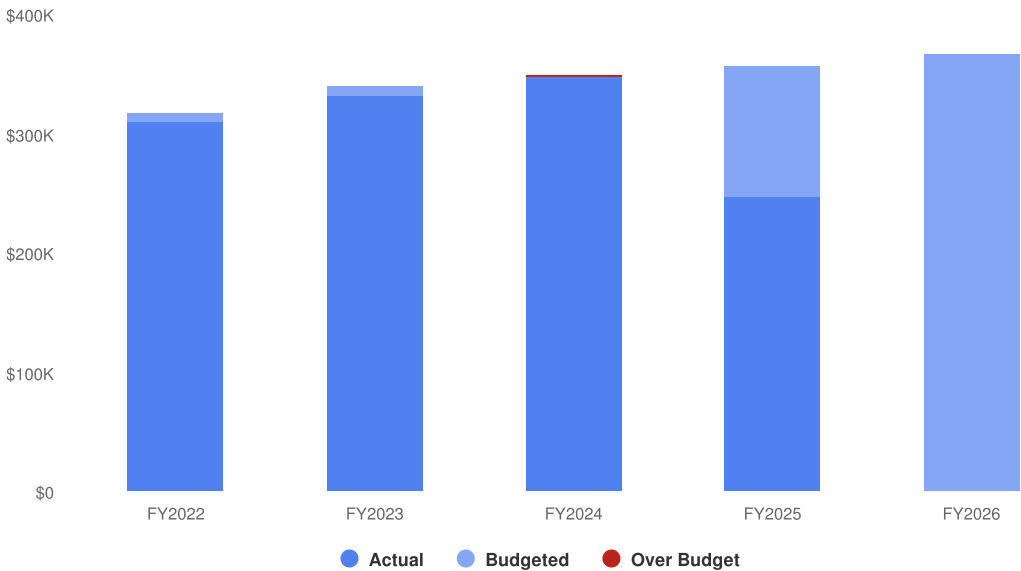
The Finance Department oversees and administers the City's financial and accounting systems, handles weekly payroll processing, pays all the City's invoices, and bills for any receivables. The Treasurers' Department is responsible processing taxes and fees for both City and State. They handle tax collection, including excise taxes, property taxes, and personal property taxes. They process the fees, fines and dues for city departments, including Police, Recreation, and Landfill, as well as the tax and sewer liens and foreclosure processing.



Expenditures Summary

\$367,790 **\$10,495**
(2.94% vs. prior year)

Finance Proposed and Historical Budget vs. Actual



Expenditures by Function

The Finance Department's expenditures show a 2.9% increase (\$367,790, +\$10,495) for the FY 2026 budget. Wages are increasing 3.9% (+\$13,195) offset by small downward adjustments throughout the budget.

The Finance Department includes the positions of Finance Director/ Assistant City Manager (75% Finance/ 15% Sewer/ 10% TIF), Deputy Finance Director, Payroll Supervisor, Deputy Tax Collector, 2 Treasurer Clerks (1 - 55% Sewer).

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures								
GENERAL GOVERNMENT								
FINANCE								
REGULAR PAY	E-01-0055-102	\$318,999	\$338,174	\$238,436	\$341,695	\$354,890	\$13,195	3.9%
0414 - Wages - Finance Director/Asst City Manager	E-01-0055-102	\$0	\$0	\$0	\$0	\$99,577	\$99,577	N/A
1030 - Wages - Deputy Finance Director	E-01-0055-102	\$0	\$0	\$0	\$0	\$80,438	\$80,438	N/A
1293 - Wages - Payroll Supervisor	E-01-0055-102	\$0	\$0	\$0	\$0	\$62,467	\$62,467	N/A
1471 - Wages - Treasurer's Clerk/Deputy Tax Collector	E-01-0055-102	\$0	\$0	\$0	\$0	\$47,028	\$47,028	N/A
1473 - Wages - Treasurer's Clerk	E-01-0055-102	\$0	\$0	\$0	\$0	\$46,755	\$46,755	N/A
2410 - Wages - Treasurer's Clerk SW	E-01-0055-102	\$0	\$0	\$0	\$0	\$18,625	\$18,625	N/A
1030 - Wages - Deputy Finance Director	E-01-0055-102	\$0	\$0	\$0	\$76,589	\$0	-\$76,589	-100%
1293 - Wages - Payroll Supervisor	E-01-0055-102	\$0	\$0	\$0	\$60,666	\$0	-\$60,666	-100%
1471 - Wages - Treasurer's Clerk/Deputy Tax Collector	E-01-0055-102	\$0	\$0	\$0	\$44,882	\$0	-\$44,882	-100%
1473 - Wages - Treasurer's Clerk	E-01-0055-102	\$0	\$0	\$0	\$44,459	\$0	-\$44,459	-100%
Vacancy - Wages - Treasurer's Clerk SW	E-01-0055-102	\$0	\$0	\$0	\$20,293	\$0	-\$20,293	-100%
0414 - Wages - Finance Director/Asst City Manager	E-01-0055-102	\$0	\$0	\$0	\$94,806	\$0	-\$94,806	-100%
OT PAY	E-01-0055-103	\$0	\$0	\$408	\$0	\$0	\$0	0%
LONGEVITY	E-01-0055-107	\$396	\$0	\$0	\$0	\$0	\$0	0%
SUPPLIES	E-01-0055-204	\$5,302	\$4,275	\$2,053	\$5,500	\$5,000	-\$500	-9.1%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
PRINT/PUB	E-01-0055-228	\$0	\$0	\$0	\$100	\$0	-\$100	-100%
SUBSCRIPTION	E-01-0055-230	\$364	\$200	\$140	\$300	\$200	-\$100	-33.3%
MEMBERSHIPS	E-01-0055-232	\$685	\$860	\$536	\$700	\$700	\$0	0%
TRAIN/CONF	E-01-0055-234	\$1,161	\$1,519	\$1,042	\$2,000	\$1,750	-\$250	-12.5%
TRAV/MILEAGE	E-01-0055-236	\$1,229	\$2,214	\$1,800	\$2,500	\$1,750	-\$750	-30%
SERVICES-OTH	E-01-0055-242	\$4,232	\$3,047	\$3,294	\$4,500	\$3,500	-\$1,000	-22.2%
Total FINANCE:		\$332,369	\$350,288	\$247,709	\$357,295	\$367,790	\$10,495	2.9%
Total GENERAL GOVERNMENT:		\$332,369	\$350,288	\$247,709	\$357,295	\$367,790	\$10,495	2.9%
Total Expenditures:		\$332,369	\$350,288	\$247,709	\$357,295	\$367,790	\$10,495	2.9%

Fire



Lawrence Renaud
Fire Chief

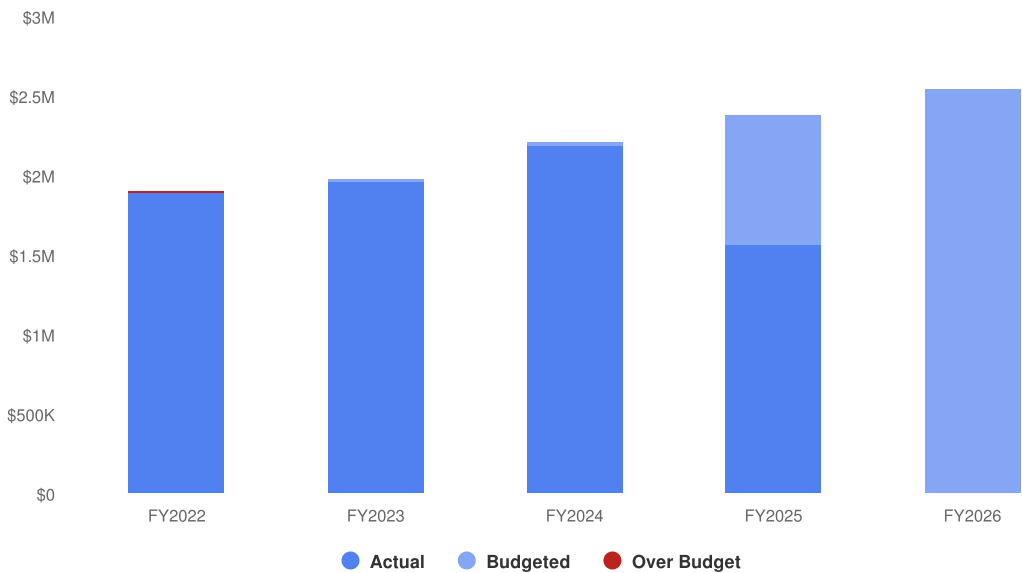
The Fire & Rescue Department is responsible for the prevention of fires, the protection of lives and property against fires and other hazards and providing emergency medical services. In 2024, the department responded to 2,550 emergency medical calls and 485 fire-related calls, for a total of 2474 service calls.



Expenditures Summary

\$2,551,641 **\$168,582**
(7.07% vs. prior year)

Fire Proposed and Historical Budget vs. Actual



Expenditures by Function

The Fire and Rescue Department budget is increasing 7.1% (\$2,551,641, +\$168,582). The biggest reason for the increase is salaries (9.4%, +\$168,702). In FY 2025, the City utilized \$75,000 Maine EMS Stabilization Grant monies to offset payroll. Those funds are no longer available. Other significant increases includes vehicle maintenance (14.5%, +\$6,220) and other supplies (101.2%, \$15,454). The other supplies increase is mainly driven by the maintenance contract for our stretchers.

The Fire & Rescue Department has 27 full-time employees: Fire Chief, Deputy Fire Chief, Executive Assistant to the Fire Chief, 4 Captains, and 20 Firefighters. In FY 2024, the City completed a four-year investment in staffing to bring the City to six-person shifts.

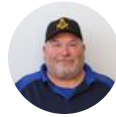
Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures								
PUBLIC SAFETY								
FIRE & AMBULANCE								
REGULAR PAY	E-01-0100-102	\$1,494,111	\$1,601,965	\$1,223,359	\$1,793,027	\$1,961,729	\$168,702	9.4%
1068 - Wages - Fire Chief	E-01-0100-102	\$0	\$0	\$0	\$0	\$108,821	\$108,821	N/A
1213 - Wages - Fire Deputy Chief	E-01-0100-102	\$0	\$0	\$0	\$0	\$98,320	\$98,320	N/A
1481 - Wages - Admin Assistant to the Fire Chief	E-01-0100-102	\$0	\$0	\$0	\$0	\$57,953	\$57,953	N/A
0602 - Wages - Captain AEMT	E-01-0100-102	\$0	\$0	\$0	\$0	\$81,743	\$81,743	N/A
1007 - Wages - Captain MEDIC	E-01-0100-102	\$0	\$0	\$0	\$0	\$88,625	\$88,625	N/A
0605 - Wages - Captain MEDIC	E-01-0100-102	\$0	\$0	\$0	\$0	\$88,625	\$88,625	N/A
0604 - Wages - Captain MEDIC	E-01-0100-102	\$0	\$0	\$0	\$0	\$86,643	\$86,643	N/A
2070 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$67,777	\$67,777	N/A
0125 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$67,719	\$67,719	N/A
0608 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$66,976	\$66,976	N/A
0159 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$66,976	\$66,976	N/A
1158 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$66,976	\$66,976	N/A
2071 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$65,327	\$65,327	N/A
1438 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$64,512	\$64,512	N/A
2330 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$63,702	\$63,702	N/A
1496 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$65,090	\$65,090	N/A
1396 - Wages - MEDIC FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$71,750	\$71,750	N/A

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
1452 - Wages - MEDIC FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$71,720	\$71,720	N/A
1419 - Wages - MEDIC FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$71,750	\$71,750	N/A
1254 - Wages - MEDIC FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$72,321	\$72,321	N/A
1354 - Wages - MEDIC FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$71,720	\$71,720	N/A
1386 - Wages - MEDIC FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$71,720	\$71,720	N/A
1397 - Wages - MEDIC FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$71,486	\$71,486	N/A
2405 - Wages - Basic FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$61,548	\$61,548	N/A
2406 - Wages - MEDIC FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$69,121	\$69,121	N/A
2416 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$61,933	\$61,933	N/A
2415 - Wages - Basic FF	E-01-0100-102	\$0	\$0	\$0	\$0	\$60,876	\$60,876	N/A
1068 - Wages - Fire Chief	E-01-0100-102	\$0	\$0	\$0	\$103,568	\$0	-\$103,568	-100%
1213 - Wages - Fire Deputy Chief	E-01-0100-102	\$0	\$0	\$0	\$96,403	\$0	-\$96,403	-100%
1481 - Wages - Admin Assistant to the Fire Chief	E-01-0100-102	\$0	\$0	\$0	\$54,631	\$0	-\$54,631	-100%
0602 - Wages - Captain AEMT	E-01-0100-102	\$0	\$0	\$0	\$78,455	\$0	-\$78,455	-100%
1007 - Wages - Captain MEDIC	E-01-0100-102	\$0	\$0	\$0	\$83,110	\$0	-\$83,110	-100%
0605 - Wages - Captain MEDIC	E-01-0100-102	\$0	\$0	\$0	\$83,110	\$0	-\$83,110	-100%
0604 - Wages - Captain MEDIC	E-01-0100-102	\$0	\$0	\$0	\$81,293	\$0	-\$81,293	-100%
2070 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$65,715	\$0	-\$65,715	-100%
0125 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$65,504	\$0	-\$65,504	-100%
0608 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$64,886	\$0	-\$64,886	-100%
0159 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$64,886	\$0	-\$64,886	-100%
1158 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$63,386	\$0	-\$63,386	-100%
1482 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$63,386	\$0	-\$63,386	-100%
2071 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$62,741	\$0	-\$62,741	-100%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
1438 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$61,038	\$0	-\$61,038	-100%
2330 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$60,257	\$0	-\$60,257	-100%
1496 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$61,608	\$0	-\$61,608	-100%
1396 - Wages - MEDIC FF	E-01-0100-102	\$0	\$0	\$0	\$67,445	\$0	-\$67,445	-100%
1452 - Wages - MEDIC FF	E-01-0100-102	\$0	\$0	\$0	\$67,445	\$0	-\$67,445	-100%
1419 - Wages - MEDIC FF	E-01-0100-102	\$0	\$0	\$0	\$67,445	\$0	-\$67,445	-100%
1470 - Wages - MEDIC FF	E-01-0100-102	\$0	\$0	\$0	\$67,445	\$0	-\$67,445	-100%
1254 - Wages - MEDIC FF	E-01-0100-102	\$0	\$0	\$0	\$67,445	\$0	-\$67,445	-100%
1354 - Wages - MEDIC FF	E-01-0100-102	\$0	\$0	\$0	\$67,445	\$0	-\$67,445	-100%
1386 - Wages - MEDIC FF	E-01-0100-102	\$0	\$0	\$0	\$67,445	\$0	-\$67,445	-100%
1397 - Wages - MEDIC FF	E-01-0100-102	\$0	\$0	\$0	\$64,140	\$0	-\$64,140	-100%
2405 - Wages - Basic FF	E-01-0100-102	\$0	\$0	\$0	\$58,328	\$0	-\$58,328	-100%
2406 - Wages - AEMT FF	E-01-0100-102	\$0	\$0	\$0	\$59,467	\$0	-\$59,467	-100%
Grant monies	E-01-0100-102	\$0	\$0	\$0	-\$75,000	\$0	\$75,000	-100%
OT PAY	E-01-0100-103	\$140,735	\$221,332	\$143,517	\$189,920	\$192,050	\$2,130	1.1%
PREMIUM PAY	E-01-0100-105	\$67,626	\$61,902	\$26,925	\$88,500	\$80,000	-\$8,500	-9.6%
LONGEVITY	E-01-0100-107	\$2,091	\$1,740	\$0	\$1,942	\$2,173	\$231	11.9%
HOUSEKEEPING	E-01-0100-202	\$3,888	\$4,364	\$3,036	\$3,650	\$3,750	\$100	2.7%
SUPPLIES	E-01-0100-204	\$2,773	\$3,873	\$1,759	\$4,300	\$4,550	\$250	5.8%
VEH MAINT	E-01-0100-208	\$56,805	\$42,307	\$32,125	\$42,780	\$49,000	\$6,220	14.5%
VEH SUPPLIES	E-01-0100-209	\$27,897	\$41,849	\$4,534	\$20,300	\$20,300	\$0	0%
OTHER SUPPL	E-01-0100-216	\$7,514	\$14,246	\$4,405	\$15,270	\$30,724	\$15,454	101.2%
EQUIPMENT	E-01-0100-220	\$9,271	\$20,467	\$9,828	\$19,000	\$17,160	-\$1,840	-9.7%
BLDG/STRUCT	E-01-0100-222	\$12,796	\$15,984	\$10,452	\$14,950	\$14,950	\$0	0%
MEMBERSHIPS	E-01-0100-232	\$4,075	\$1,715	\$1,051	\$2,530	\$2,530	\$0	0%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
TRAIN/CONF	E-01-0100-234	\$19,958	\$25,893	\$11,362	\$30,000	\$30,000	\$0	0%
CLTHNG/SAFTY	E-01-0100-238	\$31,875	\$38,044	\$16,194	\$45,015	\$40,000	-\$5,015	-11.1%
PROF SERV	E-01-0100-240	\$14,767	\$33,341	\$26,907	\$41,975	\$38,425	-\$3,550	-8.5%
SERVICES-OTH	E-01-0100-242	\$1,000	\$500	\$0	\$0	\$0	\$0	0%
ELECTRICITY	E-01-0100-248	\$8,809	\$11,584	\$10,032	\$12,600	\$12,000	-\$600	-4.8%
TELEPHONE	E-01-0100-250	\$4,844	\$4,453	\$3,347	\$4,500	\$4,500	\$0	0%
WATER & SEWR	E-01-0100-252	\$3,593	\$3,549	\$1,309	\$3,800	\$3,800	\$0	0%
HEAT-BLDG	E-01-0100-254	\$25,586	\$19,830	\$16,569	\$25,000	\$20,000	-\$5,000	-20%
PETROLEUM	E-01-0100-256	\$23,384	\$24,006	\$14,636	\$24,000	\$24,000	\$0	0%
Total FIRE & AMBULANCE:		\$1,963,399	\$2,192,945	\$1,561,347	\$2,383,059	\$2,551,641	\$168,582	7.1%
Total PUBLIC SAFETY:		\$1,963,399	\$2,192,945	\$1,561,347	\$2,383,059	\$2,551,641	\$168,582	7.1%
Total Expenditures:		\$1,963,399	\$2,192,945	\$1,561,347	\$2,383,059	\$2,551,641	\$168,582	7.1%

Forestry



Chris Wallace
Interim Public Works Director

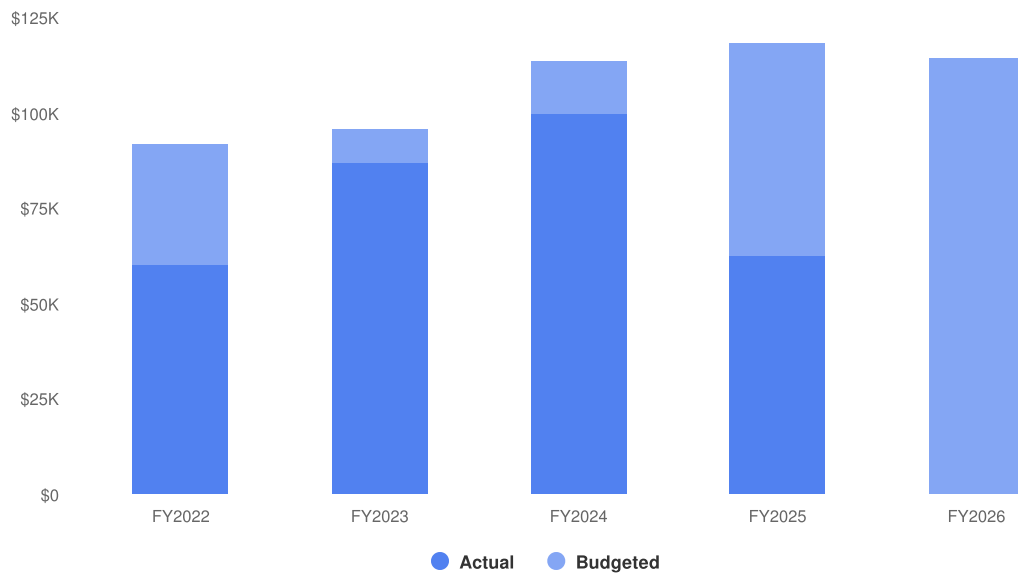
Moving to the Public Works department in FY 2026, the Forestry Division is responsible for care of public trees. There are more than 20,000 public trees in the City.



Expenditures Summary

\$114,454 **-\$3,674**
(-3.11% vs. prior year)

Forestry Proposed and Historical Budget vs. Actual



Expenditures by Function

The Forestry Division expenditures were reduced by 3.1% (\$114,454, -\$3,674) due to the elimination of a seasonal arborist assistant. The Forestry Division is being moved to the Public Works Department to more effectively and safely complete the work. There was a significant increase in professional services (204.9%, +\$16,800) to handle larger tree management. The division includes a full-time Arborist.

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures								
PUBLIC WORKS								
FORESTRY								
REGULAR PAY	E-01-0092-102	\$47,566	\$59,870	\$40,588	\$58,792	\$63,814	\$5,023	8.5%
1447 - Wages - PW Arborist	E-01-0092-102	\$0	\$0	\$0	\$0	\$63,814	\$63,814	N/A
1447 - Wages - Arborist	E-01-0092-102	\$0	\$0	\$0	\$58,792	\$0	-\$58,792	-100%
OT PAY	E-01-0092-103	\$0	\$173	\$192	\$2,000	\$2,000	\$0	0%
TEMP PAY	E-01-0092-104	\$13,161	\$12,078	\$9,144	\$24,387	\$0	-\$24,387	-100%
SUPPLIES	E-01-0092-204	\$4,229	\$391	\$477	\$300	\$300	\$0	0%
SMALL TOOLS	E-01-0092-206	\$2,449	\$1,805	\$795	\$1,500	\$1,500	\$0	0%
VEH MAINT	E-01-0092-208	\$1,474	\$1,940	\$106	\$2,500	\$2,500	\$0	0%
CHEMICAL	E-01-0092-212	\$718	\$3,318	\$452	\$5,000	\$4,000	-\$1,000	-20%
OTHER SUPPL	E-01-0092-216	\$989	\$1,385	\$0	\$1,000	\$1,000	\$0	0%
EQUIPMENT	E-01-0092-220	\$6,216	\$6,039	\$4,695	\$3,500	\$4,000	\$500	14.3%
RENTAL-EQUIP	E-01-0092-224	\$1,649	\$500	\$1,109	\$2,500	\$2,000	-\$500	-20%
PRINT/PUB	E-01-0092-228	\$58	\$699	\$0	\$300	\$300	\$0	0%
SUBSCRIPTION	E-01-0092-230	\$765	\$0	\$1,834	\$1,000	\$1,000	\$0	0%
MEMBERSHIPS	E-01-0092-232	\$0	\$0	\$0	\$500	\$500	\$0	0%
TRAIN/CONF	E-01-0092-234	\$0	\$0	\$0	\$750	\$500	-\$250	-33.3%
TRAV/MILEAGE	E-01-0092-236	\$0	\$40	\$180	\$300	\$300	\$0	0%
CLTHNG/SAFTY	E-01-0092-238	\$1,302	\$3,035	\$601	\$1,200	\$1,000	-\$200	-16.7%
PROF SERV	E-01-0092-240	\$2,118	\$4,050	\$0	\$8,200	\$25,000	\$16,800	204.9%
SERVICES-OTH	E-01-0092-242	\$120	\$357	\$0	\$500	\$500	\$0	0%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
TELEPHONE	E-01-0092-250	\$517	\$240	\$160	\$500	\$240	-\$260	-52%
PETROLEUM	E-01-0092-256	\$3,471	\$3,903	\$2,043	\$3,400	\$4,000	\$600	17.6%
Total FORESTRY:		\$86,802	\$99,824	\$62,376	\$118,129	\$114,454	-\$3,674	-3.1%
Total PUBLIC WORKS:		\$86,802	\$99,824	\$62,376	\$118,129	\$114,454	-\$3,674	-3.1%
Total Expenditures:		\$86,802	\$99,824	\$62,376	\$118,129	\$114,454	-\$3,674	-3.1%

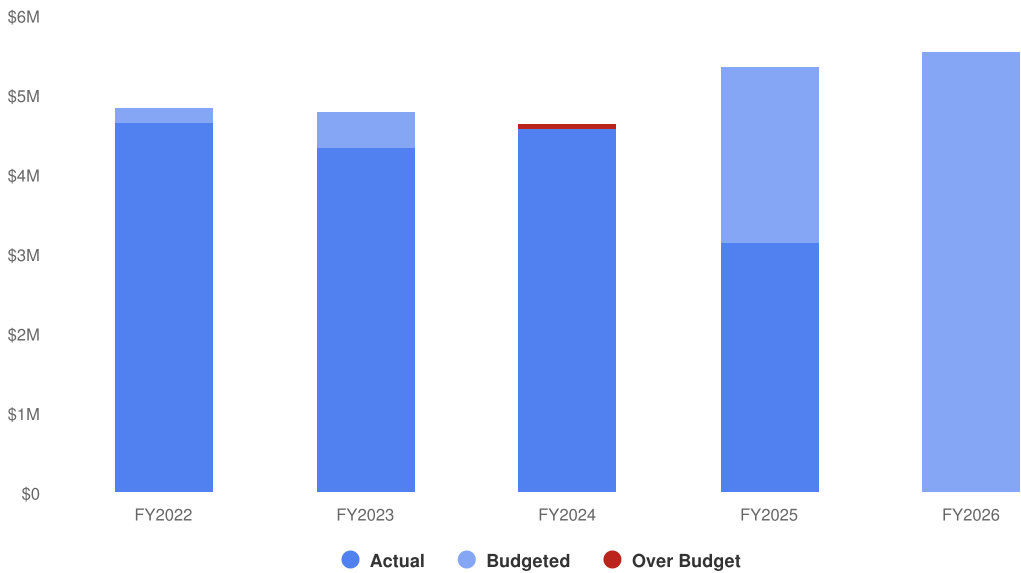
Other General Fund



Expenditures Summary

\$5,544,934 **\$193,026**
(3.61% vs. prior year)

Other General Fund Proposed and Historical Budget vs. Actual



Expenditures by Function

The Other General Fund expenditures are made up of the following departments:

PROFESSIONAL SERVICES - Solicitor and Legal Specialty adjusted to meet actuals. Audit (16.7%) increase in contract and Ambulance Billing (27%) increases in ambulance runs.

COUNCIL - Adjusted to meet actuals.

CENTRAL SERVICES - The largest budget increase is Computer \$81,450 (54.2%) Computer expense includes investment in upgraded internet service with Lincolnville Communications. Additionally, we have replaced copiers in several departments and these reflect the new contracts (46.9%, \$4,220).

QUASI MUNICIPAL - The largest account is Patten Free Library, increasing 22.6% (full detail of the library is below.). The library is approaching the City with a new funding model this year, where the City will pay more per capita (\$26.52) than the other contributing communities (\$23.31).

INSURANCE -Workers' Compensation is going up \$15,000 or 5.5%. This increase is due to increased wages.

EMPLOYEE BENEFITS - Paid Family Medical Leave (\$109,000) is the new state law beginning in 2026. Eligible workers will have up to 12 weeks of paid time off available to take care of a family member with a serious health condition, to bond with a child after birth, fostering or adoption, to care for their own medical needs, to deal with the transition of a family member's impending military deployment or to stay safe after abuse or violence. The contributions for this program began January 1, 2025. There is a training increase of \$16,500 to support Dustin Ward from It Is Time to conduct training with City staff following this spring's equity assessment.

UTILITIES - There is an increase (66.7%, \$30,000) related to streetlights as we adjust the budget following LED conversion. It is still a savings from FY 2023 (\$125,000). The water district does not have a rate increase this year, so fire protection is flat. Utilities also include the payment to Western Maine Transportation for the Bath City Bus.

DEBT RETIREMENT - There is a significant reduction in debt service in the General Fund in FY 2026 as the RSU 1 settlement has been paid off (-\$140,112) and a portion of the 2024 road bond has been transferred to the BIW TIF (-149,912).

