

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

General | MSW | Capital | Highway | Fire | Reserve



FOR THE REPORTING MONTH OF

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**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 through June 2023

	Jan - Jun 23	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	822,662.40	782,417.02	40,245.38	105.1%
301.20 · Real Estate Tax-Prior Year	9,718.96	16,579.85	-6,860.89	58.6%
301.50 · Real Estate Tax-Tax Claim	0.00	2,240.45	-2,240.45	0.0%
301.60 · Real Estate Tax-Interim Base	3,355.14	0.00	3,355.14	100.0%
Total 301.00 · REAL ESTATE TAXES	835,736.50	801,237.32	34,499.18	104.3%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-532.79	-303.52	-229.27	175.5%
310.10 · REAL ESTATE TRANSFER TAX - Other	34,253.80	29,529.56	4,724.24	116.0%
Total 310.10 · REAL ESTATE TRANSFER TAX	33,721.01	29,226.04	4,494.97	115.4%
310.20 · EARNED INCOME TAXES				
310.20 · EARNED INCOME TAXES	232,007.97	202,483.20	29,524.77	114.6%
310.50 · LOCAL SERVICES TAX				
310.50 · LOCAL SERVICES TAX	13,142.52	13,721.10	-578.58	95.8%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	750.00	480.00	270.00	156.3%
321.50 · Rental License	25,250.00	7,085.00	18,165.00	356.4%
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	1,890.00	240.00	1,650.00	787.5%
321.00 · BUSINESS LICENSES & PERMITS - Other	0.00	1,445.00	-1,445.00	0.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	48,167.92	25,712.01	22,455.91	187.3%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	5.00	10.00	-5.00	50.0%
322.60 · Curb & Sidewalk Permits	175.00	0.00	175.00	100.0%
322.00 · NON-BUSINESS LICENSES & PERMITS - Other	235.00	0.00	235.00	100.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	415.00	10.00	405.00	4,150.0%
331.00 · FINES				
331.10 · Fines from District Court	0.00	4,125.91	-4,125.91	0.0%
331.12 · Ordinance/Criminal Violations	250.00	975.00	-725.00	25.6%
331.13 · State Police Fines	1,515.60	440.83	1,074.77	343.8%
331.14 · Parking Violation Fines	13,126.64	6,830.00	6,296.64	192.2%
Total 331.00 · FINES	14,892.24	12,371.74	2,520.50	120.4%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	235.87	0.00	235.87	100.0%
341.01 · General Fund Checking Interest	1,210.88	90.88	1,120.00	1,332.4%
341.05 · Payroll Checking Interest	17.46	0.35	17.11	4,988.6%
341.06 · Gen. Fund Escrow Ck'g Interest	0.05	0.02	0.03	250.0%
341.07 · Capital Improvmtnt Fund Interest	0.00	0.67	-0.67	0.0%
341.10 · Tax Account Interest	8,029.77	2,227.18	5,802.59	360.5%
341.20 · Community Revitalization Int.	0.02	0.11	-0.09	18.2%
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	0.54	-0.44	18.5%
341.42 · Operating Reserve Fund Interest	0.00	61.43	-61.43	0.0%
341.50 · Recreation Account Interest	0.55	1.94	-1.39	28.4%
341.96 · Grants(prev'ly Reserve)Interest	0.01	0.06	-0.05	16.7%
Total 341.00 · INTEREST EARNINGS	9,494.71	2,383.49	7,111.22	398.4%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental	2,775.00	3,154.96	-379.96	88.0%
342.21 · 121 Center Street (Ambul Dept)	6,600.00	6,600.00	0.00	100.0%
342.25 · Rental of Council Room	0.00	35.00	-35.00	0.0%
342.53 · Monopole - 121 Center St Yard	13,618.85	11,444.40	2,174.45	119.0%
Total 342.00 · RENTS AND ROYALTIES	22,993.85	21,234.36	1,759.49	108.3%

