

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

General | MSW | Capital | Highway | Fire | Reserve



FOR THE REPORTING MONTH OF

BRADFORD T. FLYNN, TREASURER

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Monthly Treasurers Report Table of Contents

SECTION 1. General Fund Profit and Loss Forecast vs Actual

SECTION 2. General Fund Profit and Loss Budget vs Actual

SECTION 3. Bill Pay Report – Ratification to Pay Bills

SECTION 4. Municipal Solid Waste Fund Profit and Loss Forecast vs Actual

SECTION 5. Municipal Solid Waste Fund Profit and Loss Budget vs Actual

SECTION 6. Account Reconciliations: Top Six Funds

A. General Fund

B. Municipal Solid Waste Fund

C. Highway Aid Fund

D. Capital Improvement Fund (CIF)

E. Fire Protection Fund

F. Operating Reserve Fund

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 1

General Fund Profit and Loss Forecast vs Actual

IMPORTANCE: The General Fund is the primary Borough bank account for most of the day-to-day financial transactions. QuickBooks will generate a “forecast” for each year based on the previous year’s expenses and revenues. From this forecast, a monthly Profit and Loss – Forecast vs. Actual report will show actual current expenses and revenues to date compared to where QuickBooks has forecasted it to be. The report ‘forecasts’ the result of expenses and revenues based on this comparison. This report aids in identifying line-item and ultimately budget funding shortage or surplus potential. Will be shown as a total and not month-by-month.

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Forecast vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.10 · Real Estate Tax-Discount	0.00	0.00	0.00	0.0%
301.11 · Real Estate Tax-Base	803,584.20	745,462.47	58,121.73	107.8%
301.20 · Real Estate Tax-Prior Year	9,593.96	11,905.13	-2,311.17	80.6%
301.25 · RE Tax - Pr Yr Interim Discount	0.00	0.00	0.00	0.0%
301.26 · RE Tax - Pr Yr Interim Base	0.00	0.00	0.00	0.0%
301.27 · RE Tax - Pr Yr Interim Penalty	0.00	0.00	0.00	0.0%
301.28 · RE Tax - Pr. Yr. In Lieu Of	0.00	0.00	0.00	0.0%
301.30 · Real Estate Tax-Penalty	0.00	0.00	0.00	0.0%
301.50 · Real Estate Tax-Tax Claim	0.00	2,240.45	-2,240.45	0.0%
301.60 · Real Estate Tax-Interim Base	1,199.44	0.00	1,199.44	100.0%
301.70 · Real Estate Tax-Interim Penalty	0.00	0.00	0.00	0.0%
301.80 · Real Estate Tax-Interim Discoun	0.00	0.00	0.00	0.0%
301.90 · RE Tax - Prior Yr. Sheriff Sale	0.00	0.00	0.00	0.0%
301.00 · REAL ESTATE TAXES - Other	0.00	0.00	0.00	0.0%
Total 301.00 · REAL ESTATE TAXES	814,377.60	759,608.05	54,769.55	107.2%
310.00 · PER CAPITA TAXES				
310.01 · Per Capita Tax-Current	0.00	0.00	0.00	0.0%
310.02 · Per Capita Tax-Prior Year	0.00	0.00	0.00	0.0%
310.03 · Per Capita Tax-Delinquent	0.00	0.00	0.00	0.0%
310.00 · PER CAPITA TAXES - Other	0.00	0.00	0.00	0.0%
Total 310.00 · PER CAPITA TAXES	0.00	0.00	0.00	0.0%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-336.04	-303.52	-32.52	110.7%
310.10 · REAL ESTATE TRANSFER TAX - Other	31,885.75	20,962.38	10,923.37	152.1%
Total 310.10 · REAL ESTATE TRANSFER TAX	31,549.71	20,658.86	10,890.85	152.7%
310.20 · EARNED INCOME TAXES				
310.50 · LOCAL SERVICES TAX	193,392.28	159,938.49	33,453.79	120.9%
320.00 · LICENSES AND PERMITS	12,478.71	12,214.90	263.81	102.2%
321.00 · BUSINESS LICENSES & PERMITS	0.00	0.00	0.00	0.0%
321.20 · Health Licenses	0.00	0.00	0.00	0.0%
321.30 · Dog License	0.00	0.00	0.00	0.0%
321.35 · Dumpsters/PODS Permit	650.00	267.10	382.90	243.4%
321.50 · Rental License	23,450.00	6,589.03	16,860.97	355.9%
321.61 · Transient Retail Permits	575.00	0.00	575.00	100.0%
321.80 · Cable Franchise	19,702.92	16,462.01	3,240.91	119.7%
321.90 · Business Registrations	330.00	25.16	304.84	1,311.6%
321.00 · BUSINESS LICENSES & PERMITS - Other	0.00	710.16	-710.16	0.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	44,707.92	24,053.46	20,654.46	185.9%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.10 · Moving Permits	0.00	0.00	0.00	0.0%
322.20 · Yard/Garage Sale Permit	0.00	5.00	-5.00	0.0%
322.60 · Curb & Sidewalk Permits	175.00	0.00	175.00	100.0%
322.80 · Street and Curb	0.00	0.00	0.00	0.0%
322.00 · NON-BUSINESS LICENSES & PERMITS - Other	235.00	0.00	235.00	100.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	410.00	5.00	405.00	8,200.0%
330.00 · FINES AND FORFEITS				
331.00 · FINES				
331.10 · Fines from District Court	0.00	3,943.73	-3,943.73	0.0%
331.11 · Vehicle-Related Violations	0.00	0.00	0.00	0.0%
331.12 · Ordinance/Criminal Violations	50.00	842.74	-792.74	5.9%
331.13 · State Police Fines	798.72	0.00	798.72	100.0%
331.14 · Parking Violation Fines	11,685.04	5,002.90	6,682.14	233.6%
331.00 · FINES - Other	0.00	0.00	0.00	0.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Forecast vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Forecast	\$ Over Forecast	% of Forecast
Total 331.00 · FINES	12,533.76	9,789.37	2,744.39	128.0%
332.00 · FORFEITS [Restitution/Sttlmnts]	0.00	0.00	0.00	0.0%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	736.48	17.05	719.43	4,319.5%
341.04 · Gaming revenue Acct Int	0.00	0.00	0.00	0.0%
341.05 · Payroll Checking Interest	12.76	0.33	12.43	3,866.7%
341.06 · Gen. Fund Escrow Ck'g Interest	0.05	0.01	0.04	500.0%
341.07 · Capital Improvmt Fund Interest	0.00	0.67	-0.67	0.0%
341.08 · Streetscape 2 Int. (eff. 2010)	0.00	0.00	0.00	0.0%
341.10 · Tax Account Interest	5,128.20	1,486.28	3,641.92	345.0%
341.101 · Log Cabin Tourism Interest	0.00	0.00	0.00	0.0%
341.20 · Community Revitalization Int.	0.02	0.09	-0.07	22.2%
341.21 · S.R. 248 Realignment Fund Int.	0.00	0.31	-0.31	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	0.10	0.47	-0.37	21.3%
341.23 · 121-125 S Walnut St SecurityInt	0.00	0.00	0.00	0.0%
341.24 · Renovation Account Interest	0.00	0.00	0.00	0.0%
341.30 · Pedestrian Lighting Interest	0.00	0.00	0.00	0.0%
341.40 · PLGIT Interest	0.00	0.00	0.00	0.0%
341.41 · PNC Bank Money Market Interest	0.00	0.00	0.00	0.0%
341.42 · Operating Reserve Fund Interest	0.00	17.33	-17.33	0.0%
341.50 · Recreation Account Interest	0.55	1.33	-0.78	41.4%
341.60 · DCED Facade Improve. Interest	0.00	0.00	0.00	0.0%
341.70 · Business Revital. Program Int.	0.00	0.00	0.00	0.0%
341.80 · Clock Fundraiser Interest	0.00	0.00	0.00	0.0%
341.90 · Waste Management Escrow Interes	0.00	0.00	0.00	0.0%
341.91 · Bath CRPC Litigation Acct. Int.	0.00	0.00	0.00	0.0%
341.92 · Professional Consultant Interes	0.00	0.00	0.00	0.0%
341.93 · Bath 275th Anniversary Interest	0.00	0.00	0.00	0.0%
341.94 · Bath Museum Committee Interest	0.00	0.00	0.00	0.0%
341.95 · Arcadia Dev DonationCD Interest	0.00	0.00	0.00	0.0%
341.96 · Grants(prev'ly Reserve)Interest	0.01	0.05	-0.04	20.0%
341.97 · Mayor Spec. Event Fund Interest	0.00	0.00	0.00	0.0%
341.99 · Interest Earnings (Other)	0.00	0.00	0.00	0.0%
341.00 · INTEREST EARNINGS - Other	0.00	0.00	0.00	0.0%
Total 341.00 · INTEREST EARNINGS	5,878.17	1,523.92	4,354.25	385.7%
342.00 · RENTS AND ROYALTIES				
342.10 · Other Miscellaneous Royalties	0.00	0.00	0.00	0.0%
342.11 · 121-125 S. Walnut's Parking Lot	0.00	0.00	0.00	0.0%
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	0.00	0.00	0.00	0.0%
342.20 · Park / Pavilion Rental - Other	1,855.00	2,649.80	-794.80	70.0%
Total 342.20 · Park / Pavilion Rental	1,855.00	2,649.80	-794.80	70.0%
342.21 · 121 Center Street (Ambul Dept)	5,500.00	5,500.00	0.00	100.0%
342.25 · Rental of Council Room	0.00	35.00	-35.00	0.0%
342.30 · Police Dept. Rental Income	0.00	0.00	0.00	0.0%
342.53 · Monopole - 121 Center St Yard	9,727.75	9,229.35	498.40	105.4%
342.00 · RENTS AND ROYALTIES - Other	0.00	0.00	0.00	0.0%
Total 342.00 · RENTS AND ROYALTIES	17,082.75	17,414.15	-331.40	98.1%
350.00 · INTERGOVERNMENTAL REVENUES				
350.10 · Facade Improvements Grant	0.00	0.00	0.00	0.0%
350.00 · INTERGOVERNMENTAL REVENUES - Other	0.00	0.00	0.00	0.0%
Total 350.00 · INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.0%
351.00 · FED. CAPITAL & OPERATING GRANTS				
351.01 · ARPA Funding	0.00	0.00	0.00	0.0%
351.09 · Community Development Grant	0.00	0.00	0.00	0.0%
351.11 · PHEAA Reimb./ Summer Playground	0.00	0.00	0.00	0.0%
351.12 · Emergency Disaster Relief--FEMA	0.00	0.00	0.00	0.0%
351.50 · Public Assistance Grants - FEMA	0.00	0.00	0.00	0.0%

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Profit & Loss Forecast vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Forecast	\$ Over Forecast	% of Forecast
351.00 · FED. CAPITAL & OPERATING GRANTS - Other	0.00	0.00	0.00	0.0%
Total 351.00 · FED. CAPITAL & OPERATING GRANTS	0.00	0.00	0.00	0.0%
354.00 · STATE CAPITAL & OPER. GRANTS				
354.03 · Hwys & Streets Grants (PennDOT)	0.00	0.00	0.00	0.0%
354.07 · Urban & Community Forestry Cncl	0.00	0.00	0.00	0.0%
354.08 · DCNR Grant	0.00	0.00	0.00	0.0%
354.09 · DCED-PA Gaming Local Share Acct	0.00	0.00	0.00	0.0%
354.12 · Emergency Disaster Relief--PEMA	0.00	0.00	0.00	0.0%
354.15 · Recycling/Act 101 Grant	0.00	4,733.60	-4,733.60	0.0%
354.16 · Elm Street Grant	0.00	0.00	0.00	0.0%
354.17 · Dept of Agriculture Grant (BFM)	0.00	0.00	0.00	0.0%
354.40 · PennDOT FAM/TEA-21 Funding	0.00	0.00	0.00	0.0%
354.41 · PennDOT Multimodal Trans. Grant	0.00	0.00	0.00	0.0%
354.98 · Vehicle ReplaceGrant/Dump Truck	0.00	0.00	0.00	0.0%
354.00 · STATE CAPITAL & OPER. GRANTS - Other	0.00	0.00	0.00	0.0%
Total 354.00 · STATE CAPITAL & OPER. GRANTS	0.00	4,733.60	-4,733.60	0.0%
355.00 · STATE SHARED REVENUES				
355.01 · Public Utility Realty Tax/PURTA	0.00	0.00	0.00	0.0%
355.02 · Motor Vehicles Fuel Tax	1,982.37	1,375.37	607.00	144.1%
355.04 · Alcohol Beverage Licenses	1,600.00	0.00	1,600.00	100.0%
355.60 · Police Dept. Pension State Aid	0.00	0.00	0.00	0.0%
355.65 · Non-Uniform Pension State Aid	0.00	0.00	0.00	0.0%
355.99 · Volunteer Fire Relief State Aid	0.00	0.00	0.00	0.0%
355.00 · STATE SHARED REVENUES - Other	0.00	0.00	0.00	0.0%
Total 355.00 · STATE SHARED REVENUES	3,582.37	1,375.37	2,207.00	260.5%
357.00 · LOCAL GOVT. UNITS				
357.07 · N.County Hotel Tax Grant Progrm	0.00	0.00	0.00	0.0%
357.08 · N.County Open Space/Nat. Areas	0.00	0.00	0.00	0.0%
357.09 · N.County Comm. Dev. Block Grant	0.00	0.00	0.00	0.0%
357.10 · N.County General Purpose Author	0.00	0.00	0.00	0.0%
357.11 · N.County Gaming Rev&Econ Redvlp	0.00	0.00	0.00	0.0%
357.12 · N.County Conserv.Dstr-D&G Roads	0.00	0.00	0.00	0.0%
357.13 · N.County CIPP Grants	0.00	0.00	0.00	0.0%
357.14 · N. County Grow NorCo Grant	0.00	0.00	0.00	0.0%
357.15 · Northampton County ERecy Grant	0.00	2,225.00	-2,225.00	0.0%
357.70 · GLVCC Foundation Grants	0.00	0.00	0.00	0.0%
357.80 · DVHT Grants	0.00	316.00	-316.00	0.0%
357.97 · Log Cabin Tourism Grant	0.00	0.00	0.00	0.0%
357.99 · Other Local Gov't Unit Grants	0.00	0.00	0.00	0.0%
357.00 · LOCAL GOVT. UNITS - Other	0.00	0.00	0.00	0.0%
Total 357.00 · LOCAL GOVT. UNITS	0.00	2,541.00	-2,541.00	0.0%
359.00 · Paymt in Lieu of Taxes (PILOT)	0.00	1,731.01	-1,731.01	0.0%
360.00 · CHARGES FOR SERVICES				
360.19 · EE Paid Insurance [Reimb.]	0.00	0.00	0.00	0.0%
360.65 · Returned Check Fee/Bank Credit	0.00	0.00	0.00	0.0%
360.00 · CHARGES FOR SERVICES - Other	0.00	0.00	0.00	0.0%
Total 360.00 · CHARGES FOR SERVICES	0.00	0.00	0.00	0.0%
361.00 · GENERAL GOVERNMENT				
361.20 · Escrow Account Maint. Fees(10%)	0.00	0.00	0.00	0.0%
361.30 · Zoning Hearing Board Fees	1,500.00	0.00	1,500.00	100.0%
361.31 · App./Subdiv./Condition Use Fees	0.00	650.00	-650.00	0.0%
361.34 · Stenographer - PComm/ZHB/PMCBOA	100.00	0.00	100.00	100.0%
361.35 · Code Dept. Consultation	0.00	0.00	0.00	0.0%
361.50 · Sales of Maps & Publications	0.00	0.00	0.00	0.0%
361.53 · Sale of Zoning Ord. & SALDO	0.00	0.00	0.00	0.0%
361.54 · Sale of Zoning Ordinance	0.00	0.00	0.00	0.0%
361.65 · Tax & Sanitation Certifications				
361.651 · Real Estate Tax Certifications	0.00	0.00	0.00	0.0%

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Profit & Loss Forecast vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Forecast	\$ Over Forecast	% of Forecast
361.652 · Sanitation Certifications	0.00	-60.00	60.00	0.0%
361.65 · Tax & Sanitation Certifications - Other	0.00	75.00	-75.00	0.0%
Total 361.65 · Tax & Sanitation Certifications	0.00	15.00	-15.00	0.0%
361.71 · Photocopying/Publications	0.00	0.00	0.00	0.0%
361.00 · GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.0%
Total 361.00 · GENERAL GOVERNMENT	1,600.00	665.00	935.00	240.6%
362.00 · PUBLIC SAFETY				
362.13 · Alarm Permits	0.00	0.00	0.00	0.0%
362.14 · School Crossing Guard Reimb.	0.00	0.00	0.00	0.0%
362.30 · Distressed Property Registr Fee	400.00	200.00	200.00	200.0%
362.39 · Bldg Permit UCC State Fee	0.00	8.27	-8.27	0.0%
362.40 · UCC Bldg Permit Fees (10%)	0.00	1,526.66	-1,526.66	0.0%
362.41 · Building & Zoning Permit Fees	7,167.74	20,795.06	-13,627.32	34.5%
362.42 · Electrical Licenses	0.00	0.00	0.00	0.0%
362.43 · Plumbing Licenses	0.00	0.00	0.00	0.0%
362.50 · Railroad Pipeline Agreement	0.00	0.00	0.00	0.0%
362.51 · Road Occupancy Permit	575.00	0.00	575.00	100.0%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
362.00 · PUBLIC SAFETY - Other	0.00	0.00	0.00	0.0%
Total 362.00 · PUBLIC SAFETY	8,392.74	22,779.99	-14,387.25	36.8%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	1,921.53	990.37	931.16	194.0%
363.23 · Parking Lot Permits	780.00	780.00	0.00	100.0%
363.25 · Handicapped Parking Space	0.00	0.00	0.00	0.0%
363.00 · HIGHWAYS & STREETS - Other	0.00	0.00	0.00	0.0%
Total 363.00 · HIGHWAYS & STREETS	2,701.53	1,770.37	931.16	152.6%
364.00 · SANITATION FEES				
364.30 · Sanitation Fee-Base				
364.31 · 2022 Rebate	0.00	0.00	0.00	0.0%
364.30 · Sanitation Fee-Base - Other	0.00	1,081.76	-1,081.76	0.0%
Total 364.30 · Sanitation Fee-Base	0.00	1,081.76	-1,081.76	0.0%
364.32 · Sanitation Fee-Penalty	0.00	0.00	0.00	0.0%
364.33 · Sanitation Fee-Prior Yr@Cllctns	0.00	0.00	0.00	0.0%
364.34 · Sanitation Fee-Lien	0.00	0.00	0.00	0.0%
364.35 · Sanitation-PriorYrs SheriffSale	0.00	0.00	0.00	0.0%
364.36 · Sanitation Fee-Interim Base	0.00	0.00	0.00	0.0%
364.37 · Sanitation Fee-Interim Penalty	0.00	0.00	0.00	0.0%
364.45 · Scrap Metal Recycling Revenue	0.00	0.00	0.00	0.0%
364.50 · FRCA - Recycling Base Amt.	0.00	0.00	0.00	0.0%
364.51 · Sale of Recycle Containers	0.00	0.00	0.00	0.0%
364.52 · FRCA - Recycling Penalty Amt.	0.00	0.00	0.00	0.0%
364.99 · Sanitation Fee-Discount	0.00	0.00	0.00	0.0%
364.999 · Sanitation-Collections	0.00	0.00	0.00	0.0%
364.00 · SANITATION FEES - Other	0.00	0.00	0.00	0.0%
Total 364.00 · SANITATION FEES	0.00	1,081.76	-1,081.76	0.0%
367.00 · CULTURE & RECREATION				
367.20 · Recreation Fees	0.00	0.00	0.00	0.0%
367.00 · CULTURE & RECREATION - Other	0.00	0.00	0.00	0.0%
Total 367.00 · CULTURE & RECREATION	0.00	0.00	0.00	0.0%
379.00 · OTHER CHARGES FOR SERVICES				
379.10 · Other Charge for Service - Misc	0.00	0.00	0.00	0.0%
379.15 · Credit Card Surcharge	126.36	113.52	12.84	111.3%
379.20 · Janitorial Services - Police	0.00	0.00	0.00	0.0%
379.30 · Tax & Sanitation Legal Expenses	0.00	0.00	0.00	0.0%

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Profit & Loss Forecast vs. Actual

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Forecast	\$ Over Forecast	% of Forecast
379.00 · OTHER CHARGES FOR SERVICES - Other	0.00	0.00	0.00	0.0%
Total 379.00 · OTHER CHARGES FOR SERVICES	126.36	113.52	12.84	111.3%
387.00 · DONATIONS FROM PRIVATE SECTOR	0.00	10,000.00	-10,000.00	0.0%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.10 · Miscellaneous Revenue - Misc.	0.00	0.00	0.00	0.0%
389.20 · Donations - Business & Personal	1,500.00	0.00	1,500.00	100.0%
389.21 · Bus. Revital. Program Income	0.00	0.00	0.00	0.0%
389.22 · Sales/Proceeds of CEDC Projects	0.00	0.00	0.00	0.0%
389.30 · Insurance Reimbursement	0.00	0.00	0.00	0.0%
389.40 · Escrow Reimbursement	0.00	0.00	0.00	0.0%
389.50 · Municipal Auth. Life Ins. Reimb	0.00	0.00	0.00	0.0%
389.60 · HARB Appl Fees, Plaques, Grants	0.00	0.00	0.00	0.0%
389.64 · DCED Grant	0.00	0.00	0.00	0.0%
389.70 · Clock Donation	0.00	0.00	0.00	0.0%
389.80 · Bath CRPC Litigation Acct. Inc.	0.00	0.00	0.00	0.0%
389.85 · Account Closeout Income	0.00	0.00	0.00	0.0%
389.90 · Prof. Consultant Escrow Income	0.00	0.00	0.00	0.0%
389.901 · Bath 275th Anniv. Cmte. Income	0.00	0.00	0.00	0.0%
389.902 · Bath Museum Committee Income	0.00	0.00	0.00	0.0%
389.903 · Reserve Account Income	0.00	0.00	0.00	0.0%
389.904 · Special Events	0.00	0.00	0.00	0.0%
389.905 · Mayor's Events - Sales/Proceeds	0.00	0.00	0.00	0.0%
389.906 · Snack Stand Proceeds	0.00	0.00	0.00	0.0%
389.00 · ALL OTHER MISCELLANEOUS REVENUE - Oth...	0.00	0.00	0.00	0.0%
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	1,500.00	0.00	1,500.00	100.0%
391.00 · PROCEEDS OF GEN. FXD ASSET DISP				
391.10 · Sale of Gen Fixed Assests	0.00	0.00	0.00	0.0%
391.00 · PROCEEDS OF GEN. FXD ASSET DISP - Other	0.00	0.00	0.00	0.0%
Total 391.00 · PROCEEDS OF GEN. FXD ASSET DISP	0.00	0.00	0.00	0.0%
392.00 · INTERFUND OPER'G TRNSFRS (FROM)				
392.10 · Devlprs Escrow Fund	0.00	8,009.10	-8,009.10	0.0%
392.20 · FD Bldg Impvmt Fund	0.00	0.00	0.00	0.0%
392.3 · FROM Highway Aid	0.00	0.00	0.00	0.0%
392.40 · FROM MSW	0.00	0.00	0.00	0.0%
392.50 · FROM Operating Reserve	0.00	0.00	0.00	0.0%
392.00 · INTERFUND OPER'G TRNSFRS (FROM) - Other	0.00	0.00	0.00	0.0%
Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)	0.00	8,009.10	-8,009.10	0.0%
393.00 · PROCEEDS OF LONG-TERM DEBT				
393.12 · General Oblig. Note - Non-Elect	0.00	0.00	0.00	0.0%
393.00 · PROCEEDS OF LONG-TERM DEBT - Other	0.00	0.00	0.00	0.0%
Total 393.00 · PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.0%
394.00 · PROCEEDS OF SHORT-TERM DEBT	0.00	0.00	0.00	0.0%
395.00 · REFUND OF PRIOR YEAR'S EXPENSES	0.00	0.00	0.00	0.0%
300 · REVENUES - Other	0.00	0.00	0.00	0.0%
Total 300 · REVENUES	1,150,313.90	1,060,006.92	90,306.98	108.5%
353.50 · Economic Dev Community Events	0.00	0.00	0.00	0.0%
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	1,150,313.90	1,060,006.92	90,306.98	108.5%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	1,150,313.90	1,060,006.92	90,306.98	108.5%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Forecast vs. Actual**