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures								
PROFESSIONAL SERVICES								
AUDIT	E-01-0011-113	\$25,150	\$31,880	\$24,385	\$30,000	\$35,000	\$5,000	16.7%
SOLICITOR	E-01-0011-114	\$23,557	\$61,681	\$47,276	\$50,000	\$60,000	\$10,000	20%
AMB BILL SRV	E-01-0011-116	\$48,127	\$49,997	\$39,466	\$47,250	\$60,000	\$12,750	27%
LEGAL SPEC	E-01-0011-117	\$20,217	\$32,226	\$14,255	\$50,000	\$35,000	-\$15,000	-30%
Total PROFESSIONAL SERVICES:		\$117,050	\$175,783	\$125,382	\$177,250	\$190,000	\$12,750	7.2%
COUNCIL								
REGULAR PAY	E-01-0012-102	\$32,922	\$34,342	\$26,325	\$35,545	\$36,075	\$530	1.5%
SUPPLIES	E-01-0012-204	\$511	\$118	\$301	\$250	\$150	-\$100	-40%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
OTHER SUPPL	E-01-0012-216	\$320	\$150	\$60	\$500	\$250	-\$250	-50%
PRINT/PUB	E-01-0012-228	\$43	\$135	\$170	\$250	\$200	-\$50	-20%
SUBSCRIPTION	E-01-0012-230	\$0	\$0	\$0	\$150	\$0	-\$150	-100%
MEMBERSHIPS	E-01-0012-232	\$10,153	\$10,565	\$0	\$12,000	\$11,000	-\$1,000	-8.3%
TRAIN/CONF	E-01-0012-234	\$205	\$390	\$200	\$500	\$500	\$0	0%
TRAV/MILEAGE	E-01-0012-236	\$0	\$0	\$0	\$500	\$100	-\$400	-80%
CONTINGENCIE	E-01-0012-402	\$23,502	\$16,907	\$17,632	\$21,000	\$20,000	-\$1,000	-4.8%
Total COUNCIL:		\$67,656	\$62,608	\$44,688	\$70,695	\$68,275	-\$2,420	-3.4%
CENTRAL SERVICES								
PHOTOCOPY	E-01-0030-151	\$9,472	\$10,960	\$9,928	\$9,000	\$13,220	\$4,220	46.9%
COMPUTER	E-01-0030-152	\$112,968	\$149,091	\$132,839	\$150,200	\$231,650	\$81,450	54.2%
POSTAGE	E-01-0030-153	\$15,860	\$15,866	\$12,736	\$17,500	\$19,500	\$2,000	11.4%
LEGAL NOTCES	E-01-0030-155	\$19,975	\$29,759	\$8,373	\$20,000	\$20,000	\$0	0%
TELEPHONE	E-01-0030-156	\$12,468	\$10,640	\$5,783	\$12,000	\$12,000	\$0	0%
RECORDS MGMN	E-01-0030-158	\$560	\$420	\$1,152	\$600	\$1,000	\$400	66.7%
BANK FEES	E-01-0030-160	\$3,830	\$8,048	\$3,368	\$4,000	\$6,000	\$2,000	50%
Total CENTRAL SERVICES:		\$175,133	\$224,784	\$174,179	\$213,300	\$303,370	\$90,070	42.2%
QUASI MUNICIPALITY								
LIBRARY	E-01-0016-124	\$167,130	\$180,667	\$189,696	\$189,696	\$232,504	\$42,808	22.6%
COMM POLICNG	E-01-0016-125	\$2,000	\$2,000	\$2,000	\$2,000	\$7,000	\$5,000	250%
SR CITIZENS	E-01-0016-126	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0%
CNCL CONTRIB	E-01-0016-129	\$1,750	\$0	\$0	\$0	\$0	\$0	0%
MCA Youth Ct	E-01-0016-141	\$1,000	\$0	\$0	\$0	\$0	\$0	0%
TSUGARU CONT	E-01-0016-144	\$2,500	-\$250	\$0	\$3,000	\$3,000	\$0	0%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
BATH HOUSING	E-01-0016-147	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0%
STIPENDS	E-01-0016-150	\$1,044	-\$24	\$0	\$0	\$0	\$0	0%
Total QUASI MUNICIPALITY:		\$196,924	\$203,893	\$213,196	\$216,196	\$264,004	\$47,808	22.1%
INSURANCES								
GENERAL LIAB	E-01-0045-171	\$92,921	\$98,889	\$123,106	\$105,000	\$105,000	\$0	0%
WORKERS COMP	E-01-0045-174	\$281,030	\$252,543	\$193,323	\$275,000	\$290,000	\$15,000	5.5%
UNEMP	E-01-0045-175	\$16,944	\$48,404	\$1,493	\$15,000	\$15,000	\$0	0%
PUB OFF LIAB	E-01-0045-176	\$8,634	\$8,634	\$8,634	\$9,000	\$9,000	\$0	0%
Total INSURANCES:		\$399,530	\$408,470	\$326,556	\$404,000	\$419,000	\$15,000	3.7%
EMPLOYEE BENEFITS								
FLEX BEN PLN	E-01-0050-172	\$9,315	\$9,552	\$7,362	\$10,000	\$10,000	\$0	0%
HLTH INS BB	E-01-0050-173	\$113,238	\$139,924	\$72,941	\$142,240	\$158,000	\$15,760	11.1%
SAFETY TRAIN	E-01-0050-177	\$0	\$0	\$0	\$2,000	\$2,000	\$0	0%
TRAINING	E-01-0050-178	\$150	\$0	\$0	\$1,500	\$18,000	\$16,500	1,100%
RETIREMENT	E-01-0050-181	\$825,510	\$925,281	\$663,859	\$908,430	\$1,050,000	\$141,570	15.6%
HEALTH INS	E-01-0050-182	\$1,145,852	\$1,128,734	\$683,272	\$1,165,000	\$1,175,000	\$10,000	0.9%
LIFE INS	E-01-0050-183	\$4,004	\$7,849	\$2,462	\$5,500	\$4,500	-\$1,000	-18.2%
PERS ADJ	E-01-0050-185	\$588	\$0	\$0	\$50,000	\$93,072	\$43,072	86.1%
EMP FITNESS	E-01-0050-186	\$8,994	\$5,633	\$3,078	\$5,000	\$5,000	\$0	0%
FICA/MED	E-01-0050-187	\$123,555	\$134,361	\$94,158	\$166,175	\$125,000	-\$41,175	-24.8%
PFML	E-01-0050-188	\$0	\$0	\$3,381	\$0	\$109,000	\$109,000	N/A
Total EMPLOYEE BENEFITS:		\$2,231,206	\$2,351,332	\$1,530,512	\$2,455,845	\$2,749,572	\$293,727	12%
UTILITIES								
STREET LIGHT	E-01-0040-166	\$125,029	\$64,562	\$64,508	\$45,000	\$75,000	\$30,000	66.7%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
FIRE PROTECT	E-01-0040-167	\$424,615	\$534,342	\$458,007	\$610,678	\$610,678	\$0	0%
PUBLIC TRANS	E-01-0040-169	\$0	\$40,318	\$60,379	\$116,000	\$121,379	\$5,379	4.6%
Total UTILITIES:		\$549,644	\$639,221	\$582,895	\$771,678	\$807,057	\$35,379	4.6%
DEBT RETIREMENT								
REC/LANDFILL	E-01-0110-701	\$17,213	\$0	\$0	\$0	\$0	\$0	0%
2003 SRF LND	E-01-0110-703	\$7,314	\$7,094	\$327	\$6,660	\$6,545	-\$115	-1.7%
2008 BOND IS	E-01-0110-708	\$161,550	\$166,650	\$13,325	\$166,650	\$165,650	-\$1,000	-0.6%
2018 RD BOND	E-01-0110-718	\$223,685	\$216,685	\$36,243	\$212,485	\$205,485	-\$7,000	-3.3%
HIGH ST SW	E-01-0110-725	\$45,669	\$44,615	\$43,467	\$43,467	\$42,318	-\$1,149	-2.6%
RSU SETTLEM	E-01-0110-798	\$140,112	\$140,112	\$0	\$140,112	\$0	-\$140,112	-100%
24GOB ROAD	E-01-0110-839	\$0	\$0	\$65,776	\$473,570	\$323,658	-\$149,912	-31.7%
Total DEBT RETIREMENT:		\$595,542	\$575,156	\$159,137	\$1,042,944	\$743,656	-\$299,288	-28.7%
Total Expenditures:		\$4,332,684	\$4,641,247	\$3,156,545	\$5,351,908	\$5,544,934	\$193,026	3.6%



PATTEN FREE LIBRARY



February 27, 2025

Bath City Hall
55 Front Street
Bath, ME 04530

Dear Juli, Marc, and Bath City Councilors,

On behalf of the Patten Free Library Board of Trustees, we respectfully request that the City of Bath allocate funds to support the library for the 2025-2026 fiscal year, ensuring continued access to library services for all Bath residents. We are requesting **\$232,504**, an increase of \$42,808 from last year's request of \$189,696.

The Patten Free Library continues to serve as a vital gathering place and community hub. We have expanded our programming for all ages and seen increased use of our spaces for both individual and group activities. Thanks in part to an ARPA Grant, we now offer private work pods and have equipped our Community Room with videoconferencing technology, making it available for public use.

As a center for literacy and education, we provide storytimes and collections for early literacy, collaborate with the Head Start Program and local homeschooling groups, and offer classes in partnership with the National Digital Equity Center (NDEC) on topics such as internet safety, fraud and scam identification, and computer and iPad basics.

We are also in the midst of a multi-phase project to enhance the building's sustainability and energy efficiency while expanding air conditioning throughout the facility, which is currently limited to a small portion of the building. This initiative includes replacing the aging roof with a better-insulated one, upgrading existing light fixtures to LED with advanced controls, installing heat pumps for both heating and cooling, and implementing a building automation system to optimize HVAC efficiency. Additionally, we plan to install roof-mounted solar panels, which are expected to reduce the library's electricity costs by approximately 50%. We are actively fundraising to support this project.

I look forward to meeting with you in April to share all the exciting things going on at the Library and to discuss our funding request.

Sincerely,



Lesley Dolinger
Director

Municipal Contributions per Capita

Patten Free Library
Municipal Contributions Per Capita

Current Municipal Contributions (FY24-25)			
Town	2020 Census	Per Capita Amount	Total
Bath	8766	\$21.64	\$189,696
Arrowsic	477	\$21.64	\$10,322
Georgetown	1058	\$21.64	\$22,895
West Bath	1910	\$21.64	\$41,332
Woolwich	3068	\$21.64	\$66,392
Totals	15279		\$330,638

Requested (FY25-26) Municipal Contributions			
Town	2020 Census	Per Capita Amount*	Total
Bath	8766	\$26.52	\$232,504
Arrowsic	477	\$23.31	\$11,118
Georgetown	1058	\$23.31	\$24,659
West Bath	1910	\$23.31	\$44,517
Woolwich	3068	\$23.31	\$71,506
Total	15279		\$384,304

Town	Amount Increase	
Bath		\$42,808
Arrowsic		\$796
Georgetown		\$1,764
West Bath		\$3,185
Woolwich		\$5,114
Total		\$53,666

*Rounded

Patten Free Library Revenue

Patten Free Library Budget
FY 2025-2026

REVENUE	21-22	22-23	23-24	23-24 Actual	24-25	25-26
Municipal Contributions	\$281,767	\$293,115	\$314,900	\$314,899.00	\$330,638	\$384,304
ENDOWMENT & TRUST						
Endowment	\$371,869	\$410,641	\$411,409	\$411,409.00	\$411,823	\$396,475
Additional Endowment Draw						\$63,100
Frank Givin Trust	\$46,400	\$51,576	\$57,480	\$47,400.00	\$49,770	\$44,930
FUNDRAISING						
Annual Appeal						
Special Events						
Business Support						
Periodical Donations						
Total Giving	\$125,000	\$130,000	\$135,000	\$150,043.42	\$150,000	\$155,000
FRIENDS						
Friends Contribution	\$9,000	\$14,000	\$15,000	\$15,000.00	\$17,000	\$18,000
Bookstore	\$32,000	\$34,000	\$36,000	\$45,380.64	\$36,000	\$44,000
GIFTS						
Bath Historical Society	\$10,000	\$10,000	\$10,000	\$10,000.00	\$10,000	\$6,000
Sagadahoc Preservation Inc.	\$500	\$0	\$0	\$0.00	\$0	\$0
Children's Programming Gifts	\$1,000	\$1,000	\$1,000	\$0.00	\$0	\$0
Anonymous Unrestricted Grant	\$20,000	\$0	\$20,000	\$20,000.00	\$20,000	\$20,000
OTHER INCOME						
Printing Fees	\$5,000	\$4,000	\$4,500	\$4,207.93	\$4,500	\$4,500
Fines	\$10,000	\$8,000	\$7,000	\$7,420.55	\$0	\$500
Nonresident Fees	\$4,000	\$4,000	\$4,000	\$4,005.00	\$4,500	\$4,500
Library Merchandise Sales						\$1,000
Other Income	\$1,000	\$0	\$0	\$125.00	\$500	\$500
Carry Forward From FY23-24					\$42,900	\$0
Total Revenue	\$917,536	\$960,332	\$1,016,289	\$1,029,890.54	\$1,077,631	\$1,142,809

Patten Free Library Expenses

Patten Free Library Budget
FY 2025-2026

<u>OPERATING EXPENSES</u>	21-22	22-23	23-24	23-24 Actual	24-25	25-26
Salaries & Benefits						
Salaries & Wages	\$512,053.00	\$542,803.00	\$564,515.00	\$562,595.84	\$597,153.00	\$618,991.00
ER Social Sec.	\$31,747.29	\$33,653.79	\$34,999.93	\$35,382.53	\$37,023.49	\$38,377.44
ER- Medicare	\$7,424.77	\$7,870.64	\$8,185.47	\$8,155.48	\$8,658.72	\$8,975.37
Paid Family Medical Leave (PFML)						\$6,189.91
Retirement Annuity	\$27,000.00	\$28,000.00	\$30,000.00	\$30,360.02	\$32,520.00	\$38,200.00
Insurance-health,dental,life	\$44,000.00	\$47,232.00	\$49,400.00	\$55,922.37	\$61,000.00	\$74,075.00
Worker's Compensation	\$2,000.00	\$2,000.00	\$2,000.00	\$2,315.00	\$2,000.00	\$2,500.00
Disability Insurance	\$5,500.00	\$5,500.00	\$5,700.00	\$5,641.94	\$6,000.00	\$6,000.00
Unemployment Insurance	\$2,500.00	\$2,500.00	\$2,500.00	\$2,212.92	\$2,500.00	\$2,500.00
Payroll Services				\$2,167.38	\$4,500.00	\$4,500.00
Total Salaries & Benefits	\$632,225.05	\$669,559.43	\$697,300.40	\$704,753.48	\$751,355.20	\$800,308.72

Building & Equipment M&R	\$47,200.00	\$55,200.00	\$55,200.00	\$66,452.02	\$60,200.00	\$70,200.00
Capital Reserve						\$2,500.00
Supplies - Building	\$2,500.00	\$2,000.00	\$2,500.00	\$1,566.28	\$2,500.00	\$2,000.00
Supplies - Office	\$7,000.00	\$8,000.00	\$8,000.00	\$7,596.96	\$7,000.00	\$7,500.00
Marketing	\$500.00	\$500.00	\$500.00	\$597.62	\$500.00	\$500.00
Merchandise						\$1,000.00
Memberships & Dues	\$2,000.00	\$2,000.00	\$2,000.00	\$2,985.00	\$2,500.00	\$3,000.00
Staff Training & Development	\$2,500.00	\$2,500.00	\$2,500.00	\$2,836.65	\$2,500.00	\$4,000.00
Board Training & Development						\$2,000.00
Programs/ Exhibits - Adult	\$3,500.00	\$3,500.00	\$3,500.00	\$3,995.76	\$3,500.00	\$3,500.00
Programs/ Exhibits - Young Adult	\$2,500.00	\$2,500.00	\$2,500.00	\$2,369.68	\$2,500.00	\$2,500.00
Programs/ Exhibits - Children	\$5,000.00	\$5,000.00	\$5,000.00	\$5,499.60	\$6,000.00	\$5,000.00
Programs/ Exhibits - History Room					\$500.00	\$500.00
Programs/ Summer Reading						\$2,000.00
Professional Services	\$6,000.00	\$6,000.00	\$6,000.00	\$5,093.20	\$6,000.00	\$8,000.00
Van Delivery						\$2,431.00
Postage	\$3,000.00	\$3,000.00	\$3,500.00	\$3,465.94	\$3,500.00	\$3,500.00
Credit Card Fees	\$1,000.00	\$1,500.00	\$1,500.00	\$1,605.29	\$1,000.00	\$2,000.00
Insurance	\$15,000.00	\$16,500.00	\$16,500.00	\$16,979.00	\$17,000.00	\$18,000.00
Electricity	\$17,500.00	\$15,000.00	\$27,400.00	\$23,328.13	\$27,400.00	\$28,000.00

Patten Free Library Budget
FY 2025-2026

<u>EXPENSES</u>	21-22	22-23	23-24	23-24 Actual	24-25	25-26
Fuel Oil	\$18,000.00	\$16,000.00	\$23,200.00	\$18,923.24	\$23,200.00	\$1,750.00
Telephone	\$5,000.00	\$5,000.00	\$3,500.00	\$2,986.99	\$3,500.00	\$4,500.00
Water & Sewer	\$2,500.00	\$2,000.00	\$2,000.00	\$2,206.86	\$2,000.00	\$2,500.00
Copy Machine/Printing Expense	\$6,000.00	\$6,000.00	\$6,000.00	\$5,538.03	\$6,500.00	\$6,500.00
Development	\$10,500.00	\$10,500.00	\$10,500.00	\$8,199.76	\$10,500.00	\$13,000.00
Materials- Adult	\$37,000.00	\$37,000.00	\$37,000.00	\$37,168.20	\$37,000.00	\$40,700.00
Materials - YA	\$4,500.00	\$4,500.00	\$4,500.00	\$4,261.51	\$4,500.00	\$4,950.00
Materials - History Room	\$1,450.00	\$1,450.00	\$1,450.00	\$1,160.49	\$1,450.00	\$1,450.00
Materials-Children's	\$18,000.00	\$18,000.00	\$18,000.00	\$17,942.62	\$18,000.00	\$19,800.00
Periodicals	\$8,000.00	\$8,000.00	\$8,500.00	\$7,519.53	\$8,000.00	\$8,000.00
Furniture & Equipment	\$1,500.00	\$1,500.00	\$2,700.00	\$3,404.56	\$2,700.00	\$2,500.00
Contingency	\$661.00	\$623.00	\$1,039.00	\$1,517.46	\$1,326.00	\$1,720.00
Technology - MSC/Support	\$24,000.00	\$24,000.00	\$27,000.00	\$23,079.85	\$27,000.00	\$26,000.00
Technology - Hardware & Software	\$21,000.00	\$21,000.00	\$25,000.00	\$26,731.61	\$25,000.00	\$26,000.00
Bookstore expenses	\$12,000.00	\$12,000.00	\$12,000.00	\$14,563.33	\$13,000.00	\$15,000.00
Total Operating Expenses	\$917,536.05	\$960,332.43	\$1,016,289.40	\$1,024,328.65	\$1,077,631.20	\$1,142,809.72

Approved by the Patten Free Library Board of Trustees 1/14/25.



Police



Andrew Booth
Chief of Police

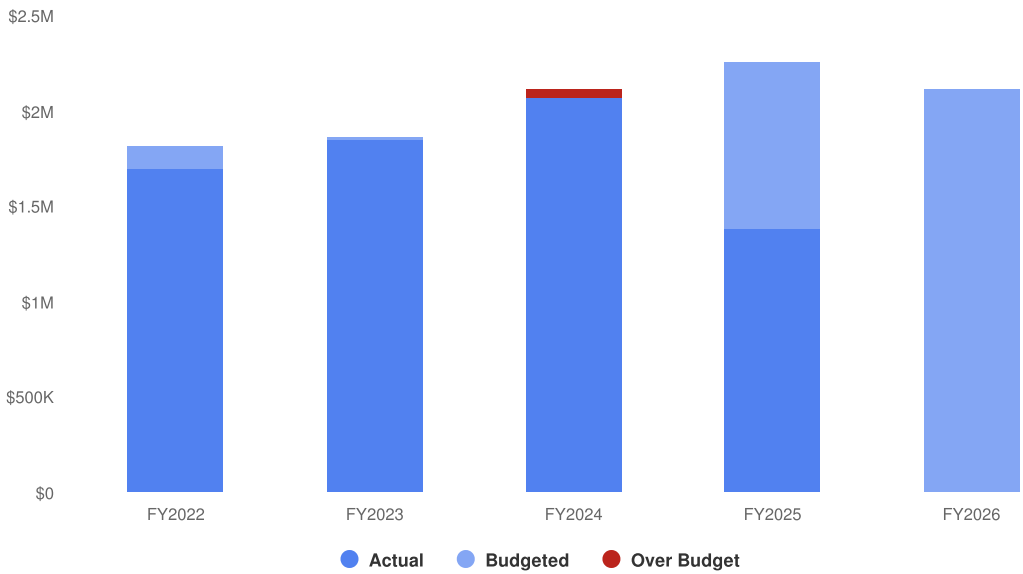
The Police Department serves the people of Bath in a variety of public safety roles. The Bath Police Department is accredited through the Maine Law Enforcement Accreditation Program (MLEAP). The department handled 6,855 calls for service in 2024.



Expenditures Summary

\$2,113,190 **-\$141,156**
(-6.26% vs. prior year)

Police Proposed and Historical Budget vs. Actual



Expenditures by Function

The Police Department budget is proposed to decrease 6.9% (\$1,974,655, -\$145,817). The main factor for this reduction is an adjustment to salaries (-8.5%, -\$148,841) based upon workforce experience and vacant positions, holding one position unbudgeted for 11 months and offsetting the SRO funded by RSU 1. There was also a reduction in vehicle maintenance (-11.9%, -\$5,000). The K-9 stipend (\$2,500) is included for the planned inclusion of a K-9 officer in the capital improvement plan. There are increases in maintenance/computer and equipment for contracts and subscriptions.

The Harbormaster budget increased \$200 (3.5%, \$5,956), so both the Harbormaster and Assistant Harbormaster could attend the annual conference. Harbormaster duties are performed by two sworn officers.

The Parking Enforcement budget is increased 4.7% (\$74,863, +\$3,328) due to the cost of printing tickets.

The Animal Control budget is increased 2% (\$57,714, +\$1,134).

The department has 24 full-time employees including Chief, Deputy Chief, Patrol Division (3 Sergeants, 3 Corporals, and 7 Officers), Criminal Investigation Division (1 Detective Sergeant, 2 Detectives, and 1 School Resource Officer at Morse High School), Parking Enforcement, Animal Control, Administrative Assistant and two Records personnel.

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures								
PUBLIC SAFETY								
HARBOR MASTER								
REGULAR PAY	E-01-0104-102	\$3,811	\$3,825	\$2,555	\$3,806	\$3,806	\$0	0%
1143 - Harbor Master - Sergeant	E-01-0104-102	\$0	\$0	\$0	\$0	\$2,503	\$2,503	N/A
1453 - Harbor Master - Corporal	E-01-0104-102	\$0	\$0	\$0	\$0	\$1,304	\$1,304	N/A
1143 - Harbor Master - Sergeant	E-01-0104-102	\$0	\$0	\$0	\$2,503	\$0	-\$2,503	-100%
1453 - Harbor Master - Corporal	E-01-0104-102	\$0	\$0	\$0	\$1,304	\$0	-\$1,304	-100%
EQUIPMENT	E-01-0104-220	\$1,212	\$1,350	\$0	\$1,000	\$1,000	\$0	0%
TRAIN/CONF	E-01-0104-234	\$200	\$200	\$200	\$200	\$550	\$350	175%
CLTHNG/SAFTY	E-01-0104-238	\$0	\$55	\$0	\$250	\$350	\$100	40%
PETROLEUM	E-01-0104-256	\$366	\$0	\$182	\$500	\$250	-\$250	-50%
Total HARBOR MASTER:		\$5,588	\$5,431	\$2,937	\$5,756	\$5,956	\$200	3.5%
POLICE								
REGULAR PAY	E-01-0105-102	\$1,377,338	\$1,597,076	\$1,053,181	\$1,745,280	\$1,596,438	-\$148,841	-8.5%
RSU 1 SRO	E-01-0105-102	\$0	\$0	\$0	\$0	-\$75,862	-\$75,862	N/A

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
1273 - Wages - Police Chief	E-01-0105-102	\$0	\$0	\$0	\$0	\$117,263	\$117,263	N/A
1227 - Wages - Police Deputy Chief	E-01-0105-102	\$0	\$0	\$0	\$0	\$105,808	\$105,808	N/A
1420 - Wages - Admin. Asst. to Chief	E-01-0105-102	\$0	\$0	\$0	\$0	\$50,439	\$50,439	N/A
2311 - Wages - Data Entry/Analyst	E-01-0105-102	\$0	\$0	\$0	\$0	\$47,385	\$47,385	N/A
0415 - Wages - Records Management Coordinator	E-01-0105-102	\$0	\$0	\$0	\$0	\$54,410	\$54,410	N/A
1143 - Wages - Sergeant	E-01-0105-102	\$0	\$0	\$0	\$0	\$95,942	\$95,942	N/A
1143 - Police Stipends - Sergeant	E-01-0105-102	\$0	\$0	\$0	\$0	\$2,163	\$2,163	N/A
0420 - Wages - Sergeant	E-01-0105-102	\$0	\$0	\$0	\$0	\$95,942	\$95,942	N/A
0420 - Police Stipends - Sergeant	E-01-0105-102	\$0	\$0	\$0	\$0	\$3,328	\$3,328	N/A
0375 - Wages - Sergeant	E-01-0105-102	\$0	\$0	\$0	\$0	\$92,312	\$92,312	N/A
0375 - Police Stipends - Sergeant	E-01-0105-102	\$0	\$0	\$0	\$0	\$2,226	\$2,226	N/A
1164 - Wages - Detective	E-01-0105-102	\$0	\$0	\$0	\$0	\$86,549	\$86,549	N/A
1164 - Police Stipends - Detective	E-01-0105-102	\$0	\$0	\$0	\$0	\$3,328	\$3,328	N/A
1059 - Wages - Sergeant	E-01-0105-102	\$0	\$0	\$0	\$0	\$30,313	\$30,313	N/A
1059 - Police Stipends - Sergeant	E-01-0105-102	\$0	\$0	\$0	\$0	\$3,328	\$3,328	N/A
1001 - Wages - Patrol	E-01-0105-102	\$0	\$0	\$0	\$0	\$78,590	\$78,590	N/A
1001 - Police Stipends - Patrol	E-01-0105-102	\$0	\$0	\$0	\$0	\$3,328	\$3,328	N/A
1001 - SRO - Patrol	E-01-0105-102	\$0	\$0	\$0	\$0	\$2,080	\$2,080	N/A
0416 - Wages - Patrol	E-01-0105-102	\$0	\$0	\$0	\$0	\$77,049	\$77,049	N/A
1453 - Wages - Corporal	E-01-0105-102	\$0	\$0	\$0	\$0	\$77,577	\$77,577	N/A
1453 - Police Stipends - Corporal	E-01-0105-102	\$0	\$0	\$0	\$0	\$3,328	\$3,328	N/A
1462 - Wages - Corporal	E-01-0105-102	\$0	\$0	\$0	\$0	\$77,577	\$77,577	N/A
1462 - Police Stipends - Corporal	E-01-0105-102	\$0	\$0	\$0	\$0	\$1,456	\$1,456	N/A

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
1388 - Wages - Patrol	E-01-0105-102	\$0	\$0	\$0	\$0	\$76,057	\$76,057	N/A
1388 - Police Stipends - Patrol	E-01-0105-102	\$0	\$0	\$0	\$0	\$3,328	\$3,328	N/A
1071 - Wages - Corporal	E-01-0105-102	\$0	\$0	\$0	\$0	\$82,263	\$82,263	N/A
1071 - Police Stipends - Corporal	E-01-0105-102	\$0	\$0	\$0	\$0	\$1,456	\$1,456	N/A
1474 - Wages - Detective	E-01-0105-102	\$0	\$0	\$0	\$0	\$78,210	\$78,210	N/A
1372 - Wages - Patrol	E-01-0105-102	\$0	\$0	\$0	\$0	\$75,373	\$75,373	N/A
1372 - Police Stipends - Patrol	E-01-0105-102	\$0	\$0	\$0	\$0	\$1,456	\$1,456	N/A
2332 - Wages - Patrol	E-01-0105-102	\$0	\$0	\$0	\$0	\$71,258	\$71,258	N/A
2332 - Police Stipends - Patrol	E-01-0105-102	\$0	\$0	\$0	\$0	\$3,328	\$3,328	N/A
2303 - Wages - Patrol	E-01-0105-102	\$0	\$0	\$0	\$0	\$71,413	\$71,413	N/A
2303 - Police Stipends - Patrol	E-01-0105-102	\$0	\$0	\$0	\$0	\$1,456	\$1,456	N/A
2409 - Wages - Facilities Custodian	E-01-0105-102	\$0	\$0	\$0	\$0	\$15,416	\$15,416	N/A
2411 - Wages - Patrol	E-01-0105-102	\$0	\$0	\$0	\$0	\$70,461	\$70,461	N/A
2411 - Police Stipends - Patrol	E-01-0105-102	\$0	\$0	\$0	\$0	\$3,328	\$3,328	N/A
Vacancy - Wages - Patrol	E-01-0105-102	\$0	\$0	\$0	\$0	\$5,500	\$5,500	N/A
Vacancy - Police Stipends - Patrol	E-01-0105-102	\$0	\$0	\$0	\$0	\$274	\$274	N/A
1273 - Wages - Police Chief	E-01-0105-102	\$0	\$0	\$0	\$107,665	\$0	-\$107,665	-100%
1227 - Wages - Police Deputy Chief	E-01-0105-102	\$0	\$0	\$0	\$96,697	\$0	-\$96,697	-100%
1420 - Wages - Admin. Asst. to Chief	E-01-0105-102	\$0	\$0	\$0	\$48,979	\$0	-\$48,979	-100%
2311 - Wages - Data Entry/Analyst	E-01-0105-102	\$0	\$0	\$0	\$45,064	\$0	-\$45,064	-100%
0415 - Wages - Records Management Coordinator	E-01-0105-102	\$0	\$0	\$0	\$52,837	\$0	-\$52,837	-100%
1143 - Wages - Sergeant	E-01-0105-102	\$0	\$0	\$0	\$87,137	\$0	-\$87,137	-100%
1143 - Police Stipends - Sergeant	E-01-0105-102	\$0	\$0	\$0	\$2,163	\$0	-\$2,163	-100%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
0420 - Wages - Sergeant	E-01-0105-102	\$0	\$0	\$0	\$87,137	\$0	-\$87,137	-100%
0420 - Police Stipends - Sergeant	E-01-0105-102	\$0	\$0	\$0	\$3,328	\$0	-\$3,328	-100%
0139 - Wages - Sergeant	E-01-0105-102	\$0	\$0	\$0	\$87,137	\$0	-\$87,137	-100%
0139 - Police Stipends - Sergeant	E-01-0105-102	\$0	\$0	\$0	\$1,456	\$0	-\$1,456	-100%
0375 - Wages - Sergeant	E-01-0105-102	\$0	\$0	\$0	\$83,775	\$0	-\$83,775	-100%
0375 - Police Stipends - Sergeant	E-01-0105-102	\$0	\$0	\$0	\$2,226	\$0	-\$2,226	-100%
1164 - Wages - Detective	E-01-0105-102	\$0	\$0	\$0	\$79,005	\$0	-\$79,005	-100%
1164 - Police Stipends - Detective	E-01-0105-102	\$0	\$0	\$0	\$3,328	\$0	-\$3,328	-100%
1059 - Wages - Corporal	E-01-0105-102	\$0	\$0	\$0	\$75,328	\$0	-\$75,328	-100%
1059 - Police Stipends - Corporal	E-01-0105-102	\$0	\$0	\$0	\$3,328	\$0	-\$3,328	-100%
1001 - Wages - Patrol	E-01-0105-102	\$0	\$0	\$0	\$72,428	\$0	-\$72,428	-100%
1001 - Police Stipends - Patrol	E-01-0105-102	\$0	\$0	\$0	\$3,328	\$0	-\$3,328	-100%
1001 - SRO - Patrol	E-01-0105-102	\$0	\$0	\$0	\$2,080	\$0	-\$2,080	-100%
0416 - Wages - Patrol	E-01-0105-102	\$0	\$0	\$0	\$75,181	\$0	-\$75,181	-100%
1453 - Wages - Corporal	E-01-0105-102	\$0	\$0	\$0	\$75,328	\$0	-\$75,328	-100%
1453 - Police Stipends - Corporal	E-01-0105-102	\$0	\$0	\$0	\$3,328	\$0	-\$3,328	-100%
1462 - Wages - Corporal	E-01-0105-102	\$0	\$0	\$0	\$72,247	\$0	-\$72,247	-100%
1462 - Police Stipends - Corporal	E-01-0105-102	\$0	\$0	\$0	\$1,456	\$0	-\$1,456	-100%
1388 - Wages - Patrol	E-01-0105-102	\$0	\$0	\$0	\$69,533	\$0	-\$69,533	-100%
1388 - Police Stipends - Patrol	E-01-0105-102	\$0	\$0	\$0	\$3,328	\$0	-\$3,328	-100%
1071 - Wages - Patrol	E-01-0105-102	\$0	\$0	\$0	\$70,012	\$0	-\$70,012	-100%
1071 - Police Stipends - Patrol	E-01-0105-102	\$0	\$0	\$0	\$1,456	\$0	-\$1,456	-100%
1474 - Wages - Detective	E-01-0105-102	\$0	\$0	\$0	\$76,547	\$0	-\$76,547	-100%
1503 - Wages - Patrol	E-01-0105-102	\$0	\$0	\$0	\$68,331	\$0	-\$68,331	-100%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
1503 - Police Stipends - Patrol	E-01-0105-102	\$0	\$0	\$0	\$1,456	\$0	-\$1,456	-100%
1372 - Wages - Patrol	E-01-0105-102	\$0	\$0	\$0	\$68,331	\$0	-\$68,331	-100%
1372 - Police Stipends - Patrol	E-01-0105-102	\$0	\$0	\$0	\$1,456	\$0	-\$1,456	-100%
2332 - Wages - Patrol	E-01-0105-102	\$0	\$0	\$0	\$65,515	\$0	-\$65,515	-100%
2303 - Wages - Patrol	E-01-0105-102	\$0	\$0	\$0	\$64,783	\$0	-\$64,782	-100%
2303 - Police Stipends - Patrol	E-01-0105-102	\$0	\$0	\$0	\$1,456	\$0	-\$1,456	-100%
Vacancy - Wages - Patrol	E-01-0105-102	\$0	\$0	\$0	\$61,526	\$0	-\$61,526	-100%
Vacancy - Police Stipends - Patrol	E-01-0105-102	\$0	\$0	\$0	\$3,328	\$0	-\$3,328	-100%
Vacancy - Wages - Facilities Custodian	E-01-0105-102	\$0	\$0	\$0	\$16,256	\$0	-\$16,256	-100%
OT PAY	E-01-0105-103	\$82,580	\$122,492	\$85,323	\$95,000	\$100,000	\$5,000	5.3%
PREMIUM PAY	E-01-0105-105	\$49	\$66	\$79	\$0	\$0	\$0	0%
LONGEVITY	E-01-0105-107	\$2,100	\$1,324	\$0	\$1,668	\$1,692	\$24	1.4%
TRAINING OT	E-01-0105-110	\$17,485	\$25,293	\$9,845	\$20,000	\$20,000	\$0	0%
CID OT PAY	E-01-0105-111	\$2,824	\$2,476	\$3,867	\$5,000	\$5,000	\$0	0%
K-9 BENE PAY	E-01-0105-112	\$12,866	\$0	\$0	\$2,500	\$2,500	\$0	0%
HOUSEKEEPING	E-01-0105-202	\$1,674	\$2,187	\$1,643	\$3,500	\$3,500	\$0	0%
SUPPLIES	E-01-0105-204	\$6,299	\$3,804	\$3,092	\$6,000	\$6,000	\$0	0%
SMALL TOOLS	E-01-0105-206	\$0	\$0	\$188	\$375	\$375	\$0	0%
FIREARMS	E-01-0105-211	\$13,641	\$34,291	\$12,451	\$18,000	\$18,000	\$0	0%
CID EVID/EQU	E-01-0105-213	\$4,159	\$4,011	\$1,471	\$5,000	\$5,000	\$0	0%
MAINT-R/COMP	E-01-0105-219	\$261	\$2,471	\$1,502	\$3,000	\$4,000	\$1,000	33.3%
EQUIPMENT	E-01-0105-220	\$26,108	\$27,078	\$24,134	\$31,000	\$33,000	\$2,000	6.5%
BLDG/STRUCT	E-01-0105-222	\$12,048	\$10,522	\$4,841	\$7,500	\$7,500	\$0	0%
MAINT-VEH	E-01-0105-223	\$33,094	\$34,928	\$10,306	\$42,000	\$37,000	-\$5,000	-11.9%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
FURN & FIXTR	E-01-0105-225	\$2,912	\$1,184	\$816	\$3,000	\$3,000	\$0	0%
PRINT/PUB	E-01-0105-228	\$3,801	\$4,795	\$3,737	\$5,000	\$5,000	\$0	0%
SUBSCRIPTION	E-01-0105-230	\$236	\$465	\$0	\$250	\$250	\$0	0%
MEMBERSHIPS	E-01-0105-232	\$2,743	\$2,022	\$472	\$3,000	\$3,000	\$0	0%
PROF DEV	E-01-0105-233	\$1,095	\$1,320	\$2,017	\$2,000	\$2,000	\$0	0%
TRAIN/CONF	E-01-0105-234	\$14,861	\$15,793	\$15,549	\$20,000	\$20,000	\$0	0%
TRAV/MILEAGE	E-01-0105-236	\$4,069	\$3,902	\$622	\$3,500	\$3,500	\$0	0%
CLTHNG/SAFTY	E-01-0105-238	\$27,016	\$25,294	\$14,116	\$26,000	\$26,000	\$0	0%
PROF SERV	E-01-0105-240	\$17,680	\$13,147	\$3,243	\$14,000	\$14,000	\$0	0%
SERVICES-OTH	E-01-0105-242	\$3,355	\$1,117	\$150	\$6,000	\$5,500	-\$500	-8.3%
ELECTRICITY	E-01-0105-248	\$9,855	\$13,434	\$12,761	\$13,800	\$13,800	\$0	0%
TELEPHONE	E-01-0105-250	\$12,907	\$11,758	\$8,177	\$12,000	\$12,000	\$0	0%
WATER & SEWR	E-01-0105-252	\$1,237	\$1,629	\$876	\$1,600	\$1,600	\$0	0%
HEAT-BLDG	E-01-0105-254	\$7,276	\$6,428	\$3,885	\$6,000	\$6,500	\$500	8.3%
PETROLEUM	E-01-0105-256	\$18,303	\$17,930	\$11,523	\$18,500	\$18,500	\$0	0%
Total POLICE:		\$1,719,874	\$1,988,236	\$1,289,867	\$2,120,473	\$1,974,655	-\$145,817	-6.9%
SCHOOL CROSSING GUARDS								
REGULAR PAY	E-01-0106-102	\$6,581	\$6,518	\$0	\$0	\$0	\$0	0%
Total SCHOOL CROSSING GUARDS:		\$6,581	\$6,518	\$0	\$0	\$0	\$0	0%
PARKING MANAGEMENT								
REGULAR PAY	E-01-0108-102	\$53,259	\$51,103	\$40,569	\$58,986	\$61,813	\$2,828	4.8%
1424 - Wages - Animal Control Officer	E-01-0108-102	\$0	\$0	\$0	\$0	\$12,621	\$12,621	N/A
1486 - Wages - Parking Enforcement Officer	E-01-0108-102	\$0	\$0	\$0	\$0	\$49,192	\$49,192	N/A