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

January through June 2023

	Jan - Jun 23	Forecast	\$ Over Forecast	% of Forecast
351.00 · FED. CAPITAL & OPERATING GRANTS				
351.01 · ARPA Funding	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				
354.15 · Recycling/Act 101 Grant	0.00	5,643.91	-5,643.91	0.0%
Total 354.00 · STATE CAPITAL & OPER. GRANTS	0.00	5,643.91	-5,643.91	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			
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%
Total 355.00 · STATE SHARED REVENUES	3,582.37	1,375.37	2,207.00	260.5%
357.00 · LOCAL GOVT. UNITS				
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%
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%
361.00 · GENERAL GOVERNMENT				
361.30 · Zoning Hearing Board Fees	1,500.00	900.00	600.00	166.7%
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%
361.65 · Tax & Sanitation Certifications				
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%
Total 361.00 · GENERAL GOVERNMENT	1,600.00	1,565.00	35.00	102.2%
362.00 · PUBLIC SAFETY				
362.30 · Distressed Property Registr Fee	400.00	200.00	200.00	200.0%
362.39 · Bldg Permit UCC State Fee	0.00	9.00	-9.00	0.0%
362.40 · UCC Bldg Permit Fees (10%)	0.00	1,816.40	-1,816.40	0.0%
362.41 · Building & Zoning Permit Fees	8,246.24	24,606.00	-16,359.76	33.5%
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%
Total 362.00 · PUBLIC SAFETY	9,471.24	26,881.40	-17,410.16	35.2%
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%
Total 363.00 · HIGHWAYS & STREETS	2,701.53	1,770.37	931.16	152.6%
364.00 · SANITATION FEES				
364.30 · Sanitation Fee-Base	0.00	1,081.76	-1,081.76	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%
Total 367.00 · CULTURE & RECREATION	0.00	0.00	0.00	0.0%
379.00 · OTHER CHARGES FOR SERVICES				
379.15 · Credit Card Surcharge	135.64	141.67	-6.03	95.7%
Total 379.00 · OTHER CHARGES FOR SERVICES	135.64	141.67	-6.03	95.7%

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

January through June 2023

	Jan - Jun 23	Forecast	\$ Over Forecast	% of Forecast
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%
389.30 · Insurance Reimbursement	4,074.00	0.00	4,074.00	100.0%
389.40 · Escrow Reimbursement	0.00	8,889.53	-8,889.53	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 - O...	0.00	0.00	0.00	0.0%
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	5,574.00	8,889.53	-3,315.53	62.7%
392.00 · INTERFUND OPER'G TRNSFRS (FROM)				
392.10 · Devlprs Escrow Fund	0.00	8,009.10	-8,009.10	0.0%
Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)	0.00	8,009.10	-8,009.10	0.0%
Total 300 · REVENUES	1,233,636.50	1,178,009.38	55,627.12	104.7%
353.50 · Economic Dev Commuuty Events	0.00	0.00	0.00	0.0%
Total Income	1,233,636.50	1,178,009.38	55,627.12	104.7%
Gross Profit	1,233,636.50	1,178,009.38	55,627.12	104.7%
Expense				
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	6,562.50	6,562.50	0.00	100.0%
400.20 · Council Office Supplies	0.00	59.25	-59.25	0.0%
400.29 · Gifts	45.00	0.00	0.00	0.0%
400.30 · General Gvrnmnt - Miscellaneous	0.00	0.00	0.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	570.84	573.84	-3.00	99.5%
400.42 · Dues and Subscriptions	354.94	688.10	-333.16	51.6%
400.46 · Conferences and Seminars	300.00	216.00	84.00	138.9%
400.54 · Copier Lease	870.00	725.00	145.00	120.0%
Total 400.00 · GENERAL GOVERNMENT	8,703.28	8,824.69	-121.41	98.6%
401.00 · MAYOR				
401.01 · Salary of Mayor	1,250.00	1,250.00	0.00	100.0%
401.02 · Health & Dental - Mayor	0.00	-1,576.49	1,576.49	0.0%
401.03 · Dues & Subscriptions	250.00	570.00	-320.00	43.9%
401.04 · Mayor Supplies & Misc.	0.00	0.00	0.00	0.0%
Total 401.00 · MAYOR	1,500.00	243.51	1,256.49	616.0%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	5,113.92	4,707.54	406.38	108.6%
401.15 · Life Insurance - Borough Mgr	0.00	17.46	-17.46	0.0%
401.16 · Dues & Subscriptions	235.00	8,760.40	-8,525.40	2.7%
401.20 · Office Supplies				
401.210 · RTK Reimbursements	0.00	0.00	0.00	0.0%
401.20 · Office Supplies - Other	9.99	7,136.72	-7,126.73	0.1%
Total 401.20 · Office Supplies	9.99	7,136.72	-7,126.73	0.1%
401.31 · Payroll Processing Services	232.92	0.00	0.00	0.0%
401.32 · Manager's Tablet-Data/AV Chg's	0.00	26.97	-26.97	0.0%
401.323 · Cellular Phone-MGR.	252.60	387.52	-134.92	65.2%
401.35 · Postage	0.00	788.65	-788.65	0.0%
401.50 · Borough Manager Salary				
401.502 · Borough Manager Vacation Payout	0.00	0.00	0.00	0.0%
401.50 · Borough Manager Salary - Other	45,183.06	44,995.77	187.29	100.4%
Total 401.50 · Borough Manager Salary	45,183.06	44,995.77	187.29	100.4%