January 1 through May 26, 2023

Expense	Jan 1 - May 26, 23	Forecast	\$ Over Forecast	% of Forecast
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	3,281.25	3,281.25	0.00	100.0%
400.20 · Council Office Supplies	0.00	59.25	-59.25	0.0%
400.26 · Council Small Equipment Purchas	0.00	0.00	0.00	0.0%
400.29 · Gifts	0.00	0.00	0.00	0.0%
400.30 · General Gvrnmnt - Miscellaneous	0.00	0.00	0.00	0.0%
400.31 · Council President only - Travel	0.00	0.00	0.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	380.56	499.67	-119.11	76.2%
400.33 · Prof services - Council Mtgs	0.00	0.00	0.00	0.0%
400.35 · Newsletter incl'g US Mail Pstg	0.00	0.00	0.00	0.0%
400.42 · Dues and Subscriptions	250.00	622.28	-372.28	40.2%
400.45 · Contracted Services	0.00	0.00	0.00	0.0%
400.46 · Conferences and Seminars	50.00	225.68	-175.68	22.2%
400.54 · Copier Lease	725.00	678.23	46.77	106.9%
400.00 · GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.0%
Total 400.00 · GENERAL GOVERNMENT	4,686.81	5,366.36	-679.55	87.3%
401.00 · MAYOR				
401.01 · Salary of Mayor	625.00	625.00	0.00	100.0%
401.02 · Health & Dental - Mayor	0.00	-1,576.47	1,576.47	0.0%
401.03 · Dues & Subscriptions	250.00	520.00	-270.00	48.1%
401.04 · Mayor Supplies & Misc.	0.00	0.00	0.00	0.0%
401.05 · Mayor Small Equipment Purchase	0.00	0.00	0.00	0.0%
401.06 · Mayor's Tablet-Data/AVirus Chgs	0.00	0.00	0.00	0.0%
401.00 · MAYOR - Other	0.00	0.00	0.00	0.0%
Total 401.00 · MAYOR	875.00	-431.47	1,306.47	-202.8%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	4,260.55	3,796.40	464.15	112.2%
401.15 · Life Insurance - Borough Mgr	0.00	17.46	-17.46	0.0%
401.16 · Dues & Subscriptions	110.00	7,010.43	-6,900.43	1.6%
401.17 · Vehicle/Gasoline Stipend / Exp	0.00	0.00	0.00	0.0%
401.18 · Educational Expense	0.00	0.00	0.00	0.0%
401.20 · Office Supplies				
401.210 · RTK Reimbursements	0.00	0.00	0.00	0.0%
401.20 · Office Supplies - Other	9.99	4,052.74	-4,042.75	0.2%
Total 401.20 · Office Supplies	9.99	4,052.74	-4,042.75	0.2%
401.21 · Office Equip.-Supplies & Maint.	0.00	0.00	0.00	0.0%
401.23 · Office - Mileage Reimbursement	0.00	0.00	0.00	0.0%
401.25 · Advertising/Promotional	0.00	0.00	0.00	0.0%
401.30 · Consultant Fees	0.00	0.00	0.00	0.0%
401.31 · Payroll Processing Services	109.18	0.00	109.18	100.0%
401.32 · Manager's Tablet-Data/AV Chg's	0.00	26.97	-26.97	0.0%
401.323 · Cellular Phone-MGR.	168.42	338.53	-170.11	49.8%
401.34 · Printing	0.00	0.00	0.00	0.0%
401.35 · Postage	0.00	787.60	-787.60	0.0%
401.40 · Manager/Treasurer's Bond/Ins.	0.00	0.00	0.00	0.0%
401.47 · PA Record Ck-Borough Manager	0.00	0.00	0.00	0.0%
401.50 · Borough Manager Salary				
401.501 · Borough Manager Bonus	0.00	0.00	0.00	0.0%
401.502 · Borough Manager Vacation Payout	0.00	0.00	0.00	0.0%
401.50 · Borough Manager Salary - Other	34,756.20	33,921.54	834.66	102.5%
Total 401.50 · Borough Manager Salary	34,756.20	33,921.54	834.66	102.5%
401.54 · Small Equipment Purchases	0.00	0.00	0.00	0.0%
401.55 · Computer Equip/IT Upgrades(CIP)	0.00	0.00	0.00	0.0%
401.60 · Borough Secretary	0.00	0.00	0.00	0.0%
401.70 · Minutes Secretary Wages	0.00	0.00	0.00	0.0%
401.99 · Borough Manager (Other)	0.00	0.00	0.00	0.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Forecast vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Forecast	\$ Over Forecast	% of Forecast
401.111 · BOROUGH MANAGER - Other	0.00	0.00	0.00	0.0%
Total 401.111 · BOROUGH MANAGER	39,414.34	49,951.67	-10,537.33	78.9%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services				
402.122 · RTK Expense - Auditors	1,370.00	0.00	1,370.00	100.0%
402.12 · Auditing Services - Other	17,280.00	7,500.00	9,780.00	230.4%
Total 402.12 · Auditing Services	18,650.00	7,500.00	11,150.00	248.7%
402.13 · Bookkeeping Services	15,402.50	1,144.84	14,257.66	1,345.4%
402.14 · Payroll Tax Expenses	0.00	0.00	0.00	0.0%
402.19 · EE Pay Raise Pool	0.00	0.00	0.00	0.0%
402.31 · Payroll Processing Services	1,161.70	0.00	1,161.70	100.0%
402.00 · AUDITING/FINANCIAL ADMIN - Other	0.00	0.00	0.00	0.0%
Total 402.00 · AUDITING/FINANCIAL ADMIN	35,214.20	8,644.84	26,569.36	407.3%
403.00 · TAX COLLECTION				
403.10 · Deputy Tax Collector Fees	0.00	1,612.00	-1,612.00	0.0%
403.11 · Tax Collector Salary				
403.111 · RE Tax Printing & Postage	44.62	441.17	-396.55	10.1%
403.11 · Tax Collector Salary - Other	0.00	0.00	0.00	0.0%
Total 403.11 · Tax Collector Salary	44.62	441.17	-396.55	10.1%
403.12 · RE Cert. Fee Distribution	0.00	0.00	0.00	0.0%
403.15 · RE Tax Certif. Fee Distribution	0.00	0.00	0.00	0.0%
403.16 · Dues & Subscriptions	0.00	0.00	0.00	0.0%
403.20 · Office Supplies/Software	0.00	0.00	0.00	0.0%
403.25 · Collection Fees on Past Due	0.00	618.40	-618.40	0.0%
403.31 · Professional Services	2,000.00	0.00	2,000.00	100.0%
403.34 · Printing & Postage - RE Tax	9.42	0.00	9.42	100.0%
403.35 · Insurance and Bonding	1,992.00	865.00	1,127.00	230.3%
403.46 · Continuing Education	0.00	0.00	0.00	0.0%
403.50 · N.C. TCC Admin Fee	0.00	36.00	-36.00	0.0%
403.00 · TAX COLLECTION - Other	0.00	0.00	0.00	0.0%
Total 403.00 · TAX COLLECTION	4,046.04	3,572.57	473.47	113.3%
404.00 · LEGAL SERVICES				
404.10 · AttorneyCollection Fees	0.00	0.00	0.00	0.0%
404.20 · Park Ridge Legal Fees	0.00	0.00	0.00	0.0%
404.21 · Park Ridge Review	0.00	0.00	0.00	0.0%
404.30 · Monocacy Heights Legal	0.00	0.00	0.00	0.0%
404.31 · Legal Fees				
404.314 · Legal- RTK Requests	38,742.00	0.00	38,742.00	100.0%
404.31 · Legal Fees - Other	18,034.60	20,948.44	-2,913.84	86.1%
Total 404.31 · Legal Fees	56,776.60	20,948.44	35,828.16	271.0%
404.32 · DCA- Home Legal	0.00	0.00	0.00	0.0%
404.45 · Codification Costs	0.00	0.00	0.00	0.0%
404.99 · Legal Expenses - Other	0.00	0.00	0.00	0.0%
404.00 · LEGAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 404.00 · LEGAL SERVICES	56,776.60	20,948.44	35,828.16	271.0%
405.00 · SECRETARY (OFFICE)				
405.12 · Salary Office Clerk (PT)				
405.121 · Office Clerk Bonus	0.00	0.00	0.00	0.0%
405.122 · Office Admin Vaca Payout	0.00	0.00	0.00	0.0%
405.12 · Salary Office Clerk (PT) - Other	8,198.19	11,283.23	-3,085.04	72.7%
Total 405.12 · Salary Office Clerk (PT)	8,198.19	11,283.23	-3,085.04	72.7%
405.15 · Office Secretary Health/Dental	9,504.38	8,983.59	520.79	105.8%
405.16 · Office Administrator- Life Ins.	0.00	0.00	0.00	0.0%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Forecast	\$ Over Forecast	% of Forecast
405.17 · Salary of Office Secretary				
405.171 · Office Secretary Bonus	0.00	0.00	0.00	0.0%
405.17 · Salary of Office Secretary - Other	16,280.01	13,532.00	2,748.01	120.3%
Total 405.17 · Salary of Office Secretary	16,280.01	13,532.00	2,748.01	120.3%
405.18 · Office Secretary - Health Ins.	0.00	6,043.26	-6,043.26	0.0%
405.19 · Secretary - Life Ins.	0.00	0.00	0.00	0.0%
405.20 · PT Secretary I - Wages	0.00	0.00	0.00	0.0%
405.33 · Secretary Mileage	0.00	0.00	0.00	0.0%
405.35 · Bonding/Insurance	0.00	0.00	0.00	0.0%
405.46 · EE Training	0.00	24.37	-24.37	0.0%
405.47 · PA Criminal Record Ck-OfficeSec	0.00	0.00	0.00	0.0%
405.00 · SECRETARY (OFFICE) - Other	0.00	0.00	0.00	0.0%
Total 405.00 · SECRETARY (OFFICE)	33,982.58	39,866.45	-5,883.87	85.2%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies				
406.210 · RTK Reimbursements	-71.23	0.00	-71.23	100.0%
406.21 · Office Supplies - Other	596.89	0.00	596.89	100.0%
Total 406.21 · Office Supplies	525.66	0.00	525.66	100.0%
406.23 · Postage	219.82	0.00	219.82	100.0%
406.25 · Office Equip - Supplies & Maint	0.00	0.00	0.00	0.0%
406.30 · Bank Charges	125.00	156.66	-31.66	79.8%
406.31 · Bank Attorney/Legal Fees	0.00	0.00	0.00	0.0%
406.34 · Advertising/Promotional	2,363.40	0.00	2,363.40	100.0%
406.342 · Printing	-9.54	0.00	-9.54	100.0%
406.39 · Processing Fees	203.31	250.41	-47.10	81.2%
406.4 · CC Interest & Finance Charges	-734.07	604.42	-1,338.49	-121.5%
406.40 · Returned Check	0.00	0.00	0.00	0.0%
406.42 · Dues & Subscriptions	2,690.40	0.00	2,690.40	100.0%
406.44 · Municipal Doc Destruction	0.00	0.00	0.00	0.0%
406.50 · Returned Check Fee	0.00	10.00	-10.00	0.0%
406.60 · Authority Life Insurance	0.00	0.00	0.00	0.0%
406.00 · GENERAL GOVT. ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	5,383.98	1,021.49	4,362.49	527.1%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	4,816.62	0.00	4,816.62	100.0%
407.31 · IT - Professional Services	7,232.49	0.00	7,232.49	100.0%
407.42 · IT Dues & Subscriptions	4,402.86	0.00	4,402.86	100.0%
407 · IT-Networking Svcs- Data Proc. - Other	2,886.24	0.00	2,886.24	100.0%
Total 407 · IT-Networking Svcs- Data Proc.	19,338.21	0.00	19,338.21	100.0%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	5,001.50	26,524.01	-21,522.51	18.9%
408.32 · Parking Lot	0.00	0.00	0.00	0.0%
408.33 · Storm Sewer (MS4) Update	854.70	1,978.37	-1,123.67	43.2%
408.34 · Sewage Enforcement Officer	0.00	192.34	-192.34	0.0%
408.36 · GIS/ESRI Host/Landex	5,438.75	6,821.89	-1,383.14	79.7%
408.45 · Park Master Plan Study	0.00	0.00	0.00	0.0%
408.00 · ENGINEERING SERVICES - Other	0.00	916.41	-916.41	0.0%
Total 408.00 · ENGINEERING SERVICES	11,294.95	36,433.02	-25,138.07	31.0%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	1,680.00	1,871.38	-191.38	89.8%
409.11 · Pest Control	0.00	0.00	0.00	0.0%
409.12 · Wages of Maintenance Personnel	0.00	0.00	0.00	0.0%
409.20 · Bldg-Cleaning & Misc. Supplies	104.79	318.62	-213.83	32.9%
409.23 · Heating Fuel				
409.233 · 121 Center Street	117.90	0.00	117.90	100.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Forecast vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Forecast	\$ Over Forecast	% of Forecast
409.23 · Heating Fuel - Other	1,911.39	4,134.25	-2,222.86	46.2%
Total 409.23 · Heating Fuel	2,029.29	4,134.25	-2,104.96	49.1%
409.24 · Electricity				
409.241 · Electricity - OTHER	0.00	7,589.59	-7,589.59	0.0%
409.24 · Electricity - Other	3,507.22	933.25	2,573.97	375.8%
Total 409.24 · Electricity	3,507.22	8,522.84	-5,015.62	41.2%
409.25 · Bldg-Repairs & Maintenance	7,182.51	550.00	6,632.51	1,305.9%
409.31 · Municipal Bldg - Prof. Services	0.00	770.00	-770.00	0.0%
409.321 · Communications Phone-Local	1,024.42	1,227.93	-203.51	83.4%
409.322 · Long Distance	0.00	0.00	0.00	0.0%
409.323 · Internet (High Speed)	2,744.25	3,612.10	-867.85	76.0%
409.324 · Cable TV (Digital)	500.00	183.87	316.13	271.9%
409.43 · RE Taxes - Muni Bldg & Property	0.00	0.00	0.00	0.0%
409.72 · Capital Improv's otherthan Land	0.00	0.00	0.00	0.0%
409.73 · Capital Purchases - Munic Bldg	0.00	0.00	0.00	0.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	125.00	0.00	125.00	100.0%
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	18,897.48	21,190.99	-2,293.51	89.2%
410.00 · PUBLIC SAFETY-POLICE				
410.16 · Police - State Aid Pension	0.00	0.00	0.00	0.0%
410.40 · Salaries of Crossing Guards	0.00	0.00	0.00	0.0%
410.42 · Crossing Guard Supplies	0.00	0.00	0.00	0.0%
410.44 · School Crossing Sign Lights	0.00	0.00	0.00	0.0%
410.47 · PA Record Checks-Crossing Guard	0.00	0.00	0.00	0.0%
410.50 · Police Contracted Services	0.00	0.00	0.00	0.0%
410.00 · PUBLIC SAFETY-POLICE - Other	0.00	0.00	0.00	0.0%
Total 410.00 · PUBLIC SAFETY-POLICE	0.00	0.00	0.00	0.0%
411.00 · FIRE COMPANY				
411.01 · Fire Co. Insur.-Related Trans's	0.00	0.00	0.00	0.0%
411.02 · Building Maintenance	0.00	2,415.06	-2,415.06	0.0%
411.11 · Pest Control - FD	0.00	0.00	0.00	0.0%
411.163 · Vol. Fire Relief State Aid	0.00	0.00	0.00	0.0%
411.20 · Fire Co Caretakers Wages	0.00	0.00	0.00	0.0%
411.26 · Minor Equipment - Fire Dept	0.00	110.93	-110.93	0.0%
411.36 · Electricity - Fire Dept	1,326.08	1,431.84	-105.76	92.6%
411.50 · Annual Contribution to Fire Co.	0.00	0.00	0.00	0.0%
411.53 · Fire Tax Transfer	0.00	0.00	0.00	0.0%
411.60 · Capital Construction-Fire Dept.	0.00	0.00	0.00	0.0%
411.00 · FIRE COMPANY - Other	0.00	0.00	0.00	0.0%
Total 411.00 · FIRE COMPANY	1,326.08	3,957.83	-2,631.75	33.5%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	16,681.21	5,387.78	11,293.43	309.6%
413.15 · PEO Training	0.00	0.00	0.00	0.0%
413.16 · PEO Equipment	0.00	1,300.00	-1,300.00	0.0%
413.17 · UCC/Code Enforce/PEO Supplies	277.05	106.00	171.05	261.4%
413.18 · PEO Testing/Bckgrd Checks	0.00	105.00	-105.00	0.0%
413.19 · Code Enforce Postage	291.75	4.15	287.60	7,030.1%
413.31 · Zoning & PMC Enforcement Serv's	28,272.50	26,312.26	1,960.24	107.4%
413.32 · Inspection Serv's - Zoning/Bldg	5,410.00	4,428.74	981.26	122.2%
413.33 · PECO Phone Line	0.00	119.79	-119.79	0.0%
413.333 · PECO Tablet	107.88	39.99	67.89	269.8%
413.34 · Legal Fees	0.00	1,432.73	-1,432.73	0.0%
413.37 · Prop. Maint. Services-Code Rprs	0.00	0.00	0.00	0.0%
413.42 · Uniform Constr Code -Qtrly Fees	76.50	9.00	67.50	850.0%
413.45 · Dues/Subscriptionsv-Zng/CodeEnf	3,063.09	320.00	2,743.09	957.2%
413.50 · Code Vehicle Maintenance	146.15	464.84	-318.69	31.4%
413.51 · Code Vehicle Fuel	273.22	29.00	244.22	942.1%
413.70 · Codes Dept Large Equip Purch.	0.00	5,499.51	-5,499.51	0.0%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Forecast	\$ Over Forecast	% of Forecast
413.00 · UCC & CODE ENFORCEMENT - Other	0.00	0.00	0.00	0.0%
Total 413.00 · UCC & CODE ENFORCEMENT	54,599.35	45,558.79	9,040.56	119.8%
414.00 · PLANNING/ZONING/PROP MAINT CODE				
414.11 · Salary of Zoning Hearing Board	0.00	0.00	0.00	0.0%
414.20 · Postage - PComm/ZHB/PMCBOA	0.00	695.47	-695.47	0.0%
414.21 · Advertising - PComm/ZHB/PMCBOA	0.00	0.00	0.00	0.0%
414.25 · Stenographer - PComm/ZHB/PMCBOA	-745.00	0.00	-745.00	100.0%
414.31 · Legal Fees -Planning/Zoning/PMC	2,744.55	9,872.06	-7,127.51	27.8%
414.32 · Eng/Insp Fees-Planning/Zn'g/PMC	0.00	3,182.50	-3,182.50	0.0%
414.34 · Printing - Planning/Zoning/PMC	0.00	0.00	0.00	0.0%
414.35 · Building Inspections	0.00	0.00	0.00	0.0%
414.36 · Subdivision/Land Dev. App. Form	0.00	0.00	0.00	0.0%
414.45 · Dues/Subscriptions-PlanningComm	0.00	0.00	0.00	0.0%
414.46 · P/Z Seminars-Education-Training	0.00	0.00	0.00	0.0%
414.50 · Regional Planning Expense	0.00	0.00	0.00	0.0%
414.55 · Act 13 - UCC Zoning Expense	0.00	0.00	0.00	0.0%
414.60 · P/Z/Prop Maint Other Expenses	0.00	0.00	0.00	0.0%
414.00 · PLANNING/ZONING/PROP MAINT CODE - Other	0.00	0.00	0.00	0.0%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	1,999.55	13,750.03	-11,750.48	14.5%
415.00 · EMERGENCY MANAGEMENT				
415.15 · Cellular Phone-EM Coordinator	0.00	0.00	0.00	0.0%
415.16 · Emergency Management Expense	0.00	0.00	0.00	0.0%
415.17 · Emergency Alert System	2,256.94	2,183.33	73.61	103.4%
415.47 · PA Record Ck - Emerg Mgmt Coord	0.00	0.00	0.00	0.0%
415.00 · EMERGENCY MANAGEMENT - Other	0.00	0.00	0.00	0.0%
Total 415.00 · EMERGENCY MANAGEMENT	2,256.94	2,183.33	73.61	103.4%
420.00 · HEALTH AND HUMAN SERVICES				
420.11 · Health Inspector Salary	0.00	0.00	0.00	0.0%
420.15 · Collection Fees	0.00	0.00	0.00	0.0%
420.16 · Advertising	0.00	0.00	0.00	0.0%
420.31 · Public Health & Safety Service	0.00	0.00	0.00	0.0%
420.34 · Printing of Inspection Forms	0.00	0.00	0.00	0.0%
420.35 · Contracted Services	0.00	0.00	0.00	0.0%
420.00 · HEALTH AND HUMAN SERVICES - Other	0.00	0.00	0.00	0.0%
Total 420.00 · HEALTH AND HUMAN SERVICES	0.00	0.00	0.00	0.0%
422.00 · ANIMAL (VECTOR) CONTROL				
422.10 · Animal Control-SPCA	0.00	0.00	0.00	0.0%
422.31 · Stray Animal Dropoff Fee	0.00	0.00	0.00	0.0%
422.310 · Animal Control- Cat	0.00	0.00	0.00	0.0%
422.00 · ANIMAL (VECTOR) CONTROL - Other	1,404.00	2,808.00	-1,404.00	50.0%
Total 422.00 · ANIMAL (VECTOR) CONTROL	1,404.00	2,808.00	-1,404.00	50.0%
427.00 · GARBAGE(SOLID WASTE) COLLECTION				
427.10 · Contracted Services -Sanitation	0.00	91,248.36	-91,248.36	0.0%
427.15 · Sanitation Collector Salary2016	0.00	0.00	0.00	0.0%
427.20 · Collection Fees on Past Due	0.00	0.00	0.00	0.0%
427.30 · Recycling FRCA	0.00	5,248.72	-5,248.72	0.0%
427.31 · Sanit. Contract-Consultant Serv	0.00	0.00	0.00	0.0%
427.34 · Printing & Postage - Sanitation	0.00	1,275.75	-1,275.75	0.0%
427.36 · Electronic Recycling	0.00	1,950.00	-1,950.00	0.0%
427.00 · GARBAGE(SOLID WASTE) COLLECTION - Other	0.00	0.00	0.00	0.0%
Total 427.00 · GARBAGE(SOLID WASTE) COLLECTION	0.00	99,722.83	-99,722.83	0.0%
428.00 · GRASS & WEED CONTROL				
428.31 · Landscaping Prof Svcs - Mowing	0.00	0.00	0.00	0.0%
428.37 · Prop. Maint. Services-Grass/Wds	0.00	0.00	0.00	0.0%
428.40 · Grass & Weed Control Equipment	0.00	356.94	-356.94	0.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
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January 1 through May 26, 2023