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
1424 - Wages - Animal Control Officer	E-01-0108-102	\$0	\$0	\$0	\$12,255	\$0	-\$12,255	-100%
1486 - Wages - Parking Enforcement Officer	E-01-0108-102	\$0	\$0	\$0	\$46,731	\$0	-\$46,731	-100%
EQUIPMENT	E-01-0108-220	\$950	\$3,523	\$2,804	\$3,500	\$3,500	\$0	0%
PRINT/PUB	E-01-0108-228	\$5,034	\$3,420	\$5,470	\$5,000	\$5,500	\$500	10%
TRAIN/CONF	E-01-0108-234	\$0	\$0	\$0	\$200	\$200	\$0	0%
CLTHNG/SAFTY	E-01-0108-238	\$773	\$345	\$66	\$650	\$650	\$0	0%
PETROLEUM	E-01-0108-256	\$3,048	\$3,276	\$1,487	\$3,200	\$3,200	\$0	0%
Total PARKING MANAGEMENT:		\$63,064	\$61,665	\$50,395	\$71,536	\$74,863	\$3,328	4.7%
POLICE ANIMAL CONTROL								
REGULAR PAY	E-01-0109-102	\$31,978	\$35,879	\$23,864	\$36,766	\$37,864	\$1,099	3%
1424 - Wages - Animal Control Officer	E-01-0109-102	\$0	\$0	\$0	\$0	\$37,864	\$37,864	N/A
1424 - Wages - Animal Control Officer	E-01-0109-102	\$0	\$0	\$0	\$36,766	\$0	-\$36,766	-100%
CHEMICAL	E-01-0109-212	\$88	\$56	\$0	\$100	\$100	\$0	0%
EQUIPMENT	E-01-0109-220	\$1,122	\$756	\$883	\$1,000	\$1,000	\$0	0%
CLTHNG/SAFTY	E-01-0109-238	\$463	\$718	\$0	\$650	\$650	\$0	0%
PROF SERV	E-01-0109-240	\$320	\$75	\$51	\$2,000	\$2,000	\$0	0%
SERVICES-OTH	E-01-0109-242	\$12,711	\$13,061	\$13,607	\$13,065	\$13,100	\$35	0.3%
PETROLEUM	E-01-0109-256	\$2,604	\$3,092	\$1,871	\$3,000	\$3,000	\$0	0%
Total POLICE ANIMAL CONTROL:		\$49,285	\$53,638	\$40,276	\$56,581	\$57,714	\$1,134	2%
Total PUBLIC SAFETY:		\$1,844,392	\$2,115,488	\$1,383,474	\$2,254,346	\$2,113,190	-\$141,156	-6.3%
Total Expenditures:		\$1,844,392	\$2,115,488	\$1,383,474	\$2,254,346	\$2,113,190	-\$141,156	-6.3%

Planning

The Planning & Development team includes the Director of Planning, Director of Sustainability and Environment and the Director of Economic and Community Development and is responsible for the administration of all planning, development and environmental activities in the City.

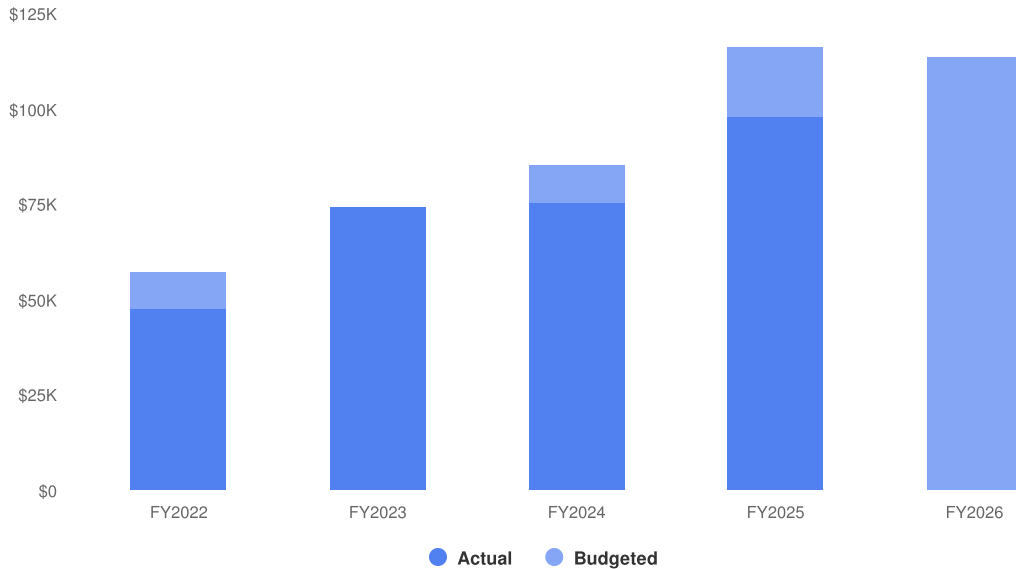
Jenn Curtis	Rod Melanson
Director of Planning	Director of Sustainability and Environment



Expenditures Summary

\$113,487 **-\$2,816**
(-2.42% vs. prior year)

Planning Proposed and Historical Budget vs. Actual



Expenditures by Function

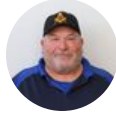
The Planning budget is reduced by 2.4% (\$113,487, -\$2,816) due to shifting a majority of conference expense to the TIF budgets. Additionally, a reduction of \$2,500 was made from other services (previous one time cost for printing comprehensive plan).

This increase in payroll is due to a change in allocation for the Director of Sustainability and Environment and the addition of a Assistant Planner. The Planning budget consists of the Director of Planning (25% Planning/ 75% TIF), the Director of Sustainability and Environment (35% Planning/ 65% TIF), Administrative Assistant (50% Codes, 50% Planning) and the addition of an Assistant Planner (20% planning/ 80%TIF).

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures								
GENERAL GOVERNMENT								
PLANNING OFFICE								
REGULAR PAY	E-01-0077-102	\$57,170	\$61,527	\$90,961	\$88,183	\$94,937	\$6,754	7.7%
2302 - Wages - Director of Planning	E-01-0077-102	\$0	\$0	\$0	\$0	\$21,626	\$21,626	N/A

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
1442 - Wages - Director of Sustainability and Environment	E-01-0077-102	\$0	\$0	\$0	\$0	\$31,509	\$31,509	N/A
0232 - Wages - Asst. to Codes and Planning	E-01-0077-102	\$0	\$0	\$0	\$0	\$28,141	\$28,141	N/A
2418 - Wages - Assistant Planner	E-01-0077-102	\$0	\$0	\$0	\$0	\$13,661	\$13,661	N/A
2302 - Wages - Director of Planning and Development	E-01-0077-102	\$0	\$0	\$0	\$20,991	\$0	-\$20,991	-100%
1442 - Wages - Director of Sustainability and Environment	E-01-0077-102	\$0	\$0	\$0	\$30,601	\$0	-\$30,601	-100%
0232 - Wages - Asst. to Codes and Planning	E-01-0077-102	\$0	\$0	\$0	\$26,532	\$0	-\$26,532	-100%
New position - Wages - Assistant Planner	E-01-0077-102	\$0	\$0	\$0	\$10,059	\$0	-\$10,059	-100%
LONGEVITY	E-01-0077-107	\$172	\$0	\$0	\$0	\$0	\$0	0%
SUPPLIES	E-01-0077-204	\$5,588	\$1,897	\$3,209	\$3,300	\$3,300	\$0	0%
SUBSCRIPTION	E-01-0077-230	\$1,983	\$148	\$25	\$0	\$750	\$750	N/A
MEMBERSHIPS	E-01-0077-232	\$99	\$1,535	\$1,373	\$3,300	\$3,420	\$120	3.6%
TRAIN/CONF	E-01-0077-234	\$977	\$1,917	\$716	\$1,290	\$300	-\$990	-76.7%
TRAV/MILEAGE	E-01-0077-236	\$678	\$327	\$1,292	\$3,000	\$300	-\$2,700	-90%
PROF SERV	E-01-0077-240	\$640	\$1,737	\$548	\$6,750	\$2,500	-\$4,250	-63%
SERVICES-OTH	E-01-0077-242	\$7,141	\$6,399	-\$673	\$10,000	\$7,500	-\$2,500	-25%
TELEPHONE	E-01-0077-250	\$0	\$160	\$320	\$480	\$480	\$0	0%
Total PLANNING OFFICE:		\$74,447	\$75,647	\$97,772	\$116,303	\$113,487	-\$2,816	-2.4%
Total GENERAL GOVERNMENT:		\$74,447	\$75,647	\$97,772	\$116,303	\$113,487	-\$2,816	-2.4%
Total Expenditures:		\$74,447	\$75,647	\$97,772	\$116,303	\$113,487	-\$2,816	-2.4%

Public Works



Chris Wallace

Interim Public Works Director

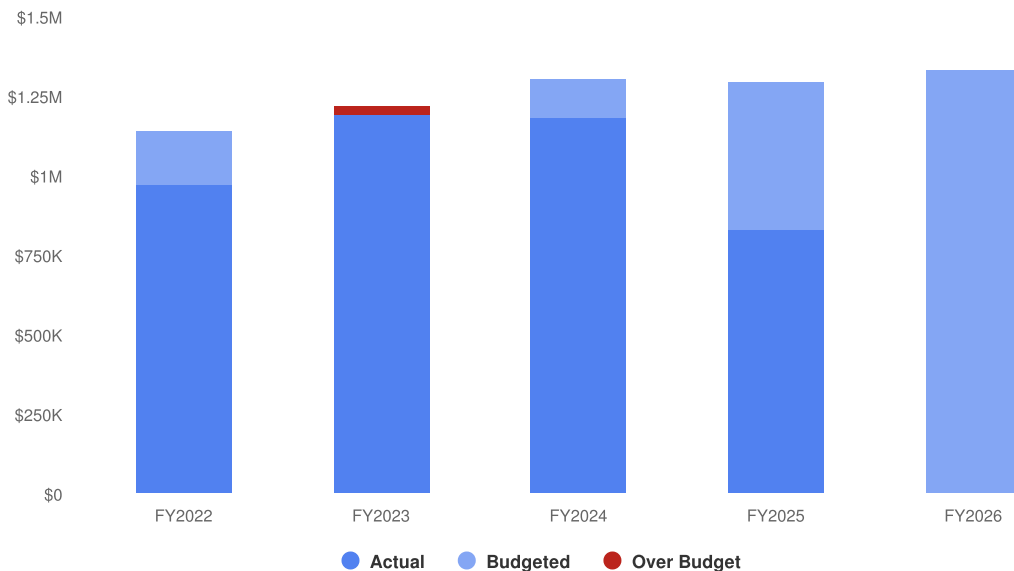
The Public Works Department constructs, maintains, operates, and reconstructs the infrastructure of Bath and performs all snow plowing and road/sidewalk treatment in winter. The Public Works Crew had 308 work orders entered into our system and completed 313 work orders, we responded to 32 sewer complaints and 22 winter events that needed us to treat and/or plow the roads. We used around 1100 ton of salt and 6000 gallons of salt brine. Sand we used just over 181 tons.



Expenditures Summary

\$1,334,532 **\$35,743**
(2.75% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual



Expenditures by Function

The Public Works Department had an increase of 2.8% (\$1,334,532, +\$35,743), but there was significant movement throughout the budget. The biggest increase was salaries (3.9%, 27412 and the work order software subscription (\$5,750), which was moved from Central Services-Computer for transparency. Other increases included electricity (13.6%, +\$3,000) and heating (25%, +\$3,000). Reductions in the budget included other supplies (-37.5%, -\$1,200), equipment (-24%, -\$3,150), building and structures (-23.8%, -\$2,500), telephone (-21.4%, -\$1,500) and petroleum (-2.5%, -\$2,000)

The department is staffed by a Director (50% PW, 10% LF, 15% 701, 25% 702), Deputy Director (40% PW, 25 % LF, 15% 701 20% 702), City Engineer (30% PW/ 50% 702/ 20% TIF), Administrative Assistant, Foreman (65% PW, 5% LF, 0% 701, 30% 702), two Mechanics, three Drivers, three Heavy Equipment Operators and a Custodian.

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures								
PUBLIC WORKS								
PUBLIC WORKS								
REGULAR PAY	E-01-0080-102	\$584,053	\$629,277	\$480,148	\$694,806	\$722,217	\$27,412	3.9%
0603 - Wages - Public Works Director	E-01-0080-102	\$0	\$0	\$0	\$0	\$54,845	\$54,845	N/A
1225 - Wages - Public Works Foreman	E-01-0080-102	\$0	\$0	\$0	\$0	\$50,327	\$50,327	N/A
1416 - Wages - Administrative Assistant to the Public Works Director	E-01-0080-102	\$0	\$0	\$0	\$0	\$49,886	\$49,886	N/A
1152 - Wages - Custodian	E-01-0080-102	\$0	\$0	\$0	\$0	\$11,863	\$11,863	N/A
1432 - Wages - PW Heavy Equip Operator	E-01-0080-102	\$0	\$0	\$0	\$0	\$58,811	\$58,811	N/A
1412 - Wages - PW Heavy Equip Operator	E-01-0080-102	\$0	\$0	\$0	\$0	\$56,377	\$56,377	N/A
1445 - Wages - PW Mechanic	E-01-0080-102	\$0	\$0	\$0	\$0	\$66,590	\$66,590	N/A
2007 - Wages - PW Heavy Equip Operator	E-01-0080-102	\$0	\$0	\$0	\$0	\$58,811	\$58,811	N/A
2307 - Wages - PW Driver	E-01-0080-102	\$0	\$0	\$0	\$0	\$53,403	\$53,403	N/A
1402 - Wages - PW SW Mechanic	E-01-0080-102	\$0	\$0	\$0	\$0	\$33,295	\$33,295	N/A
2404 - Wages - PW Driver	E-01-0080-102	\$0	\$0	\$0	\$0	\$53,403	\$53,403	N/A
2408 - Wages - PW Mechanic	E-01-0080-102	\$0	\$0	\$0	\$0	\$65,238	\$65,238	N/A
2503 - Wages - PW Driver	E-01-0080-102	\$0	\$0	\$0	\$0	\$52,633	\$52,633	N/A
Vacancy - Wages - Deputy Public Works Director	E-01-0080-102	\$0	\$0	\$0	\$0	\$33,421	\$33,421	N/A
Vacancy - Wages - City Engineer	E-01-0080-102	\$0	\$0	\$0	\$0	\$23,313	\$23,313	N/A

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
1142 - Wages - Public Works Director	E-01-0080-102	\$0	\$0	\$0	\$56,680	\$0	-\$56,680	-100%
0603 - Wages - Deputy Public Works Director	E-01-0080-102	\$0	\$0	\$0	\$40,629	\$0	-\$40,629	-100%
1225 - Wages - Public Works Foreman	E-01-0080-102	\$0	\$0	\$0	\$48,868	\$0	-\$48,868	-100%
1416 - Wages - Administrative Assistant to the Public Works Director	E-01-0080-102	\$0	\$0	\$0	\$48,279	\$0	-\$48,279	-100%
2334 - Wages - PW Driver	E-01-0080-102	\$0	\$0	\$0	\$50,471	\$0	-\$50,471	-100%
1432 - Wages - PW Heavy Equip Operator	E-01-0080-102	\$0	\$0	\$0	\$56,396	\$0	-\$56,396	-100%
1412 - Wages - PW Heavy Equip Operator	E-01-0080-102	\$0	\$0	\$0	\$54,169	\$0	-\$54,169	-100%
1445 - Wages - PW Mechanic	E-01-0080-102	\$0	\$0	\$0	\$61,712	\$0	-\$61,712	-100%
2007 - Wages - PW Heavy Equip Operator	E-01-0080-102	\$0	\$0	\$0	\$56,396	\$0	-\$56,396	-100%
1402 - Wages - PW SW Mechanic	E-01-0080-102	\$0	\$0	\$0	\$30,856	\$0	-\$30,856	-100%
1285 - Wages - PW Driver	E-01-0080-102	\$0	\$0	\$0	\$53,223	\$0	-\$53,223	-100%
Vacancy - Wages - PW Mechanic	E-01-0080-102	\$0	\$0	\$0	\$57,699	\$0	-\$57,699	-100%
2307 - Wages - PW Driver	E-01-0080-102	\$0	\$0	\$0	\$50,471	\$0	-\$50,471	-100%
1152 - Wages - Custodian	E-01-0080-102	\$0	\$0	\$0	\$11,520	\$0	-\$11,520	-100%
New position - Wages - City Engineer	E-01-0080-102	\$0	\$0	\$0	\$17,437	\$0	-\$17,437	-100%
OT PAY	E-01-0080-103	\$82,267	\$56,004	\$57,972	\$81,000	\$88,200	\$7,200	8.9%
TEMP PAY	E-01-0080-104	\$5,000	\$0	\$0	\$0	\$0	\$0	0%
PREMIUM PAY	E-01-0080-105	\$10,285	\$10,163	\$6,292	\$9,720	\$9,720	\$0	0%
LONGEVITY	E-01-0080-107	\$1,108	\$419	\$0	\$505	\$595	\$90	17.8%
COMPUTER	E-01-0080-152	\$0	\$1,097	\$0	\$0	\$0	\$0	0%
HOUSEKEEPING	E-01-0080-202	\$1,586	\$1,240	\$1,925	\$2,250	\$2,500	\$250	11.1%
SUPPLIES	E-01-0080-204	\$5,135	\$4,283	\$1,588	\$3,100	\$3,100	\$0	0%
SMALL TOOLS	E-01-0080-206	\$5,697	\$5,280	\$2,446	\$7,000	\$7,000	\$0	0%
VEH MAINT	E-01-0080-208	\$112,549	\$108,796	\$55,584	\$100,000	\$100,000	\$0	0%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
CONSTRUCTION	E-01-0080-210	\$12,970	\$17,019	\$1,546	\$15,000	\$15,000	\$0	0%
APPLIED MTLS	E-01-0080-214	\$172,340	\$150,933	\$125,482	\$183,500	\$183,500	\$0	0%
OTHER SUPPL	E-01-0080-216	\$416	\$540	\$306	\$3,200	\$2,000	-\$1,200	-37.5%
EQUIPMENT	E-01-0080-220	\$6,726	\$6,041	\$48	\$13,150	\$10,000	-\$3,150	-24%
BLDG/STRUCT	E-01-0080-222	\$7,744	\$22,505	\$1,768	\$10,500	\$8,000	-\$2,500	-23.8%
RENTAL-EQUIP	E-01-0080-224	\$1,213	\$2,756	\$1,069	\$2,000	\$2,000	\$0	0%
SUBSCRIPTION	E-01-0080-230	\$0	\$0	\$0	\$0	\$5,750	\$5,750	N/A
MEMBERSHIPS	E-01-0080-232	\$573	\$0	\$397	\$600	\$800	\$200	33.3%
TRAIN/CONF	E-01-0080-234	\$2,370	\$2,345	\$1,350	\$2,000	\$2,200	\$200	10%
TRAV/MILEAGE	E-01-0080-236	\$876	\$0	\$0	\$1,800	\$1,000	-\$800	-44.4%
CLTHNG/SAFTY	E-01-0080-238	\$19,011	\$20,388	\$9,727	\$16,650	\$17,650	\$1,000	6%
PROF SERV	E-01-0080-240	\$49,690	\$31,758	\$17,996	\$35,500	\$35,500	\$0	0%
Lic & Fees	E-01-0080-241	\$448	\$468	\$482	\$909	\$900	-\$9	-1%
SERVICES-OTH	E-01-0080-242	\$799	\$294	\$0	\$400	\$400	\$0	0%
ELECTRICITY	E-01-0080-248	\$8,825	\$12,504	\$10,584	\$13,200	\$15,000	\$1,800	13.6%
TELEPHONE	E-01-0080-250	\$7,163	\$5,253	\$3,597	\$7,000	\$5,500	-\$1,500	-21.4%
WATER & SEWR	E-01-0080-252	\$2,249	\$3,138	\$1,450	\$3,000	\$3,000	\$0	0%
HEAT-BLDG	E-01-0080-254	\$20,592	\$16,202	\$11,591	\$12,000	\$15,000	\$3,000	25%
PETROLEUM	E-01-0080-256	\$99,927	\$77,109	\$38,724	\$80,000	\$78,000	-\$2,000	-2.5%
Total PUBLIC WORKS:		\$1,221,610	\$1,185,813	\$832,073	\$1,298,790	\$1,334,532	\$35,743	2.8%
Total PUBLIC WORKS:		\$1,221,610	\$1,185,813	\$832,073	\$1,298,790	\$1,334,532	\$35,743	2.8%
Total Expenditures:		\$1,221,610	\$1,185,813	\$832,073	\$1,298,790	\$1,334,532	\$35,743	2.8%

Recreation



Steve Balboni
Parks & Recreation Director

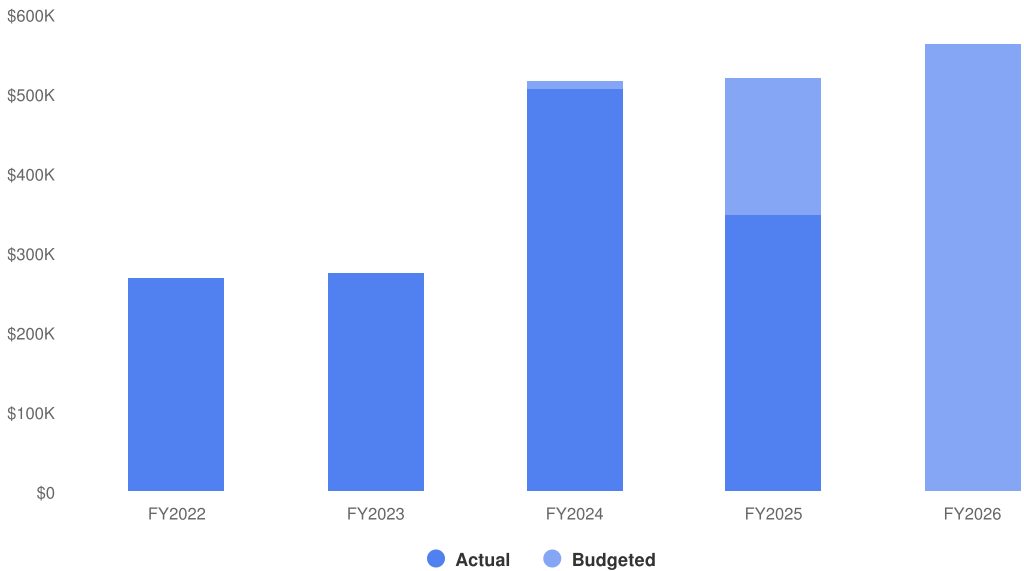
The Recreation Division provides a diverse offering of recreational and leisure opportunities. Over the past year, Recreation programming had 2,340 registrations in 45 different programs and special events and facilities had 6,000 hours of usage.



Expenditures Summary

\$564,296 **\$43,401**
(8.33% vs. prior year)

Recreation Proposed and Historical Budget vs. Actual



Expenditures by Function

The Recreation Division is proposed to increase 8.3% (\$564,296, +\$43,401). The primary driver is an additional seasonal employee, which can be found in Temp Pay (59.3%, +\$20,017) and salaries (4%, \$14,234). There are additional increases in housekeeping (50%, +\$2,500) and professional services (55.2%, \$3,200) related to the new facilities at McMann Complex and applied materials (50%, \$5,000), which moved field maintenance from capital projects to operating. In 2024, the Recreation Division was moved to the General Fund. Previously, Recreation was its own fund.

The Recreation Division budget includes five full-time positions (Director, Deputy Director, Foreman, Laborer, Administrative Assistant), part of a custodian and a seasonal employee. If approved, there would be an additional seasonal employee.

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures								
GENERAL GOVERNMENT								
RECREATION FUND								
REGULAR PAY	E-01-0065-102	\$0	\$368,195	\$236,226	\$358,362	\$372,596	\$14,234	4%
0746 - Wages - Director of Parks and Rec	E-01-0065-102	\$0	\$0	\$0	\$0	\$108,269	\$108,269	N/A
1046 - Wages - Deputy Director of Recreation	E-01-0065-102	\$0	\$0	\$0	\$0	\$65,059	\$65,059	N/A
0719 - Wages - Recreation Foreman	E-01-0065-102	\$0	\$0	\$0	\$0	\$65,017	\$65,017	N/A
0883 - Wages - Asst. to Rec. Director	E-01-0065-102	\$0	\$0	\$0	\$0	\$57,672	\$57,672	N/A
1404 - Wages - Rec Laborer	E-01-0065-102	\$0	\$0	\$0	\$0	\$46,922	\$46,922	N/A
1152 - Wages - Custodian	E-01-0065-102	\$0	\$0	\$0	\$0	\$29,658	\$29,658	N/A
0746 - Wages - Director of Parks and Rec	E-01-0065-102	\$0	\$0	\$0	\$105,144	\$0	-\$105,144	-100%
1046 - Wages - Deputy Director of Recreation	E-01-0065-102	\$0	\$0	\$0	\$63,183	\$0	-\$63,183	-100%
0719 - Wages - Recreation Foreman	E-01-0065-102	\$0	\$0	\$0	\$61,292	\$0	-\$61,292	-100%
0883 - Wages - Asst. to Rec. Director	E-01-0065-102	\$0	\$0	\$0	\$54,369	\$0	-\$54,369	-100%
1404 - Wages - Rec Laborer	E-01-0065-102	\$0	\$0	\$0	\$45,575	\$0	-\$45,575	-100%
1152 - Wages - Custodian	E-01-0065-102	\$0	\$0	\$0	\$28,800	\$0	-\$28,800	-100%
OT PAY	E-01-0065-103	\$0	\$8,027	\$6,973	\$10,000	\$10,000	\$0	0%
TEMP PAY	E-01-0065-104	\$0	\$32,421	\$24,073	\$33,733	\$53,750	\$20,017	59.3%
REC TRANS	E-01-0065-163	\$274,898	\$0	\$0	\$0	\$0	\$0	0%
HOUSEKEEPING	E-01-0065-202	\$0	\$3,881	\$1,854	\$5,000	\$7,500	\$2,500	50%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
SUPPLIES	E-01-0065-204	\$0	\$1,714	\$1,467	\$2,500	\$2,500	\$0	0%
SMALL TOOLS	E-01-0065-206	\$0	\$63	\$110	\$500	\$500	\$0	0%
APPLIED MTLs	E-01-0065-214	\$0	\$7,189	\$4,129	\$10,000	\$15,000	\$5,000	50%
EQUIPMENT	E-01-0065-220	\$0	\$6,590	\$8,118	\$10,500	\$10,500	\$0	0%
BLDG/STRUCT	E-01-0065-222	\$0	\$13,535	\$12,585	\$10,000	\$10,000	\$0	0%
RNTL STRUCT	E-01-0065-226	\$0	\$11,605	\$6,455	\$13,500	\$7,500	-\$6,000	-44.4%
MEMBERSHIPS	E-01-0065-232	\$0	\$488	\$400	\$500	\$500	\$0	0%
TRAIN/CONF	E-01-0065-234	\$0	\$1,306	\$299	\$2,500	\$2,000	-\$500	-20%
TRAV/MILEAGE	E-01-0065-236	\$0	\$2,604	\$1,759	\$3,000	\$2,800	-\$200	-6.7%
CLTHNG/SAFTY	E-01-0065-238	\$0	\$1,257	\$1,845	\$1,500	\$2,000	\$500	33.3%
PROF SERV	E-01-0065-240	\$0	\$5,249	\$6,785	\$5,800	\$9,000	\$3,200	55.2%
SERVICES-OTH	E-01-0065-242	\$0	\$782	\$0	\$200	\$200	\$0	0%
ELECTRICITY	E-01-0065-248	\$0	\$17,423	\$21,164	\$21,000	\$30,000	\$9,000	42.9%
TELEPHONE	E-01-0065-250	\$0	\$2,576	\$2,915	\$2,300	\$2,750	\$450	19.6%
WATER & SEWR	E-01-0065-252	\$0	\$2,110	\$1,456	\$4,000	\$4,000	\$0	0%
HEAT-BLDG	E-01-0065-254	\$0	\$13,737	\$6,428	\$20,000	\$14,000	-\$6,000	-30%
PETROLEUM	E-01-0065-256	\$0	\$7,201	\$3,836	\$6,000	\$7,200	\$1,200	20%
Total RECREATION FUND:		\$274,898	\$507,954	\$348,879	\$520,895	\$564,296	\$43,401	8.3%
Total GENERAL GOVERNMENT:		\$274,898	\$507,954	\$348,879	\$520,895	\$564,296	\$43,401	8.3%
Total Expenditures:		\$274,898	\$507,954	\$348,879	\$520,895	\$564,296	\$43,401	8.3%

Capital

Capital Projects account for financial resources to be used for the acquisition or construction of major capital assets.