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

January through June 2023

	Jan - Jun 23	Forecast	\$ Over Forecast	% of Forecast
Total 401.111 · BOROUGH MANAGER	51,027.49	66,821.03	-15,793.54	76.4%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services				
402.122 · RTK Expense - Auditors	1,370.00			
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	17,867.50	3,865.00	14,002.50	462.3%
402.14 · Payroll Tax Expenses	0.00	0.00	0.00	0.0%
402.31 · Payroll Processing Services	1,373.95			
Total 402.00 · AUDITING/FINANCIAL ADMIN	37,891.45	11,365.00	26,526.45	333.4%
403.00 · TAX COLLECTION				
403.10 · Deputy Tax Collector Fees	0.00	1,922.00	-1,922.00	0.0%
403.11 · Tax Collector Salary				
403.111 · RE Tax Printing & Postage	44.62	526.01	-481.39	8.5%
403.11 · Tax Collector Salary - Other	1,753.79	1,703.79	50.00	102.9%
Total 403.11 · Tax Collector Salary	1,798.41	2,229.80	-431.39	80.7%
403.16 · Dues & Subscriptions	0.00	0.00	0.00	0.0%
403.25 · Collection Fees on Past Due	680.00	737.32	-57.32	92.2%
403.31 · Professional Services	2,000.00			
403.34 · Printing & Postage - RE Tax	207.79	40.22	167.57	516.6%
403.35 · Insurance and Bonding	1,992.00	865.00	1,127.00	230.3%
403.50 · N.C. TCC Admin Fee	0.00	36.00	-36.00	0.0%
Total 403.00 · TAX COLLECTION	6,678.20	5,830.34	847.86	114.5%
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.314 · Legal- RTK Requests	48,769.43	0.00	48,769.43	100.0%
404.31 · Legal Fees - Other	25,469.60	24,424.39	1,045.21	104.3%
Total 404.31 · Legal Fees	74,239.03	24,424.39	49,814.64	304.0%
404.45 · Codification Costs	0.00	0.00	0.00	0.0%
404.99 · Legal Expenses - Other	0.00	518.30	-518.30	0.0%
Total 404.00 · LEGAL SERVICES	74,239.03	24,942.69	49,296.34	297.6%
405.00 · SECRETARY (OFFICE)				
405.12 · Salary Office Clerk (PT)	9,653.49	15,318.23	-5,664.74	63.0%
405.15 · Office Secretary Health/Dental	11,407.65	9,549.04	1,858.61	119.5%
405.17 · Salary of Office Secretary	21,164.02	18,751.60	2,412.42	112.9%
405.18 · Office Secretary - Health Ins.	0.00	6,043.26	-6,043.26	0.0%
405.46 · EE Training	0.00	24.37	-24.37	0.0%
Total 405.00 · SECRETARY (OFFICE)	42,225.16	49,686.50	-7,461.34	85.0%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies				
406.210 · RTK Reimbursements	-76.22			
406.21 · Office Supplies - Other	612.13			
Total 406.21 · Office Supplies	535.91			
406.23 · Postage	221.67			
406.30 · Bank Charges	125.00	185.69	-60.69	67.3%
406.34 · Advertising/Promotional	2,363.40			
406.342 · Printing	-9.54			
406.39 · Processing Fees	235.02	299.82	-64.80	78.4%
406.4 · CC Interest & Finance Charges	-734.07	642.20	-1,376.27	-114.3%
406.42 · Dues & Subscriptions	2,690.40			