	Jan 1 - May 26, 23	Forecast	\$ Over Forecast	% of Forecast
428.00 · GRASS & WEED CONTROL - Other	0.00	0.00	0.00	0.0%
Total 428.00 · GRASS & WEED CONTROL	0.00	356.94	-356.94	0.0%
429.00 · WASTEWATER / SEWER				
429.31 · Wastewater/Stormwater Legal	0.00	0.00	0.00	0.0%
429.313 · WW Engineering	0.00	0.00	0.00	0.0%
429.00 · WASTEWATER / SEWER - Other	0.00	0.00	0.00	0.0%
Total 429.00 · WASTEWATER / SEWER	0.00	0.00	0.00	0.0%
430.00 · PUBLIC WORKS - ROADS & STREETS				
430.13 · Hwy Personnel Overtime	0.00	0.00	0.00	0.0%
430.14 · Highway Crew Foreman				
430.141 · Health & Dental Insurance	0.00	3,240.72	-3,240.72	0.0%
430.142 · Highway Crew Leader (Disab)	0.00	0.00	0.00	0.0%
430.14 · Highway Crew Foreman - Other	0.00	22,827.63	-22,827.63	0.0%
Total 430.14 · Highway Crew Foreman	0.00	26,068.35	-26,068.35	0.0%
430.15 · Highway Personnel Salary				
430.151 · Public Works Bonus	0.00	0.00	0.00	0.0%
430.152 · Highway Personnel Salary(Disab)	0.00	0.00	0.00	0.0%
430.158 · Shift Differential	0.00	0.00	0.00	0.0%
430.15 · Highway Personnel Salary - Other	56,967.36	36,758.46	20,208.90	155.0%
Total 430.15 · Highway Personnel Salary	56,967.36	36,758.46	20,208.90	155.0%
430.150 · PW Crew Leader Stipend	0.00	0.00	0.00	0.0%
430.16 · Seasonal PT Personnel Wages	0.00	0.00	0.00	0.0%
430.17 · Part Time Personnel Wages	0.00	0.00	0.00	0.0%
430.178 · FICA - Highway Personnel	0.00	0.00	0.00	0.0%
430.18 · Hwy Personnel Health & Dental				
487.00 · DVHT RSF	-4,994.42	0.00	-4,994.42	100.0%
430.18 · Hwy Personnel Health & Dental - Other	22,781.81	9,326.01	13,455.80	244.3%
Total 430.18 · Hwy Personnel Health & Dental	17,787.39	9,326.01	8,461.38	190.7%
430.19 · Life Insurance - Public Works	0.00	0.00	0.00	0.0%
430.20 · Senior RX Benefit Reimbursement	0.00	0.00	0.00	0.0%
430.26 · Minor Equipment Purchases	5,605.00	687.44	4,917.56	815.3%
430.27 · Major Equipment Purchases	0.00	0.00	0.00	0.0%
430.28 · Equipment Rentals	0.00	324.75	-324.75	0.0%
430.32 · Operating Supplies				
430.327 · Uniform Allowance for PW Crew	307.13	643.68	-336.55	47.7%
430.32 · Operating Supplies - Other	548.08	677.31	-129.23	80.9%
Total 430.32 · Operating Supplies	855.21	1,320.99	-465.78	64.7%
430.321 · Truck Phones	0.00	0.00	0.00	0.0%
430.34 · Travel Expenses	0.00	0.00	0.00	0.0%
430.362 · Truck Fuel	0.00	0.00	0.00	0.0%
430.40 · Building Maintenance/Repairs	3,281.03	0.00	3,281.03	100.0%
430.41 · Heating Fuel	6,301.05	8,539.66	-2,238.61	73.8%
430.45 · Contracted Services	507.50	0.00	507.50	100.0%
430.46 · Public Works Training	0.00	0.00	0.00	0.0%
430.47 · PA Criminal Ck/Testing-P. Works	0.00	720.00	-720.00	0.0%
430.48 · Static IP address for PW tmclck	0.00	0.00	0.00	0.0%
430.50 · Utilities-Electric	0.00	1,113.04	-1,113.04	0.0%
430.51 · Internet Service	733.00	269.55	463.45	271.9%
430.64 · Cellular Phones-HWYS	1,010.52	622.29	388.23	162.4%
430.65 · Phone @ Shop/Garage	0.00	0.00	0.00	0.0%
430.72 · PW Cap Improv other than Land	0.00	0.00	0.00	0.0%
430.74 · Major Equip./Machinery Purchase	0.00	10,420.50	-10,420.50	0.0%
430.00 · PUBLIC WORKS - ROADS & STREETS - Other	0.00	0.00	0.00	0.0%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	93,048.06	96,171.04	-3,122.98	96.8%
431.00 · CLEANING STREETS & GUTTERS				

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
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January 1 through May 26, 2023

	Jan 1 - May 26, 23	Forecast	\$ Over Forecast	% of Forecast
431.25 · Street Sweeper Maint./Repairs	0.00	0.00	0.00	0.0%
431.31 · Street Sweeping Consult'g/Study	0.00	0.00	0.00	0.0%
431.45 · Street Debris Disposal & Mgmt	0.00	0.00	0.00	0.0%
431.00 · CLEANING STREETS & GUTTERS - Other	0.00	0.00	0.00	0.0%
Total 431.00 · CLEANING STREETS & GUTTERS	0.00	0.00	0.00	0.0%
432.00 · WINTER MAINTENANCE SERVICES				
432.10 · Salting Expense	0.00	0.00	0.00	0.0%
432.15 · Winter/Seasonal PT Hourly Wages	415.04	3,015.53	-2,600.49	13.8%
432.30 · Snow Removal Subcontracted Cost	0.00	0.00	0.00	0.0%
432.45 · Sleepy Hollow Rd - Snow Rmvl	0.00	0.00	0.00	0.0%
432.47 · Drug Testing-Winter/Seasonal PT	0.00	12.00	-12.00	0.0%
432.00 · WINTER MAINTENANCE SERVICES - Other	0.00	3,012.61	-3,012.61	0.0%
Total 432.00 · WINTER MAINTENANCE SERVICES	415.04	6,040.14	-5,625.10	6.9%
433.00 · TRAFFIC CONTROL DEVICES				
433.10 · Dues & Subscriptions	0.00	0.00	0.00	0.0%
433.20 · Signs	10,460.40	1,093.97	9,366.43	956.2%
433.36 · Traffic Signal Electric	598.52	594.51	4.01	100.7%
433.74 · Traffic Signal Equip-Cap Improv	0.00	0.00	0.00	0.0%
433.00 · TRAFFIC CONTROL DEVICES - Other	0.00	1,477.45	-1,477.45	0.0%
Total 433.00 · TRAFFIC CONTROL DEVICES	11,058.92	3,165.93	7,892.99	349.3%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	11,698.19	12,147.66	-449.47	96.3%
434.37 · Street Lights - Upgrades	0.00	0.00	0.00	0.0%
434.38 · Holiday Lighting	3,821.76	4,916.22	-1,094.46	77.7%
434.00 · STREET LIGHTING - Other	0.00	0.00	0.00	0.0%
Total 434.00 · STREET LIGHTING	15,519.95	17,063.88	-1,543.93	91.0%
435.00 · SIDEWALKS & CROSSWALKS	0.00	0.00	0.00	0.0%
436.00 · STORM SEWERS AND DRAINS				
436.10 · Chapter 92a NPDES Permit Fee	0.00	0.00	0.00	0.0%
436.31 · Stormwater/Storm Sewer Legal	0.00	0.00	0.00	0.0%
436.37 · Storm Swr-Repairs & Maint Serv's	559.08	131.00	428.08	426.8%
436.72 · Stormwater System -Cap Improv's	0.00	0.00	0.00	0.0%
436.99 · Storm Sewer (Other)	0.00	0.00	0.00	0.0%
436.00 · STORM SEWERS AND DRAINS - Other	0.00	0.00	0.00	0.0%
Total 436.00 · STORM SEWERS AND DRAINS	559.08	131.00	428.08	426.8%
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	7,109.07	9,039.02	-1,929.95	78.6%
437.20 · Equipment Repairs & Supplies	3,267.38	10,557.69	-7,290.31	30.9%
437.00 · REPAIRS OF TOOLS & MACHINERY - Other	0.00	0.00	0.00	0.0%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	10,376.45	19,596.71	-9,220.26	52.9%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.12 · Dirt & Gravel Roads Program Exp	0.00	0.00	0.00	0.0%
438.33 · FUEL-Gas & Diesel (Trks/Equip)	2,195.91	6,062.25	-3,866.34	36.2%
438.37 · Road Repairs & Maint. Services	5,027.59	541.97	4,485.62	927.7%
438.38 · Road Equipment Rentals	0.00	0.00	0.00	0.0%
438.39 · Line Curb Crosswalk Painting	6,749.74	483.90	6,265.84	1,394.9%
438.72 · Roads/Streets -Capital Improv's	0.00	103,420.62	-103,420.62	0.0%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES - Other	0.00	0.00	0.00	0.0%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	13,973.24	110,508.74	-96,535.50	12.6%
439.00 · HWY CONSTR. & REBUILD PROJECTS				
439.10 · Highway Occ. Permit - Log Cabin	0.00	0.00	0.00	0.0%
439.00 · HWY CONSTR. & REBUILD PROJECTS - Other	0.00	0.00	0.00	0.0%
Total 439.00 · HWY CONSTR. & REBUILD PROJECTS	0.00	0.00	0.00	0.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Forecast vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Forecast	\$ Over Forecast	% of Forecast
440 · Public Works - Other Services				
445 · Parking				
445.24 · General Operating Supplies	325.90	0.00	325.90	100.0%
445.37 · Repairs & Maintenance Service	880.00	0.00	880.00	100.0%
445 · Parking - Other	0.00	0.00	0.00	0.0%
Total 445 · Parking	1,205.90	0.00	1,205.90	100.0%
440 · Public Works - Other Services - Other	0.00	0.00	0.00	0.0%
Total 440 · Public Works - Other Services	1,205.90	0.00	1,205.90	100.0%
447.00 · METRO LANTA SERVICES	0.00	0.00	0.00	0.0%
452.00 · PARTICIPANT RECREATION & CULTURE				
452.10 · Professional Fees(HARB Consult)	0.00	0.00	0.00	0.0%
452.11 · Clock Expenses	0.00	0.00	0.00	0.0%
452.20 · Bath 275th Anniv. Cmte. Expense	0.00	0.00	0.00	0.0%
452.25 · Community Revitalization Exp.	0.00	2,962.82	-2,962.82	0.0%
452.30 · Clock Expense	0.00	0.00	0.00	0.0%
452.50 · Recreation Fund Account Expense	0.00	0.00	0.00	0.0%
452.60 · DCED Facade Improvement Expense	0.00	0.00	0.00	0.0%
452.80 · Business Revit. Program Expense	0.00	0.00	0.00	0.0%
452.90 · Log Cabin Tourism Grant Expense	0.00	0.00	0.00	0.0%
452.91 · CRPC Litigation Acct. Expense	0.00	0.00	0.00	0.0%
452.00 · PARTICIPANT RECREATION & CULTURE - Other	0.00	0.00	0.00	0.0%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	0.00	2,962.82	-2,962.82	0.0%
453.00 · SPECTATOR RECREATION & CULTURE				
453.20 · Bath Museum Committee's Exp's	0.00	0.00	0.00	0.0%
453.50 · ECON Dev. Comm Events/Projects	0.00	0.00	0.00	0.0%
453.54 · Mayoral Civic Events	0.00	0.00	0.00	0.0%
453.80 · Festivals/Special Events	0.00	0.00	0.00	0.0%
453.00 · SPECTATOR RECREATION & CULTURE - Other	0.00	150.00	-150.00	0.0%
Total 453.00 · SPECTATOR RECREATION & CULTURE	0.00	150.00	-150.00	0.0%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	-2,457.00	390.62	-2,847.62	-629.0%
454.102 · Cliff Cowling Park	103.92	188.94	-85.02	55.0%
454.103 · Tot Lot	0.00	0.00	0.00	0.0%
454.104 · Monocacy Creek Park	262.85	0.00	262.85	100.0%
454.105 · Firefighter's Field Park	1,426.85	102.76	1,324.09	1,388.5%
454.106 · Paw Park	0.00	0.00	0.00	0.0%
454.107 · Rehrig Park	75.00	0.00	75.00	100.0%
454.108 · Siegfried Log Cabin	2,539.00	0.00	2,539.00	100.0%
454.109 · Boro Hall Landscaping/Maint.	0.00	577.44	-577.44	0.0%
454.25 · Park Entryway Signs	495.00	0.00	495.00	100.0%
454.10 · Parks-Repairs & Maintenance - Other	415.49	4,694.81	-4,279.32	8.8%
Total 454.10 · Parks-Repairs & Maintenance	2,861.11	5,954.57	-3,093.46	48.0%
454.12 · Small Tools & Equipment	0.00	2,471.45	-2,471.45	0.0%
454.14 · Summer Park Personnel Wages	0.00	0.00	0.00	0.0%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	733.00	1,226.67	-493.67	59.8%
454.152 · Keystone Park	1,466.00	567.69	898.31	258.2%
454.153 · Monocacy Creek Park	0.00	803.68	-803.68	0.0%
454.15 · Phone/Data Line - Other	0.00	0.00	0.00	0.0%
Total 454.15 · Phone/Data Line	2,199.00	2,598.04	-399.04	84.6%
454.20 · Summer Playground Expense	0.00	0.00	0.00	0.0%
454.30 · Electricity				
454.301 · Keystone Park	1,498.19	0.00	1,498.19	100.0%
454.302 · Cliff Cowling Park	269.76	0.00	269.76	100.0%
454.303 · Monocacy Creek Park	0.00	0.00	0.00	0.0%

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January 1 through May 26, 2023

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454.304 · Firefighters Field Park	96.16	0.00	96.16	100.0%
454.30 · Electricity - Other	0.00	747.29	-747.29	0.0%
Total 454.30 · Electricity	1,864.11	747.29	1,116.82	249.4%
454.60 · Park Improve/Equipment Purchase	975.00	61,579.05	-60,604.05	1.6%
454.99 · Parks OTHER	0.00	0.00	0.00	0.0%
454.00 · PARKS - Other	0.00	0.00	0.00	0.0%
Total 454.00 · PARKS	7,899.22	73,350.40	-65,451.18	10.8%
456.00 · LIBRARIES				
456.10 · Library Contribution	0.00	0.00	0.00	0.0%
456.00 · LIBRARIES - Other	0.00	0.00	0.00	0.0%
Total 456.00 · LIBRARIES	0.00	0.00	0.00	0.0%
457.00 · CIVIL/MILITARY CELEBR'S/PARADES				
457.25 · Repairs & Maintenance Supplies	0.00	300.00	-300.00	0.0%
457.26 · Minor Equipment	0.00	0.00	0.00	0.0%
457.28 · Rentals	0.00	0.00	0.00	0.0%
457.36 · Electric for Holiday Lighting	0.00	0.00	0.00	0.0%
457.54 · Donation-Bath Anniversary Comm.	0.00	0.00	0.00	0.0%
457.00 · CIVIL/MILITARY CELEBR'S/PARADES - Other	0.00	0.00	0.00	0.0%
Total 457.00 · CIVIL/MILITARY CELEBR'S/PARADES	0.00	300.00	-300.00	0.0%
459.00 · CULTURE & RECREATION - ETC.				
459.05 · Mayor's Special Event Expense	0.00	537.00	-537.00	0.0%
459.00 · CULTURE & RECREATION - ETC. - Other	0.00	0.00	0.00	0.0%
Total 459.00 · CULTURE & RECREATION - ETC.	0.00	537.00	-537.00	0.0%
461.00 · COMM. DEV-CONSERV. OF NAT. RES.				
461.08 · Streetscape 2 Exp. (eff. 2010)	0.00	0.00	0.00	0.0%
461.10 · HARB Preservation Consultants	0.00	0.00	0.00	0.0%
461.00 · COMM. DEV-CONSERV. OF NAT. RES. - Other	0.00	0.00	0.00	0.0%
Total 461.00 · COMM. DEV-CONSERV. OF NAT. RES.	0.00	0.00	0.00	0.0%
463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT				
463.54 · Community/Econ Development	195.00	0.00	195.00	100.0%
463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT - Ot...	0.00	0.00	0.00	0.0%
Total 463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT	195.00	0.00	195.00	100.0%
471.00 · DEBT PRINCIPAL				
471.10 · Gen Oblig \$380K Note Principal	0.00	0.00	0.00	0.0%
471.11 · Gen Oblig \$425K Note Principal	0.00	0.00	0.00	0.0%
471.12 · Gen Oblig \$250K Note Principal	0.00	0.00	0.00	0.0%
471.13 · Gen Oblig \$550K-Note Principal	0.00	0.00	0.00	0.0%
471.40 · Small Borrowing (409) Principal	0.00	0.00	0.00	0.0%
471.00 · DEBT PRINCIPAL - Other	0.00	0.00	0.00	0.0%
Total 471.00 · DEBT PRINCIPAL	0.00	0.00	0.00	0.0%
472.00 · DEBT INTEREST				
472.10 · Gen Oblig \$380K Note Interest	0.00	0.00	0.00	0.0%
472.11 · Gen Oblig \$425K Note Interest	0.00	0.00	0.00	0.0%
472.12 · Gen Oblig \$250K Note Interest	0.00	0.00	0.00	0.0%
472.13 · Gen Oblig \$550K Note Interest	2,475.00	2,784.37	-309.37	88.9%
472.40 · Small Borrowing (409) Interest	0.00	0.00	0.00	0.0%
472.00 · DEBT INTEREST - Other	0.00	0.00	0.00	0.0%
Total 472.00 · DEBT INTEREST	2,475.00	2,784.37	-309.37	88.9%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	8,413.53	8,023.16	390.37	104.9%
481.193 · Medicare-Municipality	1,967.69	1,876.39	91.30	104.9%
481.194 · PA Unemployment Comp 'ER CONTRIB	0.00	0.00	0.00	0.0%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Forecast	\$ Over Forecast	% of Forecast
481.195 · Workers Compensation Insurance	14,088.00	24,081.23	-9,993.23	58.5%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	2,551.90	7,540.70	-4,988.80	33.8%
481.197 · Bath Pension Contribution - Other	5,175.90	11,161.01	-5,985.11	46.4%
Total 481.197 · Bath Pension Contribution	7,727.80	18,701.71	-10,973.91	41.3%
481.199 · Life, AD&D Benefits	263.75	104.76	158.99	251.8%
481.200 · Federal Excise Tax - PCORI fee	30.69	0.00	30.69	100.0%
481.00 · ER PAID BENEFITS & WITHHOLDINGS - Other	0.00	0.00	0.00	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	32,491.46	52,787.25	-20,295.79	61.6%
482.00 · JUDGEMENTS & LOSSES	0.00	0.00	0.00	0.0%
485.00 · UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.0%
486.00 · INSURANCE				
486.10 · PIRMA LIABILITY				
486.101 · General Liability	7,366.00	6,634.00	732.00	111.0%
486.102 · Automobile Liability	7,701.00	6,134.00	1,567.00	125.5%
486.103 · Public Officials Liability	2,557.00	2,636.00	-79.00	97.0%
486.10 · PIRMA LIABILITY - Other	0.00	0.00	0.00	0.0%
Total 486.10 · PIRMA LIABILITY	17,624.00	15,404.00	2,220.00	114.4%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	11,990.00	10,441.00	1,549.00	114.8%
486.202 · Inland Marine	0.00	0.00	0.00	0.0%
486.203 · Auto Physical Damage	0.00	0.00	0.00	0.0%
486.20 · PIRMA PROPERTY - Other	0.00	0.00	0.00	0.0%
Total 486.20 · PIRMA PROPERTY	11,990.00	10,441.00	1,549.00	114.8%
486.25 · FLOOD INSURANCE	793.00	413.48	379.52	191.8%
486.30 · BOILER & MACHINERY INSURANCE	0.00	0.00	0.00	0.0%
486.00 · INSURANCE - Other	0.00	833.00	-833.00	0.0%
Total 486.00 · INSURANCE	30,407.00	27,091.48	3,315.52	112.2%
489.00 · MISCELLANEOUS EXPENSES				
489.10 · Consultant Fee	0.00	0.00	0.00	0.0%
489.20 · Community Beautification	0.00	0.00	0.00	0.0%
489.50 · Miscellaneous Reimbursements	0.00	0.00	0.00	0.0%
489.60 · Postage	0.00	0.00	0.00	0.0%
489.80 · SPCA	0.00	0.00	0.00	0.0%
489.90 · Subscriptions	0.00	0.00	0.00	0.0%
489.00 · MISCELLANEOUS EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 489.00 · MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.0%
490.00 · DEBT SERVICE				
490.50 · PNC Bank N.A. Loan Payoff	0.00	0.00	0.00	0.0%
490.00 · DEBT SERVICE - Other	0.00	0.00	0.00	0.0%
Total 490.00 · DEBT SERVICE	0.00	0.00	0.00	0.0%
491.00 · REFUNDS OF PRIOR YEAR REVENUES				
491.05 · Refund for Current Yr Svcs	0.00	0.00	0.00	0.0%
491.10 · Refund of Prior Year RE Tax	0.00	0.00	0.00	0.0%
491.15 · Refund of Prior Year Sanit.	0.00	0.00	0.00	0.0%
491.20 · Refund Bath Museum (Closeout)	0.00	0.00	0.00	0.0%
491.25 · Refund Mayor Special (Closeout)	0.00	0.00	0.00	0.0%
491.00 · REFUNDS OF PRIOR YEAR REVENUES - Other	0.00	0.00	0.00	0.0%
Total 491.00 · REFUNDS OF PRIOR YEAR REVENUES	0.00	0.00	0.00	0.0%
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.01 · Transfer to General Fund	0.00	0.00	0.00	0.0%
492.30 · Capital Improvement Fund	173,272.23	0.00	173,272.23	100.0%
492.35 · Transfer to Highway Aid Fund	0.00	0.00	0.00	0.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Forecast vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Forecast	\$ Over Forecast	% of Forecast
492.40 · Waste & Recycling Fund	0.00	0.00	0.00	0.0%
492.45 · Fire Protection Fund	0.00	0.00	0.00	0.0%
492.95 · Operating Reserve Fund	0.00	0.00	0.00	0.0%
492.96 · Transfer to Dev Escrow Fund	103.09	0.00	103.09	100.0%
492.97 · Non General Fund Escrows	2,200.00	0.00	2,200.00	100.0%
492.00 · INTERFUND OPER'G TRANSFERS (TO) - Other	0.00	0.00	0.00	0.0%
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	175,575.32	0.00	175,575.32	100.0%
400 · EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 400 · EXPENDITURES	686,695.75	767,542.87	-80,847.12	89.5%
6560 · PAYROLL EXPENSES	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
69800 · Uncategorized Expenses				
69800.1 · Credit Card #1643, card #1510	0.00	0.00	0.00	0.0%
69800.2 · Credit Card #1643, card #1502	0.00	0.00	0.00	0.0%
69800.3 · Credit Card #1643, card #1528	0.00	0.00	0.00	0.0%
69800.4 · Credit Card #1643, card #1536	0.00	0.00	0.00	0.0%
69800.5 · Credit Card #1643, card #1544	0.00	0.00	0.00	0.0%
69800 · Uncategorized Expenses - Other	-0.01	0.00	-0.01	100.0%
Total 69800 · Uncategorized Expenses	-0.01	0.00	-0.01	100.0%
Total Expense	686,695.74	767,542.87	-80,847.13	89.5%
Net Ordinary Income	463,618.16	292,464.05	171,154.11	158.5%
Other Income/Expense				
Other Expense				
999.99 · EXCHANGE ACCOUNT	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	463,618.16	292,464.05	171,154.11	158.5%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 2

General Fund Profit and Loss Budget vs Actual

IMPORTANCE: The General Fund is the primary Borough bank account for most of the day-to-day financial transactions. The General Fund Profit and Loss Budget vs Actual provides a history of actual expenses and revenues to date compared to the council approved calendar year budget. The report identifies the current year's expenses and revenues to date, tracking financial transactions and providing a percentage of what has occurred versus the anticipated budgeted line-item estimates. This report will indicate whether a line item, and ultimately whether the General Fund budget is running deficits or surpluses according to that calendar year's budget.