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks and similar items), are reported in the government-wide financial statements. Department heads submit requests for a five-year plan of capital items and replacements. The Capital fund budget includes only items approved by the City Manager for FY2026. To review all items requested for FY 2026, see spreadsheet below or see the Capital Improvements section for the full one-year plan (both items approved and not approved by the City Manager.) and five-year plan.



Revenue by Department

Capital fund revenue is increasing \$550,847 (29.34%). Property tax is decreasing \$142,887 (8.48%) and Other Income - Contribution from HM Payson \$687,500 to fund facilities projects.

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Revenue								
CAPITAL FUND								
CAPITAL FUND								
INT INC	R-05-0500-4060	\$1,492	\$1,831	\$0	\$0	\$0	\$0	0%
PROPERTY TAX	R-05-0500-5109	\$1,156,034	\$1,298,020	\$1,685,125	\$1,685,125	\$1,605,129	-\$79,996	-4.7%
MISC FED	R-05-0500-5357	\$0	\$33,003	\$0	\$0	\$0	\$0	0%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
CEM TRUST	R-05-0500-5431	\$0	\$0	\$0	\$15,000	\$33,000	\$18,000	120%
INVESTMT INC	R-05-0500-5611	\$0	\$1,912	\$0	\$0	\$0	\$0	0%
SALE CITY PR	R-05-0500-5614	\$0	\$773,239	\$0	\$0	\$0	\$0	0%
OTHER INCOME	R-05-0500-5618	\$17,150	\$47,500	\$161,000	\$163,000	\$684,734	\$521,734	320.1%
BOND PREMIUM	R-05-0500-5627	\$0	\$1,151,137	\$0	\$0	\$0	\$0	0%
BOND PROCEED	R-05-0500-5628	\$0	\$17,300,000	\$0	\$0	\$0	\$0	0%
UNAPPROPRIAT	R-05-0500-5700	\$0	\$0	\$0	\$14,000	\$0	-\$14,000	-100%
STATE AID RO	R-05-0500-6200	\$58,684	\$67,676	\$68,604	\$0	\$0	\$0	0%
FUND TRANS	R-05-0500-6810	\$74,653	\$500,000	\$0	\$0	\$0	\$0	0%
Total CAPITAL FUND:		\$1,308,013	\$21,174,317	\$1,914,729	\$1,877,125	\$2,322,863	\$445,738	23.7%
Total CAPITAL FUND:		\$1,308,013	\$21,174,317	\$1,914,729	\$1,877,125	\$2,322,863	\$445,738	23.7%
Total Revenue:		\$1,308,013	\$21,174,317	\$1,914,729	\$1,877,125	\$2,322,863	\$445,738	23.7%

Expenditures by Function

The Capital Fund expenditures and revenues are increasing by \$550,847 (29.34%). The increase is due to using invested capital reserves to fund facilities upgrades (\$687,500). Capital purchases of equipment and vehicles remained flat to last year and capital-financed debt payments have decreased by \$143,250 (8.6%).

Below, under each expense account you can see the detailed sub-accounts included in the preliminary budget.

In the Capital Improvements section you can find a detailed request for each project.

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures								
CAPITAL FUNDS								
CAPITAL FUND								
Trnsfr Cptl	E-05-0500-190	\$0	\$226,211	\$0	\$0	\$0	\$0	0%
CITY BLD RE	E-05-0500-501	\$4,900	\$58,979	\$26,537	\$46,072	\$483,500	\$437,428	949.4%
<i>City Hall Ramp - Capital Costs - Design/Engineering</i>	<i>E-05-0500-501</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,500</i>	<i>\$2,500</i>	<i>N/A</i>

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
City Hall Ramp - Capital Costs - Construction/Maintenance	E-05-0500-501	\$0	\$0	\$0	\$0	\$29,000	\$29,000	N/A
City Hall Window Replacement - Capital Costs - Construction/Maintenance	E-05-0500-501	\$0	\$0	\$0	\$0	\$175,000	\$175,000	N/A
City Hall VRF system - Capital Costs - Design/Engineering	E-05-0500-501	\$0	\$0	\$0	\$0	\$50,000	\$50,000	N/A
Digitization - Capital Costs - Construction/Maintenance	E-05-0500-501	\$0	\$0	\$0	\$0	\$27,000	\$27,000	N/A
Elm Street Baptist Church Clock Tower - Capital Costs - Construction/Maintenance	E-05-0500-501	\$0	\$0	\$0	\$0	\$50,000	\$50,000	N/A
Bathroom Renovation - Capital Costs - Design/Engineering	E-05-0500-501	\$0	\$0	\$0	\$0	\$15,000	\$15,000	N/A
Bathroom Renovation - Capital Costs - Construction/Maintenance	E-05-0500-501	\$0	\$0	\$0	\$0	\$135,000	\$135,000	N/A
Maintenance Van - Vehicle Cost	E-05-0500-501	\$0	\$0	\$0	\$29,000	\$0	-\$29,000	-100%
Facilities Improv Debt Payment	E-05-0500-501	\$0	\$0	\$0	\$17,072	\$0	-\$17,072	-100%
COMP UPGRADE	E-05-0500-502	\$27,417	\$47,610	\$7,385	\$72,782	\$65,000	-\$7,782	-10.7%
City of Bath Communications Upgrade Capital Project - Capital Costs - Software	E-05-0500-502	\$0	\$0	\$0	\$0	\$24,650	\$24,650	N/A
City of Bath Communications Upgrade Capital Project - Capital Costs - Other	E-05-0500-502	\$0	\$0	\$0	\$0	\$73,350	\$73,350	N/A
Human Resources Information System - Capital Costs - Software	E-05-0500-502	\$0	\$0	\$0	\$0	\$15,000	\$15,000	N/A
Debt Financing	E-05-0500-502	\$0	\$0	\$0	\$0	-\$48,000	-\$48,000	N/A
Website - Software	E-05-0500-502	\$0	\$0	\$0	\$15,000	\$0	-\$15,000	-100%
Website - Planning	E-05-0500-502	\$0	\$0	\$0	\$5,000	\$0	-\$5,000	-100%
Windows Upgrade Debt	E-05-0500-502	\$0	\$0	\$0	\$52,782	\$0	-\$52,782	-100%

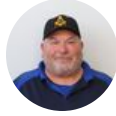
Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
FIRE STA DEB	E-05-0500-506	\$0	\$0	\$123,495	\$612,530	\$595,865	-\$16,665	-2.7%
MORSE REUSE	E-05-0500-509	\$15,020	\$0	\$0	\$0	\$0	\$0	0%
CUSTOMS	E-05-0500-510	\$28,582	-\$56,418	\$8,716	\$45,173	\$0	-\$45,173	-100%
CH EXTERIOR	E-05-0500-519	\$23,464	\$23,328	\$6,121	\$6,122	\$0	-\$6,122	-100%
BCTV TECH UP	E-05-0500-522	\$0	\$24,157	\$0	\$0	\$0	\$0	0%
GEN CAPT DEB	E-05-0500-523	\$0	\$10,494	\$162,035	\$10,096	\$157,188	\$147,092	1,456.9%
BUS	E-05-0500-526	\$0	\$2,000	\$25,716	\$0	\$0	\$0	0%
CLIMATE ACTI	E-05-0500-547	\$0	-\$15,395	\$65,395	\$39,587	\$0	-\$39,587	-100%
ST LGT CONV	E-05-0500-583	-\$316,558	\$316,500	\$0	\$0	\$0	\$0	0%
DEBT ST LIGT	E-05-0500-584	\$0	\$61,564	\$0	\$59,538	\$0	-\$59,538	-100%
REPL-FAC-VAN	E-05-0500-585	\$0	\$0	\$17,903	\$0	\$0	\$0	0%
BOND COST	E-05-0500-733	\$0	\$391,830	\$0	\$0	\$0	\$0	0%
808 HIGH STR	E-05-0500-840	\$0	\$0	\$546,949	\$0	\$0	\$0	0%
Total CAPITAL FUND:		-\$217,175	\$1,090,860	\$990,252	\$891,900	\$1,301,553	\$409,653	45.9%
CF CEMETERY & PARKS								
CEM EXPANSIO	E-05-0502-511	\$15,000	\$15,000	\$90,322	\$35,000	\$33,000	-\$2,000	-5.7%
<i>Cemetery Columbarium - Capital Costs - Construction/Maintenance</i>	<i>E-05-0502-511</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$18,000</i>	<i>\$18,000</i>	<i>N/A</i>
<i>Ground Penetrating Radar - Capital Costs - Other</i>	<i>E-05-0502-511</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$8,000</i>	<i>\$8,000</i>	<i>N/A</i>
<i>Cemetery Monument Restoration - Capital Costs - Construction/Maintenance</i>	<i>E-05-0502-511</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,000</i>	<i>\$7,000</i>	<i>N/A</i>

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
<i>Monument Restoration - Construction/Maintenance</i>	<i>E-05-0502-511</i>	\$0	\$0	\$0	\$15,000	\$0	-\$15,000	-100%
<i>Waterline - Construction/Maintenance</i>	<i>E-05-0502-511</i>	\$0	\$0	\$0	\$6,000	\$0	-\$6,000	-100%
<i>All Terrain Gantry - Equipment</i>	<i>E-05-0502-511</i>	\$0	\$0	\$0	\$14,000	\$0	-\$14,000	-100%
REPLACE-CEM	E-05-0502-512	\$79,120	\$37,299	-\$42,000	\$21,000	\$0	-\$21,000	-100%
<i>Super Duty Pick Up Truck - Vehicle Cost</i>	<i>E-05-0502-512</i>	\$0	\$0	\$0	\$63,000	\$0	-\$63,000	-100%
<i>Capital Debt Cemetery 2025</i>	<i>E-05-0502-512</i>	\$0	\$0	\$0	-\$42,000	\$0	\$42,000	-100%
CEM DEBT	E-05-0502-514	\$20,738	\$56,220	\$34,673	\$35,258	\$49,030	\$13,772	39.1%
Total CF CEMETERY & PARKS:		\$114,858	\$108,518	\$82,995	\$91,258	\$82,030	-\$9,228	-10.1%
CF FIRE								
REPLACEMENT-	E-05-0504-515	\$49,716	-\$281,491	\$0	\$0	\$15,506	\$15,506	N/A
<i>SCBA 12 Bottles - Capital Costs - Equipment</i>	<i>E-05-0504-515</i>	\$0	\$0	\$0	\$0	\$15,506	\$15,506	N/A
CAP DEBT-FD	E-05-0504-516	\$204,924	\$172,340	\$114,821	\$227,594	\$218,609	-\$8,985	-3.9%
Total CF FIRE:		\$254,640	-\$109,150	\$114,821	\$227,594	\$234,115	\$6,521	2.9%
CF POLICE								
REPLACEMENT-	E-05-0512-520	\$30,546	\$89,949	-\$1,317	\$21,000	\$35,000	\$14,000	66.7%
<i>K-9 Cruiser - Capital Costs - Vehicle Cost</i>	<i>E-05-0512-520</i>	\$0	\$0	\$0	\$0	\$71,000	\$71,000	N/A
<i>Patrol Cruiser - Vehicle Cost</i>	<i>E-05-0512-520</i>	\$0	\$0	\$0	\$71,000	\$0	-\$71,000	-100%
<i>K-9 - Capital Costs - Other</i>	<i>E-05-0512-520</i>	\$0	\$0	\$0	\$0	\$15,000	\$15,000	N/A
<i>Police Capital Debt 2025</i>	<i>E-05-0512-520</i>	\$0	\$0	\$0	-\$50,000	-\$51,000	-\$1,000	2%
CAP DEBT-PD	E-05-0512-521	\$31,091	\$28,127	\$27,988	\$40,977	\$40,002	-\$975	-2.4%
Total CF POLICE:		\$61,637	\$118,077	\$26,671	\$61,977	\$75,002	\$13,025	21%
CF RECREATION								
SMALL BLDG I	E-05-0514-540	\$0	\$0	\$0	\$0	\$20,000	\$20,000	N/A
<i>Donald Small School Paint - Capital Costs - Construction/Maintenance</i>	<i>E-05-0514-540</i>	\$0	\$0	\$0	\$0	\$20,000	\$20,000	N/A

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
REPLACE REC	E-05-0514-541	\$30,950	-\$30,000	\$64,659	\$15,000	\$36,000	\$21,000	140%
<i>Water Reel - Capital Costs - Vehicle Cost</i>	<i>E-05-0514-541</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,000</i>	<i>\$11,000</i>	<i>N/A</i>
<i>Recreation Mower Toro - Capital Costs - Vehicle Cost</i>	<i>E-05-0514-541</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$95,000</i>	<i>\$95,000</i>	<i>N/A</i>
<i>Debt Financing</i>	<i>E-05-0514-541</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>-\$70,000</i>	<i>-\$70,000</i>	<i>N/A</i>
<i>Wooden Pole Inspection - Construction/Maintenance</i>	<i>E-05-0514-541</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$15,000</i>	<i>\$0</i>	<i>-\$15,000</i>	<i>-100%</i>
CAP DEBT-REC	E-05-0514-542	\$24,343	\$32,842	\$25,734	\$37,473	\$24,376	-\$13,097	-35%
VARNUM FIELD	E-05-0514-543	\$3,070	\$0	\$0	\$0	\$0	\$0	0%
McMANN FLD R	E-05-0514-545	\$90,825	\$90,014	\$97,952	\$275,569	\$263,509	-\$12,060	-4.4%
MCMANN MAINT	E-05-0514-546	\$26,198	-\$460,197	\$1,698,480	\$0	\$0	\$0	0%
Total CF RECREATION:		\$175,386	-\$367,341	\$1,886,824	\$328,042	\$343,885	\$15,843	4.8%
CF PUBLIC WORKS								
DOWNTWN LIGH	E-05-0520-530	-\$11,286	-\$133	\$3,178	\$0	\$0	\$0	0%
STREET MAINT	E-05-0520-531	\$471,915	\$293,317	\$258,159	\$0	\$0	\$0	0%
<i>Richardson Street Storm Drain Separations - Capital Costs - Construction/Maintenance</i>	<i>E-05-0520-531</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$695,000</i>	<i>\$695,000</i>	<i>N/A</i>
<i>Street Paving - Capital Costs - Construction/Maintenance</i>	<i>E-05-0520-531</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$600,000</i>	<i>\$550,000</i>	<i>-\$50,000</i>	<i>-8.3%</i>
<i>2024 Street Bond</i>	<i>E-05-0520-531</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>-\$600,000</i>	<i>-\$1,245,000</i>	<i>-\$645,000</i>	<i>107.5%</i>
SIDEWALK MAI	E-05-0520-532	\$39,065	\$408,045	\$0	\$0	\$0	\$0	0%
<i>High Street Sidewalk - Getchell to Winnegance (LAP-20%) - Capital Costs - Design/Engineering</i>	<i>E-05-0520-532</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$50,000</i>	<i>\$50,000</i>	<i>N/A</i>
<i>Sidewalk Improvement Plan - Capital Costs - Construction/Maintenance</i>	<i>E-05-0520-532</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$275,000</i>	<i>\$275,000</i>	<i>\$0</i>	<i>0%</i>
<i>2024 Street Bond</i>	<i>E-05-0520-532</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>-\$275,000</i>	<i>-\$325,000</i>	<i>-\$50,000</i>	<i>18.2%</i>
REPLACE PW	E-05-0520-533	\$21,284	\$29,181	\$286,580	\$25,000	\$41,200	\$16,200	64.8%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
<i>Slide-In Brine Spraying System - Capital Costs - Equipment</i>	E-05-0520-533	\$0	\$0	\$0	\$0	\$25,000	\$25,000	N/A
<i>Log Grapple - Capital Costs - Equipment</i>	E-05-0520-533	\$0	\$0	\$0	\$0	\$8,000	\$8,000	N/A
<i>Stump Grinder - Capital Costs - Equipment</i>	E-05-0520-533	\$0	\$0	\$0	\$0	\$8,200	\$8,200	N/A
<i>Sidewalk Plow and Attachments - Vehicle Cost</i>	E-05-0520-533	\$0	\$0	\$0	\$250,000	\$0	-\$250,000	-100%
<i>PW Capital Debt 2024</i>	E-05-0520-533	\$0	\$0	\$0	-\$225,000	\$0	\$225,000	-100%
CAP DEBT-PW	E-05-0520-534	\$172,008	\$166,199	\$137,694	\$209,653	\$222,495	\$12,842	6.1%
LANDFILL EQP	E-05-0520-560	\$80,000	\$0	\$6,945	\$35,000	\$16,000	-\$19,000	-54.3%
<i>Landfill Compressor Building Repair - Capital Costs - Construction/Maintenance</i>	E-05-0520-560	\$0	\$0	\$0	\$0	\$16,000	\$16,000	N/A
<i>Dozer Major Rehabilitation - Vehicle Cost</i>	E-05-0520-560	\$0	\$0	\$0	\$35,000	\$0	-\$35,000	-100%
LF Equ Debt	E-05-0520-561	\$6,937	\$6,818	\$6,701	\$6,701	\$6,582	-\$119	-1.8%
ANCHOR RD FA	E-05-0520-582	\$6,419	\$29,109	\$0	\$0	\$0	\$0	0%
2014 ST Cost	E-05-0520-726	\$0	\$14,299	\$5,549	\$0	\$0	\$0	0%
OAK/JUDKIN S	E-05-0520-732	\$512	\$2,144	\$0	\$0	\$0	\$0	0%
GREEN ST REH	E-05-0520-770	\$93,382	\$605,508	\$0	\$0	\$0	\$0	0%
CRAWFORD DR	E-05-0520-771	\$539,388	\$87	\$0	\$0	\$0	\$0	0%
Total CF PUBLIC WORKS:		\$1,419,624	\$1,554,573	\$704,806	\$276,354	\$286,277	\$9,923	3.6%
Total CAPITAL FUNDS:		\$1,808,970	\$2,395,537	\$3,806,370	\$1,877,125	\$2,322,862	\$445,737	23.7%
Total Expenditures:		\$1,808,970	\$2,395,537	\$3,806,370	\$1,877,125	\$2,322,862	\$445,737	23.7%

Landfill



Chris Wallace

Interim Public Works Director

The Division of Solid Waste & Recycling manages the operation of the Bath Landfill and associated recycling activities. It also has responsibility for oversight of the contract for curbside collection of trash and recyclables with a private contractor, and for the operation of the pay-as-you-throw program. In 2024, approximately 5,338.9 Tons of Waste Total was brought to the facility (4,640.3 tons of Solid Waste and 698.6 Tons of construction/demolition debris).



Revenue by Department

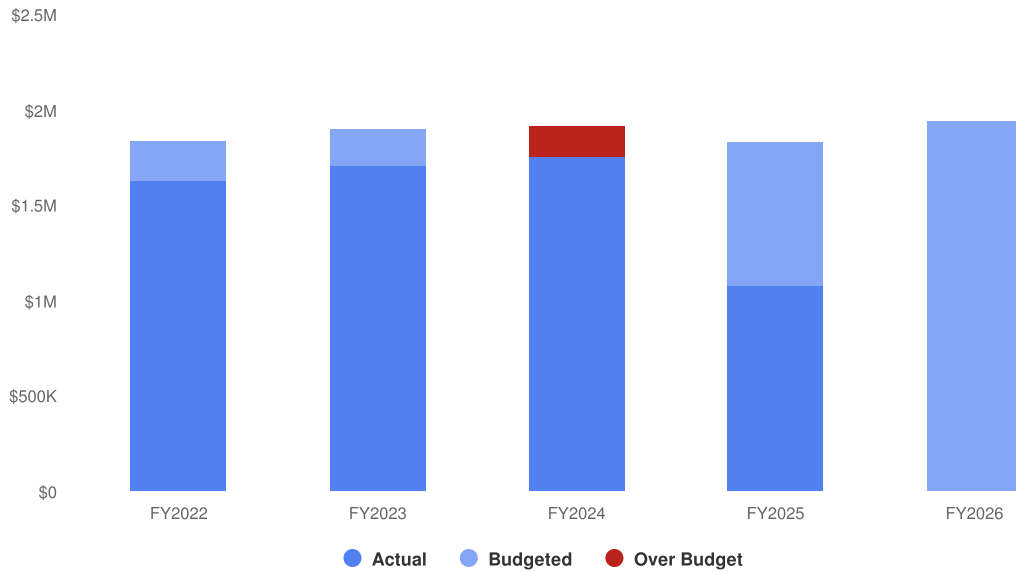
The Landfill revenue is projected to increase \$51,000 (2.78%). The increase is in the landfill scales and pay as you throw categories. There are no fee changes proposed at the landfill.

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Revenue								
LANDFILL REVENUE								
LANDFILL REVENUE								
PROPERTY TAX	R-06-0650-5109	\$1,076,537	\$1,076,537	\$1,076,537	\$1,076,537	\$1,076,537	\$0	0%
LANDFILL SCA	R-06-0650-5445	\$447,652	\$384,519	\$304,838	\$400,000	\$425,000	\$25,000	6.3%
PAY AS-YOU-T	R-06-0650-5446	\$330,285	\$351,215	\$259,760	\$330,000	\$351,000	\$21,000	6.4%
INTEREST	R-06-0650-5447	\$1,151	\$667	\$0	\$0	\$0	\$0	0%
HM Pay Int	R-06-0650-5609	\$140,320	\$391,057	\$241,328	\$0	\$0	\$0	0%
OTHER REV	R-06-0650-5618	\$61,498	\$12,942	\$849	\$0	\$0	\$0	0%
RECYCLED MAT	R-06-0650-5622	\$31,733	\$33,838	\$22,097	\$30,000	\$35,000	\$5,000	16.7%
APPROPRIATED	R-06-0650-5700	\$0	\$0	\$0	\$0	\$56,793	\$56,793	N/A
Total LANDFILL REVENUE:		\$2,089,176	\$2,250,774	\$1,905,410	\$1,836,537	\$1,944,330	\$107,793	5.9%
Total LANDFILL REVENUE:		\$2,089,176	\$2,250,774	\$1,905,410	\$1,836,537	\$1,944,330	\$107,793	5.9%
Total Revenue:		\$2,089,176	\$2,250,774	\$1,905,410	\$1,836,537	\$1,944,330	\$107,793	5.9%

Expenditures Summary

\$1,944,329 **\$111,204**
(6.07% vs. prior year)

Landfill Proposed and Historical Budget vs. Actual



Expenditures by Function

The Landfill fund expenditures are increasing by \$111,204 (6.07%). The increase is due landfill capital projects (\$245,000) of gas collectors/cover and landfill pumpstation offset by a reduction in curbside collection (\$126,000). Totes were budgeted in the FY2025 budget, but have been removed from the FY2026.

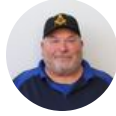
Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures								
LANDFILL								
SOLID WASTE SITE								
REGULAR PAY	E-06-0661-102	\$244,284	\$242,070	\$148,792	\$280,970	\$283,164	\$2,194	0.8%
vacancy	E-06-0661-102	\$0	\$0	\$0	\$0	\$4,500	\$4,500	N/A
0603 - Wages - Public Works Director	E-06-0661-102	\$0	\$0	\$0	\$0	\$10,969	\$10,969	N/A

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
1225 - Wages - Public Works Foreman	E-06-0661-102	\$0	\$0	\$0	\$0	\$3,871	\$3,871	N/A
0164 - Wages - Scale House Attendant	E-06-0661-102	\$0	\$0	\$0	\$0	\$56,871	\$56,871	N/A
2084 - Wages - LF Heavy Equip Operator	E-06-0661-102	\$0	\$0	\$0	\$0	\$56,606	\$56,606	N/A
2333 - Wages - LF Heavy Equip Operator	E-06-0661-102	\$0	\$0	\$0	\$0	\$53,403	\$53,403	N/A
1037 - Wages - LF WW Laborer-Custodian	E-06-0661-102	\$0	\$0	\$0	\$0	\$25,568	\$25,568	N/A
Vacancy - Wages - Deputy Public Works Director	E-06-0661-102	\$0	\$0	\$0	\$0	\$20,166	\$20,166	N/A
Vacancy - Wages - LF Heavy Equip Operator	E-06-0661-102	\$0	\$0	\$0	\$0	\$51,210	\$51,210	N/A
1142 - Wages - Public Works Director	E-06-0661-102	\$0	\$0	\$0	\$11,336	\$0	-\$11,336	-100%
0603 - Wages - Deputy Public Works Director	E-06-0661-102	\$0	\$0	\$0	\$25,393	\$0	-\$25,393	-100%
1225 - Wages - Public Works Foreman	E-06-0661-102	\$0	\$0	\$0	\$3,759	\$0	-\$3,759	-100%
0164 - Wages - Scale House Attendant	E-06-0661-102	\$0	\$0	\$0	\$55,220	\$0	-\$55,220	-100%
2084 - Wages - LF Heavy Equip Operator	E-06-0661-102	\$0	\$0	\$0	\$53,223	\$0	-\$53,223	-100%
2333 - Wages - LF SW Laborer-Custodian	E-06-0661-102	\$0	\$0	\$0	\$23,470	\$0	-\$23,470	-100%
0834 - Wages - LF Heavy Equip Operator	E-06-0661-102	\$0	\$0	\$0	\$56,396	\$0	-\$56,396	-100%
1602 - Wages - LF Heavy Equip Operator	E-06-0661-102	\$0	\$0	\$0	\$52,173	\$0	-\$52,173	-100%
OT PAY	E-06-0661-103	\$12,428	\$17,836	\$27,962	\$12,550	\$14,000	\$1,450	11.6%
TEMP PAY	E-06-0661-104	\$17,437	\$19,803	\$1,036	\$0	\$0	\$0	0%
PREMIUM PAY	E-06-0661-105	\$4,528	\$3,894	\$3,776	\$6,300	\$6,300	\$0	0%
LONGEVITY	E-06-0661-107	\$197	\$177	\$0	\$95	\$10	-\$85	-89.5%
HOUSEKEEPING	E-06-0661-202	\$1,109	\$1,018	\$200	\$1,400	\$1,400	\$0	0%
SUPPLIES	E-06-0661-204	\$673	\$700	\$364	\$1,200	\$1,200	\$0	0%
VEH MAINT	E-06-0661-208	\$34,165	\$24,365	\$4,398	\$30,000	\$30,000	\$0	0%
CONSTRUCTION	E-06-0661-210	\$476	\$1,048	\$271	\$5,600	\$5,600	\$0	0%
CHEMICAL	E-06-0661-212	\$19,736	\$6,628	\$4,508	\$8,580	\$8,580	\$0	0%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
APPLIED MTLs	E-06-0661-214	\$13,987	\$29,417	\$6,306	\$60,000	\$60,000	\$0	0%
OTHER SUPPL	E-06-0661-216	\$171	\$174	\$10	\$300	\$300	\$0	0%
EQUIPMENT	E-06-0661-220	\$1,867	\$1,762	\$1,600	\$4,600	\$4,600	\$0	0%
BLDG/STRUCT	E-06-0661-222	\$2,883	\$6,053	\$5,011	\$3,000	\$4,000	\$1,000	33.3%
PRINT/PUB	E-06-0661-228	\$3,703	\$3,129	\$2,018	\$4,000	\$4,000	\$0	0%
MEMBERSHIPS	E-06-0661-232	\$695	\$695	\$517	\$775	\$850	\$75	9.7%
TRAIN/CONF	E-06-0661-234	\$60	\$555	\$100	\$500	\$500	\$0	0%
TRAV/MILEAGE	E-06-0661-236	\$337	\$1,616	\$0	\$500	\$0	-\$500	-100%
CLTHNG/SAFTY	E-06-0661-238	\$3,949	\$5,211	\$1,970	\$4,450	\$4,450	\$0	0%
PROF SERV	E-06-0661-240	\$107,633	\$160,253	\$60,450	\$128,800	\$132,000	\$3,200	2.5%
Lic & Fees	E-06-0661-241	\$33,954	\$32,753	\$29,718	\$37,480	\$35,000	-\$2,480	-6.6%
INSURANCE	E-06-0661-246	\$9,489	\$9,680	\$10,207	\$9,500	\$10,225	\$725	7.6%
ELECTRICITY	E-06-0661-248	\$6,300	\$9,360	\$8,598	\$10,000	\$10,000	\$0	0%
TELEPHONE	E-06-0661-250	\$3,701	\$4,384	\$4,809	\$3,400	\$4,850	\$1,450	42.6%
WATER & SEWR	E-06-0661-252	\$739	\$825	\$466	\$1,000	\$1,000	\$0	0%
HEAT-BLDG	E-06-0661-254	\$5,979	\$3,651	\$1,897	\$4,500	\$4,000	-\$500	-11.1%
PETROLEUM	E-06-0661-256	\$22,163	\$22,307	\$11,395	\$22,000	\$22,000	\$0	0%
Total SOLID WASTE SITE:		\$552,643	\$609,365	\$336,379	\$641,500	\$648,029	\$6,529	1%
RECYCLING								
RECYCLING	E-06-0662-243	\$93,167	\$54,475	\$16,344	\$47,725	\$50,350	\$2,625	5.5%
Total RECYCLING:		\$93,167	\$54,475	\$16,344	\$47,725	\$50,350	\$2,625	5.5%
MSW-CURBSIDE PICK UP								
SERVICES-OTH	E-06-0663-242	\$403,507	\$492,588	\$335,438	\$715,000	\$589,000	-\$126,000	-17.6%
Total MSW-CURBSIDE PICK UP:		\$403,507	\$492,588	\$335,438	\$715,000	\$589,000	-\$126,000	-17.6%
PAY AS YOU THROW								

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
PAY AS-U-THR	E-06-0664-247	\$41,298	\$49,054	\$25,052	\$56,000	\$56,000	\$0	0%
Total PAY AS YOU THROW:		\$41,298	\$49,054	\$25,052	\$56,000	\$56,000	\$0	0%
LF CAPITAL								
LANDFILL EQP	E-06-0665-560	\$0	\$1,320	\$22,108	\$7,500	\$115,000	\$107,500	1,433.3%
<i>Landfill Pump Station Modifications - Capital Costs - Construction/Maintenance</i>	<i>E-06-0665-560</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$115,000</i>	<i>\$115,000</i>	<i>N/A</i>
<i>Mower - Equipment</i>	<i>E-06-0665-560</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,500</i>	<i>\$0</i>	<i>-\$7,500</i>	<i>-100%</i>
LF GAS REMED	E-06-0665-570	\$33,643	\$337,501	\$631	\$0	\$130,000	\$130,000	N/A
<i>Horizontal Gas Collectors and Intermediate Cover - Capital Costs - Design/Engineering</i>	<i>E-06-0665-570</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$130,000</i>	<i>\$130,000</i>	<i>N/A</i>
Total LF CAPITAL:		\$33,643	\$338,821	\$22,740	\$7,500	\$245,000	\$237,500	3,166.7%
DEBT RETIREMENT								
2003 SRF LND	E-06-0667-703	\$22,585	\$0	\$0	\$0	\$0	\$0	0%
2007 LND FLL/	E-06-0667-707	\$170,981	\$0	\$0	\$0	\$0	\$0	0%
GOB17 RVRWLK	E-06-0667-715	\$384,300	\$374,850	\$342,563	\$365,400	\$355,950	-\$9,450	-2.6%
Total DEBT RETIREMENT:		\$577,866	\$374,850	\$342,563	\$365,400	\$355,950	-\$9,450	-2.6%
Total LANDFILL:		\$1,702,124	\$1,919,152	\$1,078,516	\$1,833,125	\$1,944,329	\$111,204	6.1%
Total Expenditures:		\$1,702,124	\$1,919,152	\$1,078,516	\$1,833,125	\$1,944,329	\$111,204	6.1%

Sewer



Chris Wallace

Interim Public Works Director

The Bath Water Pollution Control Facility operates and maintains 13 pumping stations around the City as well as the treatment plant. The staff is responsible for being on-call continuously and a staff member is required to be at the plant 365 days of the year. Facility staff are also tasked with responding to over 250 automated alarms that indicate a problem with the process or equipment. Throughout the fiscal year, crew members responded to 138 call-ins and completed required testing and inspections every weekend and holiday. There were 24 storm events that exceeded the capacity of the facility and excess flow was directed through high-rate disinfection structures.