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

January through June 2023

	Jan - Jun 23	Forecast	\$ Over Forecast	% of Forecast
406.50 · Returned Check Fee	0.00	10.00	-10.00	0.0%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	5,427.79	1,137.71	4,290.08	477.1%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	7,392.00			
407.31 · IT - Professional Services	9,327.24			
407.42 · IT Dues & Subscriptions	6,595.72			
407.43 · IT - RTK	2,205.00			
407 · IT-Networking Svcs- Data Proc. - Other	2,886.24			
Total 407 · IT-Networking Svcs- Data Proc.	28,406.20			
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	7,286.02	29,601.39	-22,315.37	24.6%
408.33 · Storm Sewer (MS4) Update	1,703.63	4,711.89	-3,008.26	36.2%
408.34 · Sewage Enforcement Officer	0.00	198.75	-198.75	0.0%
408.36 · GIS/ESRI Host/Landex	5,978.75	12,311.75	-6,333.00	48.6%
408.00 · ENGINEERING SERVICES - Other	0.00	916.41	-916.41	0.0%
Total 408.00 · ENGINEERING SERVICES	14,968.40	47,740.19	-32,771.79	31.4%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	3,260.00	2,428.80	831.20	134.2%
409.20 · Bldg-Cleaning & Misc. Supplies	104.79	318.62	-213.83	32.9%
409.23 · Heating Fuel				
409.233 · 121 Center Street	170.66	0.00	170.66	100.0%
409.23 · Heating Fuel - Other	2,005.03	4,134.25	-2,129.22	48.5%
Total 409.23 · Heating Fuel	2,175.69	4,134.25	-1,958.56	52.6%
409.24 · Electricity				
409.241 · Electricity - OTHER	0.00	7,589.59	-7,589.59	0.0%
409.24 · Electricity - Other	3,953.74	933.25	3,020.49	423.7%
Total 409.24 · Electricity	3,953.74	8,522.84	-4,569.10	46.4%
409.25 · Bldg-Repairs & Maintenance	7,982.51	550.00	7,432.51	1,451.4%
409.31 · Municipal Bldg - Prof. Services	0.00	770.00	-770.00	0.0%
409.321 · Communications Phone-Local	1,279.64	1,522.29	-242.65	84.1%
409.323 · Internet (High Speed)	3,293.10	4,215.78	-922.68	78.1%
409.324 · Cable TV (Digital)	600.00	328.63	271.37	182.6%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	125.00			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	22,774.47	22,791.21	-16.74	99.9%
411.00 · FIRE COMPANY				
411.02 · Building Maintenance	0.00	2,927.30	-2,927.30	0.0%
411.163 · Vol. Fire Relief State Aid	0.00	0.00	0.00	0.0%
411.26 · Minor Equipment - Fire Dept	496.31	132.26	364.05	375.3%
411.36 · Electricity - Fire Dept	1,550.23	1,431.84	118.39	108.3%
Total 411.00 · FIRE COMPANY	2,046.54	4,491.40	-2,444.86	45.6%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	19,946.54	7,310.62	12,635.92	272.8%
413.16 · PEO Equipment	0.00	1,300.00	-1,300.00	0.0%
413.17 · UCC/Code Enforce/PEO Supplies	277.05	453.00	-175.95	61.2%
413.18 · PEO Testing/Bckgrd Checks	0.00	198.00	-198.00	0.0%
413.19 · Code Enforce Postage	297.30	8.25	289.05	3,603.6%
413.31 · Zoning & PMC Enforcement Serv's	43,497.50	32,627.50	10,870.00	133.3%
413.32 · Inspection Serv's - Zoning/Bldg	6,465.00	23,175.00	-16,710.00	27.9%
413.33 · PECO Phone Line	0.00	168.78	-168.78	0.0%
413.333 · PECO Tablet	161.82	66.96	94.86	241.7%
413.34 · Legal Fees	0.00	1,708.25	-1,708.25	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	40.50	36.00	188.9%
413.45 · Dues/Subscriptionsv-Zng/CodeEnf	3,063.09	320.00	2,743.09	957.2%
413.50 · Code Vehicle Maintenance	159.15	464.84	-305.69	34.2%