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.10 · Real Estate Tax-Discount	0.00	0.00	0.00	0.0%
301.11 · Real Estate Tax-Base	803,584.20	844,315.85	-40,731.65	95.2%
301.20 · Real Estate Tax-Prior Year	9,593.96	3,844.73	5,749.23	249.5%
301.25 · RE Tax - Pr Yr Interim Discount	0.00	0.00	0.00	0.0%
301.26 · RE Tax - Pr Yr Interim Base	0.00	0.00	0.00	0.0%
301.27 · RE Tax - Pr Yr Interim Penalty	0.00	0.00	0.00	0.0%
301.28 · RE Tax - Pr. Yr. In Lieu Of	0.00	2,000.00	-2,000.00	0.0%
301.30 · Real Estate Tax-Penalty	0.00	0.00	0.00	0.0%
301.50 · Real Estate Tax-Tax Claim	0.00	41,179.41	-41,179.41	0.0%
301.60 · Real Estate Tax-Interim Base	1,199.44	0.00	1,199.44	100.0%
301.70 · Real Estate Tax-Interim Penalty	0.00	0.00	0.00	0.0%
301.80 · Real Estate Tax-Interim Discount	0.00	0.00	0.00	0.0%
301.90 · RE Tax - Prior Yr. Sheriff Sale	0.00	0.00	0.00	0.0%
301.00 · REAL ESTATE TAXES - Other	0.00	0.00	0.00	0.0%
Total 301.00 · REAL ESTATE TAXES	814,377.60	891,339.99	-76,962.39	91.4%
310.00 · PER CAPITA TAXES				
310.01 · Per Capita Tax-Current	0.00	0.00	0.00	0.0%
310.02 · Per Capita Tax-Prior Year	0.00	0.00	0.00	0.0%
310.03 · Per Capita Tax-Delinquent	0.00	0.00	0.00	0.0%
310.00 · PER CAPITA TAXES - Other	0.00	0.00	0.00	0.0%
Total 310.00 · PER CAPITA TAXES	0.00	0.00	0.00	0.0%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-336.04	500.00	-836.04	-67.2%
310.10 · REAL ESTATE TRANSFER TAX - Other	31,885.75	44,152.37	-12,266.62	72.2%
Total 310.10 · REAL ESTATE TRANSFER TAX	31,549.71	44,652.37	-13,102.66	70.7%
310.20 · EARNED INCOME TAXES	193,392.28	327,690.08	-134,297.80	59.0%
310.50 · LOCAL SERVICES TAX	12,478.71	28,578.45	-16,099.74	43.7%
320.00 · LICENSES AND PERMITS	0.00	0.00	0.00	0.0%
321.00 · BUSINESS LICENSES & PERMITS				
321.20 · Health Licenses	0.00	0.00	0.00	0.0%
321.30 · Dog License	0.00	0.00	0.00	0.0%
321.35 · Dumpsters/PODS Permit	650.00	200.00	450.00	325.0%
321.50 · Rental License	23,450.00	35,000.00	-11,550.00	67.0%
321.61 · Transient Retail Permits	575.00	1,148.83	-573.83	50.1%
321.80 · Cable Franchise	19,702.92	42,735.91	-23,032.99	46.1%
321.90 · Business Registrations	330.00	2,863.33	-2,533.33	11.5%
321.00 · BUSINESS LICENSES & PERMITS - Other	0.00	0.00	0.00	0.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	44,707.92	81,948.07	-37,240.15	54.6%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.10 · Moving Permits	0.00	0.00	0.00	0.0%
322.20 · Yard/Garage Sale Permit	0.00	100.00	-100.00	0.0%
322.60 · Curb & Sidewalk Permits	175.00	0.00	175.00	100.0%
322.80 · Street and Curb	0.00	0.00	0.00	0.0%
322.00 · NON-BUSINESS LICENSES & PERMITS - Other	235.00	0.00	235.00	100.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	410.00	100.00	310.00	410.0%
330.00 · FINES AND FORFEITS	0.00	0.00	0.00	0.0%
331.00 · FINES				
331.10 · Fines from District Court	0.00	1,514.54	-1,514.54	0.0%
331.11 · Vehicle-Related Violations	0.00	1,258.59	-1,258.59	0.0%
331.12 · Ordinance/Criminal Violations	50.00	8,014.93	-7,964.93	0.6%
331.13 · State Police Fines	798.72	1,403.00	-604.28	56.9%
331.14 · Parking Violation Fines	11,685.04	5,179.47	6,505.57	225.6%
331.00 · FINES - Other	0.00	0.00	0.00	0.0%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Budget vs. Actual

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Budget	\$ Over Budget	% of Budget
Total 331.00 · FINES	12,533.76	17,370.53	-4,836.77	72.2%
332.00 · FORFEITS [Restitution/Sttlmnts]	0.00	0.00	0.00	0.0%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	736.48	141.03	595.45	522.2%
341.04 · Gaming revenue Acct Int	0.00	0.00	0.00	0.0%
341.05 · Payroll Checking Interest	12.76	9.49	3.27	134.5%
341.06 · Gen. Fund Escrow Ck'g Interest	0.05	0.46	-0.41	10.9%
341.07 · Capital Improvmt Fund Interest	0.00	0.00	0.00	0.0%
341.08 · Streetscape 2 Int. (eff. 2010)	0.00	0.00	0.00	0.0%
341.10 · Tax Account Interest	5,128.20	6,615.17	-1,486.97	77.5%
341.101 · Log Cabin Tourism Interest	0.00	0.00	0.00	0.0%
341.20 · Community Revitalization Int.	0.02	0.00	0.02	100.0%
341.21 · S.R. 248 Realignment Fund Int.	0.00	0.00	0.00	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	0.10	3.03	-2.93	3.3%
341.23 · 121-125 S Walnut St SecurityInt	0.00	0.00	0.00	0.0%
341.24 · Renovation Account Interest	0.00	0.00	0.00	0.0%
341.30 · Pedestrian Lighting Interest	0.00	0.00	0.00	0.0%
341.40 · PLGIT Interest	0.00	0.00	0.00	0.0%
341.41 · PNC Bank Money Market Interest	0.00	0.00	0.00	0.0%
341.42 · Operating Reserve Fund Interest	0.00	0.00	0.00	0.0%
341.50 · Recreation Account Interest	0.55	0.00	0.55	100.0%
341.60 · DCED Facade Improve. Interest	0.00	0.00	0.00	0.0%
341.70 · Business Revital. Program Int.	0.00	0.00	0.00	0.0%
341.80 · Clock Fundraiser Interest	0.00	0.00	0.00	0.0%
341.90 · Waste Management Escrow Interes	0.00	0.00	0.00	0.0%
341.91 · Bath CRPC Litigation Acct. Int.	0.00	0.00	0.00	0.0%
341.92 · Professional Consultant Interes	0.00	0.00	0.00	0.0%
341.93 · Bath 275th Anniversary Interest	0.00	0.00	0.00	0.0%
341.94 · Bath Museum Committee Interest	0.00	0.00	0.00	0.0%
341.95 · Arcadia Dev DonationCD Interest	0.00	0.00	0.00	0.0%
341.96 · Grants(prev'ly Reserve)Interest	0.01	5.56	-5.55	0.2%
341.97 · Mayor Spec. Event Fund Interest	0.00	0.00	0.00	0.0%
341.99 · Interest Earnings (Other)	0.00	0.00	0.00	0.0%
341.00 · INTEREST EARNINGS - Other	0.00	0.00	0.00	0.0%
Total 341.00 · INTEREST EARNINGS	5,878.17	6,774.74	-896.57	86.8%
342.00 · RENTS AND ROYALTIES				
342.10 · Other Miscellaneous Royalties	0.00	0.00	0.00	0.0%
342.11 · 121-125 S. Walnut's Parking Lot	0.00	0.00	0.00	0.0%
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	0.00	60.00	-60.00	0.0%
342.20 · Park / Pavilion Rental - Other	1,855.00	4,643.33	-2,788.33	39.9%
Total 342.20 · Park / Pavilion Rental	1,855.00	4,703.33	-2,848.33	39.4%
342.21 · 121 Center Street (Ambul Dept)	5,500.00	13,200.00	-7,700.00	41.7%
342.25 · Rental of Council Room	0.00	130.00	-130.00	0.0%
342.30 · Police Dept. Rental Income	0.00	0.00	0.00	0.0%
342.53 · Monopole - 121 Center St Yard	9,727.75	28,000.00	-18,272.25	34.7%
342.00 · RENTS AND ROYALTIES - Other	0.00	0.00	0.00	0.0%
Total 342.00 · RENTS AND ROYALTIES	17,082.75	46,033.33	-28,950.58	37.1%
350.00 · INTERGOVERNMENTAL REVENUES				
350.10 · Facade Improvements Grant	0.00	0.00	0.00	0.0%
350.00 · INTERGOVERNMENTAL REVENUES - Other	0.00	0.00	0.00	0.0%
Total 350.00 · INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.0%
351.00 · FED. CAPITAL & OPERATING GRANTS				
351.01 · ARPA Funding	0.00	0.00	0.00	0.0%
351.09 · Community Development Grant	0.00	0.00	0.00	0.0%
351.11 · PHEAA Reimb./ Summer Playground	0.00	0.00	0.00	0.0%
351.12 · Emergency Disaster Relief--FEMA	0.00	0.00	0.00	0.0%
351.50 · Public Assistance Grants - FEMA	0.00	0.00	0.00	0.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Budget	\$ Over Budget	% of Budget
351.00 · FED. CAPITAL & OPERATING GRANTS - Other	0.00	0.00	0.00	0.0%
Total 351.00 · FED. CAPITAL & OPERATING GRANTS	0.00	0.00	0.00	0.0%
354.00 · STATE CAPITAL & OPER. GRANTS				
354.03 · Hwys & Streets Grants (PennDOT)	0.00	0.00	0.00	0.0%
354.07 · Urban & Community Forestry Cncl	0.00	0.00	0.00	0.0%
354.08 · DCNR Grant	0.00	0.00	0.00	0.0%
354.09 · DCED-PA Gaming Local Share Acct	0.00	0.00	0.00	0.0%
354.12 · Emergency Disaster Relief--PEMA	0.00	0.00	0.00	0.0%
354.15 · Recycling/Act 101 Grant	0.00	0.00	0.00	0.0%
354.16 · Elm Street Grant	0.00	0.00	0.00	0.0%
354.17 · Dept of Agriculture Grant (BFM)	0.00	0.00	0.00	0.0%
354.40 · PennDOT FAM/TEA-21 Funding	0.00	0.00	0.00	0.0%
354.41 · PennDOT Multimodal Trans. Grant	0.00	0.00	0.00	0.0%
354.98 · Vehicle ReplaceGrant/Dump Truck	0.00	0.00	0.00	0.0%
354.00 · STATE CAPITAL & OPER. GRANTS - Other	0.00	0.00	0.00	0.0%
Total 354.00 · STATE CAPITAL & OPER. GRANTS	0.00	0.00	0.00	0.0%
355.00 · STATE SHARED REVENUES				
355.01 · Public Utility Realty Tax/PURTA	0.00	1,000.00	-1,000.00	0.0%
355.02 · Motor Vehicles Fuel Tax	1,982.37	1,000.00	982.37	198.2%
355.04 · Alcohol Beverage Licenses	1,600.00	0.00	1,600.00	100.0%
355.60 · Police Dept. Pension State Aid	0.00	0.00	0.00	0.0%
355.65 · Non-Uniform Pension State Aid	0.00	15,754.85	-15,754.85	0.0%
355.99 · Volunteer Fire Relief State Aid	0.00	14,205.30	-14,205.30	0.0%
355.00 · STATE SHARED REVENUES - Other	0.00	0.00	0.00	0.0%
Total 355.00 · STATE SHARED REVENUES	3,582.37	31,960.15	-28,377.78	11.2%
357.00 · LOCAL GOVT. UNITS				
357.07 · N.County Hotel Tax Grant Progm	0.00	0.00	0.00	0.0%
357.08 · N.County Open Space/Nat. Areas	0.00	0.00	0.00	0.0%
357.09 · N.County Comm. Dev. Block Grant	0.00	0.00	0.00	0.0%
357.10 · N.County General Purpose Author	0.00	0.00	0.00	0.0%
357.11 · N.County Gaming Rev&Econ Redvlp	0.00	0.00	0.00	0.0%
357.12 · N.County Conserv.Dstr-D&G Roads	0.00	0.00	0.00	0.0%
357.13 · N.County CIPP Grants	0.00	0.00	0.00	0.0%
357.14 · N. County Grow NorCo Grant	0.00	0.00	0.00	0.0%
357.15 · Northampton County ERecy Grant	0.00	0.00	0.00	0.0%
357.70 · GLVCC Foundation Grants	0.00	0.00	0.00	0.0%
357.80 · DVHT Grants	0.00	0.00	0.00	0.0%
357.97 · Log Cabin Tourism Grant	0.00	0.00	0.00	0.0%
357.99 · Other Local Gov't Unit Grants	0.00	0.00	0.00	0.0%
357.00 · LOCAL GOVT. UNITS - Other	0.00	0.00	0.00	0.0%
Total 357.00 · LOCAL GOVT. UNITS	0.00	0.00	0.00	0.0%
359.00 · Paymt in Lieu of Taxes (PILOT)	0.00	1,500.00	-1,500.00	0.0%
360.00 · CHARGES FOR SERVICES				
360.19 · EE Paid Insurance [Reimb.]	0.00	20,352.59	-20,352.59	0.0%
360.65 · Returned Check Fee/Bank Credit	0.00	0.00	0.00	0.0%
360.00 · CHARGES FOR SERVICES - Other	0.00	0.00	0.00	0.0%
Total 360.00 · CHARGES FOR SERVICES	0.00	20,352.59	-20,352.59	0.0%
361.00 · GENERAL GOVERNMENT				
361.20 · Escrow Account Maint. Fees(10%)	0.00	0.00	0.00	0.0%
361.30 · Zoning Hearing Board Fees	1,500.00	0.00	1,500.00	100.0%
361.31 · App./Subdiv./Condition Use Fees	0.00	300.00	-300.00	0.0%
361.34 · Stenographer - PComm/ZHB/PMCBOA	100.00	0.00	100.00	100.0%
361.35 · Code Dept. Consultation	0.00	0.00	0.00	0.0%
361.50 · Sales of Maps & Publications	0.00	0.00	0.00	0.0%
361.53 · Sale of Zoning Ord. & SALDO	0.00	0.00	0.00	0.0%
361.54 · Sale of Zoning Ordinance	0.00	0.00	0.00	0.0%
361.65 · Tax & Sanitation Certifications				
361.651 · Real Estate Tax Certifications	0.00	0.00	0.00	0.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Budget	\$ Over Budget	% of Budget
361.652 · Sanitation Certifications	0.00	0.00	0.00	0.0%
361.65 · Tax & Sanitation Certifications - Other	0.00	0.00	0.00	0.0%
Total 361.65 · Tax & Sanitation Certifications	0.00	0.00	0.00	0.0%
361.71 · Photocopying/Publications	0.00	100.00	-100.00	0.0%
361.00 · GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.0%
Total 361.00 · GENERAL GOVERNMENT	1,600.00	400.00	1,200.00	400.0%
362.00 · PUBLIC SAFETY				
362.13 · Alarm Permits	0.00	40.00	-40.00	0.0%
362.14 · School Crossing Guard Reimb.	0.00	0.00	0.00	0.0%
362.30 · Distressed Property Registr Fee	400.00	0.00	400.00	100.0%
362.39 · Bldg Permit UCC State Fee	0.00	79.50	-79.50	0.0%
362.40 · UCC Bldg Permit Fees (10%)	0.00	1,526.49	-1,526.49	0.0%
362.41 · Building & Zoning Permit Fees	7,167.74	30,079.51	-22,911.77	23.8%
362.42 · Electrical Licenses	0.00	0.00	0.00	0.0%
362.43 · Plumbing Licenses	0.00	0.00	0.00	0.0%
362.50 · Railroad Pipeline Agreement	0.00	0.00	0.00	0.0%
362.51 · Road Occupancy Permit	575.00	900.00	-325.00	63.9%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
362.00 · PUBLIC SAFETY - Other	0.00	0.00	0.00	0.0%
Total 362.00 · PUBLIC SAFETY	8,392.74	32,875.50	-24,482.76	25.5%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	1,921.53	824.85	1,096.68	233.0%
363.23 · Parking Lot Permits	780.00	1,200.00	-420.00	65.0%
363.25 · Handicapped Parking Space	0.00	0.00	0.00	0.0%
363.00 · HIGHWAYS & STREETS - Other	0.00	0.00	0.00	0.0%
Total 363.00 · HIGHWAYS & STREETS	2,701.53	2,024.85	676.68	133.4%
364.00 · SANITATION FEES				
364.30 · Sanitation Fee-Base				
364.31 · 2022 Rebate	0.00	0.00	0.00	0.0%
364.30 · Sanitation Fee-Base - Other	0.00	0.00	0.00	0.0%
Total 364.30 · Sanitation Fee-Base	0.00	0.00	0.00	0.0%
364.32 · Sanitation Fee-Penalty	0.00	0.00	0.00	0.0%
364.33 · Sanitation Fee-Prior Yr@Cllctns	0.00	0.00	0.00	0.0%
364.34 · Sanitation Fee-Lien	0.00	0.00	0.00	0.0%
364.35 · Sanitation-PriorYrs SheriffSale	0.00	0.00	0.00	0.0%
364.36 · Sanitation Fee-Interim Base	0.00	0.00	0.00	0.0%
364.37 · Sanitation Fee-Interim Penalty	0.00	0.00	0.00	0.0%
364.45 · Scrap Metal Recycling Revenue	0.00	0.00	0.00	0.0%
364.50 · FRCA - Recycling Base Amt.	0.00	0.00	0.00	0.0%
364.51 · Sale of Recycle Containers	0.00	0.00	0.00	0.0%
364.52 · FRCA - Recycling Penalty Amt.	0.00	0.00	0.00	0.0%
364.99 · Sanitation Fee-Discount	0.00	0.00	0.00	0.0%
364.999 · Sanitation-Collections	0.00	0.00	0.00	0.0%
364.00 · SANITATION FEES - Other	0.00	0.00	0.00	0.0%
Total 364.00 · SANITATION FEES	0.00	0.00	0.00	0.0%
367.00 · CULTURE & RECREATION				
367.20 · Recreation Fees	0.00	0.00	0.00	0.0%
367.00 · CULTURE & RECREATION - Other	0.00	0.00	0.00	0.0%
Total 367.00 · CULTURE & RECREATION	0.00	0.00	0.00	0.0%
379.00 · OTHER CHARGES FOR SERVICES				
379.10 · Other Charge for Service - Misc	0.00	500.00	-500.00	0.0%
379.15 · Credit Card Surcharge	126.36	250.00	-123.64	50.5%
379.20 · Janitorial Services - Police	0.00	0.00	0.00	0.0%
379.30 · Tax & Sanitation Legal Expenses	0.00	0.00	0.00	0.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Budget	\$ Over Budget	% of Budget
379.00 · OTHER CHARGES FOR SERVICES - Other	0.00	0.00	0.00	0.0%
Total 379.00 · OTHER CHARGES FOR SERVICES	126.36	750.00	-623.64	16.8%
387.00 · DONATIONS FROM PRIVATE SECTOR	0.00	0.00	0.00	0.0%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.10 · Miscellaneous Revenue - Misc.	0.00	0.00	0.00	0.0%
389.20 · Donations - Business & Personal	1,500.00	0.00	1,500.00	100.0%
389.21 · Bus. Revital. Program Income	0.00	0.00	0.00	0.0%
389.22 · Sales/Proceeds of CEDC Projects	0.00	0.00	0.00	0.0%
389.30 · Insurance Reimbursement	0.00	0.00	0.00	0.0%
389.40 · Escrow Reimbursement	0.00	0.00	0.00	0.0%
389.50 · Municipal Auth. Life Ins. Reimb	0.00	0.00	0.00	0.0%
389.60 · HARB Appl Fees, Plaques, Grants	0.00	0.00	0.00	0.0%
389.64 · DCED Grant	0.00	0.00	0.00	0.0%
389.70 · Clock Donation	0.00	0.00	0.00	0.0%
389.80 · Bath CRPC Litigation Acct. Inc.	0.00	0.00	0.00	0.0%
389.85 · Account Closeout Income	0.00	0.00	0.00	0.0%
389.90 · Prof. Consultant Escrow Income	0.00	0.00	0.00	0.0%
389.901 · Bath 275th Anniv. Cmte. Income	0.00	0.00	0.00	0.0%
389.902 · Bath Museum Committee Income	0.00	0.00	0.00	0.0%
389.903 · Reserve Account Income	0.00	0.00	0.00	0.0%
389.904 · Special Events	0.00	0.00	0.00	0.0%
389.905 · Mayor's Events - Sales/Proceeds	0.00	0.00	0.00	0.0%
389.906 · Snack Stand Proceeds	0.00	0.00	0.00	0.0%
389.00 · ALL OTHER MISCELLANEOUS REVENUE - Ot...	0.00	0.00	0.00	0.0%
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	1,500.00	0.00	1,500.00	100.0%
391.00 · PROCEEDS OF GEN. FXD ASSET DISP				
391.10 · Sale of Gen Fixed Assests	0.00	0.00	0.00	0.0%
391.00 · PROCEEDS OF GEN. FXD ASSET DISP - Other	0.00	0.00	0.00	0.0%
Total 391.00 · PROCEEDS OF GEN. FXD ASSET DISP	0.00	0.00	0.00	0.0%
392.00 · INTERFUND OPER'G TRNSFRS (FROM)				
392.10 · Devlprs Escrow Fund	0.00	0.00	0.00	0.0%
392.20 · FD Bldg Impvmt Fund	0.00	0.00	0.00	0.0%
392.3 · FROM Highway Aid	0.00	18,600.00	-18,600.00	0.0%
392.40 · FROM MSW	0.00	15,000.00	-15,000.00	0.0%
392.50 · FROM Operating Reserve	0.00	15,043.24	-15,043.24	0.0%
392.00 · INTERFUND OPER'G TRNSFRS (FROM) - Other	0.00	0.00	0.00	0.0%
Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)	0.00	48,643.24	-48,643.24	0.0%
393.00 · PROCEEDS OF LONG-TERM DEBT				
393.12 · General Oblig. Note - Non-Elect	0.00	0.00	0.00	0.0%
393.00 · PROCEEDS OF LONG-TERM DEBT - Other	0.00	0.00	0.00	0.0%
Total 393.00 · PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.0%
394.00 · PROCEEDS OF SHORT-TERM DEBT	0.00	0.00	0.00	0.0%
395.00 · REFUND OF PRIOR YEAR'S EXPENSES	0.00	0.00	0.00	0.0%
300 · REVENUES - Other	0.00	0.00	0.00	0.0%
Total 300 · REVENUES	1,150,313.90	1,582,993.89	-432,679.99	72.7%
353.50 · Economic Dev Community Events	0.00	0.00	0.00	0.0%
49900 · Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	1,150,313.90	1,582,993.89	-432,679.99	72.7%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	1,150,313.90	1,582,993.89	-432,679.99	72.7%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual**