Revenue by Department

Sewer revenues are projected to increase \$198,477 (6.6%). The sewer fees are budgeted to increase 5% in anticipation of debt payments on the \$24M sewer bond. Although rates are anticipated to increase 5%, usage is trending lower than in past years.

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Revenue								
SEWER FUND REVENUE								
SEWER FUND REVENUE								
FED. GRANT	R-07-0699-5357	\$684,079	\$0	\$272,740	\$0	\$0	\$0	0%
BOND PREM	R-07-0699-5627	\$0	\$40,208	\$0	\$0	\$0	\$0	0%
BOND PROC	R-07-0699-5628	\$87,250	\$1,611,181	\$0	\$0	\$0	\$0	0%
APPR SURPLUS	R-07-0699-5700	\$0	\$0	\$0	\$0	\$311,599	\$311,599	N/A
INDUSTRIAL A	R-07-0699-7210	\$955,113	\$1,115,467	\$699,375	\$1,169,630	\$1,258,875	\$89,245	7.6%
RESIDENTIAL	R-07-0699-7220	\$1,437,988	\$1,604,011	\$1,046,439	\$1,764,358	\$1,883,590	\$119,232	6.8%
SEPTAGE DISP	R-07-0699-7224	\$44,430	\$33,998	\$31,953	\$45,000	\$45,000	\$0	0%
CATCH BASIN	R-07-0699-7227	\$17,600	\$17,600	\$8,800	\$19,360	\$19,360	\$0	0%
INTEREST INC	R-07-0699-7230	\$4,522	\$2,888	\$2,794	\$0	\$0	\$0	0%
LIEN FEES	R-07-0699-7235	\$19,297	\$10,334	\$5,073	\$0	\$0	\$0	0%
MISCELLANEOU	R-07-0699-7500	\$5,520	\$15,740	\$2,850	\$10,000	\$0	-\$10,000	-100%
Total SEWER FUND REVENUE:		\$3,255,800	\$4,451,427	\$2,070,025	\$3,008,348	\$3,518,424	\$510,076	17%
Total SEWER FUND REVENUE:		\$3,255,800	\$4,451,427	\$2,070,025	\$3,008,348	\$3,518,424	\$510,076	17%
Total Revenue:		\$3,255,800	\$4,451,427	\$2,070,025	\$3,008,348	\$3,518,424	\$510,076	17%

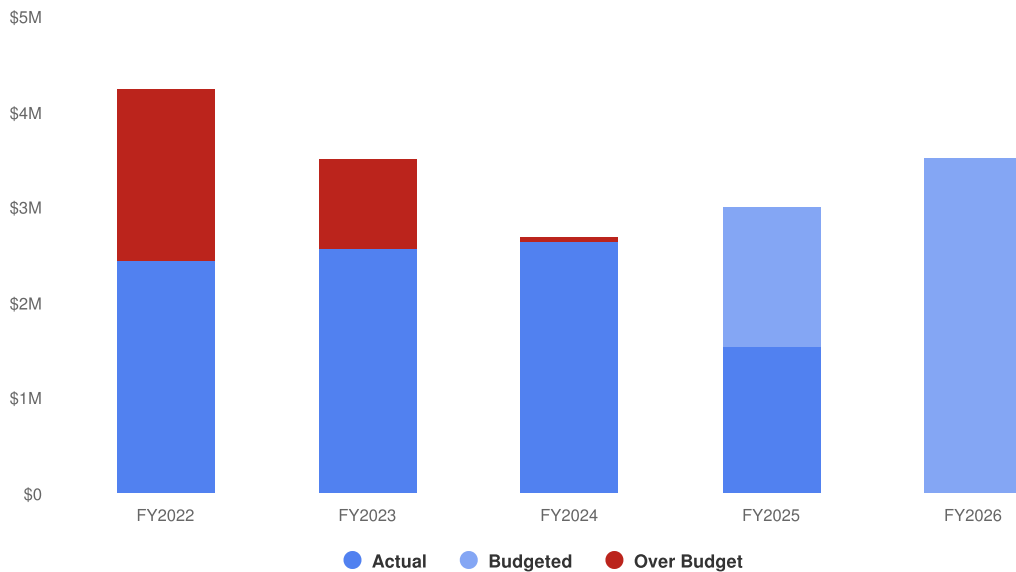
Proposed Sewer Fees FY2025

Proposed Sewer Rate Structure 07/01/2025		
	7/1/2024	Existing
Quarterly Based on Bath Water District Meter Readings		
Minimum charge per quarter	\$65.55	\$68.80
Volume upon which minimum charge is based	600 CF	No Change
Additional charge per 100 cf of volume in excess of minimum volume	\$11.10	\$11.65
Monthly Based on Bath Water District Meter Readings		
Minimum charge per month	\$22.15	\$23.25
Volume upon which minimum charge is based	200 CF	No Change
Additional charge per 100 cf of volume in excess of minimum volume	\$11.10	\$11.65
Facilities Based on Flat Water Rates or Individual Wells		
Flat quarterly rate for users on wells (based on 2000 cf/quarter)	\$203.50	No Change
Volume upon which minimum flat quarterly rate is based	2000 cf	No Change
Significant Industrial User/Septage Disposal		
Charge per 100 CF of volume directly metered	\$11.22	\$11.80
Septage disposal (per 1,000 gallons)	\$155	No Change
Special Waste Fee (per gallon)	\$1.00	No Change
Other Fees		
Catch Basin Fees (per quarter)	\$400	\$440
Drain Layers License	\$100	No Change
Inspection Fee	\$0	No Change
After-hours Inspection Fee	\$135	\$140
Sewer Tie Deposit	\$50	No Change
New sewer connection fee	\$2,550	\$2,750
Betterment fee	\$1,000	No Change
Impact fee	\$18.15/GPD of new sewage flow	\$19.00/GPD of new sewage flow

Expenditures Summary

\$3,518,425 **\$511,837**
(17.02% vs. prior year)

Sewer Proposed and Historical Budget vs. Actual



Expenditures by Function

Overall, the sewer fund is budgeted to increase \$511,837 (2.17%).
The increase is due projected debt payment on sewer bond of \$700,000.

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures								
SEWER FUND								
MANAGEMENT-SEWER UTILITY								
REGULAR PAY	E-07-0700-102	\$40,000	\$42,000	\$21,900	\$43,764	\$56,253	\$12,489	28.5%
SWR wages	E-07-0700-102	\$0	\$0	\$0	\$0	\$11,200	\$11,200	N/A
0414 - Wages - Finance Director/Asst City Manager	E-07-0700-102	\$0	\$0	\$0	\$0	\$19,915	\$19,915	N/A

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
2410 - Wages - Treasurer's Clerk SW	E-07-0700-102	\$0	\$0	\$0	\$0	\$25,138	\$25,138	N/A
0414 - Wages - Finance Director/Asst City Manager	E-07-0700-102	\$0	\$0	\$0	\$18,961	\$0	-\$18,961	-100%
Vacancy - Wages - Treasurer's Clerk SW	E-07-0700-102	\$0	\$0	\$0	\$24,803	\$0	-\$24,803	-100%
SUPPLIES	E-07-0700-204	\$4,591	\$4,777	\$3,743	\$5,000	\$5,000	\$0	0%
SERVICES-OTH	E-07-0700-242	\$49,814	\$49,221	\$49,350	\$53,560	\$53,560	\$0	0%
INSURANCE	E-07-0700-246	\$17,225	\$17,225	\$17,225	\$17,500	\$17,500	\$0	0%
Total MANAGEMENT-SEWER UTILITY:		\$111,631	\$113,223	\$92,218	\$119,824	\$132,313	\$12,489	10.4%
SEWER TREATMENT & PUMPING STATION								
REGULAR PAY	E-07-0701-102	\$373,030	\$412,492	\$279,825	\$465,776	\$495,386	\$29,610	6.4%
0603 - Wages - Public Works Director	E-07-0701-102	\$0	\$0	\$0	\$0	\$16,454	\$16,454	N/A
0165 - Wages - WWTP Superintendent	E-07-0701-102	\$0	\$0	\$0	\$0	\$98,214	\$98,214	N/A
1402 - Wages - PW SW Mechanic	E-07-0701-102	\$0	\$0	\$0	\$0	\$33,295	\$33,295	N/A
0751 - Wages - WW Operator	E-07-0701-102	\$0	\$0	\$0	\$0	\$57,979	\$57,979	N/A
0751 - Wastewater License Grades - WW Operator	E-07-0701-102	\$0	\$0	\$0	\$0	\$3,120	\$3,120	N/A
2301 - Wages - WW Mechanic	E-07-0701-102	\$0	\$0	\$0	\$0	\$62,950	\$62,950	N/A
2322 - Wages - WW Chief Plant Operator	E-07-0701-102	\$0	\$0	\$0	\$0	\$64,989	\$64,989	N/A
2322 - Wastewater License Grades - WW Chief Plant Operator	E-07-0701-102	\$0	\$0	\$0	\$0	\$3,120	\$3,120	N/A
2344 - Wages - WW Operator	E-07-0701-102	\$0	\$0	\$0	\$0	\$57,979	\$57,979	N/A
2344 - Wastewater License Grades - WW Operator	E-07-0701-102	\$0	\$0	\$0	\$0	\$3,120	\$3,120	N/A
1037 - Wages - LF WW Laborer-Custodian	E-07-0701-102	\$0	\$0	\$0	\$0	\$25,568	\$25,568	N/A
2414 - Wages - WW Operator	E-07-0701-102	\$0	\$0	\$0	\$0	\$56,065	\$56,065	N/A

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
<i>Vacancy - Wages - Deputy Public Works Director</i>	<i>E-07-0701-102</i>	\$0	\$0	\$0	\$0	\$12,533	\$12,533	N/A
<i>1142 - Wages - Public Works Director</i>	<i>E-07-0701-102</i>	\$0	\$0	\$0	\$17,004	\$0	-\$17,004	-100%
<i>0603 - Wages - Deputy Public Works Director</i>	<i>E-07-0701-102</i>	\$0	\$0	\$0	\$15,236	\$0	-\$15,236	-100%
<i>0165 - Wages - WWTP Superintendent</i>	<i>E-07-0701-102</i>	\$0	\$0	\$0	\$95,373	\$0	-\$95,373	-100%
<i>1402 - Wages - PW SW Mechanic</i>	<i>E-07-0701-102</i>	\$0	\$0	\$0	\$30,856	\$0	-\$30,856	-100%
<i>0683 - Wages - WW Mechanic</i>	<i>E-07-0701-102</i>	\$0	\$0	\$0	\$61,712	\$0	-\$61,712	-100%
<i>0751 - Wages - WW Operator</i>	<i>E-07-0701-102</i>	\$0	\$0	\$0	\$54,169	\$0	-\$54,169	-100%
<i>0751 - Wastewater License Grades - WW Operator</i>	<i>E-07-0701-102</i>	\$0	\$0	\$0	\$3,120	\$0	-\$3,120	-100%
<i>2301 - Wages - WW Operator</i>	<i>E-07-0701-102</i>	\$0	\$0	\$0	\$51,626	\$0	-\$51,626	-100%
<i>2322 - Wages - WW Chief Plant Operator</i>	<i>E-07-0701-102</i>	\$0	\$0	\$0	\$55,808	\$0	-\$55,808	-100%
<i>2322 - Wastewater License Grades - WW Chief Plant Operator</i>	<i>E-07-0701-102</i>	\$0	\$0	\$0	\$3,120	\$0	-\$3,120	-100%
<i>2344 - Wages - WW Operator</i>	<i>E-07-0701-102</i>	\$0	\$0	\$0	\$51,626	\$0	-\$51,626	-100%
<i>2344 - Wastewater License Grades - WW Operator</i>	<i>E-07-0701-102</i>	\$0	\$0	\$0	\$3,120	\$0	-\$3,120	-100%
<i>New position - Wages - 701 702 Laborer-Custodian</i>	<i>E-07-0701-102</i>	\$0	\$0	\$0	\$23,005	\$0	-\$23,005	-100%
OT PAY	E-07-0701-103	\$30,503	\$37,550	\$23,477	\$34,750	\$36,500	\$1,750	5%
TEMP PAY	E-07-0701-104	\$5,224	\$7,549	\$0	\$0	\$0	\$0	0%
PREMIUM PAY	E-07-0701-105	\$7,238	\$8,035	\$6,225	\$9,000	\$9,360	\$360	4%
LONGEVITY	E-07-0701-107	\$921	\$514	\$0	\$514	\$514	\$0	0%
FRINGE B.	E-07-0701-108	\$50,975	\$57,226	\$47,985	\$65,424	\$80,000	\$14,576	22.3%
HOUSEKEEPING	E-07-0701-202	\$5,498	\$4,301	\$3,100	\$5,900	\$5,900	\$0	0%
SUPPLIES	E-07-0701-204	\$2,731	\$2,406	\$1,518	\$2,300	\$2,300	\$0	0%
SMALL TOOLS	E-07-0701-206	\$998	\$1,734	\$469	\$1,750	\$1,750	\$0	0%
VEH MAINT	E-07-0701-208	\$8,500	\$7,139	\$3,610	\$8,750	\$8,750	\$0	0%
CONSTRUCTION	E-07-0701-210	\$167	\$276	\$0	\$500	\$500	\$0	0%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
CHEMICAL	E-07-0701-212	\$109,498	\$143,627	\$61,197	\$150,000	\$150,000	\$0	0%
EQUIPMENT	E-07-0701-220	\$47,932	\$51,882	\$22,370	\$66,000	\$67,000	\$1,000	1.5%
BLDG/STRUCT	E-07-0701-222	\$9,888	\$4,885	\$0	\$0	\$0	\$0	0%
RENTAL-EQUIP	E-07-0701-224	\$49	\$184	\$489	\$400	\$500	\$100	25%
PRINT/PUB	E-07-0701-228	\$90	\$247	\$339	\$2,000	\$2,000	\$0	0%
SUBSCRIPTION	E-07-0701-230	\$10	\$10	\$0	\$180	\$180	\$0	0%
MEMBERSHIPS	E-07-0701-232	\$765	\$1,208	\$1,020	\$1,000	\$1,200	\$200	20%
TRAIN/CONF	E-07-0701-234	\$4,002	\$4,456	\$5,441	\$5,000	\$6,000	\$1,000	20%
CLTHNG/SAFTY	E-07-0701-238	\$7,033	\$6,493	\$4,024	\$7,450	\$7,450	\$0	0%
PROF SERV	E-07-0701-240	\$16,132	\$15,661	\$6,326	\$17,700	\$18,500	\$800	4.5%
Lic & Fees	E-07-0701-241	\$32,720	\$38,180	\$21,224	\$39,000	\$39,000	\$0	0%
SERVICES-OTH	E-07-0701-242	\$2,876	\$2,220	\$1,341	\$2,600	\$2,600	\$0	0%
ELECTRICITY	E-07-0701-248	\$202,022	\$265,468	\$163,267	\$275,000	\$275,000	\$0	0%
TELEPHONE	E-07-0701-250	\$1,993	\$2,210	\$3,379	\$2,000	\$10,000	\$8,000	400%
WATER & SEWR	E-07-0701-252	\$15,323	\$13,781	\$8,205	\$16,200	\$15,000	-\$1,200	-7.4%
HEAT-BLDG	E-07-0701-254	\$15,513	\$18,305	\$18,789	\$18,000	\$18,000	\$0	0%
PETROLEUM	E-07-0701-256	\$12,646	\$15,073	\$5,885	\$13,000	\$13,000	\$0	0%
RES-MJR RPRS	E-07-0701-258	\$52,650	\$65,635	\$27,400	\$62,000	\$57,000	-\$5,000	-8.1%
Total SEWER TREATMENT & PUMPING STATION:		\$1,016,927	\$1,188,747	\$716,905	\$1,272,194	\$1,323,390	\$51,196	4%
MAINTENANCE-SEWER UTILITY								
REGULAR PAY	E-07-0702-102	\$233,014	\$205,736	\$101,264	\$305,086	\$284,037	-\$21,049	-6.9%
0603 - Wages - Public Works Director	E-07-0702-102	\$0	\$0	\$0	\$0	\$27,423	\$27,423	N/A
1225 - Wages - Public Works Foreman	E-07-0702-102	\$0	\$0	\$0	\$0	\$23,228	\$23,228	N/A
2051 - Wages - SW Heavy Equip Operator	E-07-0702-102	\$0	\$0	\$0	\$0	\$55,400	\$55,400	N/A

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
1285 - Wages - SW Heavy Equip Operator	E-07-0702-102	\$0	\$0	\$0	\$0	\$56,377	\$56,377	N/A
2501 - Wages - SW Laborer-Custodian	E-07-0702-102	\$0	\$0	\$0	\$0	\$48,681	\$48,681	N/A
Vacancy - Wages - Deputy Public Works Director	E-07-0702-102	\$0	\$0	\$0	\$0	\$16,711	\$16,711	N/A
Vacancy - Wages - City Engineer	E-07-0702-102	\$0	\$0	\$0	\$0	\$5,007	\$5,007	N/A
Vacancy - Wages - SW Driver	E-07-0702-102	\$0	\$0	\$0	\$0	\$51,210	\$51,210	N/A
1142 - Wages - Public Works Director	E-07-0702-102	\$0	\$0	\$0	\$28,340	\$0	-\$28,340	-100%
0603 - Wages - Deputy Public Works Director	E-07-0702-102	\$0	\$0	\$0	\$20,314	\$0	-\$20,314	-100%
1225 - Wages - Public Works Foreman	E-07-0702-102	\$0	\$0	\$0	\$22,554	\$0	-\$22,554	-100%
2051 - Wages - SW Driver	E-07-0702-102	\$0	\$0	\$0	\$53,223	\$0	-\$53,223	-100%
2333 - Wages - LF SW Laborer-Custodian	E-07-0702-102	\$0	\$0	\$0	\$23,470	\$0	-\$23,470	-100%
1231 - Wages - SW Heavy Equip Operator	E-07-0702-102	\$0	\$0	\$0	\$55,156	\$0	-\$55,156	-100%
Vacancy - Wages - SW Driver	E-07-0702-102	\$0	\$0	\$0	\$49,962	\$0	-\$49,962	-100%
New position - Wages - 701 702 Laborer-Custodian	E-07-0702-102	\$0	\$0	\$0	\$23,005	\$0	-\$23,005	-100%
New position - Wages - City Engineer	E-07-0702-102	\$0	\$0	\$0	\$29,061	\$0	-\$29,061	-100%
OT PAY	E-07-0702-103	\$33,707	\$19,412	\$14,170	\$18,800	\$20,000	\$1,200	6.4%
PREMIUM PAY	E-07-0702-105	\$4,293	\$2,298	\$2,829	\$4,800	\$4,800	\$0	0%
LONGEVITY	E-07-0702-107	\$12	\$19	\$0	\$0	\$0	\$0	0%
FRINGE B.	E-07-0702-108	\$34,445	\$23,518	\$15,213	\$55,000	\$55,500	\$500	0.9%
SMALL TOOLS	E-07-0702-206	\$3,112	\$2,186	\$829	\$2,500	\$2,500	\$0	0%
VEH MAINT	E-07-0702-208	\$14,409	\$8,273	\$7,792	\$17,000	\$17,000	\$0	0%
CONSTRUCTION	E-07-0702-210	\$22,414	\$21,174	\$10,074	\$35,000	\$35,000	\$0	0%
APPLIED MTLs	E-07-0702-214	\$7,686	\$9,667	\$1,738	\$8,300	\$8,300	\$0	0%
OTHER SUPPL	E-07-0702-216	\$172	\$312	\$509	\$600	\$800	\$200	33.3%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
RENTAL-EQUIP	E-07-0702-224	\$46	\$0	\$0	\$800	\$800	\$0	0%
CLTHNG/SAFTY	E-07-0702-238	\$4,456	\$3,192	\$1,753	\$5,500	\$6,700	\$1,200	21.8%
PROF SERV	E-07-0702-240	\$49,390	\$81,152	\$0	\$50,000	\$50,000	\$0	0%
TELEPHONE	E-07-0702-250	\$380	\$320	\$120	\$400	\$400	\$0	0%
PETROLEUM	E-07-0702-256	\$4,392	\$4,857	\$2,099	\$5,000	\$5,000	\$0	0%
Total MAINTENANCE-SEWER UTILITY:		\$411,929	\$382,115	\$158,391	\$508,786	\$490,837	-\$17,949	-3.5%
REPLACEMENT RES SEWER UTILITY								
CAP IMP-T &	E-07-0703-550	\$76,011	\$136,207	\$51,026	\$94,200	\$65,500	-\$28,700	-30.5%
<i>Pigging equipment - Capital Costs - Construction/Maintenance</i>	E-07-0703-550	\$0	\$0	\$0	\$0	\$10,500	\$10,500	N/A
<i>Pump Rebuild Project - Capital Costs - Construction/Maintenance</i>	E-07-0703-550	\$0	\$0	\$0	\$45,000	\$55,000	\$10,000	22.2%
<i>Landfill Generator Installation - Construction/Maintenance</i>	E-07-0703-550	\$0	\$0	\$0	\$9,200	\$0	-\$9,200	-100%
<i>Landfill Pump Station Modifications - Design/Engineering</i>	E-07-0703-550	\$0	\$0	\$0	\$40,000	\$0	-\$40,000	-100%
REPLACE WW	E-07-0703-551	\$4,858	\$31,611	-\$200,000	\$50,000	\$0	-\$50,000	-100%
<i>Dump Truck - Vehicle Cost</i>	E-07-0703-551	\$0	\$0	\$0	\$250,000	\$0	-\$250,000	-100%
<i>Wastewater Capital Equipment Debt</i>	E-07-0703-551	\$0	\$0	\$0	-\$200,000	\$0	\$200,000	-100%
CAP DEBT-WW	E-07-0703-552	\$49,830	\$11,164	\$11,864	\$30,424	\$61,110	\$30,686	100.9%
CAP IMP-SEWE	E-07-0703-553	\$65,740	\$119,493	\$16,066	\$0	\$0	\$0	0%
<i>Court-North/Sheridan-Lincoln Sewer Interceptor Replacement - Capital Costs - Design/Engineering</i>	E-07-0703-553	\$0	\$0	\$0	\$0	\$200,000	\$200,000	N/A

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
<i>Sewer Bond</i>	E-07-0703-553	\$0	\$0	\$0	\$0	-\$200,000	-\$200,000	N/A
WILLOW ST SW	E-07-0703-556	\$0	\$0	\$35,799	\$0	\$0	\$0	0%
WESTN AV SEP	E-07-0703-758	\$1,227	-\$498	\$0	\$0	\$0	\$0	0%
GREEN ST REH	E-07-0703-770	\$981,065	\$0	\$0	\$0	\$0	\$0	0%
WW TELEMETRY	E-07-0703-772	\$20,823	\$45,027	\$5,979	\$0	\$0	\$0	0%
PLEAS AVE PS	E-07-0703-773	\$2,643	\$6,800	\$2,211	\$0	\$0	\$0	0%
SWR PRJ BOND	E-07-0703-779	\$0	\$0	\$12,441	\$0	\$0	\$0	0%
Total REPLACEMENT RES SEWER UTILITY:		\$1,202,196	\$349,804	-\$64,615	\$174,624	\$126,610	-\$48,014	-27.5%
DEBT RETIREMENT								
2026 SEWER BOND	E-07-0704-125	\$0	\$0	\$0	\$0	\$700,000	\$700,000	N/A
<i>RD or Bond MKT \$23M</i>	E-07-0704-125	\$0	\$0	\$0	\$0	\$700,000	\$700,000	N/A
2008 BOND IS	E-07-0704-708	\$98,980	\$0	\$23,339	\$280,000	\$97,138	-\$182,862	-65.3%
2011 SRF SEW	E-07-0704-711	\$49,810	\$49,356	\$47,309	\$48,673	\$48,334	-\$339	-0.7%
GOB17 RVRWLK	E-07-0704-715	\$72,125	\$70,625	\$59,938	\$69,125	\$67,625	-\$1,500	-2.2%
2015 WW USDA	E-07-0704-716	\$382,785	\$382,785	\$382,785	\$382,785	\$382,785	\$0	0%
SEWER SEP-19	E-07-0704-789	\$16,114	\$16,080	\$156	\$16,028	\$16,010	-\$18	-0.1%
SEWER BONDS-	E-07-0704-797	\$136,878	\$135,713	\$125,811	\$134,548	\$133,383	-\$1,165	-0.9%
Total DEBT RETIREMENT:		\$756,693	\$654,558	\$639,337	\$931,159	\$1,445,275	\$514,116	55.2%
Total SEWER FUND:		\$3,499,375	\$2,688,447	\$1,542,235	\$3,006,587	\$3,518,425	\$511,837	17%
Total Expenditures:		\$3,499,375	\$2,688,447	\$1,542,235	\$3,006,587	\$3,518,425	\$511,837	17%

Recreation Programs



Steve Balboni
Parks & Recreation Director

The Recreation Division is responsible for:

- Administer the comprehensive municipal recreation program in accordance to budget and policy, rules, regulations, fees and charges.
- Supervise the use and schedule of City recreational facilities.
- Operate, maintain, repair and improvements all City recreational facilities.

Heritage Days Road Race



Revenue by Department

The Recreation Program Fund is projected to have a \$12,100 budget increase (6.2%). In FY 2024, the majority of the financial structure was transferred to the General Fund to secure the City's commitment to recreation.

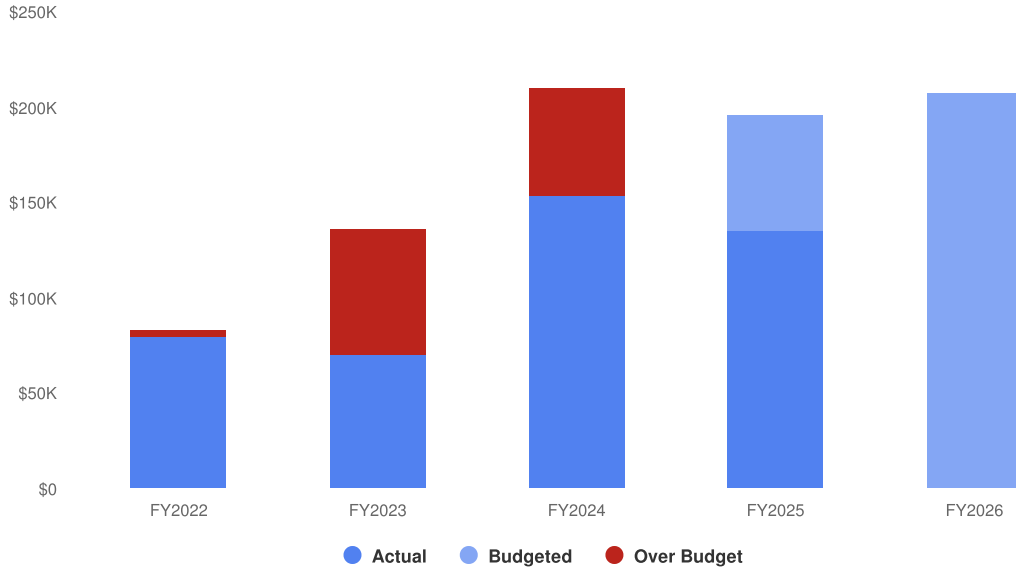
Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Revenue								
RECREATION FUND								
PROG REV								
SOCCER	R-12-1240-4405	\$12,417	\$11,282	\$11,820	\$12,500	\$12,500	\$0	0%
YOUTH BASKET	R-12-1240-4409	\$16,469	\$11,754	\$14,695	\$12,000	\$14,000	\$2,000	16.7%
MISCELLANEOUS	R-12-1240-4410	\$12,070	\$2,207	\$1,736	\$8,000	\$8,000	\$0	0%
YOUTH LACROS	R-12-1240-4416	\$4,495	\$4,023	\$1,860	\$4,000	\$4,000	\$0	0%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
SKI-LOST VAL	R-12-1240-4421	\$0	\$2,115	\$0	\$600	\$600	\$0	0%
BASEBALL-TEE	R-12-1240-4427	\$1,750	\$6,975	\$3,550	\$4,500	\$6,000	\$1,500	33.3%
SUMMER PROGR	R-12-1240-4430	\$30,304	\$66,315	\$39,213	\$35,000	\$43,300	\$8,300	23.7%
WINTER/SPRIN	R-12-1240-4445	\$32,390	\$35,034	\$17,536	\$20,000	\$20,000	\$0	0%
SUMMER DAY C	R-12-1240-4460	\$91,886	\$94,183	\$2,830	\$105,000	\$105,000	\$0	0%
GODDARD CONC	R-12-1240-4483	\$0	\$402	\$727	\$0	\$0	\$0	0%
SODA MACHINE	R-12-1240-4489	\$193	\$0	\$0	\$0	\$0	\$0	0%
RENTALS	R-12-1240-5703	\$0	\$17,343	\$8,990	\$14,000	\$14,000	\$0	0%
USER FEES	R-12-1240-5705	\$0	\$2,661	\$1,448	\$4,500	\$4,500	\$0	0%
Total PROG REV:		\$201,973	\$254,294	\$104,405	\$220,100	\$231,900	\$11,800	5.4%
Total RECREATION FUND:		\$201,973	\$254,294	\$104,405	\$220,100	\$231,900	\$11,800	5.4%
Total Revenue:		\$201,973	\$254,294	\$104,405	\$220,100	\$231,900	\$11,800	5.4%

Expenditures Summary

\$207,750 **\$12,100**
(6.18% vs. prior year)

Recreation Programs Proposed and Historical Budget vs. Actual



Expenditures by Function

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures								
RECREATION								
PROG EXP								
REC TRANS	E-12-1245-163	\$0	\$57,500	\$0	\$60,000	\$60,000	\$0	0%
TELEPHONE	E-12-1245-250	\$558	\$877	\$586	\$550	\$850	\$300	54.5%
EXP FOR PROG	E-12-1245-401	\$805	\$0	\$3,306	\$2,500	\$3,500	\$1,000	40%
SOCCER	E-12-1245-405	\$3,215	\$3,361	\$4,398	\$3,000	\$3,500	\$500	16.7%
YOUTH BBALL	E-12-1245-409	\$11,437	\$7,683	\$14,138	\$7,000	\$7,000	\$0	0%
YOUTH LACROS	E-12-1245-416	\$3,501	\$2,833	\$0	\$1,200	\$3,000	\$1,800	150%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
SKI-LOST VAL	E-12-1245-421	\$476	\$638	\$0	\$0	\$0	\$0	0%
BASEBALL-TEE	E-12-1245-427	\$476	\$3,564	\$0	\$2,500	\$3,000	\$500	20%
SUMMER PROGS	E-12-1245-430	\$25,725	\$38,772	\$47,492	\$30,000	\$38,000	\$8,000	26.7%
W/S/F PROGS	E-12-1245-445	\$18,558	\$17,946	\$4,264	\$7,000	\$7,000	\$0	0%
DAY CAMP	E-12-1245-460	\$71,045	\$76,256	\$59,920	\$81,500	\$81,500	\$0	0%
CONC GODDRD	E-12-1245-483	\$0	\$333	\$832	\$400	\$400	\$0	0%
Total PROG EXP:		\$135,797	\$209,762	\$134,935	\$195,650	\$207,750	\$12,100	6.2%
Total RECREATION:		\$135,797	\$209,762	\$134,935	\$195,650	\$207,750	\$12,100	6.2%
Total Expenditures:		\$135,797	\$209,762	\$134,935	\$195,650	\$207,750	\$12,100	6.2%

Train Station / Trolley

Train Station and Trolley is used for the maintenance of the train station and Charlie the trolley.