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

January through June 2023

	Jan - Jun 23	Forecast	\$ Over Forecast	% of Forecast
413.51 · Code Vehicle Fuel	334.50	98.77	235.73	338.7%
413.70 · Codes Dept Large Equip Purch.	0.00	5,499.51	-5,499.51	0.0%
Total 413.00 · UCC & CODE ENFORCEMENT	74,278.45	73,439.98	838.47	101.1%
414.00 · PLANNING/ZONING/PROP MAINT CODE				
414.20 · Postage - PComm/ZHB/PMCBOA	0.00	695.47	-695.47	0.0%
414.25 · Stenographer - PComm/ZHB/PMCBOA	-745.00	0.00	-745.00	100.0%
414.31 · Legal Fees -Planning/Zoning/PMC	3,006.95	11,247.43	-8,240.48	26.7%
414.32 · Eng/Insp Fees-Planning/Zn'g/PMC	0.00	3,502.50	-3,502.50	0.0%
414.34 · Printing - Planning/Zoning/PMC	0.00	0.00	0.00	0.0%
414.60 · P/Z/Prop Maint Other Expenses	0.00	280.00	-280.00	0.0%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	2,261.95	15,725.40	-13,463.45	14.4%
415.00 · EMERGENCY MANAGEMENT				
415.17 · Emergency Alert System	2,256.94	2,183.33	73.61	103.4%
Total 415.00 · EMERGENCY MANAGEMENT	2,256.94	2,183.33	73.61	103.4%
422.00 · ANIMAL (VECTOR) CONTROL	2,808.00	2,808.00	0.00	100.0%
427.00 · GARBAGE(SOLID WASTE) COLLECTION				
427.10 · Contracted Services -Sanitation	0.00	91,248.36	-91,248.36	0.0%
427.30 · Recycling FRCA	0.00	5,248.72	-5,248.72	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%
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%
428.40 · Grass & Weed Control Equipment	0.00	371.45	-371.45	0.0%
Total 428.00 · GRASS & WEED CONTROL	0.00	371.45	-371.45	0.0%
430.00 · PUBLIC WORKS - ROADS & STREETS				
430.14 · Highway Crew Foreman				
430.141 · Health & Dental Insurance	0.00	4,025.31	-4,025.31	0.0%
430.14 · Highway Crew Foreman - Other	0.00	29,795.48	-29,795.48	0.0%
Total 430.14 · Highway Crew Foreman	0.00	33,820.79	-33,820.79	0.0%
430.15 · Highway Personnel Salary	75,492.76	52,111.26	23,381.50	144.9%
430.18 · Hwy Personnel Health & Dental				
487.00 · DVHT RSF	-5,539.65			
430.18 · Hwy Personnel Health & Dental - Other	27,341.89	11,393.70	15,948.19	240.0%
Total 430.18 · Hwy Personnel Health & Dental	21,802.24	11,393.70	10,408.54	191.4%
430.26 · Minor Equipment Purchases	5,868.70	687.44	5,181.26	853.7%
430.28 · Equipment Rentals	0.00	387.20	-387.20	0.0%
430.32 · Operating Supplies				
430.327 · Uniform Allowance for PW Crew	1,476.09	643.68	832.41	229.3%
430.32 · Operating Supplies - Other	548.08	782.62	-234.54	70.0%
Total 430.32 · Operating Supplies	2,024.17	1,426.30	597.87	141.9%
430.34 · Travel Expenses	0.00	0.00	0.00	0.0%
430.40 · Building Maintenance/Repairs	3,869.03	0.00	3,869.03	100.0%
430.41 · Heating Fuel	6,301.05	8,792.71	-2,491.66	71.7%
430.45 · Contracted Services	12,657.50			
430.46 · Public Works Training	0.00	0.00	0.00	0.0%
430.47 · PA Criminal Ck/Testing-P. Works	0.00	872.00	-872.00	0.0%
430.50 · Utilities-Electric	284.41	1,113.04	-828.63	25.6%
430.51 · Internet Service	879.60	581.40	298.20	151.3%
430.64 · Cellular Phones-HWYS	1,515.60	866.60	649.00	174.9%
430.74 · Major Equip./Machinery Purchase	0.00	10,420.50	-10,420.50	0.0%