January 1 through May 26, 2023

Expense	Jan 1 - May 26, 23	Budget	\$ Over Budget	% of Budget
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	3,281.25	13,125.00	-9,843.75	25.0%
400.20 · Council Office Supplies	0.00	500.00	-500.00	0.0%
400.26 · Council Small Equipment Purchas	0.00	0.00	0.00	0.0%
400.29 · Gifts	0.00	0.00	0.00	0.0%
400.30 · General Gvrnmnt - Miscellaneous	0.00	500.00	-500.00	0.0%
400.31 · Council President only - Travel	0.00	0.00	0.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	380.56	0.00	380.56	100.0%
400.33 · Prof services - Council Mtgs	0.00	0.00	0.00	0.0%
400.35 · Newsletter incl'g US Mail Pstg	0.00	500.00	-500.00	0.0%
400.42 · Dues and Subscriptions	250.00	1,700.00	-1,450.00	14.7%
400.45 · Contracted Services	0.00	0.00	0.00	0.0%
400.46 · Conferences and Seminars	50.00	500.00	-450.00	10.0%
400.54 · Copier Lease	725.00	0.00	725.00	100.0%
400.00 · GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.0%
Total 400.00 · GENERAL GOVERNMENT	4,686.81	16,825.00	-12,138.19	27.9%
401.00 · MAYOR				
401.01 · Salary of Mayor	625.00	2,500.00	-1,875.00	25.0%
401.02 · Health & Dental - Mayor	0.00	20,352.59	-20,352.59	0.0%
401.03 · Dues & Subscriptions	250.00	100.00	150.00	250.0%
401.04 · Mayor Supplies & Misc.	0.00	500.00	-500.00	0.0%
401.05 · Mayor Small Equipment Purchase	0.00	0.00	0.00	0.0%
401.06 · Mayor's Tablet-Data/AVirus Chgs	0.00	0.00	0.00	0.0%
401.00 · MAYOR - Other	0.00	0.00	0.00	0.0%
Total 401.00 · MAYOR	875.00	23,452.59	-22,577.59	3.7%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	4,260.55	9,785.00	-5,524.45	43.5%
401.15 · Life Insurance - Borough Mgr	0.00	0.00	0.00	0.0%
401.16 · Dues & Subscriptions	110.00	500.00	-390.00	22.0%
401.17 · Vehicle/Gasoline Stipend / Exp	0.00	0.00	0.00	0.0%
401.18 · Educational Expense	0.00	0.00	0.00	0.0%
401.20 · Office Supplies				
401.210 · RTK Reimbursements	0.00	0.00	0.00	0.0%
401.20 · Office Supplies - Other	9.99	0.00	9.99	100.0%
Total 401.20 · Office Supplies	9.99	0.00	9.99	100.0%
401.21 · Office Equip.-Supplies & Maint.	0.00	0.00	0.00	0.0%
401.23 · Office - Mileage Reimbursement	0.00	0.00	0.00	0.0%
401.25 · Advertising/Promotional	0.00	0.00	0.00	0.0%
401.30 · Consultant Fees	0.00	0.00	0.00	0.0%
401.31 · Payroll Processing Services	109.18	0.00	109.18	100.0%
401.32 · Manager's Tablet-Data/AV Chg's	0.00	150.00	-150.00	0.0%
401.323 · Cellular Phone-MGR.	168.42	516.00	-347.58	32.6%
401.34 · Printing	0.00	0.00	0.00	0.0%
401.35 · Postage	0.00	0.00	0.00	0.0%
401.40 · Manager/Treasurer's Bond/Ins.	0.00	300.00	-300.00	0.0%
401.47 · PA Record Ck-Borough Manager	0.00	0.00	0.00	0.0%
401.50 · Borough Manager Salary				
401.501 · Borough Manager Bonus	0.00	0.00	0.00	0.0%
401.502 · Borough Manager Vacation Payout	0.00	0.00	0.00	0.0%
401.50 · Borough Manager Salary - Other	34,756.20	86,468.00	-51,711.80	40.2%
Total 401.50 · Borough Manager Salary	34,756.20	86,468.00	-51,711.80	40.2%
401.54 · Small Equipment Purchases	0.00	0.00	0.00	0.0%
401.55 · Computer Equip/IT Upgrades(CIP)	0.00	0.00	0.00	0.0%
401.60 · Borough Secretary	0.00	0.00	0.00	0.0%
401.70 · Minutes Secretary Wages	0.00	0.00	0.00	0.0%
401.99 · Borough Manager (Other)	0.00	0.00	0.00	0.0%
401.111 · BOROUGH MANAGER - Other	0.00	0.00	0.00	0.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Budget	\$ Over Budget	% of Budget
Total 401.111 · BOROUGH MANAGER	39,414.34	97,719.00	-58,304.66	40.3%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services				
402.122 · RTK Expense - Auditors	1,370.00	0.00	1,370.00	100.0%
402.12 · Auditing Services - Other	17,280.00	15,000.00	2,280.00	115.2%
Total 402.12 · Auditing Services	18,650.00	15,000.00	3,650.00	124.3%
402.13 · Bookkeeping Services	15,402.50	40,365.00	-24,962.50	38.2%
402.14 · Payroll Tax Expenses	0.00	2,500.00	-2,500.00	0.0%
402.19 · EE Pay Raise Pool	0.00	10,000.00	-10,000.00	0.0%
402.31 · Payroll Processing Services	1,161.70	0.00	1,161.70	100.0%
402.00 · AUDITING/FINANCIAL ADMIN - Other	0.00	0.00	0.00	0.0%
Total 402.00 · AUDITING/FINANCIAL ADMIN	35,214.20	67,865.00	-32,650.80	51.9%
403.00 · TAX COLLECTION				
403.10 · Deputy Tax Collector Fees	0.00	3,000.00	-3,000.00	0.0%
403.11 · Tax Collector Salary				
403.111 · RE Tax Printing & Postage	44.62	1,500.00	-1,455.38	3.0%
403.11 · Tax Collector Salary - Other	0.00	3,507.57	-3,507.57	0.0%
Total 403.11 · Tax Collector Salary	44.62	5,007.57	-4,962.95	0.9%
403.12 · RE Cert. Fee Distribution	0.00	0.00	0.00	0.0%
403.15 · RE Tax Certif. Fee Distribution	0.00	0.00	0.00	0.0%
403.16 · Dues & Subscriptions	0.00	0.00	0.00	0.0%
403.20 · Office Supplies/Software	0.00	0.00	0.00	0.0%
403.25 · Collection Fees on Past Due	0.00	1,500.00	-1,500.00	0.0%
403.31 · Professional Services	2,000.00	0.00	2,000.00	100.0%
403.34 · Printing & Postage - RE Tax	9.42	0.00	9.42	100.0%
403.35 · Insurance and Bonding	1,992.00	900.00	1,092.00	221.3%
403.46 · Continuing Education	0.00	0.00	0.00	0.0%
403.50 · N.C. TCC Admin Fee	0.00	3,000.00	-3,000.00	0.0%
403.00 · TAX COLLECTION - Other	0.00	0.00	0.00	0.0%
Total 403.00 · TAX COLLECTION	4,046.04	13,407.57	-9,361.53	30.2%
404.00 · LEGAL SERVICES				
404.10 · Attorney Collection Fees	0.00	1,500.00	-1,500.00	0.0%
404.20 · Park Ridge Legal Fees	0.00	0.00	0.00	0.0%
404.21 · Park Ridge Review	0.00	0.00	0.00	0.0%
404.30 · Monocacy Heights Legal	0.00	0.00	0.00	0.0%
404.31 · Legal Fees				
404.314 · Legal- RTK Requests	38,742.00	0.00	38,742.00	100.0%
404.31 · Legal Fees - Other	18,034.60	65,000.00	-46,965.40	27.7%
Total 404.31 · Legal Fees	56,776.60	65,000.00	-8,223.40	87.3%
404.32 · DCA- Home Legal	0.00	0.00	0.00	0.0%
404.45 · Codification Costs	0.00	6,500.00	-6,500.00	0.0%
404.99 · Legal Expenses - Other	0.00	0.00	0.00	0.0%
404.00 · LEGAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 404.00 · LEGAL SERVICES	56,776.60	73,000.00	-16,223.40	77.8%
405.00 · SECRETARY (OFFICE)				
405.12 · Salary Office Clerk (PT)				
405.121 · Office Clerk Bonus	0.00	0.00	0.00	0.0%
405.122 · Office Admin Vaca Payout	0.00	0.00	0.00	0.0%
405.12 · Salary Office Clerk (PT) - Other	8,198.19	29,388.45	-21,190.26	27.9%
Total 405.12 · Salary Office Clerk (PT)	8,198.19	29,388.45	-21,190.26	27.9%
405.15 · Office Secretary Health/Dental	9,504.38	0.00	9,504.38	100.0%
405.16 · Office Administrator- Life Ins.	0.00	0.00	0.00	0.0%
405.17 · Salary of Office Secretary				
405.171 · Office Secretary Bonus	0.00	0.00	0.00	0.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Budget	\$ Over Budget	% of Budget
405.17 · Salary of Office Secretary - Other	16,280.01	40,539.20	-24,259.19	40.2%
Total 405.17 · Salary of Office Secretary	16,280.01	40,539.20	-24,259.19	40.2%
405.18 · Office Secretary - Health Ins.	0.00	20,388.85	-20,388.85	0.0%
405.19 · Secretary - Life Ins.	0.00	0.00	0.00	0.0%
405.20 · PT Secretary I - Wages	0.00	0.00	0.00	0.0%
405.33 · Secretary Mileage	0.00	0.00	0.00	0.0%
405.35 · Bonding/Insurance	0.00	3,500.00	-3,500.00	0.0%
405.46 · EE Training	0.00	1,500.00	-1,500.00	0.0%
405.47 · PA Criminal Record Ck-OfficeSec	0.00	0.00	0.00	0.0%
405.00 · SECRETARY (OFFICE) - Other	0.00	0.00	0.00	0.0%
Total 405.00 · SECRETARY (OFFICE)	33,982.58	95,316.50	-61,333.92	35.7%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies				
406.210 · RTK Reimbursements	-71.23	0.00	-71.23	100.0%
406.21 · Office Supplies - Other	596.89	3,000.00	-2,403.11	19.9%
Total 406.21 · Office Supplies	525.66	3,000.00	-2,474.34	17.5%
406.23 · Postage	219.82	1,500.00	-1,280.18	14.7%
406.25 · Office Equip - Supplies & Maint	0.00	3,500.00	-3,500.00	0.0%
406.30 · Bank Charges	125.00	500.00	-375.00	25.0%
406.31 · Bank Attorney/Legal Fees	0.00	0.00	0.00	0.0%
406.34 · Advertising/Promotional	2,363.40	4,500.00	-2,136.60	52.5%
406.342 · Printing	-9.54	500.00	-509.54	-1.9%
406.39 · Processing Fees	203.31	0.00	203.31	100.0%
406.4 · CC Interest & Finance Charges	-734.07	0.00	-734.07	100.0%
406.40 · Returned Check	0.00	0.00	0.00	0.0%
406.42 · Dues & Subscriptions	2,690.40	14,000.00	-11,309.60	19.2%
406.44 · Municipal Doc Destruction	0.00	750.00	-750.00	0.0%
406.50 · Returned Check Fee	0.00	200.00	-200.00	0.0%
406.60 · Authority Life Insurance	0.00	0.00	0.00	0.0%
406.00 · GENERAL GOVT. ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	5,383.98	28,450.00	-23,066.02	18.9%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	4,816.62	700.00	4,116.62	688.1%
407.31 · IT - Professional Services	7,232.49	0.00	7,232.49	100.0%
407.42 · IT Dues & Subscriptions	4,402.86	0.00	4,402.86	100.0%
407 · IT-Networking Svcs- Data Proc. - Other	2,886.24	15,000.00	-12,113.76	19.2%
Total 407 · IT-Networking Svcs- Data Proc.	19,338.21	15,700.00	3,638.21	123.2%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	5,001.50	50,000.00	-44,998.50	10.0%
408.32 · Parking Lot	0.00	0.00	0.00	0.0%
408.33 · Storm Sewer (MS4) Update	854.70	15,000.00	-14,145.30	5.7%
408.34 · Sewage Enforcement Officer	0.00	5,000.00	-5,000.00	0.0%
408.36 · GIS/ESRI Host/Landex	5,438.75	1,000.00	4,438.75	543.9%
408.45 · Park Master Plan Study	0.00	0.00	0.00	0.0%
408.00 · ENGINEERING SERVICES - Other	0.00	0.00	0.00	0.0%
Total 408.00 · ENGINEERING SERVICES	11,294.95	71,000.00	-59,705.05	15.9%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	1,680.00	5,760.00	-4,080.00	29.2%
409.11 · Pest Control	0.00	0.00	0.00	0.0%
409.12 · Wages of Maintenance Personnel	0.00	0.00	0.00	0.0%
409.20 · Bldg-Cleaning & Misc. Supplies	104.79	2,000.00	-1,895.21	5.2%
409.23 · Heating Fuel				
409.233 · 121 Center Street	117.90	0.00	117.90	100.0%
409.23 · Heating Fuel - Other	1,911.39	6,000.00	-4,088.61	31.9%
Total 409.23 · Heating Fuel	2,029.29	6,000.00	-3,970.71	33.8%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Budget	\$ Over Budget	% of Budget
409.24 · Electricity				
409.241 · Electricity - OTHER	0.00	0.00	0.00	0.0%
409.24 · Electricity - Other	3,507.22	3,000.00	507.22	116.9%
Total 409.24 · Electricity	3,507.22	3,000.00	507.22	116.9%
409.25 · Bldg-Repairs & Maintenance	7,182.51	2,000.00	5,182.51	359.1%
409.31 · Municipal Bldg - Prof. Services	0.00	0.00	0.00	0.0%
409.321 · Communications Phone-Local	1,024.42	3,500.00	-2,475.58	29.3%
409.322 · Long Distance	0.00	0.00	0.00	0.0%
409.323 · Internet (High Speed)	2,744.25	6,000.00	-3,255.75	45.7%
409.324 · Cable TV (Digital)	500.00	1,000.00	-500.00	50.0%
409.43 · RE Taxes - Muni Bldg & Property	0.00	0.00	0.00	0.0%
409.72 · Capital Improv's otherthan Land	0.00	0.00	0.00	0.0%
409.73 · Capital Purchases - Munic Bldg	0.00	0.00	0.00	0.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	125.00	0.00	125.00	100.0%
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	18,897.48	29,260.00	-10,362.52	64.6%
410.00 · PUBLIC SAFETY-POLICE				
410.16 · Police - State Aid Pension	0.00	0.00	0.00	0.0%
410.40 · Salaries of Crossing Guards	0.00	0.00	0.00	0.0%
410.42 · Crossing Guard Supplies	0.00	0.00	0.00	0.0%
410.44 · School Crossing Sign Lights	0.00	0.00	0.00	0.0%
410.47 · PA Record Checks-Crossing Guard	0.00	0.00	0.00	0.0%
410.50 · Police Contracted Services	0.00	0.00	0.00	0.0%
410.00 · PUBLIC SAFETY-POLICE - Other	0.00	0.00	0.00	0.0%
Total 410.00 · PUBLIC SAFETY-POLICE	0.00	0.00	0.00	0.0%
411.00 · FIRE COMPANY				
411.01 · Fire Co. Insur.-Related Trans's	0.00	0.00	0.00	0.0%
411.02 · Building Maintenance	0.00	2,500.00	-2,500.00	0.0%
411.11 · Pest Control - FD	0.00	0.00	0.00	0.0%
411.163 · Vol. Fire Relief State Aid	0.00	15,000.00	-15,000.00	0.0%
411.20 · Fire Co Caretakers Wages	0.00	0.00	0.00	0.0%
411.26 · Minor Equipment - Fire Dept	0.00	750.00	-750.00	0.0%
411.36 · Electricity - Fire Dept	1,326.08	3,000.00	-1,673.92	44.2%
411.50 · Annual Contribution to Fire Co.	0.00	0.00	0.00	0.0%
411.53 · Fire Tax Transfer	0.00	0.00	0.00	0.0%
411.60 · Capital Construction-Fire Dept.	0.00	0.00	0.00	0.0%
411.00 · FIRE COMPANY - Other	0.00	0.00	0.00	0.0%
Total 411.00 · FIRE COMPANY	1,326.08	21,250.00	-19,923.92	6.2%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	16,681.21	32,760.00	-16,078.79	50.9%
413.15 · PEO Training	0.00	0.00	0.00	0.0%
413.16 · PEO Equipment	0.00	5,000.00	-5,000.00	0.0%
413.17 · UCC/Code Enforce/PEO Supplies	277.05	700.00	-422.95	39.6%
413.18 · PEO Testing/Bckgrd Checks	0.00	0.00	0.00	0.0%
413.19 · Code Enforce Postage	291.75	1,500.00	-1,208.25	19.5%
413.31 · Zoning & PMC Enforcement Serv's	28,272.50	93,600.00	-65,327.50	30.2%
413.32 · Inspection Serv's - Zoning/Bldg	5,410.00	10,000.00	-4,590.00	54.1%
413.33 · PECO Phone Line	0.00	700.00	-700.00	0.0%
413.333 · PECO Tablet	107.88	312.00	-204.12	34.6%
413.34 · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
413.37 · Prop. Maint. Services-Code Rprs	0.00	2,500.00	-2,500.00	0.0%
413.42 · Uniform Constr Code -Qtrly Fees	76.50	60.00	16.50	127.5%
413.45 · Dues/Subscriptionsv-Zng/CodeEnf	3,063.09	38,815.00	-35,751.91	7.9%
413.50 · Code Vehicle Maintenance	146.15	2,500.00	-2,353.85	5.8%
413.51 · Code Vehicle Fuel	273.22	750.00	-476.78	36.4%
413.70 · Codes Dept Large Equip Purch.	0.00	0.00	0.00	0.0%
413.00 · UCC & CODE ENFORCEMENT - Other	0.00	0.00	0.00	0.0%
Total 413.00 · UCC & CODE ENFORCEMENT	54,599.35	191,197.00	-136,597.65	28.6%
414.00 · PLANNING/ZONING/PROP MAINT CODE				