Revenue by Department

The Train Station/Trolley Fund revenues are increasing by 14.9% (\$87,989, +\$11,404).

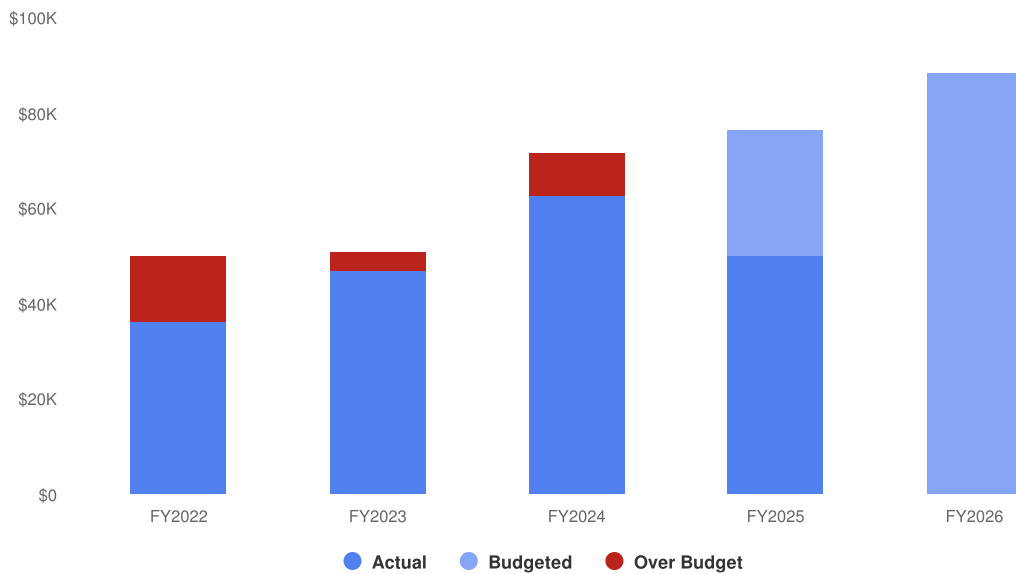
Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Revenue								
TRANSPORTATION								
TRAIN STATION								
RENT & LEASE	R-14-1410-5612	\$7,616	\$7,806	\$5,397	\$8,435	\$8,685	\$250	3%
TRANSFER FRO	R-14-1410-6810	\$20,000	\$32,664	\$0	\$43,000	\$48,154	\$5,154	12%
Total TRAIN STATION:		\$27,616	\$40,471	\$5,397	\$51,435	\$56,839	\$5,404	10.5%
TROLLEY								
FARES	R-14-1420-4010	\$5,665	\$1,984	\$4,036	\$5,000	\$5,000	\$0	0%
ADVERTISING	R-14-1420-4018	\$0	\$3,140	\$1,265	\$1,000	\$3,000	\$2,000	200%
OTHER INCOME	R-14-1420-5618	\$11,922	\$4,785	\$5,991	\$10,000	\$6,500	-\$3,500	-35%
RENTALS	R-14-1420-5703	\$5,480	\$5,916	\$2,957	\$2,500	\$5,000	\$2,500	100%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
TRANSFER FRO	R-14-1420-6810	\$1,000	\$15,394	\$0	\$6,650	\$11,650	\$5,000	75.2%
Total TROLLEY:		\$24,067	\$31,219	\$14,249	\$25,150	\$31,150	\$6,000	23.9%
Total TRANSPORTATION:		\$51,683	\$71,690	\$19,645	\$76,585	\$87,989	\$11,404	14.9%
Total Revenue:		\$51,683	\$71,690	\$19,645	\$76,585	\$87,989	\$11,404	14.9%

Expenditures Summary

\$88,415 **\$12,154**
(15.94% vs. prior year)

Train Station / Trolley Proposed and Historical Budget vs. Actual



Expenditures by Function

The Train Station/Trolley fund budget is proposed to increase by 15.4% (\$87,989, +\$11,728). The primary drivers are Electricity (60%, +\$4,500) at the Train Station and Temp Pay (27%, +\$4,250) for the Trolley. The electricity expense is attributed to the electric vehicle chargers.

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures								
TRANSPORTATION								
TRAIN STATION								
REGULAR PAY	E-14-1410-102	\$2,098	\$10,000	\$10,856	\$21,711	\$21,915	\$204	0.9%
2331 - Wages - Director of Facilities	E-14-1410-102	\$0	\$0	\$0	\$0	\$10,140	\$10,140	N/A
2345 - Wages - City Hall Maintenance	E-14-1410-102	\$0	\$0	\$0	\$0	\$6,637	\$6,637	N/A
2409 - Wages - Facilities Custodian	E-14-1410-102	\$0	\$0	\$0	\$0	\$5,139	\$5,139	N/A
Vacancy - Wages - Facilities Custodian	E-14-1410-102	\$0	\$0	\$0	\$5,419	\$0	-\$5,419	-100%
2331 - Wages - Director of Facilities	E-14-1410-102	\$0	\$0	\$0	\$9,847	\$0	-\$9,847	-100%
2345 - Wages - City Hall Maintenance	E-14-1410-102	\$0	\$0	\$0	\$6,445	\$0	-\$6,445	-100%
HOUSEKEEPING	E-14-1410-202	\$1,136	\$5,992	\$1,609	\$1,500	\$2,500	\$1,000	66.7%
EQUIPMENT	E-14-1410-220	\$2,754	\$4,135	\$4,154	\$7,500	\$7,500	\$0	0%
BLDG/STRUCT	E-14-1410-222	\$3,258	\$203	\$2,029	\$3,000	\$3,000	\$0	0%
ELECTRICITY	E-14-1410-248	\$7,573	\$10,537	\$6,484	\$7,500	\$12,000	\$4,500	60%
TELEPHONE	E-14-1410-250	\$1,412	\$1,626	\$680	\$1,300	\$1,600	\$300	23.1%
WATER & SEWR	E-14-1410-252	\$733	\$649	\$610	\$1,000	\$750	-\$250	-25%
HEAT-BLDG	E-14-1410-254	\$8,277	\$7,329	\$1,669	\$7,600	\$8,000	\$400	5.3%
Total TRAIN STATION:		\$27,242	\$40,471	\$28,091	\$51,111	\$57,265	\$6,154	12%
TROLLEY								
REGULAR PAY	E-14-1420-102	\$82	\$75	\$0	\$0	\$0	\$0	0%
TEMP PAY	E-14-1420-104	\$16,637	\$16,431	\$17,237	\$15,750	\$20,000	\$4,250	27%
VEH MAINT	E-14-1420-208	\$1,551	\$8,167	\$200	\$3,000	\$4,000	\$1,000	33.3%
PRINT/PUB	E-14-1420-228	\$0	\$0	\$0	\$500	\$500	\$0	0%
INSURANCE	E-14-1420-246	\$1,750	\$2,302	\$1,051	\$1,750	\$2,300	\$550	31.4%
TELEPHONE	E-14-1420-250	\$333	\$244	\$122	\$350	\$350	\$0	0%
PETROLEUM	E-14-1420-256	\$3,439	\$4,001	\$3,202	\$3,800	\$4,000	\$200	5.3%
Total TROLLEY:		\$23,794	\$31,219	\$21,813	\$25,150	\$31,150	\$6,000	23.9%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Total TRANSPORTATION:		\$51,035	\$71,690	\$49,904	\$76,261	\$88,415	\$12,154	15.9%
Total Expenditures:		\$51,035	\$71,690	\$49,904	\$76,261	\$88,415	\$12,154	15.9%

Tax Increment Financing Districts

A Tax Increment Financing Development District (TIF) involves the creation of a geographically defined district in the City and the "capture" or reinvestment of some of the new increased or "incremental" tax revenues generated by new development and business expansion in the District to pay certain costs of development and certain costs of new public facilities, improvements, and programs.

The City of Bath has six TIF Districts:

1. Bath Iron Works TIF District (expires June 30, 2027)
2. Downtown TIF District (expires June 30, 2038)
3. Wing Farm TIF District (expires June 30, 2038)
4. Anchorage South AHTIF District (expires June 30, 2055)
5. Huse School AHTIF District (expires June 30, 2033)
6. Uptown AHTIF District (expires June 30, 2044)

Key Features and Benefits of Municipal TIF and TIF Districts:

- Maintain existing tax revenues
- Enhance future tax revenues generated by new development throughout the City.
- Create long-term, stable employment opportunities for area residents.
- Attract businesses and promote the economic viability and sustainability of the general economy of the City.
- Improve the District and Town infrastructure to attract and retain commercial development and business operations.



Revenue by Department

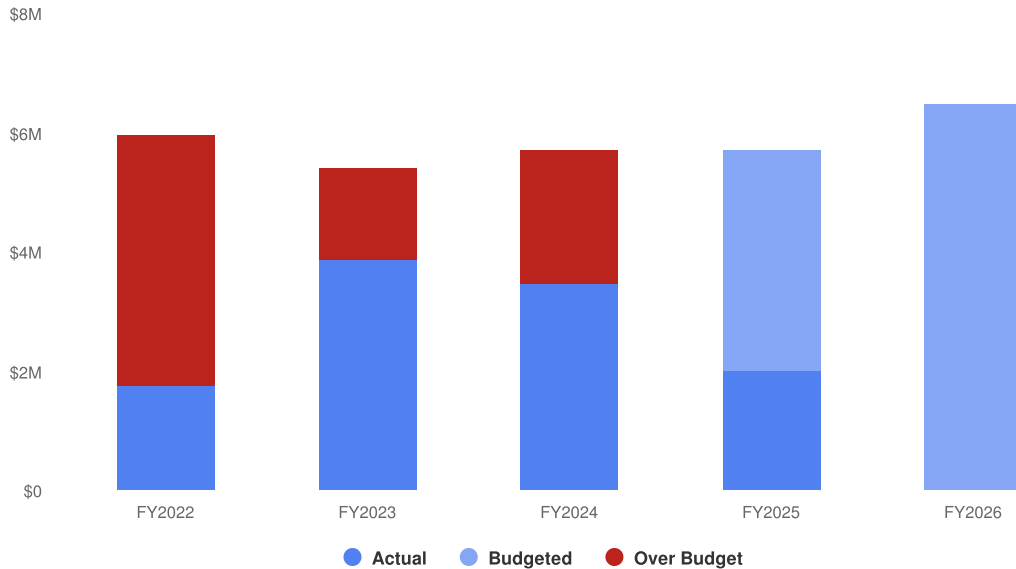
Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Revenue								
TAX INCREMENT FINANCING (TIF)								
TAX REVENUE								
PROPERTY TAX	R-15-1501-5109	\$5,428,741	\$4,579,066	\$5,060,693	\$4,600,000	\$5,129,200	\$529,200	11.5%
Total TAX REVENUE:		\$5,428,741	\$4,579,066	\$5,060,693	\$4,600,000	\$5,129,200	\$529,200	11.5%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
WF TIF REV								
PROPERTY TAX	R-16-1601-5109	\$1,031,112	\$886,471	\$932,984	\$644,800	\$660,000	\$15,200	2.4%
STATE GRANTS	R-16-1601-5359	\$0	\$0	\$40,086	\$0	\$0	\$0	0%
Total WF TIF REV:		\$1,031,112	\$886,471	\$973,071	\$644,800	\$660,000	\$15,200	2.4%
HUSE TIF REV								
HUSE SCH TAX	R-16-1610-5109	\$36,168	\$30,600	\$30,012	\$0	\$0	\$0	0%
Total HUSE TIF REV:		\$36,168	\$30,600	\$30,012	\$0	\$0	\$0	0%
DT TIF REV								
PROPERTY TAX	R-17-1701-5109	\$333,509	\$540,443	\$835,999	\$515,943	\$598,683	\$82,740	16%
ELEC.CAR GEM	R-17-1701-5110	\$0	\$15,000	\$0	\$0	\$0	\$0	0%
Total DT TIF REV:		\$333,509	\$555,443	\$835,999	\$515,943	\$598,683	\$82,740	16%
Total TAX INCREMENT FINANCING (TIF):		\$6,829,530	\$6,051,580	\$6,899,774	\$5,760,743	\$6,387,883	\$627,140	10.9%
Total Revenue:		\$6,829,530	\$6,051,580	\$6,899,774	\$5,760,743	\$6,387,883	\$627,140	10.9%

Expenditures Summary

\$6,481,868 **\$778,924**
(13.66% vs. prior year)

Tax Increment Financing Districts Proposed and Historical Budget vs. Actual



Expenditures by Function

TIF expenditures by function show the details of projects budgeted in the TIF:

- BIW TIF projects include Richardson sewer separation, purchase of a new trolley, Elm Street Plaza, and the Fire Station.
- Wing Farm TIF projects include Anchor Road culvert, Hyde Park pump station, and VIP Force Main upgrade.
- Downtown TIF projects include Elm Street Plaza, Fire Station and parks and street equipment.

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Expenditures								
TAX INCREMENT FINANCING (TIF)								
CREDIT ENHAN								
BIW TIF Cred	E-15-1502-800	\$2,924,983	\$2,455,164	\$0	\$0	\$0	\$0	0%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
Total CREDIT ENHAN:		\$2,924,983	\$2,455,164	\$0	\$0	\$0	\$0	0%
TIF GEN EXP								
REGULAR PAY	E-15-1505-102	\$250,808	\$280,000	\$148,934	\$354,629	\$368,412	\$13,783	3.9%
0813 - Wages - City Manager	E-15-1505-102	\$0	\$0	\$0	\$0	\$55,008	\$55,008	N/A
0414 - Wages - Finance Director/Asst City Manager	E-15-1505-102	\$0	\$0	\$0	\$0	\$13,277	\$13,277	N/A
2403 - Wages - Director of Economic and Community Developmnet	E-15-1505-102	\$0	\$0	\$0	\$0	\$66,326	\$66,326	N/A
2302 - Wages - Director of Planning	E-15-1505-102	\$0	\$0	\$0	\$0	\$64,879	\$64,879	N/A
1442 - Wages - Director of Sustainability and Environment	E-15-1505-102	\$0	\$0	\$0	\$0	\$58,517	\$58,517	N/A
2306 - Wages - Marketing and Communications Specialist	E-15-1505-102	\$0	\$0	\$0	\$0	\$40,219	\$40,219	N/A
2418 - Wages - Assistant Planner	E-15-1505-102	\$0	\$0	\$0	\$0	\$54,644	\$54,644	N/A
Vacancy - Wages - City Engineer	E-15-1505-102	\$0	\$0	\$0	\$0	\$15,542	\$15,542	N/A
0813 - Wages - City Manager	E-15-1505-102	\$0	\$0	\$0	\$51,866	\$0	-\$51,866	-100%
2403 - Wages - Director of Economic and Community Developmnet	E-15-1505-102	\$0	\$0	\$0	\$64,407	\$0	-\$64,407	-100%
2302 - Wages - Director of Planning and Development	E-15-1505-102	\$0	\$0	\$0	\$62,973	\$0	-\$62,973	-100%
1442 - Wages - Director of Sustainability and Environment	E-15-1505-102	\$0	\$0	\$0	\$56,830	\$0	-\$56,830	-100%
2306 - Wages - Marketing and Communications Specialist	E-15-1505-102	\$0	\$0	\$0	\$39,051	\$0	-\$39,051	-100%
0414 - Wages - Finance Director/Asst City Manager	E-15-1505-102	\$0	\$0	\$0	\$12,641	\$0	-\$12,641	-100%
New position - Wages - City Engineer	E-15-1505-102	\$0	\$0	\$0	\$11,624	\$0	-\$11,624	-100%
New position - Wages - Assistant Planner	E-15-1505-102	\$0	\$0	\$0	\$40,237	\$0	-\$40,237	-100%
Interns	E-15-1505-102	\$0	\$0	\$0	\$15,000	\$0	-\$15,000	-100%
LEGAL SPEC	E-15-1505-117	\$0	\$6,526	\$5,141	\$0	\$0	\$0	0%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
TRAINING	E-15-1505-234	\$0	\$0	\$0	\$0	\$7,000	\$7,000	N/A
PROF SERV	E-15-1505-240	\$1,164	\$6,159	\$2,106	\$55,000	\$29,250	-\$25,750	-46.8%
<i>ClearGov/ My Gov software</i>	<i>E-15-1505-240</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$29,250</i>	<i>\$29,250</i>	<i>N/A</i>
<i>High Center Study - Design/Engineering</i>	<i>E-15-1505-240</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,000</i>	<i>\$0</i>	<i>-\$10,000</i>	<i>-100%</i>
<i>Transportation Plan - Design/Engineering</i>	<i>E-15-1505-240</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$50,000</i>	<i>\$0</i>	<i>-\$50,000</i>	<i>-100%</i>
<i>Zoning Code Update - Other</i>	<i>E-15-1505-240</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$20,000</i>	<i>\$0</i>	<i>-\$20,000</i>	<i>-100%</i>
<i>Grant - Transportation Plan</i>	<i>E-15-1505-240</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>-\$25,000</i>	<i>\$0</i>	<i>\$25,000</i>	<i>-100%</i>
BIW SOUTH PK	E-15-1505-379	\$167,867	-\$6,600	\$0	\$0	\$0	\$0	0%
BOAT LAUNCHE	E-15-1505-513	\$4,755	\$0	\$0	\$15,000	\$8,000	-\$7,000	-46.7%
<i>Anodes - Capital Costs - Design/Engineering</i>	<i>E-15-1505-513</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$8,000</i>	<i>\$8,000</i>	<i>N/A</i>
STREET MAINT	E-15-1505-531	\$1,316	\$0	\$26,624	\$30,000	\$0	-\$30,000	-100%
<i>Snow Dump Improvements - Design/Engineering</i>	<i>E-15-1505-531</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$30,000</i>	<i>\$0</i>	<i>-\$30,000</i>	<i>-100%</i>
SIDEWALK MAI	E-15-1505-532	\$0	\$0	\$0	\$30,000	\$0	-\$30,000	-100%
<i>Union-Castine-Washington Sidewalks - Design/Engineering</i>	<i>E-15-1505-532</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$30,000</i>	<i>\$0</i>	<i>-\$30,000</i>	<i>-100%</i>
COMP PLAN	E-15-1505-652	\$49,975	\$8,011	\$0	\$0	\$0	\$0	0%
RIVERWALK	E-15-1505-730	\$555,151	\$0	\$142	\$0	\$0	\$0	0%
GREEN ST REH	E-15-1505-770	\$998	\$75,214	\$0	\$0	\$0	\$0	0%
CRAWFORD DR	E-15-1505-771	\$207,179	\$0	\$0	\$0	\$0	\$0	0%
CSO MSTER PL	E-15-1505-774	\$0	\$37,589	\$0	\$97,500	\$73,635	-\$23,865	-24.5%
<i>CSO Projects</i>	<i>E-15-1505-774</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$73,635</i>	<i>\$73,635</i>	<i>N/A</i>
<i>Pump Station Telemetry - Construction/Maintenance</i>	<i>E-15-1505-774</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$97,500</i>	<i>\$0</i>	<i>-\$97,500</i>	<i>-100%</i>
HARWARD PS	E-15-1505-775	\$0	\$103,261	\$190,972	\$0	\$0	\$0	0%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
<i>Harward Drainage Interceptor Upsize - CSO Abatement - Construction/Maintenance</i>	E-15-1505-775	\$0	\$0	\$0	\$4,300,000	\$0	-\$4,300,000	-100%
<i>Maine Infrastructure Adaptation Grant</i>	E-15-1505-775	\$0	\$0	\$0	-\$4,300,000	\$0	\$4,300,000	-100%
FARRIN PS	E-15-1505-776	\$0	\$53,213	\$14,869	\$1,000,000	\$0	-\$1,000,000	-100%
<i>Farrin Drainage Area Inflow/Infiltration Removal - Construction/Maintenance</i>	E-15-1505-776	\$0	\$0	\$0	\$1,000,000	\$0	-\$1,000,000	-100%
RT 1 IMPROVE	E-15-1505-780	-\$2,110	\$8,980	\$419	\$35,000	\$0	-\$35,000	-100%
<i>Route 1 Sidewalks - Design/Engineering</i>	E-15-1505-780	\$0	\$0	\$0	\$35,000	\$0	-\$35,000	-100%
FACADE GRANT	E-15-1505-801	\$55,538	\$35,306	\$10,000	\$0	\$0	\$0	0%
GIS ORTHO IM	E-15-1505-805	\$0	\$2,877	\$139	\$0	\$0	\$0	0%
ECODEVO-PROJ	E-15-1505-806	\$93,359	\$393,515	\$57,679	\$158,299	\$158,299	\$0	0%
ECODEVO-MGR	E-15-1505-807	\$1,187	\$1,266	\$0	\$0	\$0	\$0	0%
ECODEVO SAL	E-15-1505-809	\$100,000	-\$5,388	\$0	\$0	\$0	\$0	0%
MAIN ST BATH	E-15-1505-810	\$0	\$0	\$50,000	\$64,500	\$75,000	\$10,500	16.3%
WEBSITE	E-15-1505-811	\$0	\$0	\$26,945	\$20,000	\$0	-\$20,000	-100%
<i>Website - Other</i>	E-15-1505-811	\$0	\$0	\$0	\$20,000	\$0	-\$20,000	-100%
WAYFINDING	E-15-1505-812	\$0	\$0	\$18,908	\$0	\$0	\$0	0%
TIF TRANS	E-15-1505-813	\$21,000	\$48,059	\$0	\$50,000	\$60,000	\$10,000	20%
CITY PRK IMP	E-15-1505-814	\$0	\$0	\$11,250	\$0	\$0	\$0	0%
COMM ST SDWK	E-15-1505-815	-\$315,158	\$5,054	\$0	\$0	\$0	\$0	0%
HIGH ST ONRP	E-15-1505-818	\$1,049	\$0	\$0	\$0	\$0	\$0	0%
TrSta Repair	E-15-1505-820	\$0	\$0	\$0	\$15,000	\$0	-\$15,000	-100%
ELM ST PLAZ	E-15-1505-823	\$0	\$17,050	\$34,110	\$500,000	\$0	-\$500,000	-100%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
COMM STREET	E-15-1505-824	\$24,742	\$7,603	\$0	\$0	\$0	\$0	0%
Dwntwn Facil	E-15-1505-825	\$26,317	\$10,462	\$0	\$0	\$0	\$0	0%
ELECTRIC VEH	E-15-1505-826	\$27,299	-\$701	\$0	\$20,000	\$10,000	-\$10,000	-50%
<i>Grant</i>	<i>E-15-1505-826</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>-\$10,000</i>	<i>-\$10,000</i>	<i>N/A</i>
<i>EV Charging Infrastructure - Capital Costs - Construction/Maintenance</i>	<i>E-15-1505-826</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$20,000</i>	<i>\$20,000</i>	<i>\$0</i>	<i>0%</i>
PARKING DT ST	E-15-1505-827	\$2,517	\$0	\$0	\$0	\$0	\$0	0%
FIRE STATION	E-15-1505-833	\$0	\$855,912	\$323,438	\$690,000	\$780,000	\$90,000	13%
<i>Fire Department Debt</i>	<i>E-15-1505-833</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$190,000</i>	<i>\$230,000</i>	<i>\$40,000</i>	<i>21.1%</i>
<i>Fire Station Construction</i>	<i>E-15-1505-833</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500,000</i>	<i>\$550,000</i>	<i>\$50,000</i>	<i>10%</i>
COMM PS/FMAN	E-15-1505-835	\$0	\$33,574	\$0	\$980,000	\$875,000	-\$105,000	-10.7%
<i>Commercial Street Pump Station Force Main Replacement - Capital Costs - Design/Engineering</i>	<i>E-15-1505-835</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$795,000</i>	<i>\$795,000</i>	<i>N/A</i>
<i>Commercial Street Pump Station Force Main Replacement - Capital Costs - Construction/Maintenance</i>	<i>E-15-1505-835</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,445,000</i>	<i>\$3,445,000</i>	<i>N/A</i>
<i>Grant</i>	<i>E-15-1505-835</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>-\$1,673,000</i>	<i>-\$1,673,000</i>	<i>N/A</i>
<i>Sewer Bond</i>	<i>E-15-1505-835</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>-\$2,567,000</i>	<i>-\$2,567,000</i>	<i>N/A</i>
<i>Reallocated Front/ ELM</i>	<i>E-15-1505-835</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$875,000</i>	<i>\$875,000</i>	<i>N/A</i>
RICHARD SEP	E-15-1505-836	\$0	\$44,643	\$9,780	\$0	\$2,047,601	\$2,047,601	N/A
<i>Richardson Street Storm Drain Separations - Capital Costs - Construction/Maintenance</i>	<i>E-15-1505-836</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,047,601</i>	<i>\$2,047,601</i>	<i>N/A</i>
BOWERY RETWA	E-15-1505-837	\$0	\$29,417	\$0	\$0	\$0	\$0	0%
Total TIF GEN EXP:		\$1,274,952	\$2,051,003	\$931,456	\$4,114,928	\$4,492,196	\$377,268	9.2%
DEBT SERVICE								

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
GOB 17 Zorac	E-15-1515-524	\$15,675	\$15,225	\$0	\$0	\$0	\$0	0%
REC/LANDFILL	E-15-1515-701	\$124,538	\$0	\$0	\$0	\$0	\$0	0%
2004 STS BON	E-15-1515-704	\$0	\$0	\$13,952	\$101,250	\$123,444	\$22,194	21.9%
2011 SRF SEW	E-15-1515-711	\$58,473	\$57,939	\$55,536	\$57,138	\$56,982	-\$156	-0.3%
GOB17 RVRWLK	E-15-1515-715	\$138,450	\$135,150	\$111,750	\$122,000	\$119,000	-\$3,000	-2.5%
FRONT PS PRO	E-15-1515-720	\$54,312	\$12,263	\$0	\$12,369	\$12,155	-\$214	-1.7%
HIGH ST SW	E-15-1515-725	\$112,745	\$110,145	\$107,309	\$107,309	\$104,472	-\$2,837	-2.6%
SEWER SEP-19	E-15-1515-789	\$18,917	\$18,876	\$183	\$18,815	\$18,796	-\$19	-0.1%
Total DEBT SERVICE:		\$523,110	\$349,598	\$288,730	\$418,881	\$434,849	\$15,968	3.8%
WF CAPIT								
SERVICES-OTH	E-16-1602-242	\$1,706	\$0	\$45,000	\$0	\$0	\$0	0%
STREET MAINT	E-16-1602-531	\$0	\$0	\$12,253	\$0	\$0	\$0	0%
ANCHOR RD FA	E-16-1602-582	\$0	\$0	\$29,851	\$50,000	\$157,000	\$107,000	214%
<i>Shared project RSU</i>	<i>E-16-1602-582</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>-\$157,000</i>	<i>-\$157,000</i>	<i>N/A</i>
<i>Anchor Road Culvert - Design/Engineering</i>	<i>E-16-1602-582</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$100,000</i>	<i>\$464,000</i>	<i>\$364,000</i>	<i>364%</i>
<i>Grant Anchor Road Culvert</i>	<i>E-16-1602-582</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>-\$50,000</i>	<i>-\$150,000</i>	<i>-\$100,000</i>	<i>200%</i>
HUNT ST CSO	E-16-1602-761	\$0	\$157,855	\$116,994	\$0	\$0	\$0	0%
HARWARD PS	E-16-1602-775	\$0	\$0	\$0	\$100,000	\$300,000	\$200,000	200%
<i>Hyde Park Pump Station Modification - Design/Engineering</i>	<i>E-16-1602-775</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$100,000</i>	<i>\$300,000</i>	<i>\$200,000</i>	<i>200%</i>
BIW TIF Cred	E-16-1602-800	\$321,612	\$266,434	\$260,127	\$0	\$0	\$0	0%
ECODEV PR	E-16-1602-802	\$0	\$18,112	\$0	\$0	\$100,000	\$100,000	N/A
<i>VIP Force Main</i>	<i>E-16-1602-802</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$100,000</i>	<i>\$100,000</i>	<i>N/A</i>

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
COMM STREET	E-16-1602-824	\$0	\$0	\$0	\$250,000	\$0	-\$250,000	-100%
FIRE STATION	E-16-1602-833	\$0	\$0	\$26,757	\$96,720	\$104,000	\$7,280	7.5%
TRANSF PW	E-16-1602-880	\$90,000	\$90,000	\$0	\$105,000	\$117,650	\$12,650	12%
Total WF CAPIT:		\$413,318	\$532,400	\$490,982	\$601,720	\$778,650	\$176,930	29.4%
WF DEBT								
HIGH ST SW	E-16-1603-725	\$38,349	\$37,465	\$36,500	\$36,500	\$35,536	-\$964	-2.6%
Total WF DEBT:		\$38,349	\$37,465	\$36,500	\$36,500	\$35,536	-\$964	-2.6%
HUSE TIF EXP								
BIW TIF Cred	E-16-1611-800	\$36,168	\$30,600	\$30,012	\$0	\$0	\$0	0%
Total HUSE TIF EXP:		\$36,168	\$30,600	\$30,012	\$0	\$0	\$0	0%
DT TIF EXP								
REGULAR PAY	E-17-1702-102	\$0	\$45,633	\$34,773	\$92,915	\$97,169	\$4,254	4.6%
<i>Steward</i>	E-17-1702-102	\$0	\$0	\$0	\$0	\$1,500	\$1,500	N/A
<i>2318 - Wages - Downtown Steward</i>	E-17-1702-102	\$0	\$0	\$0	\$0	\$47,834	\$47,834	N/A
<i>2309 - Wages - Parks Steward</i>	E-17-1702-102	\$0	\$0	\$0	\$0	\$47,834	\$47,834	N/A
<i>2318 - Wages - Downtown Steward</i>	E-17-1702-102	\$0	\$0	\$0	\$46,458	\$0	-\$46,458	-100%
<i>2309 - Wages - Parks Steward</i>	E-17-1702-102	\$0	\$0	\$0	\$46,458	\$0	-\$46,458	-100%
DWNTWN MAINT	E-17-1702-215	\$0	\$552	\$0	\$0	\$46,000	\$46,000	N/A
<i>Weed Steamer - Capital Costs - Equipment</i>	E-17-1702-215	\$0	\$0	\$0	\$0	\$23,000	\$23,000	N/A
<i>Power Spreader - Capital Costs - Vehicle Cost</i>	E-17-1702-215	\$0	\$0	\$0	\$0	\$5,000	\$5,000	N/A
<i>Replace Striping Machine - Capital Costs - Equipment</i>	E-17-1702-215	\$0	\$0	\$0	\$0	\$18,000	\$18,000	N/A
STREET MAINT	E-17-1702-531	\$0	\$0	\$0	\$100,000	\$0	-\$100,000	-100%
WATERFRONT P	E-17-1702-722	\$0	\$0	\$0	\$10,000	\$0	-\$10,000	-100%
2011 BOND PY	E-17-1702-724	\$109,125	\$106,016	\$97,222	\$107,750	\$104,328	-\$3,422	-3.2%

Name	Account ID	FY2023 YTD	FY2024 YTD	FY2025 YTD	FY2025 Budgeted	FY 2026 Final Budget	FY2025 Budgeted vs. FY 2026 Final Budget (\$ Change)	FY2025 Budgeted vs. FY 2026 Final Budget (% Change)
RIVERWALK	E-17-1702-730	\$0	\$9,614	\$22,004	\$70,000	\$0	-\$70,000	-100%
CSO MSTER PL	E-17-1702-774	\$0	\$0	\$0	\$70,000	\$373,140	\$303,140	433.1%
<i>Comm St Pump St (from Front/Elm)</i>	E-17-1702-774	\$0	\$0	\$0	\$0	\$373,140	\$373,140	N/A
ECODEVO-MGR	E-17-1702-807	\$0	\$29,135	\$0	\$0	\$0	\$0	0%
CITY PRK IMP	E-17-1702-814	\$89,431	\$20,322	\$2,900	\$0	\$0	\$0	0%
ELECTRIC VEH	E-17-1702-826	\$0	\$30,568	\$0	\$0	\$0	\$0	0%
CEA Uptown	E-17-1702-831	\$0	\$18,347	\$46,580	\$0	\$0	\$0	0%
CEA Grant Ta	E-17-1702-832	\$0	\$6,152	\$12,962	\$0	\$0	\$0	0%
FIRE STATION	E-17-1702-833	\$0	\$0	\$16,466	\$80,250	\$120,000	\$39,750	49.5%
Total DT TIF EXP:		\$198,556	\$266,339	\$232,906	\$530,915	\$740,637	\$209,722	39.5%
Total TAX INCREMENT FINANCING (TIF):		\$5,409,436	\$5,722,569	\$2,010,585	\$5,702,944	\$6,481,868	\$778,924	13.7%
Total Expenditures:		\$5,409,436	\$5,722,569	\$2,010,585	\$5,702,944	\$6,481,868	\$778,924	13.7%

CAPITAL IMPROVEMENTS

Capital Improvements: One-year Plan

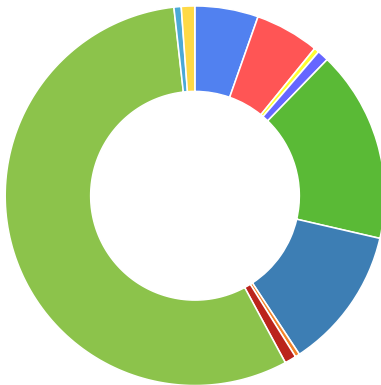
The following is the list of all projects submitted to the City Manager by Department Heads as consideration for funding in FY 2026-20230. See Department Capital to see those projects funded by the City Manager and Council.

