

**TOWN OF BATH SPECIAL FINANCE  
COMMITTEE MEETING**

**Minutes**

March 17, 2025

1. CALL TO ORDER: By Chairman at 10:00am.
2. ROLL CALL: Susan Webster (X) Greg Schene (X) Mary Lynn Hickey (X) Quorum – Yes  
Also present – Clerk Corrick, Councilors MacLeod and O’Connell
3. This Special Meeting purpose was to overview and begin summarizing the Bath FY 2026 budget for submission to the WV Auditor’s Office. Attached is the Fiscal Year July 1, 2025 – June 30, 2026 Recap and Certification with total revenue and expenditures of \$984,667. This budget does not require a raise in property tax rate for Bath. The FC concurred to recommend this document to be presented to Council for approval.
4. Adjournment

Chairman Susan Webster Date 4-1-25

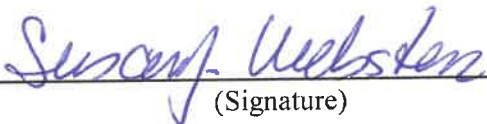
**MUNICIPALITY OF BATH (BERKELEY SPRINGS), WEST VIRGINIA**  
**Recap and Certification**  
**FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026**

Account Number		REVENUE RECAP	General Fund Budgeted Revenues 2025 - 2026	Coal Severance Tax Budgeted Revenues 2025 - 2026
280	299	Beginning Balance, July 1st	5,000	3,900
301	319	Taxes	528,216	2,400
320	324	Fines and Forfeitures	41,000	
325	334	Licenses and Permits	38,500	
335	364	Charges for Services	338,750	
365	377	Intergovernmental	16,900	
378	399	Miscellaneous	16,301	85
		<b>Grand Totals - Revenues</b>	<b>984,667</b>	<b>6,385</b>

Account Number		EXPENDITURE RECAP	General Fund Budgeted Expenditures 2025 - 2026	Coal Severance Tax Budgeted Expenditures 2025 - 2026
401	699	General Government Expenditures	172,831	0
700	749	Public Safety Expenditures	271,586	0
750	799	Street & Transportation Expenditures	209,625	6,385
800	899	Health & Sanitation Expenditures	215,625	0
900	949	Culture & Recreation Expenditures	115,000	0
950	974	Social Services Expenditures	0	0
975	999	Capital Projects Expenditures	0	0
		<b>Grand Totals - Expenditures</b>	<b>984,667</b>	<b>6,385</b>

Please select the basis of accounting for **BATH (BERKELEY SPRINGS)**  Cash Basis

I, Susan Webster, RECORDING OFFICER OF SAID MUNICIPALITY, DO HEREBY CERTIFY THAT THE FOREGOING ELECTRONIC FILES ARE TRUE COPIES FROM THE RECORD OF ORDERS MADE AND ENTERED BY SAID COUNCIL ON THE 18 DAY OF MARCH 2025.

  
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 (Signature)

Recorder  
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 Official Title of Recording Officer