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Budget	\$ Over Budget	% of Budget
414.11 · Salary of Zoning Hearing Board	0.00	0.00	0.00	0.0%
414.20 · Postage - PComm/ZHB/PMCBOA	0.00	0.00	0.00	0.0%
414.21 · Advertising - PComm/ZHB/PMCBOA	0.00	200.00	-200.00	0.0%
414.25 · Stenographer - PComm/ZHB/PMCBOA	-745.00	350.00	-1,095.00	-212.9%
414.31 · Legal Fees -Planning/Zoning/PMC	2,744.55	18,000.00	-15,255.45	15.2%
414.32 · Eng/Insp Fees-Planning/Zn'g/PMC	0.00	10,000.00	-10,000.00	0.0%
414.34 · Printing - Planning/Zoning/PMC	0.00	0.00	0.00	0.0%
414.35 · Building Inspections	0.00	0.00	0.00	0.0%
414.36 · Subdivision/Land Dev. App. Form	0.00	0.00	0.00	0.0%
414.45 · Dues/Subscriptions-PlanningComm	0.00	0.00	0.00	0.0%
414.46 · P/Z Seminars-Education-Training	0.00	0.00	0.00	0.0%
414.50 · Regional Planning Expense	0.00	3,500.00	-3,500.00	0.0%
414.55 · Act 13 - UCC Zoning Expense	0.00	0.00	0.00	0.0%
414.60 · P/Z/Prop Maint Other Expenses	0.00	0.00	0.00	0.0%
414.00 · PLANNING/ZONING/PROP MAINT CODE - Other	0.00	0.00	0.00	0.0%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	1,999.55	32,050.00	-30,050.45	6.2%
415.00 · EMERGENCY MANAGEMENT				
415.15 · Cellular Phone-EM Coordinator	0.00	0.00	0.00	0.0%
415.16 · Emergency Management Expense	0.00	0.00	0.00	0.0%
415.17 · Emergency Alert System	2,256.94	1,000.00	1,256.94	225.7%
415.47 · PA Record Ck - Emerg Mgmt Coord	0.00	0.00	0.00	0.0%
415.00 · EMERGENCY MANAGEMENT - Other	0.00	0.00	0.00	0.0%
Total 415.00 · EMERGENCY MANAGEMENT	2,256.94	1,000.00	1,256.94	225.7%
420.00 · HEALTH AND HUMAN SERVICES				
420.11 · Health Inspector Salary	0.00	0.00	0.00	0.0%
420.15 · Collection Fees	0.00	0.00	0.00	0.0%
420.16 · Advertising	0.00	0.00	0.00	0.0%
420.31 · Public Health & Safety Service	0.00	0.00	0.00	0.0%
420.34 · Printing of Inspection Forms	0.00	0.00	0.00	0.0%
420.35 · Contracted Services	0.00	0.00	0.00	0.0%
420.00 · HEALTH AND HUMAN SERVICES - Other	0.00	0.00	0.00	0.0%
Total 420.00 · HEALTH AND HUMAN SERVICES	0.00	0.00	0.00	0.0%
422.00 · ANIMAL (VECTOR) CONTROL				
422.10 · Animal Control-SPCA	0.00	0.00	0.00	0.0%
422.31 · Stray Animal Dropoff Fee	0.00	2,000.00	-2,000.00	0.0%
422.310 · Animal Control- Cat	0.00	2,000.00	-2,000.00	0.0%
422.00 · ANIMAL (VECTOR) CONTROL - Other	1,404.00	1,500.00	-96.00	93.6%
Total 422.00 · ANIMAL (VECTOR) CONTROL	1,404.00	5,500.00	-4,096.00	25.5%
427.00 · GARBAGE(SOLID WASTE) COLLECTION				
427.10 · Contracted Services -Sanitation	0.00	0.00	0.00	0.0%
427.15 · Sanitation Collector Salary2016	0.00	0.00	0.00	0.0%
427.20 · Collection Fees on Past Due	0.00	0.00	0.00	0.0%
427.30 · Recycling FRCA	0.00	0.00	0.00	0.0%
427.31 · Sanit. Contract-Consultant Serv	0.00	0.00	0.00	0.0%
427.34 · Printing & Postage - Sanitation	0.00	0.00	0.00	0.0%
427.36 · Electronic Recycling	0.00	0.00	0.00	0.0%
427.00 · GARBAGE(SOLID WASTE) COLLECTION - Ot...	0.00	0.00	0.00	0.0%
Total 427.00 · GARBAGE(SOLID WASTE) COLLECTION	0.00	0.00	0.00	0.0%
428.00 · GRASS & WEED CONTROL				
428.31 · Landscaping Prof Svcs - Mowing	0.00	0.00	0.00	0.0%
428.37 · Prop. Maint. Services-Grass/Wds	0.00	0.00	0.00	0.0%
428.40 · Grass & Weed Control Equipment	0.00	1,000.00	-1,000.00	0.0%
428.00 · GRASS & WEED CONTROL - Other	0.00	0.00	0.00	0.0%
Total 428.00 · GRASS & WEED CONTROL	0.00	1,000.00	-1,000.00	0.0%
429.00 · WASTEWATER / SEWER				
429.31 · Wastewater/Stormwater Legal	0.00	0.00	0.00	0.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Budget	\$ Over Budget	% of Budget
429.313 · WW Engineering	0.00	0.00	0.00	0.0%
429.00 · WASTEWATER / SEWER - Other	0.00	0.00	0.00	0.0%
Total 429.00 · WASTEWATER / SEWER	0.00	0.00	0.00	0.0%
430.00 · PUBLIC WORKS - ROADS & STREETS				
430.13 · Hwy Personnel Overtime	0.00	3,000.00	-3,000.00	0.0%
430.14 · Highway Crew Foreman				
430.141 · Health & Dental Insurance	0.00	0.00	0.00	0.0%
430.142 · Highway Crew Leader (Disab)	0.00	0.00	0.00	0.0%
430.14 · Highway Crew Foreman - Other	0.00	0.00	0.00	0.0%
Total 430.14 · Highway Crew Foreman	0.00	0.00	0.00	0.0%
430.15 · Highway Personnel Salary				
430.151 · Public Works Bonus	0.00	0.00	0.00	0.0%
430.152 · Highway Personnel Salary(Disab)	0.00	0.00	0.00	0.0%
430.158 · Shift Differential	0.00	200.00	-200.00	0.0%
430.15 · Highway Personnel Salary - Other	56,967.36	125,000.00	-68,032.64	45.6%
Total 430.15 · Highway Personnel Salary	56,967.36	125,200.00	-68,232.64	45.5%
430.150 · PW Crew Leader Stipend	0.00	0.00	0.00	0.0%
430.16 · Seasonal PT Personnel Wages	0.00	2,500.00	-2,500.00	0.0%
430.17 · Part Time Personnel Wages	0.00	0.00	0.00	0.0%
430.178 · FICA - Highway Personnel	0.00	0.00	0.00	0.0%
430.18 · Hwy Personnel Health & Dental				
487.00 · DVHT RSF	-4,994.42	0.00	-4,994.42	100.0%
430.18 · Hwy Personnel Health & Dental - Other	22,781.81	55,000.00	-32,218.19	41.4%
Total 430.18 · Hwy Personnel Health & Dental	17,787.39	55,000.00	-37,212.61	32.3%
430.19 · Life Insurance - Public Works	0.00	0.00	0.00	0.0%
430.20 · Senior RX Benefit Reimbursement	0.00	0.00	0.00	0.0%
430.26 · Minor Equipment Purchases	5,605.00	2,500.00	3,105.00	224.2%
430.27 · Major Equipment Purchases	0.00	0.00	0.00	0.0%
430.28 · Equipment Rentals	0.00	3,500.00	-3,500.00	0.0%
430.32 · Operating Supplies				
430.327 · Uniform Allowance for PW Crew	307.13	6,000.00	-5,692.87	5.1%
430.32 · Operating Supplies - Other	548.08	1,500.00	-951.92	36.5%
Total 430.32 · Operating Supplies	855.21	7,500.00	-6,644.79	11.4%
430.321 · Truck Phones	0.00	0.00	0.00	0.0%
430.34 · Travel Expenses	0.00	0.00	0.00	0.0%
430.362 · Truck Fuel	0.00	0.00	0.00	0.0%
430.40 · Building Maintenance/Repairs	3,281.03	2,500.00	781.03	131.2%
430.41 · Heating Fuel	6,301.05	7,500.00	-1,198.95	84.0%
430.45 · Contracted Services	507.50	35,000.00	-34,492.50	1.5%
430.46 · Public Works Training	0.00	1,500.00	-1,500.00	0.0%
430.47 · PA Criminal Ck/Testing-P. Works	0.00	0.00	0.00	0.0%
430.48 · Static IP address for PW tmclck	0.00	0.00	0.00	0.0%
430.50 · Utilities-Electric	0.00	2,500.00	-2,500.00	0.0%
430.51 · Internet Service	733.00	1,800.00	-1,067.00	40.7%
430.64 · Cellular Phones-HWYS	1,010.52	2,100.00	-1,089.48	48.1%
430.65 · Phone @ Shop/Garage	0.00	0.00	0.00	0.0%
430.72 · PW Cap Improv other than Land	0.00	0.00	0.00	0.0%
430.74 · Major Equip./Machinery Purchase	0.00	0.00	0.00	0.0%
430.00 · PUBLIC WORKS - ROADS & STREETS - Other	0.00	0.00	0.00	0.0%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	93,048.06	252,100.00	-159,051.94	36.9%
431.00 · CLEANING STREETS & GUTTERS				
431.25 · Street Sweeper Maint./Repairs	0.00	1,500.00	-1,500.00	0.0%
431.31 · Street Sweeping Consult'g/Study	0.00	0.00	0.00	0.0%
431.45 · Street Debris Disposal & Mgmt	0.00	0.00	0.00	0.0%
431.00 · CLEANING STREETS & GUTTERS - Other	0.00	0.00	0.00	0.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Budget	\$ Over Budget	% of Budget
Total 431.00 · CLEANING STREETS & GUTTERS	0.00	1,500.00	-1,500.00	0.0%
432.00 · WINTER MAINTENANCE SERVICES				
432.10 · Salting Expense	0.00	8,500.00	-8,500.00	0.0%
432.15 · Winter/Seasonal PT Hourly Wages	415.04	7,500.00	-7,084.96	5.5%
432.30 · Snow Removal Subcontracted Cost	0.00	0.00	0.00	0.0%
432.45 · Sleepy Hollow Rd - Snow Rmvl	0.00	0.00	0.00	0.0%
432.47 · Drug Testing-Winter/Seasonal PT	0.00	0.00	0.00	0.0%
432.00 · WINTER MAINTENANCE SERVICES - Other	0.00	0.00	0.00	0.0%
Total 432.00 · WINTER MAINTENANCE SERVICES	415.04	16,000.00	-15,584.96	2.6%
433.00 · TRAFFIC CONTROL DEVICES				
433.10 · Dues & Subscriptions	0.00	0.00	0.00	0.0%
433.20 · Signs	10,460.40	3,500.00	6,960.40	298.9%
433.36 · Traffic Signal Electric	598.52	2,000.00	-1,401.48	29.9%
433.74 · Traffic Signal Equip-Cap Improv	0.00	0.00	0.00	0.0%
433.00 · TRAFFIC CONTROL DEVICES - Other	0.00	0.00	0.00	0.0%
Total 433.00 · TRAFFIC CONTROL DEVICES	11,058.92	5,500.00	5,558.92	201.1%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	11,698.19	25,000.00	-13,301.81	46.8%
434.37 · Street Lights - Upgrades	0.00	0.00	0.00	0.0%
434.38 · Holiday Lighting	3,821.76	0.00	3,821.76	100.0%
434.00 · STREET LIGHTING - Other	0.00	0.00	0.00	0.0%
Total 434.00 · STREET LIGHTING	15,519.95	25,000.00	-9,480.05	62.1%
435.00 · SIDEWALKS & CROSSWALKS	0.00	1,500.00	-1,500.00	0.0%
436.00 · STORM SEWERS AND DRAINS				
436.10 · Chapter 92a NPDES Permit Fee	0.00	2,000.00	-2,000.00	0.0%
436.31 · Stormwater/Storm Sewer Legal	0.00	0.00	0.00	0.0%
436.37 · Storm Swr-Repairs & Maint Serv's	559.08	4,500.00	-3,940.92	12.4%
436.72 · Stormwater System -Cap Improv's	0.00	0.00	0.00	0.0%
436.99 · Storm Sewer (Other)	0.00	0.00	0.00	0.0%
436.00 · STORM SEWERS AND DRAINS - Other	0.00	0.00	0.00	0.0%
Total 436.00 · STORM SEWERS AND DRAINS	559.08	6,500.00	-5,940.92	8.6%
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	7,109.07	15,000.00	-7,890.93	47.4%
437.20 · Equipment Repairs & Supplies	3,267.38	15,000.00	-11,732.62	21.8%
437.00 · REPAIRS OF TOOLS & MACHINERY - Other	0.00	0.00	0.00	0.0%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	10,376.45	30,000.00	-19,623.55	34.6%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.12 · Dirt & Gravel Roads Program Exp	0.00	12,000.00	-12,000.00	0.0%
438.33 · FUEL-Gas & Diesel (Trks/Equip)	2,195.91	0.00	2,195.91	100.0%
438.37 · Road Repairs & Maint. Services	5,027.59	10,000.00	-4,972.41	50.3%
438.38 · Road Equipment Rentals	0.00	5,000.00	-5,000.00	0.0%
438.39 · Line Curb Crosswalk Painting	6,749.74	3,500.00	3,249.74	192.8%
438.72 · Roads/Streets -Capital Improv's	0.00	0.00	0.00	0.0%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES - Other	0.00	0.00	0.00	0.0%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	13,973.24	30,500.00	-16,526.76	45.8%
439.00 · HWY CONSTR. & REBUILD PROJECTS				
439.10 · Highway Occ. Permit - Log Cabin	0.00	0.00	0.00	0.0%
439.00 · HWY CONSTR. & REBUILD PROJECTS - Other	0.00	0.00	0.00	0.0%
Total 439.00 · HWY CONSTR. & REBUILD PROJECTS	0.00	0.00	0.00	0.0%
440 · Public Works - Other Services				
445 · Parking				
445.24 · General Operating Supplies	325.90	0.00	325.90	100.0%
445.37 · Repairs & Maintenance Service	880.00	0.00	880.00	100.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Budget	\$ Over Budget	% of Budget
445 · Parking - Other	0.00	0.00	0.00	0.0%
Total 445 · Parking	1,205.90	0.00	1,205.90	100.0%
440 · Public Works - Other Services - Other	0.00	0.00	0.00	0.0%
Total 440 · Public Works - Other Services	1,205.90	0.00	1,205.90	100.0%
447.00 · METRO LANTA SERVICES	0.00	0.00	0.00	0.0%
452.00 · PARTICIPANT RECREATION & CULTURE				
452.10 · Professional Fees(HARB Consult)	0.00	150.00	-150.00	0.0%
452.11 · Clock Expenses	0.00	300.00	-300.00	0.0%
452.20 · Bath 275th Anniv. Cmte. Expense	0.00	0.00	0.00	0.0%
452.25 · Community Revitalization Exp.	0.00	0.00	0.00	0.0%
452.30 · Clock Expense	0.00	0.00	0.00	0.0%
452.50 · Recreation Fund Account Expense	0.00	0.00	0.00	0.0%
452.60 · DCED Facade Improvement Expense	0.00	0.00	0.00	0.0%
452.80 · Business Revit. Program Expense	0.00	0.00	0.00	0.0%
452.90 · Log Cabin Tourism Grant Expense	0.00	0.00	0.00	0.0%
452.91 · CRPC Litigation Acct. Expense	0.00	0.00	0.00	0.0%
452.00 · PARTICIPANT RECREATION & CULTURE - Oth...	0.00	0.00	0.00	0.0%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	0.00	450.00	-450.00	0.0%
453.00 · SPECTATOR RECREATION & CULTURE				
453.20 · Bath Museum Committee's Exp's	0.00	0.00	0.00	0.0%
453.50 · ECON Dev. Comm Events/Projects	0.00	8,000.00	-8,000.00	0.0%
453.54 · Mayoral Civic Events	0.00	2,000.00	-2,000.00	0.0%
453.80 · Festivals/Special Events	0.00	1,500.00	-1,500.00	0.0%
453.00 · SPECTATOR RECREATION & CULTURE - Other	0.00	0.00	0.00	0.0%
Total 453.00 · SPECTATOR RECREATION & CULTURE	0.00	11,500.00	-11,500.00	0.0%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	-2,457.00	5,000.00	-7,457.00	-49.1%
454.102 · Cliff Cowling Park	103.92	5,000.00	-4,896.08	2.1%
454.103 · Tot Lot	0.00	1,000.00	-1,000.00	0.0%
454.104 · Monocacy Creek Park	262.85	3,500.00	-3,237.15	7.5%
454.105 · Firefighter's Field Park	1,426.85	5,000.00	-3,573.15	28.5%
454.106 · Paw Park	0.00	1,500.00	-1,500.00	0.0%
454.107 · Rehrig Park	75.00	5,000.00	-4,925.00	1.5%
454.108 · Siegfried Log Cabin	2,539.00	5,000.00	-2,461.00	50.8%
454.109 · Boro Hall Landscaping/Maint.	0.00	2,500.00	-2,500.00	0.0%
454.25 · Park Entryway Signs	495.00	0.00	495.00	100.0%
454.10 · Parks-Repairs & Maintenance - Other	415.49	0.00	415.49	100.0%
Total 454.10 · Parks-Repairs & Maintenance	2,861.11	33,500.00	-30,638.89	8.5%
454.12 · Small Tools & Equipment	0.00	0.00	0.00	0.0%
454.14 · Summer Park Personnel Wages	0.00	0.00	0.00	0.0%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	733.00	1,800.00	-1,067.00	40.7%
454.152 · Keystone Park	1,466.00	1,800.00	-334.00	81.4%
454.153 · Monocacy Creek Park	0.00	1,800.00	-1,800.00	0.0%
454.15 · Phone/Data Line - Other	0.00	0.00	0.00	0.0%
Total 454.15 · Phone/Data Line	2,199.00	5,400.00	-3,201.00	40.7%
454.20 · Summer Playground Expense	0.00	0.00	0.00	0.0%
454.30 · Electricity				
454.301 · Keystone Park	1,498.19	2,500.00	-1,001.81	59.9%
454.302 · Cliff Cowling Park	269.76	2,000.00	-1,730.24	13.5%
454.303 · Monocacy Creek Park	0.00	2,500.00	-2,500.00	0.0%
454.304 · Firefighters Field Park	96.16	1,000.00	-903.84	9.6%
454.30 · Electricity - Other	0.00	0.00	0.00	0.0%
Total 454.30 · Electricity	1,864.11	8,000.00	-6,135.89	23.3%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Budget	\$ Over Budget	% of Budget
454.60 · Park Improve/Equipment Purchase	975.00	5,000.00	-4,025.00	19.5%
454.99 · Parks OTHER	0.00	0.00	0.00	0.0%
454.00 · PARKS - Other	0.00	0.00	0.00	0.0%
Total 454.00 · PARKS	7,899.22	51,900.00	-44,000.78	15.2%
456.00 · LIBRARIES				
456.10 · Library Contribution	0.00	0.00	0.00	0.0%
456.00 · LIBRARIES - Other	0.00	0.00	0.00	0.0%
Total 456.00 · LIBRARIES	0.00	0.00	0.00	0.0%
457.00 · CIVIL/MILITARY CELEBR'S/PARADES				
457.25 · Repairs & Maintenance Supplies	0.00	0.00	0.00	0.0%
457.26 · Minor Equipment	0.00	0.00	0.00	0.0%
457.28 · Rentals	0.00	600.00	-600.00	0.0%
457.36 · Electric for Holiday Lighting	0.00	3,500.00	-3,500.00	0.0%
457.54 · Donation-Bath Anniversary Comm.	0.00	0.00	0.00	0.0%
457.00 · CIVIL/MILITARY CELEBR'S/PARADES - Other	0.00	0.00	0.00	0.0%
Total 457.00 · CIVIL/MILITARY CELEBR'S/PARADES	0.00	4,100.00	-4,100.00	0.0%
459.00 · CULTURE & RECREATION - ETC.				
459.05 · Mayor's Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
459.00 · CULTURE & RECREATION - ETC. - Other	0.00	0.00	0.00	0.0%
Total 459.00 · CULTURE & RECREATION - ETC.	0.00	1,000.00	-1,000.00	0.0%
461.00 · COMM. DEV-CONSERV. OF NAT. RES.				
461.08 · Streetscape 2 Exp. (eff. 2010)	0.00	0.00	0.00	0.0%
461.10 · HARB Preservation Consultants	0.00	0.00	0.00	0.0%
461.00 · COMM. DEV-CONSERV. OF NAT. RES. - Other	0.00	0.00	0.00	0.0%
Total 461.00 · COMM. DEV-CONSERV. OF NAT. RES.	0.00	0.00	0.00	0.0%
463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT				
463.54 · Community/Econ Development	195.00	0.00	195.00	100.0%
463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT - O...	0.00	0.00	0.00	0.0%
Total 463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT	195.00	0.00	195.00	100.0%
471.00 · DEBT PRINCIPAL				
471.10 · Gen Oblig \$380K Note Principal	0.00	0.00	0.00	0.0%
471.11 · Gen Oblig \$425K Note Principal	0.00	0.00	0.00	0.0%
471.12 · Gen Oblig \$250K Note Principal	0.00	0.00	0.00	0.0%
471.13 · Gen Oblig \$550K-Note Principal	0.00	55,000.00	-55,000.00	0.0%
471.40 · Small Borrowing (409) Principal	0.00	0.00	0.00	0.0%
471.00 · DEBT PRINCIPAL - Other	0.00	0.00	0.00	0.0%
Total 471.00 · DEBT PRINCIPAL	0.00	55,000.00	-55,000.00	0.0%
472.00 · DEBT INTEREST				
472.10 · Gen Oblig \$380K Note Interest	0.00	0.00	0.00	0.0%
472.11 · Gen Oblig \$425K Note Interest	0.00	0.00	0.00	0.0%
472.12 · Gen Oblig \$250K Note Interest	0.00	0.00	0.00	0.0%
472.13 · Gen Oblig \$550K Note Interest	2,475.00	12,375.00	-9,900.00	20.0%
472.40 · Small Borrowing (409) Interest	0.00	0.00	0.00	0.0%
472.00 · DEBT INTEREST - Other	0.00	0.00	0.00	0.0%
Total 472.00 · DEBT INTEREST	2,475.00	12,375.00	-9,900.00	20.0%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	8,413.53	16,000.00	-7,586.47	52.6%
481.193 · Medicare-Municipality	1,967.69	3,500.00	-1,532.31	56.2%
481.194 · PA Unemployment Comp 'ER CONTRIB	0.00	300.00	-300.00	0.0%
481.195 · Workers Compensation Insurance	14,088.00	26,000.00	-11,912.00	54.2%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	2,551.90	15,000.00	-12,448.10	17.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual**

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Budget	\$ Over Budget	% of Budget
481.197 · Bath Pension Contribution - Other	5,175.90	17,000.00	-11,824.10	30.4%
Total 481.197 · Bath Pension Contribution	7,727.80	32,000.00	-24,272.20	24.1%
481.199 · Life, AD&D Benefits	263.75	720.00	-456.25	36.6%
481.200 · Federal Excise Tax - PCORI fee	30.69	32.00	-1.31	95.9%
481.00 · ER PAID BENEFITS & WITHHOLDINGS - Other	0.00	0.00	0.00	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	32,491.46	78,552.00	-46,060.54	41.4%
482.00 · JUDGEMENTS & LOSSES	0.00	0.00	0.00	0.0%
485.00 · UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.0%
486.00 · INSURANCE				
486.10 · PIRMA LIABILITY				
486.101 · General Liability	7,366.00	8,000.00	-634.00	92.1%
486.102 · Automobile Liability	7,701.00	7,500.00	201.00	102.7%
486.103 · Public Officials Liability	2,557.00	3,500.00	-943.00	73.1%
486.10 · PIRMA LIABILITY - Other	0.00	0.00	0.00	0.0%
Total 486.10 · PIRMA LIABILITY	17,624.00	19,000.00	-1,376.00	92.8%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	11,990.00	15,000.00	-3,010.00	79.9%
486.202 · Inland Marine	0.00	800.00	-800.00	0.0%
486.203 · Auto Physical Damage	0.00	0.00	0.00	0.0%
486.20 · PIRMA PROPERTY - Other	0.00	0.00	0.00	0.0%
Total 486.20 · PIRMA PROPERTY	11,990.00	15,800.00	-3,810.00	75.9%
486.25 · FLOOD INSURANCE	793.00	852.00	-59.00	93.1%
486.30 · BOILER & MACHINERY INSURANCE	0.00	0.00	0.00	0.0%
486.00 · INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 486.00 · INSURANCE	30,407.00	35,652.00	-5,245.00	85.3%
489.00 · MISCELLANEOUS EXPENSES				
489.10 · Consultant Fee	0.00	0.00	0.00	0.0%
489.20 · Community Beautification	0.00	0.00	0.00	0.0%
489.50 · Miscellaneous Reimbursements	0.00	0.00	0.00	0.0%
489.60 · Postage	0.00	0.00	0.00	0.0%
489.80 · SPCA	0.00	0.00	0.00	0.0%
489.90 · Subscriptions	0.00	0.00	0.00	0.0%
489.00 · MISCELLANEOUS EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 489.00 · MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.0%
490.00 · DEBT SERVICE				
490.50 · PNC Bank N.A. Loan Payoff	0.00	0.00	0.00	0.0%
490.00 · DEBT SERVICE - Other	0.00	0.00	0.00	0.0%
Total 490.00 · DEBT SERVICE	0.00	0.00	0.00	0.0%
491.00 · REFUNDS OF PRIOR YEAR REVENUES				
491.05 · Refund for Current Yr Svcs	0.00	0.00	0.00	0.0%
491.10 · Refund of Prior Year RE Tax	0.00	0.00	0.00	0.0%
491.15 · Refund of Prior Year Sanit.	0.00	0.00	0.00	0.0%
491.20 · Refund Bath Museum (Closeout)	0.00	0.00	0.00	0.0%
491.25 · Refund Mayor Special (Closeout)	0.00	0.00	0.00	0.0%
491.00 · REFUNDS OF PRIOR YEAR REVENUES - Other	0.00	0.00	0.00	0.0%
Total 491.00 · REFUNDS OF PRIOR YEAR REVENUES	0.00	0.00	0.00	0.0%
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.01 · Transfer to General Fund	0.00	0.00	0.00	0.0%
492.30 · Capital Improvement Fund	173,272.23	173,272.23	0.00	100.0%
492.35 · Transfer to Highway Aid Fund	0.00	0.00	0.00	0.0%
492.40 · Waste & Recycling Fund	0.00	0.00	0.00	0.0%
492.45 · Fire Protection Fund	0.00	6,600.00	-6,600.00	0.0%
492.95 · Operating Reserve Fund	0.00	0.00	0.00	0.0%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Budget vs. Actual

January 1 through May 26, 2023

	Jan 1 - May 26, 23	Budget	\$ Over Budget	% of Budget
492.96 · Transfer to Dev Escrow Fund	103.09	0.00	103.09	100.0%
492.97 · Non General Fund Escrows	2,200.00	0.00	2,200.00	100.0%
492.00 · INTERFUND OPER'G TRANSFERS (TO) - Other	0.00	0.00	0.00	0.0%
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	175,575.32	179,872.23	-4,296.91	97.6%
400 · EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 400 · EXPENDITURES	686,695.75	1,582,993.89	-896,298.14	43.4%
6560 · PAYROLL EXPENSES	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
69800 · Uncategorized Expenses				
69800.1 · Credit Card #1643, card #1510	0.00	0.00	0.00	0.0%
69800.2 · Credit Card #1643, card #1502	0.00	0.00	0.00	0.0%
69800.3 · Credit Card #1643, card #1528	0.00	0.00	0.00	0.0%
69800.4 · Credit Card #1643, card #1536	0.00	0.00	0.00	0.0%
69800.5 · Credit Card #1643, card #1544	0.00	0.00	0.00	0.0%
69800 · Uncategorized Expenses - Other	-0.01	0.00	-0.01	100.0%
Total 69800 · Uncategorized Expenses	-0.01	0.00	-0.01	100.0%
Total Expense	686,695.74	1,582,993.89	-896,298.15	43.4%
Net Ordinary Income	463,618.16	0.00	463,618.16	100.0%
Other Income/Expense				
Other Expense				
999.99 · EXCHANGE ACCOUNT	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	463,618.16	0.00	463,618.16	100.0%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 3

Bill Pay Report – Ratification to Pay Bills

IMPORTANCE: The General Fund is the primary Borough bank account for most of the day-to-day financial transactions. The Municipal Solid Waste Fund handles all transactions dealing with the Borough’s municipal solid waste program. The Capital Improvement Fund handles capital expenditures for a variety of Borough projects. The ‘Bill Pay Report’ is a list of open invoices received and bills that were paid during a given week throughout a specified month. The Bill Pay Report coincides with Borough Council’s ‘Ratification to Pay Monthly Bills’ item under ‘New Business’ of the Borough Council meeting agenda. The Bill Pay Report will identify each invoice that was paid for by General Fund, Municipal Solid Waste Fund, or Capital Improvement Fund check, signified by a red check mark. Fund-to-fund transfers and professional service escrows are not included in Bill Pay Reports.