Total Capital Requested

\$17,419,640

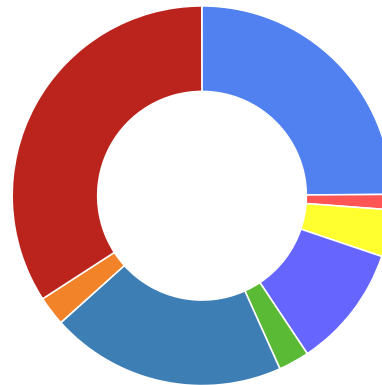
81 Capital Improvement Projects

Total Funding Requested by Department



CAPITAL FUND (5%)	\$939,200.00
CF CEMETERY & PARKS (5%)	\$952,500.00
CF FIRE (0%)	\$75,606.00
CF POLICE (1%)	\$170,000.00
CF PUBLIC WORKS (16%)	\$2,848,200.00
CF RECREATION (12%)	\$2,112,500.00
CODES OFFICE (0%)	\$65,500.00
LF CAPITAL (1%)	\$171,000.00
REPLACEMENT RES SEWER UTILITY (56%)	\$9,777,134.00
TIF GEN EXP (1%)	\$108,000.00
TROLLEY (1%)	\$200,000.00
TOTAL	\$17,419,640.00

Total Funding Requested by Source



Bond (25%)	\$4,364,500.00
Debt (1%)	\$229,000.00
FAC HMP (4%)	\$700,600.00
Grant (10%)	\$1,833,000.00
Other (3%)	\$460,000.00
Property Tax (20%)	\$3,521,906.00
Sewer Fee (3%)	\$440,500.00
TIF (34%)	\$5,985,134.00
TOTAL	\$17,534,640.00

CAPITAL FUND Requests

Itemized Requests for 2026

Bathroom Renovation	\$150,000
The second floor bathrooms in City Hall are in need of rehabilitation. These facilities are the public restrooms for City Hall and are also used by staff. This project includes replacement of fixtures and plumbing, painting and tiling.	
City Hall Bathrooms	\$55,000
One of the many immediate action suggestions of the Facilities Assessment Study was to create a public bathroom on the first floor that is ADA compliant. This is most readily accomplished by reconfiguring the Treasury Dept. safe and bathroom into...	
City Hall Boiler Controls	\$13,100
This request is for new heating controls for the boiler and heat system at 55 Front St. The current heating system controls are obsolete. The software platform the current control system was built on expired in July of 2023. As a result, the heat...	
City Hall Ramp	\$31,500
The ramp at 55 Front Street is rotting and needs to be replaced.	
City Hall VRF system	\$50,000
Bath City Hall does not have a reliable energy-efficient means for year-round temperature control. The building is equipped with a natural gas and oil cast iron burner that was manufactured over 40 years ago. While this burner is excellent...	
City Hall Window Replacement	\$175,000
The windows at Bath City Hall are in dire need of replacement. The current windows are a conglomeration of outdated and energy-inefficient units, none of which are worthy of retention. Many of the windows leak when it rains, allowing water...	
City of Bath Communications Upgrade Capital Project	\$98,000
The City of Bath's current communications systems; internet service and Mitel Phones, are no longer adequate for the needs of the City. The City's current internet package; 1GigaByte into City Hall with 100/100 service out to each department...	
Codification	\$24,100
This process would ensure that legislation is up-to-date and is in line with Maine statutes and the current needs of your constituents, in addition to making the overall Code consistent in organization, format, style, and content. The City would...	
Customs House Chimney Repointing and Flashing	\$12,500
The Customs House Chimney is in poor condition. The chimney flashing is showing signs of leaking, as is the pointing of the masonry. This issue will cause continued water intrusion and damage to the ceiling of the customs house...	
Digitization	\$195,000
Digitally scan and index City Clerk files to eliminate the burden of searching for hard copies, improve controls and reduce risk of historical records, disaster prevention for unanticipated events, and grant efficient digital access to documents...	
Elm Street Baptist Church Clock Tower	\$50,000
exterior work on the steeple where the City clock lives. Total project \$100k	
Human Resources Information System	\$15,000
The City is looking to transition to a cloud-based human resources information system for employee information, payroll, benefits administration, recruiting and other HR related services. The City does not currently use HRIS and much of the...	
Open Space Planning	\$50,000
To hire a consultant to assist the City in producing an open space plan that analyzes needs and makes recommendations for how to meet the needs for open space. The plan would allow the City to make planning decisions during development...	



Revaluation**\$20,000**

The City is transitioning to a system of annual or semi-annual valuation updates, in order to maintain our assessed values at 100% of State Valuation each year. However, we will still need to invest every 8-12 years in what is called a "Measure..."

Total: \$939,200

CF CEMETERY & PARKS Requests

Itemized Requests for 2026

Bucket Truck	\$196,000
Class 5 Truck (Model Examples: Ford F-550, Ram 5500) with 45 foot bucket lift (50' working height), 9 foot chipper dump body (10 cubic yard capacity), and tool storage - this truck would allow the Forestry Division to rapidly address the care...	
Cemetery & Parks Mower 997	\$24,000
This is to replace our 2011 John Deere 997 Mower. It has reached the end of its life span and has become costly to maintain. This is a critical piece of equipment to mow efficiently in larger areas in cemeteries and parks throughout Bath.	
Cemetery & Parks Truck (#51)	\$80,000
This is past the ten-year replacement period of the Cemetery & Parks F450. Currently, this truck is rusting out from underneath and if not replaced it will cost significantly in the near future. We would replace it with a F550 as they are more...	
Cemetery Columbarium	\$18,000
The Cemeteries are running out of space for burials. When the expansion of Calvary Annex was not funded in the budget process years ago, it limited where burial spaces are left. A columbarium is a great alternative and in fact repays itself...	
Cemetery Monument Restoration	\$7,000
Thousands of monuments in the cemeteries are still in need of repair. We have been working in Maple Grove Cemetery over the last six years and have at least one more year of up-righting broken stones. In the past, this work has been contracted out...	
Cemetery Mulching Decks	\$7,000
Purchase two mulching decks for existing mowers. By swapping a collection system deck for a mulching deck, it increases productivity by at least 50%. Currently, when mowers are bagging grass they have to drive to a collection point within the...	
Cemetery Utility Vehicle	\$65,000
This is a key piece of equipment that is used every day in the operation of the Cemeteries. It is a 2009 John Deere Pro Gator with nearly 1700 hours. It is reaching the end of its useful life. This machine is used in all burials and needs to have...	
Electric Pickup Truck	\$60,000
Electrified Ford F-150 Lightning or similar vehicle. The Forestry Division currently relies on a 2019 Ford F-350 with a V8 gas motor and heavy dump bed to respond to all its activities citywide. While this truck is appropriate for heavy...	
Ground Penetrating Radar	\$8,000
We have two areas in our cemeteries that have a number of unknown grave sights. This project would be to hire a company to use ground penetrating radar to map where burials have occurred. One area is Dummer Street Cemetery. The graves date as far...	
Rotatable Telescopic Handler with Grip Saw Attachment	\$475,000
Description: Purchase a rotatable telescopic handler (Supplemental Attachment 1), commonly referred to as a "telehandler," with an attached grip saw (S.A. 2). This machine would increase the productivity of the Division of Forestry and...	
TimeClock Plus	\$12,500
TimeClock Plus is a time clock system that employees would use a swipe card instead of the paper time cards. This is the same system as Public Works, Waste Water, Landfill and possibly Police. The system works in the cloud and calculates the times...	
Total: \$952,500	



CF FIRE Requests

Itemized Requests for 2026

Ladder 1 Corrosion Repair	\$15,500
Ladder One is 14 years old. Its projected lifespan is 2036. To facilitate this vehicle's projected lifespan, we are asking for \$15,500 to repair corrosion/paint and graphic displacement.	
Pharmaceutical Dispenser/Satellite Lockers	\$28,000
Key benefits of a pharmaceutical vending machine for EMS:• Rapid access to medication: In critical situations, EMS clinicians can quickly retrieve needed drugs without delay, improving patient care. • Inventory control: The machine...	
SCBA 12 Bottles	\$15,506
SCBA bottles, also known as air packs, are a key component of a self-contained breathing apparatus (SCBA). SCBAs are devices that provide breathable air to firefighters working in environments that are dangerous to life or health—1st year of 3...	
Thermal Image Camera (1)	\$11,000
(1) Bullard Thermal Imager replacement - The camera is 10 years old with only limited support available due to old technology. Replacement: 11,000.00 (2 of 2)	
Tools FY26	\$5,600
(1) Ventilation Saw (Battery) 60V - Rotary saw for concrete and steel operations. Replacement: \$1,200.00.(carry forward) Buy in operating(1) Water Rescue Davit for Marine 1 - This device will assist in removing disabled victims from the...	
Total: \$75,606	

CF POLICE Requests

Itemized Requests for 2026

K-9	\$15,000
Purchase of new police canine (K-9). This is an upper estimate on costs, depending on breeder, dog, and availability. A K-9 serves many roles in policing, not only searching and patrol use, but many community policing events, and...	
K-9 Cruiser	\$71,000
Replacement of K-9 patrol vehicle. Aging patrol cars, currently Ford Police Interceptor SUVs, need to be rotated out of active duty patrol and either traded or re-assigned to detectives' or administration's use. Patrol cars rack up...	
Patrol Cruiser	\$71,000
Regular replacement of patrol cruiser fleet vehicles. This is a necessary cost to provide public safety services quickly and safely for our officers.Aging patrol cars, currently HYBRID Ford Police Interceptor SUVs, need to be rotated out of...	
Police Motorcycle	\$13,000
Purchase (buy-out) our currently leased police motorcycle, a 2022 Harley Davidson. This motorcycle is utilized by patrol during fair-weather months as an additional mobile asset, but also a community policing resource. Citizens...	
Total: \$170,000	

CF RECREATION Requests

Itemized Requests for 2026

Donald Small School Paint

\$20,000

The Donald Small School has been in need of repair and paint for many years now. This was cut from the 2024 and 2025 budgets and continues to worsen. There are many areas that are bare and water is causing damage. In order to protect the integrity...

Drone Replacement

\$16,500

The Parks and Recreation Department has been using a drone. The Director is a FAA Part 107 licensed commercial drone operator. The use of a drone allows us to take aerial pictures of facilities and projects. We have also shot footage of the...

Legion Field Fence Replacement

\$45,000

Legion Field fence is over 40 years old, the fence fabric in many areas is torn and frost has pushed the poles out of the ground, which is creating safety hazards. There are areas where cement is showing and creating major gaps. The whole field...

Legion Field Lights

\$360,000

Legion Field Lights are past their life span as they are at least 40 years old. Poles are cracked and rotted and will need to be replaced for safety. At least one pole has been hit by lightning. Legion field is a well-used field and the lights play...

McMann Athletic Complex Phase 2

\$1,500,000

Phase 1 and part of phase 2 have been completed at McMann Athletic Complex. That includes a new maintenance building and a bathroom building. The next phase is to complete the parking lot, lighting and pedestrian safety features as the plans call...

Press Box Improvements

\$20,000

The current pressbox at McMann Field is not in good shape. While the long term goal would be to replace it, it is a very costly project. The short term goal would be to replace all the rot, siding, trim and install new windows.

Recreation Mower 1550

\$45,000

Our John Deere 2015 1550 is at the end of its life cycle. This is one of the two primary mowers for all the athletic fields. Cut from last year's budget requests. It is imperative that we can mow the grass at the athletic facilities.

Recreation Mower Toro

\$95,000

The Groundmaster 4500 is our primary mower for all the athletic fields and some parks in Bath. It is one of only two mowers in this division. This mower has a 9' cut capacity and is far more efficient than smaller mowers. This mower is now going...

Water Reel

\$11,000

With the amount of athletic facilities we maintain, we need to have the ability to water facilities for safety reasons. This is a replacement of the older water reel that is at least 25 years old that is inadequate. Well-maintained grass fields...

Total: \$2,112,500



CF PUBLIC WORKS Requests

Itemized Requests for 2026

Anchor Road Culvert	\$464,000
Large culvert through which Whiskeag Creek passes under the former Anchor Rd is collapsing. A 12-inch water main passes over it, and supplies fire suppression water to the new Morse High School. Remove or replace the existing culvert...	
Anodes	\$8,000
Existing steel dolphins were installed in approx. 2004. Inspection has revealed deterioration of the zinc anodes that protect the dolphins from corrosion. Without the anodes, the brackish water of the Kennebec River would quickly...	
Boundary Survey of Dresden Gravel Pit	\$12,000
To expand usage of seventy-five acre City-owned gravel pit in Dresden a boundary survey to define the property limits is required. Public Works has utilized approximately 10-acres of the property to mine gravel, sand, and other materials...	
Front and Elm Streets Streetscape	\$1,250,000
Request additional funds for this project following a bid process based on an earlier cost estimate. This appropriate would allow the project to move forward.	
High Street Sidewalk - Getchell to Winnegance (LAP-20%)	\$50,000
Bath and Maine DOT completed a feasibility study of constructing a new sidewalk along High St/Route 209 south from Getchell Street to Winnegance. The City has applied for engineering and construction funding for a Locally Administered...	
Log Grapple	\$8,000
SkidPro LXG420R hydraulically rotating 360-degree log grapple with associated couplers for existing Kubota skid steer. This unit would enhance the capabilities of an existing piece of equipment and allow tree debris to be safely removed without...	
Paving Hot Box	\$60,000
Public Works uses cold patch asphalt material in the winter months, when hot asphalt pavement is not available, to patch potholes and make road repairs. Cold patch does not make a long term repair and potholes need constant and repeated repairs...	
Replace Striping Machine	\$18,000
Existing striping machines are beyond their useful lives and require excessive maintenance and repair. Equipment downtime impacts public works' ability to perform the task of striping. Replace with new striping machine.	
Sidewalk Improvement Plan	\$275,000
Sidewalks are in poor condition, causing unsafe passage for pedestrians. This request is to rehabilitate various existing sidewalks.	
Slide-In Brine Spraying System	\$25,000
Traditionally, Public Works uses rock salt for anti-icing during the winter. The industry is shifting toward using brine sprayed directly onto the road, or sprayed on the rock salt before spreading on the road. The brine works faster,...	
Snow Dump Improvements	\$80,000
The City has a permit from Maine DEP to dump snow into the Kennebec River within 72-hours following a storm. This disposal method is utilized when Public Works does snow removal downtown. The snow dump, beneath the Sagadahoc Bridge, is...	
Street Paving	\$550,000
Repair and replacement of street paving; miscellaneous street-related infrastructure repairs.	



Stump Grinder**\$8,200**

SkidPro high flow stump grinder attachment for existing Kubota skid steer. This attachment would allow staff to safely grind stumps from various city properties from the protected enclosure of our existing skid steer. Many stumps currently line...

Truck Lift System Expansion**\$40,000**

This request is to expand the current heavy-duty truck lift system. Two additional post lifts, added to the six lifts purchased last FY, will complete the needs of all three mechanics working on heavy-duty dump trucks, fire engines, and...

Total: \$2,848,200

TROLLEY Requests

Itemized Requests for 2026

Trolley**\$200,000**

Replace the 2012 Trolley, which has 96,288 miles, on a timely basis. Hoping for it to be electric.

Total: \$200,000

REPLACEMENT RES SEWER UTILITY Requests

Itemized Requests for 2026

Aegis Drive Pump Station Controls

\$50,000

The building that houses the pump station controls is not owned by the city. It is occasionally for sale, crowded by the owner's items and difficult to work in. This request is to move all the pump station electrical systems and monitoring system...

Commercial Street Pump Station Force Main Replacement

\$4,240,000

This project will replace the lower portion of the Commercial Street 24" ductile iron force main (3500 ft or 0.67 miles). That section was installed in 1969 and is outside its expected life. This pipe carries wastewater from 8 of the 13 drainage...

Court-North/Sheridan-Lincoln Sewer Interceptor Replacement

\$200,000

Existing sewers are in poor condition. This project will replace those sections of pipe. This project was identified in the Fiscal Sustainability Plan.

Heavy Equipment Trailer Replacement

\$50,000

The existing heavy equipment trailer requires excessive repairs. The trailer is used to move heavy equipment to job sites around the City.

Hyde Park Pump Station Modification

\$300,000

The Hyde Park pump station has sanitary sewer overflows during significant wet weather events. Sewer flow monitoring shows there is inflow during wet weather events even though that area is separated from storm flow. The FY25 portion that was...

Landfill Pump Station Modifications

\$115,000

This request will be to construct the needed modifications to reduce breakdowns at the landfill pump station and incorporate improvements to prevent overflows that occur during wet weather events. The modifications would also focus on improving...

Pigging equipment

\$10,500

Force main pigging is the process of pushing foam, bullet-shaped scouring sponges through a force main to clean it. The Bath landfill needs the force main cleaned 1 to 2 times per year to prevent violations. Other force mains need to be cleaned...

Pump Rebuild Project

\$55,000

Continued scheduled rebuilding of pumps and valves. This project allows staff to keep pumps in optimal shape to help minimize sanitary sewer or combined sewer overflows. It allows the department to keep parts on hand to do emergency repairs caused...

Richardson Street Storm Drain Separations

\$2,730,134

Catch basins on Richardson St, West St, and High St are connected to the sanitary sewer. These contribute to combined sewer overflows (CSO) in both the Commercial Street and Castine Avenue drainage areas. Storm drains on...

Sewer Camera

\$150,000

Existing Sewer Camera consistently needs expensive repairs. The camera system is used frequently for sewer inspections to evaluate the condition of pipes.

VIP Force Main Section Replacement

\$100,000

The force main from the pump station behind the VIP Auto Parts store on State Rd has had two breaks in the last couple of years. Maine DOT is planning a project to reconfigure the on/off ramps from Route 1 to State Road. The portion of the...

Water Pollution Control Facility Hydraulic Analysis

\$27,500

As pump stations are updated to eliminate illegal sanitary sewer overflows and minimize regulated combined sewer overflows, a hydraulic analysis at the Water Pollution Control Facility will provide data on the maximum capacity that the treatment...



Watertight Manhole Covers	\$10,000
----------------------------------	-----------------

Sea level rise may cause portions of the sewer system to be covered with river/storm water. If that water penetrates the cover to enter the sewer system, at best the City would have greater expenses to pump and treat the extra water, and at worst...

York St to School St Infiltration/Inflow Investigation, Engineering, and Construction	\$1,739,000
--	--------------------

During wet weather events the area along the railroad tracks near Willow Street and North Street experiences significant flooding. The sewer pipe in the area cannot accept all the water and Sanitary Sewer Overflows (SSOs) occur. The...

Total: \$9,777,134

LF CAPITAL Requests

Itemized Requests for 2026

Horizontal Gas Collectors and Intermediate Cover	\$130,000
---	------------------

The landfill gas collection system draws gas out of the landfill through an extensive system of collection pipes. After placing approx. 30 feet of waste over the last installation of horizontal collectors, another set of pipes must be installed in...

Landfill Cap Repair for Solar Project	\$25,000
--	-----------------

The proposed landfill solar array will be located on a portion of the old capped landfill. Areas of the cap require remediation prior to solar installation. This work will be required even if the solar array is not constructed.

Landfill Compressor Building Repair	\$16,000
--	-----------------

Lean-to building for landfill air compressor is collapsing. Make repairs to secure the building and protect compressor inside.

Total: \$171,000

CODES OFFICE Requests

Itemized Requests for 2026

Codes Department - Codes Enforcement Officer SUV	\$52,000
---	-----------------

The Code Enforcement Department plays a critical role in maintaining the health, safety, and aesthetic standards of our community. To effectively perform our duties, it is essential to have the necessary tools and resources, including reliable...

Codes Department Inspection Drone	\$13,500
--	-----------------

The Code Enforcement Department is requesting funding to acquire a drone to enhance our operational efficiency, improve public safety, and ensure regulatory compliance. This investment will provide a cost-effective, modern solution to overcome...

Total: \$65,500

TIF GEN EXP Requests

Itemized Requests for 2026

EV Charging Infrastructure	\$20,000
-----------------------------------	-----------------

Installation of Public Electric Vehicle Chargers

Power Spreader	\$5,000
-----------------------	----------------

With each winter changing, we are in a trend of more rain and sleet which freezes. While business owners are responsible for treating the sidewalks in front of their business, the success rate is fair. Some do an excellent job while others do not...

Route 1 Master Plan	\$60,000
----------------------------	-----------------

To hire a consultant to produce a master plan for Route 1 corridor from approximately Congress to High Street - both sides of Route 1 - to include a significant public engagement process and consider potential changes to infrastructure, traffic,...

Weed Steamer	\$23,000
---------------------	-----------------

Purchase a weed steamer for the downtown sidewalks and parks. This steamer is a green and efficient system to deal with weeds in the sidewalks and parks in the downtown. The elimination of spraying chemicals has left staff to pull weeds by hand on...

Total: \$108,000

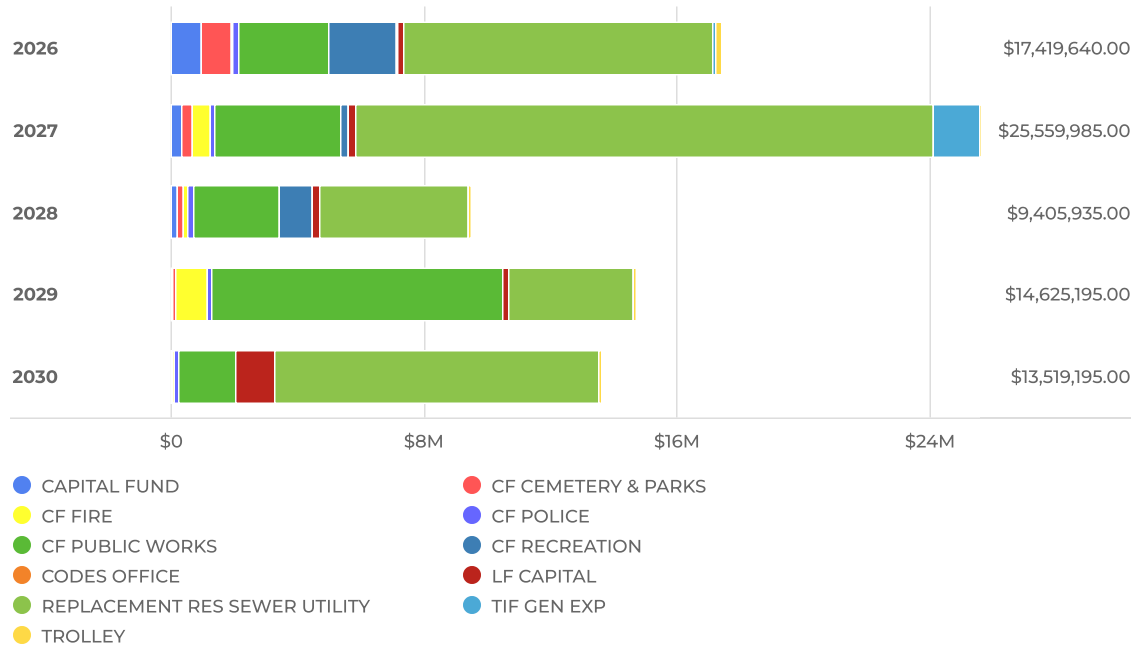
Capital Improvements: Multi-year Plan

Total Capital Requested

\$80,529,950

161 Capital Improvement Projects

Total Funding Requested by Department



The Multi-year plan is also the City Manager's preliminary approved items for FY2025 and moving to future years items requested from department heads but not approved.

Cost Savings & Revenues

There's no data for building chart

CAPITAL FUND Requests

Itemized Requests for 2026-2030

Bathroom Renovation	\$150,000
The second floor bathrooms in City Hall are in need of rehabilitation. These facilities are the public restrooms for City Hall and are also used by staff. This project includes replacement of fixtures and plumbing, painting and tiling.	
City Hall Bathrooms	\$145,000
One of the many immediate action suggestions of the Facilities Assessment Study was to create a public bathroom on the first floor that is ADA compliant. This is most readily accomplished by reconfiguring the Treasury Dept. safe and bathroom into...	
City Hall Boiler Controls	\$13,100
This request is for new heating controls for the boiler and heat system at 55 Front St. The current heating system controls are obsolete. The software platform the current control system was built on expired in July of 2023. As a result, the heat...	
City Hall Ramp	\$31,500
The ramp at 55 Front Street is rotting and needs to be replaced.	
City Hall VRF system	\$200,000
Bath City Hall does not have a reliable energy-efficient means for year-round temperature control. The building is equipped with a natural gas and oil cast iron burner that was manufactured over 40 years ago. While this burner is excellent...	
City Hall Window Replacement	\$175,000
The windows at Bath City Hall are in dire need of replacement. The current windows are a conglomeration of outdated and energy-inefficient units, none of which are worthy of retention. Many of the windows leak when it rains, allowing water...	
City of Bath Communications Upgrade Capital Project	\$98,000
The City of Bath's current communications systems; internet service and Mitel Phones, are no longer adequate for the needs of the City. The City's current internet package; 1GigaByte into City Hall with 100/100 service out to each department...	
Codification	\$28,880
This process would ensure that legislation is up-to-date and is in line with Maine statutes and the current needs of your constituents, in addition to making the overall Code consistent in organization, format, style, and content. The City would...	
Customs House Chimney Repointing and Flashing	\$12,500
The Customs House Chimney is in poor condition. The chimney flashing is showing signs of leaking, as is the pointing of the masonry. This issue will cause continued water intrusion and damage to the ceiling of the customs house...	
Digitization	\$195,000
Digitally scan and index City Clerk files to eliminate the burden of searching for hard copies, improve controls and reduce risk of historical records, disaster prevention for unanticipated events, and grant efficient digital access to documents...	
Downtown Master Plan	\$80,000
Hire a consultant to help the City produce an updated Downtown Master Plan.	
Economic Development Plan	\$80,000
Hire a consultant to help the City produce an overall Economic Development Plan, building on the Comprehensive Plan, Zoning Code Update, Riverwalk, Route 1 Master Plan, Open Space Plan, Downtown Master Plan, and Transportation Plans.	
Elm Street Baptist Church Clock Tower	\$50,000
exterior work on the steeple where the City clock lives. Total project \$100k	



Human Resources Information System**\$15,000**

The City is looking to transition to a cloud-based human resources information system for employee information, payroll, benefits administration, recruiting and other HR related services. The City does not currently use HRIS and much of the...

Open Space Planning**\$50,000**

To hire a consultant to assist the City in producing an open space plan that analyzes needs and makes recommendations for how to meet the needs for open space. The plan would allow the City to make planning decisions during development...

Revaluation**\$220,000**

The City is transitioning to a system of annual or semi-annual valuation updates, in order to maintain our assessed values at 100% of State Valuation each year. However, we will still need to invest every 8-12 years in what is called a "Measure...

Total: \$1,543,980

CF CEMETERY & PARKS Requests

Itemized Requests for 2026-2030

Aerial Lift	\$203,000
DINOlift 92RXTE aerial platform with 92 foot working height and lithium battery power - this lift would replace an aging liquid fueled unit that is nearing the end of its life expectancy. The electric powered unit is climate friendly and is in-line...	
Bucket Truck	\$196,000
Class 5 Truck (Model Examples: Ford F-550, Ram 5500) with 45 foot bucket lift (50' working height), 9 foot chipper dump body (10 cubic yard capacity), and tool storage - this truck would allow the Forestry Division to rapidly address the care...	
Cemetery & Parks Mower 997	\$24,000
This is to replace our 2011 John Deere 997 Mower. It has reached the end of its life span and has become costly to maintain. This is a critical piece of equipment to mow efficiently in larger areas in cemeteries and parks throughout Bath.	
Cemetery & Parks Truck (#51)	\$80,000
This is past the ten-year replacement period of the Cemetery & Parks F450. Currently, this truck is rusting out from underneath and if not replaced it will cost significantly in the near future. We would replace it with a F550 as they are more...	
Cemetery & Parks Truck (#55)	\$55,000
This is the ten-year replacement of the Cemetery & Parks F150 truck	
Cemetery & Parks Truck (#59)	\$60,000
This would be the ten-year replacement of the Cemetery & Parks F250 Crew Cab truck.	
Cemetery Columbarium	\$18,000
The Cemeteries are running out of space for burials. When the expansion of Calvary Annex was not funded in the budget process years ago, it limited where burial spaces are left. A columbarium is a great alternative and in fact repays itself...	
Cemetery Monument Restoration	\$67,000
Thousands of monuments in the cemeteries are still in need of repair. We have been working in Maple Grove Cemetery over the last six years and have at least one more year of up-righting broken stones. In the past, this work has been contracted out...	
Cemetery Mulching Decks	\$7,000
Purchase two mulching decks for existing mowers. By swapping a collection system deck for a mulching deck, it increases productivity by at least 50%. Currently, when mowers are bagging grass they have to drive to a collection point within the...	
Cemetery Utility Vehicle	\$65,000
This is a key piece of equipment that is used every day in the operation of the Cemeteries. It is a 2009 John Deere Pro Gator with nearly 1700 hours. It is reaching the end of its useful life. This machine is used in all burials and needs to have...	
Cemetery Walker Mowers	\$34,000
Mowers are on a 3-5 year replacement plan	
Electric Pickup Truck	\$60,000
Electrified Ford F-150 Lightning or similar vehicle. The Forestry Division currently relies on a 2019 Ford F-350 with a V8 gas motor and heavy dump bed to respond to all its activities citywide. While this truck is appropriate for heavy...	
Equipment Building	\$180,000
As the department expands its role, we continue to use equipment. We need a single building to consolidate the Forestry Division's and the Cemetery and Parks equipment into a single building. This would replace the need to store our equipment...	

Forestry Truck	\$80,000
This would be the ten-year replacement of this 2019 F350 Truck Dump Body.	
Ground Penetrating Radar	\$8,000
We have two areas in our cemeteries that have a number of unknown grave sights. This project would be to hire a company to use ground penetrating radar to map where burials have occurred. One area is Dummer Street Cemetery. The graves date as far...	
Paving	\$50,000
This project would provide a paved apron surrounding the Cemetery & Parks Maintenance Garage. When the building was built, nothing was ever paved. In the spring, the road and area around the garage turns to mud and water. This affects all of...	
Rotatable Telescopic Handler with Grip Saw Attachment	\$475,000
Description: Purchase a rotatable telescopic handler (Supplemental Attachment 1), commonly referred to as a "telehandler," with an attached grip saw (S.A. 2). This machine would increase the productivity of the Division of Forestry and...	
TimeClock Plus	\$12,500
TimeClock Plus is a time clock system that employees would use a swipe card instead of the paper time cards. This is the same system as Public Works, Waste Water, Landfill and possibly Police. The system works in the cloud and calculates the times...	
Total: \$1,674,500	

CF FIRE Requests

Itemized Requests for 2026-2030

Ambulance	\$460,000
The request is to replace Rescue 5 ambulance. Rescue 5 was purchased in 2018 and is scheduled for replacement in 2027. This replacement is consistent with the 9 - 11 year life span where ambulances become unreliable, requiring costly continuous...	
Chest Compression System	\$23,715
Lucas Chest Compression System provides critical life-saving chest compression, enabling clinicians to focus on airway and life-altering medications and procedures. Before this device, resources and critical assessment skills were delayed while...	
Chief command vehicle	\$65,000
This request replaces the current Chief's command vehicle. The current vehicle was purchased in 2018, with a 10/12-year service expectancy. Vehicle and associated equipment is projected at \$65,000. The proposed vehicle is to be fully...	
Engine	\$950,000
Approval of replacing Engine 7 in 2029. This engine has surpassed its recommended 15 years as a primary response engine, and will have reached its projected life expectancy of 20 years without a complete overhaul or replacement. Replacing this...	
Ladder 1 Corrosion Repair	\$15,500
Ladder One is 14 years old. Its projected lifespan is 2036. To facilitate this vehicle's projected lifespan, we are asking for \$15,500 to repair corrosion/paint and graphic displacement.	
Nozzles and Appliances	\$7,200
Replacement of TWO firefighting nozzles, 3,000.00 Replacement of Hose Adapters and water distribution Appliance 4,200.00.	
Pharmaceutical Dispenser/Satellite Lockers	\$28,000
Key benefits of a pharmaceutical vending machine for EMS: · Rapid access to medication: In critical situations, EMS clinicians can quickly retrieve needed drugs without delay, improving patient care. · Inventory control: The machine...	
Portable Radios	\$96,065
Current portable radios were purchased in 2015 through a federal firefighters grant. Life expectancy for these radios ranges between 10 and 13 years. due to wear and tear, reliability, technological advancements and parts and service...	
SCBA 12 Bottles	\$56,856
SCBA bottles, also known as air packs, are a key component of a self-contained breathing apparatus (SCBA). SCBAs are devices that provide breathable air to firefighters working in environments that are dangerous to life or health—1st year of 3...	
Thermal Image Camera (1)	\$11,000
(1) Bullard Thermal Imager replacement - The camera is 10 years old with only limited support available due to old technology. Replacement: 11,000.00 (2 of 2)	
Tools FY26	\$5,600
(1) Ventilation Saw (Battery) 60V - Rotary saw for concrete and steel operations. Replacement: \$1,200.00.(carry forward) Buy in operating(1) Water Rescue Davit for Marine 1 - This device will assist in removing disabled victims from the...	
Tools FY27	\$13,000
(1) Rescue Ventilation Roof Saw - This is for engine assignment. This saw is in addition to the current primary engine saw which is assigned to the second engine. REPLACEMENT: \$2000.00 2 of 2 NFPA eng requirements(1) Hydraulic snow...	
Total: \$1,731,936	



CF POLICE Requests

Itemized Requests for 2026-2030

K-9	\$15,000
Purchase of new police canine (K-9). This is an upper estimate on costs, depending on breeder, dog, and availability. A K-9 serves many roles in policing, not only searching and patrol use, but many community policing events, and...	
K-9 Cruiser	\$71,000
Replacement of K-9 patrol vehicle. Aging patrol cars, currently Ford Police Interceptor SUVs, need to be rotated out of active duty patrol and either traded or re-assigned to detectives' or administration's use. Patrol cars rack up...	
Parking Enforcement vehicle	\$65,000
Replacement of the current parking enforcement vehicle, a former patrol cruiser, with a small pickup truck, hybrid (or electric if reasonably available) engine, more suitable for carrying traffic safety/parking enforcement equipment. In past...	
Patrol Cruiser	\$71,000
Regular replacement of patrol cruiser fleet vehicles. This is a necessary cost to provide public safety services quickly and safely for our officers.Aging patrol cars, currently HYBRID Ford Police Interceptor SUVs, need to be rotated out of...	
Patrol Cruiser 2	\$71,000
Regular replacement of patrol cruiser fleet vehicles. This is a necessary cost to provide public safety services quickly and safely for our officers.Aging patrol cars, currently HYBRID Ford Police Interceptor SUVs, need to be rotated out of...	
Patrol Cruiser 3	\$71,000
Regular replacement of patrol cruiser fleet vehicles. This is a necessary cost to provide public safety services quickly and safely for our officers.Aging patrol cars, currently HYBRID Ford Police Interceptor SUVs, need to be rotated out of...	
Patrol Cruiser 4	\$71,000
Regular replacement of patrol cruiser fleet vehicles. This is a necessary cost to provide public safety services quickly and safely for our officers.Aging patrol cars, currently HYBRID Ford Police Interceptor SUVs, need to be rotated out of...	
Patrol Cruiser 5	\$71,000
Regular replacement of patrol cruiser fleet vehicles. This is a necessary cost to provide public safety services quickly and safely for our officers.Aging patrol cars, currently HYBRID Ford Police Interceptor SUVs, need to be rotated out of...	
Patrol Cruiser 6	\$71,000
Regular replacement of patrol cruiser fleet vehicles. This is a necessary cost to provide public safety services quickly and safely for our officers.Aging patrol cars, currently HYBRID Ford Police Interceptor SUVs, need to be rotated out of...	
Patrol Cruiser 7	\$71,000
Regular replacement of patrol cruiser fleet vehicles. This is a necessary cost to provide public safety services quickly and safely for our officers.Aging patrol cars, currently HYBRID Ford Police Interceptor SUVs, need to be rotated out of...	
Patrol Cruiser 8	\$71,000
Regular replacement of patrol cruiser fleet vehicles. This is a necessary cost to provide public safety services quickly and safely for our officers.Aging patrol cars, currently HYBRID Ford Police Interceptor SUVs, need to be rotated out of...	
Patrol Cruiser 9	\$71,000
Regular replacement of patrol cruiser fleet vehicles. This is a necessary cost to provide public safety services quickly and safely for our officers.Aging patrol cars, currently HYBRID Ford Police Interceptor SUVs, need to be rotated out of...	
Police Motorcycle	\$13,000
Purchase (buy-out) our currently leased police motorcycle, a 2022 Harley Davidson. This motorcycle is utilized by patrol during fair-weather months as an additional mobile asset, but also a community policing resource. Citizens...	

Total: \$803,000



CF RECREATION Requests

Itemized Requests for 2026-2030

Donald Small School Paint

\$20,000

The Donald Small School has been in need of repair and paint for many years now. This was cut from the 2024 and 2025 budgets and continues to worsen. There are many areas that are bare and water is causing damage. In order to protect the integrity...

Drone Replacement

\$16,500

The Parks and Recreation Department has been using a drone. The Director is a FAA Part 107 licensed commercial drone operator. The use of a drone allows us to take aerial pictures of facilities and projects. We have also shot footage of the...

Legion Field Fence Replacement

\$45,000

Legion Field fence is over 40 years old, the fence fabric in many areas is torn and frost has pushed the poles out of the ground, which is creating safety hazards. There are areas where cement is showing and creating major gaps. The whole field...

Legion Field Lights

\$360,000

Legion Field Lights are past their life span as they are at least 40 years old. Poles are cracked and rotted and will need to be replaced for safety. At least one pole has been hit by lighting. Legion field is a well-used field and the lights play...

McMann Athletic Complex Phase 2

\$1,500,000

Phase 1 and part of phase 2 have been completed at McMann Athletic Complex. That includes a new maintenance building and a bathroom building. The next phase is to complete the parking lot, lighting and pedestrian safety features as the plans call...

McMann Field Artificial Turf

\$1,000,000

The artificial turf at McMann Field was installed in 2013. Typically, a turf field has a life span between 8 - 12 years. Because of the care that we have taken, we feel we are going to see 15 years of life. All turf fields have to be replaced at...

Press Box Improvements

\$20,000

The current pressbox at McMann Field is not in good shape. While the long term goal would be to replace it, it is a very costly project. The short term goal would be to replace all the rot, siding, trim and install new windows.

Recreation Dump Truck

\$75,000

This would be the ten-year replacement of the Recreation Division F350 Dump Truck.

Recreation Mower 1550

\$45,000

Our John Deere 2015 1550 is at the end of its life cycle. This is one of the two primary mowers for all the athletic fields. Cut from last year's budget requests. It is imperative that we can mow the grass at the athletic facilities.

Recreation Mower Toro

\$95,000

The Groundmaster 4500 is our primary mower for all the athletic fields and some parks in Bath. It is one of only two mowers in this division. This mower has a 9' cut capacity and is far more efficient than smaller mowers. This mower is now going...

Tennis/Pickleball/Basketball Court Lights

\$200,000

The light poles on the courts are well past their life span, and they are at least 40 years old. In fact, we lost one in the windstorm of 2019 due to the pole rotting from inside. We are also budgeting for the hiring of a pole inspection company...

Water Reel

\$11,000

With the amount of athletic facilities we maintain, we need to have the ability to water facilities for safety reasons. This is a replacement of the older water reel that is at least 25 years old that is inadequate. Well-maintained grass fields...

Total: \$3,387,500





CF PUBLIC WORKS Requests

Itemized Requests for 2026-2030

Anchor Road Culvert	\$464,000
Large culvert through which Whiskeag Creek passes under the former Anchor Rd is collapsing. A 12-inch water main passes over it, and supplies fire suppression water to the new Morse High School. Remove or replace the existing culvert...	
Anodes	\$83,000
Existing steel dolphins were installed in approx. 2004. Inspection has revealed deterioration of the zinc anodes that protect the dolphins from corrosion. Without the anodes, the brackish water of the Kennebec River would quickly...	
Boundary Survey of Dresden Gravel Pit	\$12,000
To expand usage of seventy-five acre City-owned gravel pit in Dresden a boundary survey to define the property limits is required. Public Works has utilized approximately 10-acres of the property to mine gravel, sand, and other materials...	
Bowery Street Retaining Wall	\$200,000
A portion of an existing retaining wall which holds up Bowery Street above the former Stinson Canning property is starting to fail. An engineer has been working on evaluating the issues and will design a repair strategy. This item is...	
Commercial Street Rehabilitation	\$1,000,000
Commercial Street pavement is deteriorating; railroad tracks are showing through the pavement; there are gaps in the sidewalk network; conditions for cyclists are poor despite the fact this portion of road is part of the East Coast Greenway trail...	
Curbing Machine	\$60,000
The curbing machine is used for in-house replacement of damaged asphalt curb sections. Maintenance costs and downtime of the existing machine are increasing. Replacement parts are difficult to find. Equipment has reached the end of its useful...	
Dump Truck	\$280,000
Maintenance costs and downtime are increasing. The truck has reached the end of its useful life. Purchase a replacement dump/plow truck of similar size and capacity. The existing truck is a 2012 Western Star 10-wheeler (#36). The truck is used for...	
Edward Street Separation & Street Rehabilitation	\$575,000
Catch basins on Edward St are connected to the sanitary sewer. These contribute to combined sewer overflows (CSO) in the Harward Street drainage area. The road pavement and sidewalk are in need of...	
Front and Elm Streets Streetscape	\$1,250,000
Request additional funds for this project following a bid process based on an earlier cost estimate. This appropriate would allow the project to move forward.	
Garage	\$8,000,000
The existing public works garage was built in 1963. Some components are original. There are significant holes in the siding allowing cold air, storm water, and pests to enter. The insulation is no longer effective. Building columns are rusting at...	
High Street Sidewalk - Getchell to Winnegance (LAP-20%)	\$560,000
Bath and Maine DOT completed a feasibility study of constructing a new sidewalk along High St/Route 209 south from Getchell Street to Winnegance. The City has applied for engineering and construction funding for a Locally Administered...	
Loader	\$290,000
The existing bucket loader has reached the end of its useful life. Repair costs are increasing and the machine no longer meets the operational needs of the public works department. Purchase a new bucket loader to replace the aging existing...	

Log Grapple	\$8,000
SkidPro LXG420R hydraulically rotating 360-degree log grapple with associated couplers for existing Kubota skid steer. This unit would enhance the capabilities of an existing piece of equipment and allow tree debris to be safely removed without...	
Paving Hot Box	\$60,000
Public Works uses cold patch asphalt material in the winter months, when hot asphalt pavement is not available, to patch potholes and make road repairs. Cold patch does not make a long term repair and potholes need constant and repeated repairs...	
Replace Striping Machine	\$18,000
Existing striping machines are beyond their useful lives and require excessive maintenance and repair. Equipment downtime impacts public works' ability to perform the task of striping. Replace with new striping machine.	
Road Grader	\$200,000
The existing 1979 road grader has extensive maintenance needs. Public Works cannot justify the purchase of a new replacement. Plan to rehabilitate the existing model. This machine is critical to performing the operational tasks of the...	
Route 1 Sidewalks	\$420,000
Despite pedestrian demand, there are gaps in the City's sidewalk network on both sides of Route 1. Participate with Maine DOT in designing and constructing new sidewalks. Cost shares are: MaineDOT/80% and City of Bath/20%.	
Sidewalk Improvement Plan	\$1,375,000
Sidewalks are in poor condition, causing unsafe passage for pedestrians. This request is to rehabilitate various existing sidewalks.	
Sidewalk Plow Replacement	\$250,000
The existing sidewalk plow is beyond its useful life. This equipment is critical for public works to plow sidewalks. Replace machine #29 2011 Trackless MT6.	
Single Axle Dump Truck	\$250,000
Maintenance costs and downtime are increasing. The truck has reached the end of its useful life. Purchase a replacement dump/plow truck of similar size and capacity. The truck is used for road construction and snow/ice control.	
Slide-In Brine Spraying System	\$25,000
Traditionally, Public Works uses rock salt for anti-icing during the winter. The industry is shifting toward using brine sprayed directly onto the road, or sprayed on the rock salt before spreading on the road. The brine works faster,...	
Snow Dump Improvements	\$80,000
The City has a permit from Maine DEP to dump snow into the Kennebec River within 72-hours following a storm. This disposal method is utilized when Public Works does snow removal downtown. The snow dump, beneath the Sagadahoc Bridge, is...	
Street Paving	\$3,250,000
Repair and replacement of street paving; miscellaneous street-related infrastructure repairs.	
Street Sweeper Replacement	\$300,000
The existing street sweeper has reached the end of its useful life. The equipment is critical to the public works mission. Replace equipment.	
Stump Grinder	\$8,200
SkidPro high flow stump grinder attachment for existing Kubota skid steer. This attachment would allow staff to safely grind stumps from various city properties from the protected enclosure of our existing skid steer. Many stumps currently line...	
Truck Lift System Expansion	\$40,000
This request is to expand the current heavy-duty truck lift system. Two additional post lifts, added to the six lifts purchased last FY, will complete the needs of all three mechanics working on heavy-duty dump trucks, fire engines, and...	

Union & Granite Streets Separations & Street Rehabilitation	\$1,100,000
--	--------------------

Catch basins on Union St and Granite St are connected to the sanitary sewer. These contribute to combined sewer overflows (CSO) in the Commercial Street drainage area. Pavement on both streets is in need of...

Union-Castine-Washington Sidewalks	\$350,000
---	------------------

Sidewalks are in poor condition, or they don't exist to provide safe walking paths for BIW staff and residents. Participate with Maine DOT in completing engineering design and construction for new & improved sidewalks. Cost...

Whiskeag Road Culvert Replacement	\$50,000
--	-----------------

Existing culvert across Whiskeag Road just west of the intersection with North Bath Rd is failing. Pipe should be repaired/replaced prior to collapse. Engineering has been completed.

Total: \$20,558,200

TROLLEY Requests

Itemized Requests for 2026-2030

Trolley	\$200,000
----------------	------------------

Replace the 2012 Trolley, which has 96,288 miles, on a timely basis. Hoping for it to be electric.

Total: \$200,000

REPLACEMENT RES SEWER UTILITY Requests

Itemized Requests for 2026-2030

Aegis Drive Pump Station Controls	\$50,000
The building that houses the pump station controls is not owned by the city. It is occasionally for sale, crowded by the owner's items and difficult to work in. This request is to move all the pump station electrical systems and monitoring system...	
Aeration Blower Upgrade - Water Pollution Control Facility Upgrade Phase 3	\$2,025,000
The aeration blowers at the Water Pollution Control Facility are critical to the wastewater treatment process. The existing aeration blowers are beyond their useful life. This project would install energy-efficient turbo blowers and all ancillary...	
Bailey Street Separation	\$200,000
Catch basins in the area of the Bailey Street/Tallman Street intersection are connected to the sanitary sewer. These contribute to combined sewer overflows (CSO) and sanitary sewer overflows (SSO) in the Harvard Street drainage...	
Boiler Upgrade - Water Pollution Control Facility Upgrade Phase 3	\$629,000
This project replaces the boiler, fuel tank and associated piping. It was recommended to be completed in the 5-10 year time frame in the 2023 Fiscal Sustainability Plan.	
Chlorine Detention Tank and Mixer Replacement - Water Pollution Control Facility Upgrade Phase 3	\$153,000
This project replaces the mixers (6) around the treatment plant and resurfaces the CSO and chlorine contact tanks. This project is recommended to be completed in the 5-10 year time frame in the 2023 Fiscal Sustainability Plan.	
Climate Adaptation Measures	\$68,000
This project incorporates recommendations from the 2022 "Climate Adaptation Plan" for the Water Pollution Control Facility. Any proposed pump station upgrades would incorporate these recommendations, but this project request is for the pump...	
Commercial Street Pump Station Force Main Replacement	\$4,240,000
This project will replace the lower portion of the Commercial Street 24" ductile iron force main (3500 ft or 0.67 miles). That section was installed in 1969 and is outside its expected life. This pipe carries wastewater from 8 of the 13 drainage...	
Commercial Street Pump Station Upgrade	\$3,443,000
The Commercial Street pump station is the largest pump station in the city. It takes flow from eight of the thirteen drainage areas and seven other pump stations pump directly to it. Pumps rarely turn off at this station. The last upgrade to this...	
Composite Samplers	\$19,200
The City of Bath waste discharge permit requires composite sampling. Composite sampling is taking individual flow-based or time-based samples and combining them into one large mixed sample over a period of 24 hours. The composite samplers that the...	
Court-North/Sheridan-Lincoln Sewer Interceptor Replacement	\$5,560,000
Existing sewers are in poor condition. This project will replace those sections of pipe. This project was identified in the Fiscal Sustainability Plan.	
CSO Master Plan Update	\$200,000
The CSO (Combined Sewer Overflow) Master Plan is a legally required planning document per the City of Bath waste discharge license. The permit requires that the plan be updated every 5 years. The last plan was approved by the Maine DEP in 2022 and...	
Engineering - Water Pollution Control Facility Upgrade Phase 3	\$1,000,000
Preliminary and design engineering to move ahead with the 3rd phase of the Water Pollution Control Facility's upgrade. This work will focus on upgrade projects in the midterm, between 5-10 years, in the 2023 Fiscal Sustainability...	



Excavator	\$260,000
Small tracked excavator is used in sewer repair and construction. The small size allows the machine to be easily hauled to and from the job site from the public works garage. It is also nimble enough to navigate the many tight spaces...	
Farrin pump station upgrade	\$1,000,000
The Farrin Place/Trufant Street pump station (located off of Harkness Lane which is off of Trufant Street) has sanitary sewer overflows during significant wet weather events. The last upgrade at this station was in 2000. This project will...	
Full Size Pickup Truck	\$60,000
The 2017 GMC Sierra will be 10 years old and wastewater has historically purchased new pick-up trucks at the 10-year point. The truck that is being replaced will generally go to a different department that has a vehicle need. It is estimated that...	
Generator Upgrade - Water Pollution Control Facility Upgrade Phase 2	\$821,000
The emergency 250kw standby generator at the Water Pollution Control Facility provides back-up power to the entire treatment plant. It is required to work during power outages but has reached the end of its useful life. The existing generator...	
Harward Drainage Area CSO Abatement Project 4	\$2,251,000
Sanitary sewer overflows in the Harward drainage area. Mitigation project details to be determined. Included in CSO Master Plan.	
Headworks Upgrade - Water Pollution Control Facility Upgrade Phase 2	\$2,631,000
The Headworks building is where sewage first enters the treatment plant. This building houses equipment to screen the incoming wastewater and provide preliminary treatment. The building and all the equipment is beyond its life cycle. Several pipe...	
Heavy Equipment Trailer Replacement	\$50,000
The existing heavy equipment trailer requires excessive repairs..The trailer is used to move heavy equipment to job sites around the City.	
High Street Sewer Replacement	\$50,000
Existing City sewer main that runs from High Street, through the property at #463 High St, to a connection with another sewer running northward, cross country, is collapsing. This project will replace this section of pipe.	
Hyde Park Pump Station Modification	\$600,000
The Hyde Park pump station has sanitary sewer overflows during significant wet weather events. Sewer flow monitoring shows there is inflow during wet weather events even though that area is separated from storm flow. The FY25 portion that was...	
Landfill Pump Station Modifications	\$115,000
This request will be to construct the needed modifications to reduce breakdowns at the landfill pump station and incorporate improvements to prevent overflows that occur during wet weather events. The modifications would also focus on improving...	
Leonard Court Separation	\$120,000
Catch basins in the area of the Leonard Court/Quimby Street intersection are connected to the sanitary sewer. These contribute to combined sewer overflows (CSO) and sanitary sewer overflows (SSO) in the Commercial Street drainage...	
Overboard Discharge Elimination	\$30,000
Seven existing overboard discharges are at residential properties on upper Washington Street. Consistent with the Comprehensive Plan Update, the project will evaluate the discharges and propose improvements to the City infrastructure to...	
Pigging equipment	\$10,500
Force main pigging is the process of pushing foam, bullet-shaped scouring sponges through a force main to clean it. The Bath landfill needs the force main cleaned 1 to 2 times per year to prevent violations. Other force mains need to be cleaned...	

Pine Street Sewer Repair	\$100,000
Existing cross country sewer pipe has sags, roots, and collapsing portions reducing flow capacity, allowing infiltration of groundwater, and contributing to combined sewer overflows (CSO) and sanitary sewer overflows (SSO) in the Castine drainage...	
Plant Water System - Water Pollution Control Facility Upgrade Phase 2	\$594,000
The existing plant water system is malfunctioning frequently, beyond its useful life and parts are becoming obsolete. The current system was installed in the 1990s. The system is used constantly and provides wash water and process water from the...	
Primary Clarifiers upgrade with covers - Water Pollution Control Facility Upgrade Phase 2	\$1,682,000
The Water Pollution Control Facility operates two primary clarifiers that are beyond their useful life. Staff had to make emergency repairs and welds to keep each unit going. The units are over 30 years old and are critical for wastewater...	
Pump and Blower Electrical Upgrade - Water Pollution Control Facility Phase 2	\$2,563,000
This request is to upgrade the electrical equipment for the high voltage room. Some of the motor control centers trip between power flickers or failures and will need to be replaced soon. Timers and controls are obsolete as well. This request is...	
Pump Rebuild Project	\$290,000
Continued scheduled rebuilding of pumps and valves. This project allows staff to keep pumps in optimal shape to help minimize sanitary sewer or combined sewer overflows. It allows the department to keep parts on hand to do emergency repairs caused...	
Rehabilitation of force mains	\$2,670,000
Force mains that were installed as part of the CWA in the late 1960s and the early 1970s are at or beyond their useful life. New advances in pipe-lining technologies may extend the life of Bath's smaller force mains. The cost of relining is...	
Richardson Street Storm Drain Separations	\$2,730,134
Catch basins on Richardson St, West St, and High St are connected to the sanitary sewer. These contribute to combined sewer overflows (CSO) in both the Commercial Street and Castine Avenue drainage areas. Storm drains on...	
Rose Street Pump Station Upgrade	\$1,200,000
The Rose Street pump station has an antiquated electrical system and parts are no longer available. When the sewage flow from the Hunt Street pump station is redirected, Rose Street will need to be downsized. This is a project in the 2023...	
Secondary Clarifier Upgrade - Water Pollution Control Facility Upgrade Phase 3	\$2,489,000
The project will replace the equipment in the three secondary clarifiers, resurface the tanks, and replace critical piping. This is a midterm, 5-10 year, project in the Fiscal Sustainability Plan.	
Sewer Camera	\$150,000
Existing Sewer Camera consistently needs expensive repairs. The camera system is used frequently for sewer inspections to evaluate the condition of pipes.	
Sewer Relining	\$300,000
Video inspection has identified several sections of existing sewer main that are in poor condition. The locations are not appropriate for excavation to remove and replace the existing pipe. Or the condition of the pipe is such that...	
Sewer Relining - Middle & Commercial	\$720,000
Existing sewers along the railroad tracks and on Washington Street near Bath Iron Works are allowing groundwater infiltration. Reline the sewers to reestablish integrity and reduce or eliminate groundwater infiltration. This project...	
Sewer Replacement and Expansion near 934 High Street	\$500,000
Repeated problems with sewer services from several properties and their connections to an existing City sewer main that passes under a home. Construct new sewer within public right-of-way and reconnect all services. In the vicinity of...	

Sludge Pumping Upgrade - Water Pollution Control Facility Upgrade Phase 3	\$2,220,000
This project replaces the 9 pumps in the Blower Building. Four of them were installed in the 1990s. It also replaces ancillary equipment (grinders, control panels, flow meters) and all the link seals in the downstairs portion of the building.	
Sludge Tank Mixing Upgrade - Water Pollution Control Facility Upgrade Phase 2	\$526,000
The diffuser mixing system for Sludge Holding Tanks #1 and #2 is over 30 years old and no longer functions correctly. All the coarse air diffusers are brittle, cracked or broken, and the lines are broken in spots as well. The request replaces the...	
Sludge Truck/Rolloff Vehicle	\$250,000
The 2007 Sterling LT9500 with a 20-yard polybox container is nearing the end of its useful life. This vehicle is shared by Wastewater for biosolids disposal, Landfill for demolition and recycling, and Public Works for snow removal. Purchase...	
Vacuum Truck Rehabilitation	\$100,000
Existing vacuum truck is used in sewer repair and construction, and in other situations requiring delicate excavation. Due to the significant cost of replacement, it is proposed to perform a major rehabilitation when the machine is approximately...	
VIP Force Main Section Replacement	\$100,000
The force main from the pump station behind the VIP Auto Parts store on State Rd has had two breaks in the last couple of years. Maine DOT is planning a project to reconfigure the on/off ramps from Route 1 to State Road. The portion of the...	
Walker Street Separation	\$200,000
Catch basins in the area of the Walker Street/High Street intersection are connected to the sanitary sewer. These contribute to combined sewer overflows (CSO) and sanitary sewer overflows (SSO) in the Commercial Street drainage...	
Water Pollution Control Facility Hydraulic Analysis	\$27,500
As pump stations are updated to eliminate illegal sanitary sewer overflows and minimize regulated combined sewer overflows, a hydraulic analysis at the Water Pollution Control Facility will provide data on the maximum capacity that the treatment...	
Watertight Manhole Covers	\$50,000
Sea level rise may cause portions of the sewer system to be covered with river/storm water. If that water penetrates the cover to enter the sewer system, at best the City would have greater expenses to pump and treat the extra water, and at worst...	
YMCA Parking Lot Sewer Repair	\$120,000
Existing sewer pipe has sags, and collapsing portions reducing flow capacity, allowing infiltration of groundwater, and contributing to combined sewer overflows (CSO) and sanitary sewer overflows (SSO) in the Harward drainage...	
York St to School St Infiltration/Inflow Investigation, Engineering, and Construction	\$1,739,000
During wet weather events the area along the railroad tracks near Willow Street and North Street experiences significant flooding. The sewer pipe in the area cannot accept all the water and Sanitary Sewer Overflows (SSOs) occur. The...	
Total: \$46,906,334	

LF CAPITAL Requests

Itemized Requests for 2026-2030

Compactor - landfill	\$1,000,000
The existing 2009 Compactor is expected to reach its useful life. It is estimated the landfill will remain open for approximately 20 years.	
Horizontal Gas Collectors and Intermediate Cover	\$970,000
The landfill gas collection system draws gas out of the landfill through an extensive system of collection pipes. After placing approx. 30 feet of waste over the last installation of horizontal collectors, another set of pipes must be installed in...	
Landfill Cap Repair for Solar Project	\$25,000
The proposed landfill solar array will be located on a portion of the old capped landfill. Areas of the cap require remediation prior to solar installation. This work will be required even if the solar array is not constructed.	
Landfill Compressor Building Repair	\$16,000
Lean-to building for landfill air compressor is collapsing. Make repairs to secure the building and protect compressor inside.	
Replace Landfill Gas Meter (GEM-5000)	\$20,000
The existing gas meter is X years old. The device is necessary to perform monitoring of landfill gases and fine-tune the operation of the landfill gas collection system. These activities are required by the State of Maine Dept.;of...	
Total: \$2,031,000	

CODES OFFICE Requests

Itemized Requests for 2026-2030

Codes Department - Codes Enforcement Officer SUV	\$52,000
The Code Enforcement Department plays a critical role in maintaining the health, safety, and aesthetic standards of our community. To effectively perform our duties, it is essential to have the necessary tools and resources, including reliable...	
Codes Department Inspection Drone	\$13,500
The Code Enforcement Department is requesting funding to acquire a drone to enhance our operational efficiency, improve public safety, and ensure regulatory compliance. This investment will provide a cost-effective, modern solution to overcome...	
Total: \$65,500	

TIF GEN EXP Requests

Itemized Requests for 2026-2030

EV Charging Infrastructure

\$80,000

Installation of Public Electric Vehicle Chargers

Power Spreader

\$5,000

With each winter changing, we are in a trend of more rain and sleet which freezes. While business owners are responsible for treating the sidewalks in front of their business, the success rate is fair. Some do an excellent job while others do not...

Riverwalk Extension - Segment Connecting Existing Riverwalk at Waterfront Park to Existing Front St Sidewalk

\$1,460,000

The 2023 Comprehensive Plan calls for extending the existing much-loved riverwalk. One day the hope is that the riverwalk and possibly other walkways could connect all the way to the North End Boat Launch, which would make it approximately a...

Route 1 Master Plan

\$60,000

To hire a consultant to produce a master plan for Route 1 corridor from approximately Congress to High Street - both sides of Route 1 - to include a significant public engagement process and consider potential changes to infrastructure, traffic,...

Weed Steamer

\$23,000

Purchase a weed steamer for the downtown sidewalks and parks. This steamer is a green and efficient system to deal with weeds in the sidewalks and parks in the downtown. The elimination of spraying chemicals has left staff to pull weeds by hand on...

Total: \$1,628,000