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
2021 Dummy Account					
General Journal	12/31/2021	2021-AJE-99			-1,086.59
General Journal	12/31/2022	2022-AJE-16			1,086.59
Total 2021 Dummy Account					0.00
American Bankers Insurance Co. of Florida					
Bill	03/20/2023	Policy #8705206293	05/29/2023		793.00
Total American Bankers Insurance Co. of Florida					793.00
Colliers Engineering & Design, Inc. <i>- wait w</i>					
Bill	04/26/2023	Inv #838937	04/26/2023	9	40.00
Bill	04/26/2023	Inv #838940	05/26/2023		1,382.71
Bill	04/26/2023	Inv #838939	05/26/2023		515.00
Bill	04/26/2023	Inv #838932-BOB0004	05/26/2023		720.00
Total Colliers Engineering & Design, Inc.					2,657.71
Crafco, Inc.					
Bill	04/13/2023	Inv #9402905347	05/13/2023		967.50
Total Crafco, Inc.					967.50
Delaware Valley Health Insurance Trust					
Bill	05/01/2023	Inv #24898	05/31/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
Financial Related Services, LLC					
Bill	04/30/2023	Invoice #BOB-APR'23	04/30/2023	5	2,025.00
Total Financial Related Services, LLC					2,025.00
Gotta Go Potties, Inc.					
Bill	04/25/2023	Inv #218965	05/23/2023		225.00
Total Gotta Go Potties, Inc.					225.00
Green Pond Nursery, Inc					
Bill	04/17/2023	Inv #33281	05/17/2023		235.00
Total Green Pond Nursery, Inc					235.00
M.S. Techz LLC [effective 2014]					
Bill	05/01/2023	Inv #28110	05/01/2023	4	145.00
Bill	05/01/2023	Inv #28173	05/01/2023	4	975.00 <i>-> wait</i>
Total M.S. Techz LLC [effective 2014]					1,120.00
Met-Ed					
Bill	04/05/2023	Inv #95019295238	05/10/2023		4,871.79 <i>Antopay</i>
Total Met-Ed					4,871.79
PA Department of Labor & Industry-B					
Bill	01/30/2021	Inv #1192594	03/01/2021	795	188.15
Bill	02/05/2021	Inv #1152464	04/26/2021	739	167.79
Total PA Department of Labor & Industry-B					355.94
Paul's Garage [M&C Automotive, Inc. t/a]					
Bill	03/02/2023	Invoice #66534	03/02/2023	64	466.06
Total Paul's Garage [M&C Automotive, Inc. t/a]					466.06
Pennsylvania State Mayors' Assn [PSMA]					
Bill	05/01/2023	2023 Mayors Conf.	06/20/2023		250.00
Total Pennsylvania State Mayors' Assn [PSMA]					250.00
Stahley's Transmissions					

4,725.01
(JS)

✓ = cut on 5/05/2023 (JS)

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Bill	04/25/2023	Inv #14378	05/25/2023		133.15
Total Stahley's Transmissions					133.15
✓ Suburban Propane					
Bill	04/25/2023	Ref #709903	04/25/2023	10	596.68
Total Suburban Propane					596.68
The Home News					
Bill	04/13/2023	Invoice #52416	05/13/2023		326.20
Bill	04/20/2023	Invoice #52610	05/20/2023		282.20
Bill	04/26/2023	Invoice #52943	05/26/2023		238.00
Total The Home News					846.40
UGI Utilities, Inc.					
Bill	04/12/2023	Acct #411003720561	04/12/2023	23	269.95
Total UGI Utilities, Inc.					269.95
TOTAL					22,584.67

Antopay

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
2021 Dummy Account					
General Journal	12/31/2021	2021-AJE-99			-1,086.59
General Journal	12/31/2022	2022-AJE-16			1,086.59
Total 2021 Dummy Account					0.00
American Bankers Insurance Co. of Florida					
Bill	03/20/2023	Policy #8705206293	05/29/2023		793.00
Total American Bankers Insurance Co. of Florida					793.00
Astound Business Solutions - Autopay					
Bill	05/01/2023	#075155002-0014158	05/21/2023		146.60
Bill	05/01/2023	#075323701-0014158	05/21/2023		146.60
Bill	05/01/2023	#074477401-0014158	05/21/2023		648.85
Bill	05/01/2023	#075070401-0014158	05/21/2023		146.60
Bill	05/01/2023	#075070501-0014158	05/21/2023		146.60
Total Astound Business Solutions					1,235.25
Barry Isett & Associates Inc					
Bill	05/11/2023	Inv #VI-178077	05/26/2023		8,045.00
Total Barry Isett & Associates Inc					8,045.00
Colliers Engineering & Design, Inc.					
Bill	04/26/2023	Inv #838937	04/26/2023	16	40.00
Bill	04/26/2023	Inv #838940	05/26/2023		1,382.71
Bill	04/26/2023	Inv #838939	05/26/2023		515.00
Bill	04/26/2023	Inv #838932-BOB0004	05/26/2023		720.00
Total Colliers Engineering & Design, Inc.					2,657.71
Crafco, Inc.					
Bill	05/08/2023	Inv #9402922038	06/07/2023		6,000.00
Total Crafco, Inc.					6,000.00
Delaware Valley Health Insurance Trust					
Bill	05/01/2023	Inv #24898	05/31/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
DriveLocker.com [Drivelocker LLC]					
Bill	01/31/2023	Invoice #4532	01/31/2023	101	1,560.23
Bill	01/31/2023	Invoice #4239	01/31/2023	101	1,272.50
Bill	02/28/2023	Invoice #4525	02/28/2023	73	1,780.73
Total DriveLocker.com [Drivelocker LLC]					4,613.46
First Bankcard [for ESSA VISA] - payment scheduled online					
Bill	05/01/2023	05-01-23 Stmt Close	05/26/2023		1,395.97
Total First Bankcard [for ESSA VISA]					1,395.97
Gotta Go Potties, Inc.					
Bill	04/25/2023	Inv #218965	05/23/2023		225.00
Total Gotta Go Potties, Inc.					225.00
M.S. Techz LLC [effective 2014]					
Bill	05/01/2023	Inv #28173	05/01/2023	11	975.00
Total M.S. Techz LLC [effective 2014]					975.00
Paul's Garage [M&C Automotive, Inc. t/a]					
Bill	05/09/2023	Invoice #66865	05/09/2023	3	9,477.30
Total Paul's Garage [M&C Automotive, Inc. t/a]					9,477.30
Pennsylvania State Mayors' Assn [PSMA]					
Bill	05/01/2023	2023 Mayors Conf.	06/20/2023		250.00

\$5,411 Down payr

✓ = checks cut on 5/12/2023 (JS)

11:12 AM

05/12/23

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Total Pennsylvania State Mayors' Assn [PSMA]					250.00
Stahley's Transmissions					
Bill	04/25/2023	Inv #14378	05/25/2023		133.15
Total Stahley's Transmissions					133.15
The Home News -online payments					
Bill	04/13/2023	Invoice #52416	05/13/2023		326.20
Bill	04/20/2023	Invoice #52610	05/20/2023		282.20
Bill	04/26/2023	Invoice #52943	05/26/2023		238.00
Total The Home News					846.40
UGI Utilities, Inc. - Autopay					
Bill	05/12/2023	Acct #411003720561	05/12/2023		269.95
Total UGI Utilities, Inc.					269.95
TOTAL					43,688.68

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
2021 Dummy Account					
General Journal	12/31/2021	2021-AJE-99			-1,086.59
General Journal	12/31/2022	2022-AJE-16			1,086.59
Total 2021 Dummy Account					0.00
Altronics, Inc					
Bill	04/13/2023	Inv #ISC003892	05/13/2023	6	826.75
Total Altronics, Inc					826.75
American Bankers Insurance Co. of Florida					
Bill	03/20/2023	Policy #8705206293	05/29/2023		793.00
Total American Bankers Insurance Co. of Florida					793.00
AmTrust North America, Inc.					
Bill	05/10/2023	11/30/22 Install #3	05/30/2023		7,667.00
Total AmTrust North America, Inc.					7,667.00
Astound Business Solutions					
Bill	05/01/2023	#075155002-0014158	05/21/2023		146.60
Bill	05/01/2023	#075323701-0014158	05/21/2023		146.60
Bill	05/01/2023	#074477401-0014158	05/21/2023		648.85
Bill	05/01/2023	#075070401-0014158	05/21/2023		146.60
Bill	05/01/2023	#075070501-0014158	05/21/2023		146.60
Total Astound Business Solutions					1,235.25
Barry Isett & Associates Inc					
Bill	05/11/2023	Inv #VI-178077	05/26/2023		8,045.00
Total Barry Isett & Associates Inc					8,045.00
Colliers Engineering & Design, Inc.					
Bill	04/26/2023	Inv #838940	05/26/2023		1,382.71
Bill	04/26/2023	Inv #838939	05/26/2023		515.00
Bill	04/26/2023	Inv #838937	05/26/2023		40.00
Bill	04/26/2023	Inv #838932-BOB0004	05/26/2023		720.00
Total Colliers Engineering & Design, Inc.					2,657.71
Crafco, Inc.					
Bill	05/08/2023	Inv #9402922038	06/07/2023		6,000.00
Bill	05/16/2023	Inv #9402927470	06/15/2023		76.00
Bill	05/16/2023	Inv #9402927469	06/15/2023		4,912.70
Total Crafco, Inc.					10,988.70
Delaware Valley Health Insurance Trust					
Bill	05/01/2023	Inv #24898	05/31/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
DriveLocker.com [Drivelocker LLC]					
Bill	03/31/2023	Invoice #4526	03/31/2023	49	1,890.98
Bill	03/31/2023	Invoice #4241	03/31/2023	49	302.14
Bill	03/31/2023	Invoice #4434	03/31/2023	49	2,596.15
Total DriveLocker.com [Drivelocker LLC]					4,789.27
First Bankcard [for ESSA VISA]					
Bill	05/01/2023	05-01-23 Stmt Close	05/26/2023		1,395.97
Total First Bankcard [for ESSA VISA]					1,395.97
Green Pond Nursery, Inc					
Bill	05/13/2023	Inv #33428	06/12/2023		94.00
Total Green Pond Nursery, Inc					94.00
M.S. Techz LLC [effective 2014]					

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Bill	05/01/2023	Inv #28173	05/01/2023	18	975.00
Total M.S. Techz LLC [effective 2014]					975.00
Met-Ed					
Bill	05/04/2023	Inv #95019338368	05/04/2023	15	4,531.95
Total Met-Ed					4,531.95
Paul's Garage [M&C Automotive, Inc. t/a]					
Bill	05/09/2023	Invoice #66865	05/09/2023	10	4,061.30
Total Paul's Garage [M&C Automotive, Inc. t/a]					4,061.30
Pennsylvania State Mayors' Assn [PSMA]					
Bill	05/01/2023	2023 Mayors Conf.	06/20/2023		250.00
Total Pennsylvania State Mayors' Assn [PSMA]					250.00
Stahley's Transmissions					
Bill	04/25/2023	Inv #14378	05/25/2023		133.15
Total Stahley's Transmissions					133.15
The Home News					
Bill	04/20/2023	Invoice #52610	05/20/2023		282.20
Bill	04/26/2023	Invoice #52943	05/26/2023		238.00
Total The Home News					520.20
Tri-Boro Fencing Contractors					
Bill	05/16/2023	051623-3	06/15/2023		2,725.00
Total Tri-Boro Fencing Contractors					2,725.00
UGI Utilities, Inc.					
Bill	05/12/2023	May 2023	05/12/2023	7	29.73
Total UGI Utilities, Inc.					29.73
TOTAL					58,490.47

1,362.50
down payment
due

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CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc.					
Bill	04/26/2023	838931-BOB0011	05/26/2023		5,896.90
Bill	04/26/2023	838938-BOB0010	05/26/2023		720.00
Bill	04/26/2023	838935-BOB002A	05/26/2023		320.00
Total Colliers Engineering & Design, Inc.					6,936.90
TOTAL					6,936.90

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Sanitation
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ J.P. Mascaro & Sons Bill	05/01/2023	Inv #0000263736	05/31/2023		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					28,831.00

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BOROUGH OF BATH - OPERATING "GENERAL" FUND
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Altronics, Inc Bill	05/23/2023	Inv #IIC000611	06/22/2023		438.00
Total Altronics, Inc					438.00
✓ Bachman Glass Bill	05/23/2023	Safety Glass	06/22/2023	50% Deposit down	1,600.00 1,800.00
Total Bachman Glass					1,600.00
Barry Isett & Associates Inc Bill	05/11/2023	Inv #VI-178077	06/09/2023		8,045.00
Total Barry Isett & Associates Inc					8,045.00
✓ Be On Time Cleaning Service LLC Bill	05/22/2023	Inv #1191	05/22/2023	4	480.00
Total Be On Time Cleaning Service LLC					480.00
✓ Campbell, Rappold, & Yurasits LLP Bill	05/20/2023	Inv #238118	05/20/2023	6	7,220.00
Bill	05/20/2023	Inv #238119	05/20/2023	6	11,430.00
Total Campbell, Rappold, & Yurasits LLP					18,650.00
Crafco, Inc. Bill	05/08/2023	Inv #9402922038	06/07/2023		6,000.00
Bill	05/16/2023	Inv #9402927470	06/15/2023		76.00
Bill	05/16/2023	Inv #9402927469	06/15/2023		4,912.70
Total Crafco, Inc.					10,988.70
✓ DriveLocker.com [Drivelocker LLC] Bill	04/30/2023	Invoice #4527	04/30/2023	26	2,855.67
Total DriveLocker.com [Drivelocker LLC]					2,855.67
Green Pond Nursery, Inc Bill	05/13/2023	Inv #33428	06/12/2023		94.00
Total Green Pond Nursery, Inc					94.00
✓ Keystone Collections Bill	05/18/2023	July-Dec 22 - RE	05/18/2023	8	3.21
Total Keystone Collections					3.21
✓ M.S. Techz LLC [effective 2014] Bill	05/01/2023	Inv #28173	05/01/2023	25	975.00
Total M.S. Techz LLC [effective 2014]					975.00
Met-Ed Bill	05/04/2023	Inv #95019338368	06/12/2023		4,531.95
Total Met-Ed					4,531.95
Paul's Garage [M&C Automotive, Inc. t/a] Bill	05/09/2023	Invoice #66865	05/09/2023	17	4,061.30
Total Paul's Garage [M&C Automotive, Inc. t/a]					4,061.30
Pennsylvania State Mayors' Assn [PSMA] Bill	05/01/2023	2023 Mayors Conf.	06/20/2023		250.00
Total Pennsylvania State Mayors' Assn [PSMA]					250.00
Stevens & Lee, P.C. Bill	05/16/2023	Inv #99145827-00217	06/15/2023		4,943.10
Bill	05/16/2023	Inv #99145823-00003	06/15/2023		133.05
Bill	05/16/2023	Inv #99145822-00001	06/15/2023		5,814.30

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BOROUGH OF BATH - OPERATING "GENERAL" FUND
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Total Stevens & Lee, P.C.					10,890.45
✓ Tri-Boro Fencing Contractors					
Bill	05/16/2023	051623-3	06/15/2023		1,362.50
Bill	05/23/2023	052323-4	06/22/2023	50% Deposit down	2,353.00
Total Tri-Boro Fencing Contractors					3,715.50
UGI Utilities, Inc.					
Bill	05/12/2023	May 2023	05/30/2023		29.73
Total UGI Utilities, Inc.					29.73
TOTAL					67,608.51

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**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 4

**Municipal Solid Waste Fund Profit and Loss
Forecast vs Actual**

IMPORTANCE: The Municipal Solid Waste (MSW) Fund is the primary Borough bank account for all day-to-day financial transactions associated with the waste and recycling program. QuickBooks will generate a “forecast” for each year based on the previous year’s expenses and revenues. From this forecast, a monthly Profit and Loss – Forecast vs. Actual report will show actual current expenses and revenues to date compared to where QuickBooks has forecasted it to be. The report ‘forecasts’ the result of expenses and revenues based on this comparison. This report aids in identifying line-item and ultimately budget funding shortage or surplus potential. Will be shown as a total and not by month-to-month.

Sanitation Profit & Loss Forecast vs. Actual January 1 through May 26, 2023

	Jan 1 - May 26, 23	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	4,069.93	140.58	3,929.35	2,895.1%
341.00 CKG ACC INTEREST - Other	0.00	0.00	0.00	0.0%
Total 341.00 CKG ACC INTEREST	4,069.93	140.58	3,929.35	2,895.1%
360.00 CHARGES FOR SERVICES				
360.65 - Return Check Fee	0.00	0.00	0.00	0.0%
360.66 Sanitation Certificates	180.00	50.32	129.68	357.7%
360.00 CHARGES FOR SERVICES - Other	0.00	0.00	0.00	0.0%
Total 360.00 CHARGES FOR SERVICES	180.00	50.32	129.68	357.7%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00	-5,501.61	5,501.61	0.0%
364.30 - Sanitation Base - Other	345,908.24	296,377.72	49,530.52	116.7%
Total 364.30 - Sanitation Base	345,908.24	290,876.11	55,032.13	118.9%
364.32 - Sanitation Penalty	0.00	0.00	0.00	0.0%
364.32 Penalty Sanitation	0.00	0.00	0.00	0.0%
364.33 - Prior Year Collections	4,392.30	-7,619.53	12,011.83	-57.6%
364.45 - Scrap Metal Rev	0.00	0.00	0.00	0.0%
364.51 - Sale of Recyc. Contrs	0.00	0.00	0.00	0.0%
364.99 - Revenue OTHER				
Credit Card Surcharge	32.20	0.00	32.20	100.0%
364.99 - Revenue OTHER - Other	0.00	0.00	0.00	0.0%
Total 364.99 - Revenue OTHER	32.20	0.00	32.20	100.0%
364.00 SANITATION FEES/REV - Other	0.00	0.00	0.00	0.0%
Total 364.00 SANITATION FEES/REV	350,332.74	283,256.58	67,076.16	123.7%
392.00 INTERFUND TRANSFER				
392.01 - Transfer FM Gen. Fund	0.00	0.00	0.00	0.0%
392.40 - Tsfr FM Cap. Imp. Fund	0.00	0.00	0.00	0.0%
392.00 INTERFUND TRANSFER - Other	0.00	0.00	0.00	0.0%
Total 392.00 INTERFUND TRANSFER	0.00	0.00	0.00	0.0%
300.00 REVENUES - Other	0.00	0.00	0.00	0.0%
Total 300.00 REVENUES	354,582.67	283,447.48	71,135.19	125.1%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	354,582.67	283,447.48	71,135.19	125.1%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	354,582.67	283,447.48	71,135.19	125.1%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	0.00	1,218.10	-1,218.10	0.0%
403.99 - Delinquent - OTHER	0.00	0.00	0.00	0.0%
403.00 DELINQUENT ADMIN - Other	0.00	0.00	0.00	0.0%
Total 403.00 DELINQUENT ADMIN	0.00	1,218.10	-1,218.10	0.0%
404.00 CONSULTANTS				

Sanitation Profit & Loss Forecast vs. Actual January 1 through May 26, 2023

	Jan 1 - May 26, 23	Forecast	\$ Over Forecast	% of Forecast
404.31 - Solicitor Consultancy	0.00	3,621.46	-3,621.46	0.0%
404.32 - MSW Consultancy Fees	345.50	0.00	345.50	100.0%
404.33 - Bookkeeping Services	0.00	0.00	0.00	0.0%
404.34 - IT & Computer/Software	0.00	0.00	0.00	0.0%
404.00 CONSULTANTS - Other	0.00	0.00	0.00	0.0%
Total 404.00 CONSULTANTS	345.50	3,621.46	-3,275.96	9.5%
405.00 OFFICE ADMINISTRATION				
405.17 - Secretary Wages	0.00	0.00	0.00	0.0%
405.18 - Printing	1,330.00	0.00	1,330.00	100.0%
405.19 - Postage	0.00	0.00	0.00	0.0%
405.20 - Office Supplies/Equip.	0.00	0.00	0.00	0.0%
405.00 OFFICE ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total 405.00 OFFICE ADMINISTRATION	1,330.00	0.00	1,330.00	100.0%
400.00 MSW & REC FUND ADMIN - Other	0.00	0.00	0.00	0.0%
Total 400.00 MSW & REC FUND ADMIN	1,675.50	4,839.56	-3,164.06	34.6%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	0.00	70.38	-70.38	0.0%
406.39 - Processing Fees	0.00	0.00	0.00	0.0%
406.50 - Return Check Fees	0.00	0.00	0.00	0.0%
406.60 - Credit Card Merch. Fee	122.90	0.00	122.90	100.0%
406.00 GENERAL BANK ADMIN - Other	0.00	0.00	0.00	0.0%
Total 406.00 GENERAL BANK ADMIN	122.90	70.38	52.52	174.6%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	166,707.00	18,914.58	147,792.42	881.4%
427.11 Sanitation Bill	0.00	0.00	0.00	0.0%
427.12 Prorated Sanitation Bill	0.00	0.00	0.00	0.0%
427.15 - Discounts Taken	29,175.00	11,061.29	18,113.71	263.8%
427.30 - FRCA Contc'd Services	2,709.72	0.00	2,709.72	100.0%
427.31 - Sanitation Consultant	0.00	0.00	0.00	0.0%
427.36- Electronics Recycling	0.00	0.00	0.00	0.0%
427.60 - Purch. of Recy. Contrs	0.00	0.00	0.00	0.0%
427.00 MSW & REC SERVICES - Other	0.00	0.00	0.00	0.0%
Total 427.00 MSW & REC SERVICES	198,591.72	29,975.87	168,615.85	662.5%
491.00 REFUNDS				
491.15 - Refund Current Year	0.00	0.00	0.00	0.0%
491.16 - Refund Prior Year	0.00	0.00	0.00	0.0%
491.00 REFUNDS - Other	0.00	0.00	0.00	0.0%
Total 491.00 REFUNDS	0.00	0.00	0.00	0.0%
400.00 EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 400.00 EXPENSES	200,390.12	34,885.81	165,504.31	574.4%
Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	200,390.12	34,885.81	165,504.31	574.4%
Net Income	154,192.55	248,561.67	-94,369.12	62.0%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 5

**Municipal Solid Waste Fund Profit and Loss
Budget vs Actual**

IMPORTANCE: The Municipal Solid Waste (MSW) Fund is the primary Borough bank account for all day-to-day financial transactions of the waste and recycling program. The MSW Fund Profit and Loss Budget vs Actual provides a history of actual expenses and revenues to date compared to the council approved calendar year budget. The report identifies the current year's expenses and revenues, tracking financial transactions and providing a percentage of what has occurred versus the anticipated budgeted line-item estimates. This report will indicate whether a line item, and ultimately whether the MSW Fund budget is running deficits or surpluses according to that calendar year's budget.

Sanitation Profit & Loss Budget vs. Actual January 1 through May 26, 2023

	Jan 1 - May 26, 23	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	4,069.93	60.00	4,009.93	6,783.2%
341.00 CKG ACC INTEREST - Other	0.00	0.00	0.00	0.0%
Total 341.00 CKG ACC INTEREST	4,069.93	60.00	4,009.93	6,783.2%
360.00 CHARGES FOR SERVICES				
360.65 - Return Check Fee	0.00	100.00	-100.00	0.0%
360.66 Sanitation Certificates	180.00	180.00	0.00	100.0%
360.00 CHARGES FOR SERVICES - Other	0.00	0.00	0.00	0.0%
Total 360.00 CHARGES FOR SERVICES	180.00	280.00	-100.00	64.3%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00	0.00	0.00	0.0%
364.30 - Sanitation Base - Other	345,908.24	353,430.00	-7,521.76	97.9%
Total 364.30 - Sanitation Base	345,908.24	353,430.00	-7,521.76	97.9%
364.32 - Sanitation Penalty	0.00	10,000.00	-10,000.00	0.0%
364.32 Penalty Sanitation	0.00	0.00	0.00	0.0%
364.33 - Prior Year Collections	4,392.30	25,000.00	-20,607.70	17.6%
364.45 - Scrap Metal Rev	0.00	0.00	0.00	0.0%
364.51 - Sale of Recyc. Contnrs	0.00	0.00	0.00	0.0%
364.99 - Revenue OTHER				
Credit Card Surcharge	32.20	0.00	32.20	100.0%
364.99 - Revenue OTHER - Other	0.00	0.00	0.00	0.0%
Total 364.99 - Revenue OTHER	32.20	0.00	32.20	100.0%
364.00 SANITATION FEES/REV - Other	0.00	0.00	0.00	0.0%
Total 364.00 SANITATION FEES/REV	350,332.74	388,430.00	-38,097.26	90.2%
392.00 INTERFUND TRANSFER				
392.01 - Transfer FM Gen. Fund	0.00	15,000.00	-15,000.00	0.0%
392.40 - Tsfr FM Cap. Imp. Fund	0.00	0.00	0.00	0.0%
392.00 INTERFUND TRANSFER - Other	0.00	0.00	0.00	0.0%
Total 392.00 INTERFUND TRANSFER	0.00	15,000.00	-15,000.00	0.0%
300.00 REVENUES - Other	0.00	0.00	0.00	0.0%
Total 300.00 REVENUES	354,582.67	403,770.00	-49,187.33	87.8%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	354,582.67	403,770.00	-49,187.33	87.8%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	354,582.67	403,770.00	-49,187.33	87.8%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	0.00	1,500.00	-1,500.00	0.0%
403.99 - Delinquent - OTHER	0.00	0.00	0.00	0.0%
403.00 DELINQUENT ADMIN - Other	0.00	0.00	0.00	0.0%
Total 403.00 DELINQUENT ADMIN	0.00	1,500.00	-1,500.00	0.0%
404.00 CONSULTANTS				

Sanitation Profit & Loss Budget vs. Actual January 1 through May 26, 2023

	Jan 1 - May 26, 23	Budget	\$ Over Budget	% of Budget
404.31 - Solicitor Consultancy	0.00	5,500.00	-5,500.00	0.0%
404.32 - MSW Consultancy Fees	345.50	1,500.00	-1,154.50	23.0%
404.33 - Bookkeeping Services	0.00	0.00	0.00	0.0%
404.34 - IT & Computer/Software	0.00	0.00	0.00	0.0%
404.00 CONSULTANTS - Other	0.00	0.00	0.00	0.0%
Total 404.00 CONSULTANTS	345.50	7,000.00	-6,654.50	4.9%
405.00 OFFICE ADMINISTRATION				
405.17 - Secretary Wages	0.00	0.00	0.00	0.0%
405.18 - Printing	1,330.00	750.00	580.00	177.3%
405.19 - Postage	0.00	1,000.00	-1,000.00	0.0%
405.20 - Office Supplies/Equip.	0.00	700.00	-700.00	0.0%
405.00 OFFICE ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total 405.00 OFFICE ADMINISTRATION	1,330.00	2,450.00	-1,120.00	54.3%
400.00 MSW & REC FUND ADMIN - Other	0.00	0.00	0.00	0.0%
Total 400.00 MSW & REC FUND ADMIN	1,675.50	10,950.00	-9,274.50	15.3%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	0.00	100.00	-100.00	0.0%
406.39 - Processing Fees	0.00	0.00	0.00	0.0%
406.50 - Return Check Fees	0.00	100.00	-100.00	0.0%
406.60 - Credit Card Merch. Fee	122.90	500.00	-377.10	24.6%
406.00 GENERAL BANK ADMIN - Other	0.00	0.00	0.00	0.0%
Total 406.00 GENERAL BANK ADMIN	122.90	700.00	-577.10	17.6%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	166,707.00	345,996.00	-179,289.00	48.2%
427.11 Sanitation Bill	0.00	0.00	0.00	0.0%
427.12 Prorated Sanitation Bill	0.00	0.00	0.00	0.0%
427.15 - Discounts Taken	29,175.00	0.00	29,175.00	100.0%
427.30 - FRCA Contc'd Services	2,709.72	12,000.00	-9,290.28	22.6%
427.31 - Sanitation Consultant	0.00	0.00	0.00	0.0%
427.36- Electronics Recycling	0.00	0.00	0.00	0.0%
427.60 - Purch. of Recy. Contrs	0.00	0.00	0.00	0.0%
427.00 MSW & REC SERVICES - Other	0.00	0.00	0.00	0.0%
Total 427.00 MSW & REC SERVICES	198,591.72	357,996.00	-159,404.28	55.5%
491.00 REFUNDS				
491.15 - Refund Current Year	0.00	0.00	0.00	0.0%
491.16 - Refund Prior Year	0.00	0.00	0.00	0.0%
491.00 REFUNDS - Other	0.00	0.00	0.00	0.0%
Total 491.00 REFUNDS	0.00	0.00	0.00	0.0%
400.00 EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 400.00 EXPENSES	200,390.12	369,646.00	-169,255.88	54.2%
Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	200,390.12	369,646.00	-169,255.88	54.2%
Net Income	154,192.55	34,124.00	120,068.55	451.9%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 6

Account Reconciliations: Top Six Funds

General | MSW | Highway Aid | CIF | Fire | Reserve

IMPORTANCE: Bank account reconciliations provide the full details of financial transactions relative to the fund being examined. The reconciliations indicate all cleared and uncleared checks written against the identified bank account. The reconciliation report will also indicate a closing month fund balance. Reconciliations are important to compare against the bank account issued statement, ensuring financial reporting accuracy between the banking institution and recorded entries by the Borough through its account management software. This section will include an account 'Reconciliation Summary' along with the 'Reconciliation Detail' for the six major funds identified above. All other accounts are reconciled to within a month of this report and can be made available upon request.

BOROUGH OF BATH - OPERATING "GENERAL" FUND**Reconciliation Summary****100.00 · CASH-UNRESTRICTED (3107), Period Ending 04/30/2023**

	<u>Apr 30, 23</u>
Beginning Balance	417,441.14
Cleared Transactions	
Checks and Payments - 29 items	-107,064.31
Deposits and Credits - 31 items	38,086.00
Total Cleared Transactions	<u>-68,978.31</u>
Cleared Balance	<u>348,462.83</u>
Uncleared Transactions	
Checks and Payments - 16 items	-34,792.56
Deposits and Credits - 1 item	60.00
Total Uncleared Transactions	<u>-34,732.56</u>
Register Balance as of 04/30/2023	<u>313,730.27</u>
Ending Balance	313,730.27

BOROUGH OF BATH - OPERATING "GENERAL" FUND

05/05/23

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						417,441.14
Cleared Transactions						
Checks and Payments - 29 items						
Bill Pmt -Check	03/03/2023	18399	Ted Rewak	X	-200.00	-200.00
Bill Pmt -Check	03/24/2023	18414	PIRMA	X	-29,614.00	-29,814.00
Bill Pmt -Check	03/24/2023	18413	Delaware Valley Health Insurance Trust	X	-6,771.49	-36,585.49
Bill Pmt -Check	03/24/2023	18412	Danyi Law, P.C.	X	-2,062.50	-38,647.99
Bill Pmt -Check	03/24/2023	18411	Colliers Engineering & Design, Inc.	X	-1,465.32	-40,113.31
Bill Pmt -Check	03/24/2023	18409	Bachman Glass	X	-1,200.00	-41,313.31
Bill Pmt -Check	03/24/2023	18410	Be On Time Cleaning Service LLC	X	-480.00	-41,793.31
Bill Pmt -Check	03/24/2023	18415	Reliable Sign & Striping *eff. OCT2014*	X	-403.00	-42,196.31
Bill Pmt -Check	03/31/2023	18417	Stevens & Lee, P.C.	X	-17,887.68	-60,083.99
Bill Pmt -Check	03/31/2023	18416	Suburban Propane	X	-1,033.91	-61,117.90
Check	04/03/2023		MERCH FEES BANKCARD DEP	X	-23.84	-61,141.74
Transfer	04/04/2023			X	-16,000.00	-77,141.74
Bill Pmt -Check	04/05/2023	18418	Financial Related Services, LLC	X	-3,165.00	-80,306.74
Bill Pmt -Check	04/05/2023	18420	PA State Association of Boroughs [PSAB]	X	-597.00	-80,903.74
Bill Pmt -Check	04/05/2023	18419	GT&E, LLC	X	-347.16	-81,250.90
Bill Pmt -Check	04/05/2023	18421	M.S. Techz LLC [effective 2014]	X	-145.00	-81,395.90
Bill Pmt -Check	04/10/2023	AUTO...	Met-Ed	X	-4,758.72	-86,154.62
Check	04/14/2023			X	-550.00	-86,704.62
Bill Pmt -Check	04/14/2023	AUTO...	UGI Utilities, Inc.	X	-391.29	-87,095.91
Bill Pmt -Check	04/14/2023	18426	M.S. Techz LLC [effective 2014]	X	-125.00	-87,220.91
Transfer	04/18/2023			X	-16,000.00	-103,220.91
Bill Pmt -Check	04/18/2023	AUTO...	Sun Life Assurance Company of Canada	X	-52.75	-103,273.66
Bill Pmt -Check	04/19/2023	AUTO...	Verizon Wireless	X	-416.88	-103,690.54
Bill Pmt -Check	04/24/2023	AUTO...	First Bankcard [for ESSA VISA]	X	-2,138.52	-105,829.06
Bill Pmt -Check	04/25/2023	AUTO...	Astound Business Solutions	X	-648.85	-106,477.91
Bill Pmt -Check	04/25/2023	AUTO...	Astound Business Solutions	X	-146.60	-106,624.51
Bill Pmt -Check	04/25/2023	AUTO...	Astound Business Solutions	X	-146.60	-106,771.11
Bill Pmt -Check	04/25/2023	AUTO...	Astound Business Solutions	X	-146.60	-106,917.71
Bill Pmt -Check	04/25/2023	AUTO...	Astound Business Solutions	X	-146.60	-107,064.31
Total Checks and Payments					-107,064.31	-107,064.31
Deposits and Credits - 31 items						
Deposit	04/03/2023			X	125.00	125.00
Deposit	04/04/2023			X	41.40	166.40
Deposit	04/04/2023			X	50.00	216.40
Deposit	04/04/2023			X	50.00	266.40
Deposit	04/05/2023			X	2,460.55	2,726.95
Deposit	04/06/2023			X	41.40	2,768.35
Deposit	04/06/2023			X	199.92	2,968.27
Deposit	04/06/2023			X	500.00	3,468.27
Deposit	04/06/2023			X	4,173.78	7,642.05
Deposit	04/11/2023			X	600.00	8,242.05
Deposit	04/11/2023			X	621.00	8,863.05
Deposit	04/12/2023			X	900.00	9,763.05
Deposit	04/13/2023			X	1,300.00	11,063.05
Deposit	04/13/2023			X	4,130.32	15,193.37
Bill Pmt -Check	04/14/2023	18423	M.S. Techz LLC [effective 2014]	X	0.00	15,193.37
Deposit	04/14/2023			X	125.00	15,318.37
Deposit	04/14/2023			X	5,882.45	21,200.82
Deposit	04/15/2023			X	175.00	21,375.82
Deposit	04/18/2023			X	41.40	21,417.22
Deposit	04/18/2023			X	6,800.00	28,217.22
Deposit	04/19/2023			X	41.40	28,258.62
Deposit	04/20/2023			X	20.70	28,279.32
Deposit	04/20/2023			X	2,500.00	30,779.32
Deposit	04/21/2023			X	20.70	30,800.02
Deposit	04/25/2023			X	30.00	30,830.02
Deposit	04/25/2023			X	3,600.00	34,430.02
Deposit	04/26/2023			X	1,000.00	35,430.02
Deposit	04/27/2023			X	600.00	36,030.02
Deposit	04/27/2023			X	1,920.00	37,950.02
Bill Pmt -Check	04/28/2023	18439	Dept. of the Treasury - IRS [PCORI fee]	X	0.00	37,950.02
Deposit	04/30/2023			X	135.98	38,086.00
Total Deposits and Credits					38,086.00	38,086.00
Total Cleared Transactions					-68,978.31	-68,978.31
Cleared Balance					-68,978.31	348,462.83
Uncleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	04/14/2023	18422	EM Mechanical, LLC.		-2,185.08	-2,185.08
Bill Pmt -Check	04/14/2023	18424	Nazareth Area Council of Governments		-1,654.00	-3,839.08
Bill Pmt -Check	04/14/2023	18425	Romanishan's Plumbing & Heating		-297.50	-4,136.58

BOROUGH OF BATH - OPERATING "GENERAL" FUND

05/05/23

Reconciliation Detail

100.00 - CASH-UNRESTRICTED (3107), Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/21/2023	18427	Barry Isett & Associates Inc		-10,566.00	-14,702.58
Bill Pmt -Check	04/21/2023	18428	Delaware Valley Health Insurance Trust		-6,771.49	-21,474.07
Bill Pmt -Check	04/21/2023	18430	OpenGov, Inc.		-3,063.09	-24,537.16
Bill Pmt -Check	04/21/2023	18429	M.S. Techz LLC [effective 2014]		-495.00	-25,032.16
Bill Pmt -Check	04/21/2023	18431	Tabs3		-317.00	-25,349.16
Bill Pmt -Check	04/28/2023	18438	Stevens & Lee, P.C.		-7,868.90	-33,218.06
Bill Pmt -Check	04/28/2023	18433	Associated Fire Equipment Co., Inc.		-657.75	-33,875.81
Bill Pmt -Check	04/28/2023	18434	Be On Time Cleaning Service LLC		-480.00	-34,355.81
Bill Pmt -Check	04/28/2023	18437	Northampton County Seed Company, Inc.		-180.49	-34,536.30
Bill Pmt -Check	04/28/2023	18432	Altronics, Inc		-140.00	-34,676.30
Bill Pmt -Check	04/28/2023	18436	Northampton County Bar Association		-50.00	-34,726.30
Bill Pmt -Check	04/28/2023	18435	Keystone Cement Company *Eff. 2016*		-35.57	-34,761.87
Bill Pmt -Check	04/28/2023	18440	Dept. of the Treasury - IRS [PCORI fee]		-30.69	-34,792.56
Total Checks and Payments					-34,792.56	-34,792.56
Deposits and Credits - 1 item						
Deposit	04/27/2023				60.00	60.00
Total Deposits and Credits					60.00	60.00
Total Uncleared Transactions					-34,732.56	-34,732.56
Register Balance as of 04/30/2023					-103,710.87	313,730.27
Ending Balance					-103,710.87	313,730.27

8:53 AM

05/05/23

Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 04/30/2023

	<u>Apr 30, 23</u>	
Beginning Balance		298,960.39
Cleared Transactions		
Checks and Payments - 4 items	-3,250.96	
Deposits and Credits - 8 items	39,043.00	
	<u>35,792.04</u>	
Total Cleared Transactions		
		334,752.43
Cleared Balance		
Uncleared Transactions		
Checks and Payments - 5 items	-29,081.00	
	<u>-29,081.00</u>	
Total Uncleared Transactions		
		305,671.43
Register Balance as of 04/30/2023		
		305,671.43
Ending Balance		
		305,671.43

Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						298,960.39
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	03/24/2023	646	First Regional Compost Authority [FRCA]	X	-2,709.72	-2,709.72
Bill Pmt -Check	03/24/2023	647	Stevens & Lee, P.C.	X	-345.50	-3,055.22
Check	04/03/2023		Merchant Fees Bankcard	X	-8.75	-3,063.97
Check	04/05/2023	648	Janice Remaly	X	-186.99	-3,250.96
Total Checks and Payments					-3,250.96	-3,250.96
Deposits and Credits - 8 items						
Deposit	04/13/2023			X	60.00	60.00
Deposit	04/13/2023			X	811.32	871.32
Deposit	04/13/2023			X	19,350.00	20,221.32
Deposit	04/21/2023			X	270.44	20,491.76
Deposit	04/22/2023			X	4,500.00	24,991.76
Deposit	04/27/2023			X	1,081.76	26,073.52
Deposit	04/27/2023			X	11,700.00	37,773.52
Deposit	04/30/2023			X	1,269.48	39,043.00
Total Deposits and Credits					39,043.00	39,043.00
Total Cleared Transactions					35,792.04	35,792.04
Cleared Balance					35,792.04	334,752.43
Uncleared Transactions						
Checks and Payments - 5 items						
Check	05/09/2022	517	325 S Walnut St		-50.00	-50.00
Check	05/09/2022	596	249 Green St		-50.00	-100.00
Check	05/09/2022	511	259 E Main St		-50.00	-150.00
Check	06/09/2022	618	Jack C. Frey Construction		-100.00	-250.00
Bill Pmt -Check	04/21/2023	649	J.P. Mascaro & Sons		-28,831.00	-29,081.00
Total Checks and Payments					-29,081.00	-29,081.00
Total Uncleared Transactions					-29,081.00	-29,081.00
Register Balance as of 04/30/2023					6,711.04	305,671.43
Ending Balance					6,711.04	305,671.43

11:38 AM

05/05/23

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	269,667.89
Cleared Transactions	
Deposits and Credits - 1 item	<u>155.15</u>
Total Cleared Transactions	<u>155.15</u>
Cleared Balance	<u>269,823.04</u>
Register Balance as of 04/30/2023	269,823.04
Ending Balance	269,823.04

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						269,667.89
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2023			X	155.15	155.15
Total Deposits and Credits					155.15	155.15
Total Cleared Transactions					155.15	155.15
Cleared Balance					155.15	269,823.04
Register Balance as of 04/30/2023					155.15	269,823.04
Ending Balance					155.15	269,823.04

CAPITAL IMPROVEMENT FUND**Reconciliation Summary****100.10 CAP IMPRV PROJTS (0483), Period Ending 04/30/2023**

	<u>Apr 30, 23</u>
Beginning Balance	312,069.31
Cleared Transactions	
Checks and Payments - 2 items	-20,513.61
Deposits and Credits - 3 items	4,830.73
	<u>-15,682.88</u>
Total Cleared Transactions	<u>-15,682.88</u>
Cleared Balance	<u>296,386.43</u>
Uncleared Transactions	
Checks and Payments - 1 item	-8,366.73
	<u>-8,366.73</u>
Total Uncleared Transactions	<u>-8,366.73</u>
Register Balance as of 04/30/2023	<u>288,019.70</u>
Ending Balance	288,019.70

CAPITAL IMPROVEMENT FUND**Reconciliation Detail****100.10 CAP IMPRV PROJTS (0483), Period Ending 04/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						312,069.31
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	03/24/2023	1006	Colliers Engineering ...	X	-2,871.25	-2,871.25
Bill Pmt -Check	04/14/2023	1007	Met-Ed	X	-17,642.36	-20,513.61
Total Checks and Payments					-20,513.61	-20,513.61
Deposits and Credits - 3 items						
Transfer	04/20/2023			X	2,271.04	2,271.04
Transfer	04/28/2023			X	2,441.63	4,712.67
Deposit	04/30/2023			X	118.06	4,830.73
Total Deposits and Credits					4,830.73	4,830.73
Total Cleared Transactions					-15,682.88	-15,682.88
Cleared Balance					-15,682.88	296,386.43
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	04/28/2023	1008	Met-Ed		-8,366.73	-8,366.73
Total Checks and Payments					-8,366.73	-8,366.73
Total Uncleared Transactions					-8,366.73	-8,366.73
Register Balance as of 04/30/2023					-24,049.61	288,019.70
Ending Balance					-24,049.61	288,019.70

11:48 AM

05/05/23

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	11,853.61
Cleared Transactions	
Deposits and Credits - 7 items	<u>14,593.32</u>
Total Cleared Transactions	<u>14,593.32</u>
Cleared Balance	<u>26,446.93</u>
Register Balance as of 04/30/2023	26,446.93
Ending Balance	26,446.93

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,853.61
Cleared Transactions						
Deposits and Credits - 7 items						
Deposit	04/06/2023			X	3.00	3.00
Deposit	04/06/2023			X	2,059.47	2,062.47
Deposit	04/11/2023			X	1,861.48	3,923.95
Deposit	04/17/2023			X	9,097.48	13,021.43
Deposit	04/18/2023			X	687.25	13,708.68
Deposit	04/26/2023			X	806.67	14,515.35
Deposit	04/30/2023			X	77.97	14,593.32
Total Deposits and Credits					14,593.32	14,593.32
Total Cleared Transactions					14,593.32	14,593.32
Cleared Balance					14,593.32	26,446.93
Register Balance as of 04/30/2023					14,593.32	26,446.93
Ending Balance					14,593.32	26,446.93

11:41 AM

05/05/23

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	435,261.06
Cleared Transactions	
Deposits and Credits - 1 item	<u>250.42</u>
Total Cleared Transactions	<u>250.42</u>
Cleared Balance	<u>435,511.48</u>
Register Balance as of 04/30/2023	435,511.48
Ending Balance	435,511.48

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						435,261.06
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2023			X	250.42	250.42
Total Deposits and Credits					250.42	250.42
Total Cleared Transactions					250.42	250.42
Cleared Balance					250.42	435,511.48
Register Balance as of 04/30/2023					250.42	435,511.48
Ending Balance					250.42	435,511.48