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

January through June 2023

	Jan - Jun 23	Forecast	\$ Over Forecast	% of Forecast
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	130,695.06	122,472.94	8,222.12	106.7%
431.00 · CLEANING STREETS & GUTTERS				
431.25 · Street Sweeper Maint./Repairs	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				
432.15 · Winter/Seasonal PT Hourly Wages	415.04	3,015.53	-2,600.49	13.8%
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				
433.20 · Signs	10,924.40	1,118.00	9,806.40	977.1%
433.36 · Traffic Signal Electric	764.65	594.51	170.14	128.6%
433.00 · TRAFFIC CONTROL DEVICES - Other	225.00	1,477.45	-1,252.45	15.2%
Total 433.00 · TRAFFIC CONTROL DEVICES	11,914.05	3,189.96	8,724.09	373.5%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	14,701.14	12,147.66	2,553.48	121.0%
434.38 · Holiday Lighting	3,821.76	5,474.07	-1,652.31	69.8%
Total 434.00 · STREET LIGHTING	18,522.90	17,621.73	901.17	105.1%
436.00 · STORM SEWERS AND DRAINS				
436.10 · Chapter 92a NPDES Permit Fee	0.00	0.00	0.00	0.0%
436.37 · Storm Swr-Repairs & Maint Serv's	559.08	131.00	428.08	426.8%
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	14,051.33	9,684.48	4,366.85	145.1%
437.20 · Equipment Repairs & Supplies	3,787.49	12,467.11	-8,679.62	30.4%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	17,838.82	22,151.59	-4,312.77	80.5%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	3,603.37	8,379.11	-4,775.74	43.0%
438.37 · Road Repairs & Maint. Services	9,862.59	6,087.27	3,775.32	162.0%
438.38 · Road Equipment Rentals	6,000.00	280.00	5,720.00	2,142.9%
438.39 · Line Curb Crosswalk Painting	6,804.58	2,207.97	4,596.61	308.2%
438.72 · Roads/Streets -Capital Improv's	0.00	103,420.62	-103,420.62	0.0%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	26,270.54	120,374.97	-94,104.43	21.8%
440 · Public Works - Other Services				
445 · Parking				
445.24 · General Operating Supplies	325.90			
445.37 · Repairs & Maintenance Service	880.00			
Total 445 · Parking	1,205.90			
Total 440 · Public Works - Other Services	1,205.90			
452.00 · PARTICIPANT RECREATION & CULTURE				
452.25 · Community Revitalization Exp.	0.00	2,962.82	-2,962.82	0.0%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	0.00	2,962.82	-2,962.82	0.0%
453.00 · SPECTATOR RECREATION & CULTURE				
453.50 · ECON Dev. Comm Events/Projects	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 - Ot...	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				

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

January through June 2023

	Jan - Jun 23	Forecast	\$ Over Forecast	% of Forecast
454.101 · Keystone Park & Diehl Field	-2,382.00	4,808.00	-7,190.00	-49.5%
454.102 · Cliff Cowling Park	677.92	515.27	162.65	131.6%
454.104 · Monocacy Creek Park	262.85	0.00	262.85	100.0%
454.105 · Firefighter's Field Park	1,426.85	625.58	801.27	228.1%
454.106 · Paw Park	0.00	3,046.00	-3,046.00	0.0%
454.107 · Rehrig Park	150.00	72.50	77.50	206.9%
454.108 · Siegfried Log Cabin	2,539.00			
454.109 · Boro Hall Landscaping/Maint.	0.00	767.77	-767.77	0.0%
454.25 · Park Entryway Signs	495.00			
454.10 · Parks-Repairs & Maintenance - Other	1,124.49	4,978.51	-3,854.02	22.6%
Total 454.10 · Parks-Repairs & Maintenance	4,294.11	14,813.63	-10,519.52	29.0%
454.12 · Small Tools & Equipment	0.00	2,471.45	-2,471.45	0.0%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	879.60	1,485.24	-605.64	59.2%
454.152 · Keystone Park	1,759.20	764.00	995.20	230.3%
454.153 · Monocacy Creek Park	0.00	871.52	-871.52	0.0%
Total 454.15 · Phone/Data Line	2,638.80	3,120.76	-481.96	84.6%
454.30 · Electricity				
454.301 · Keystone Park	1,803.39	0.00	1,803.39	100.0%
454.302 · Cliff Cowling Park	343.99	0.00	343.99	100.0%
454.304 · Firefighters Field Park	124.52	0.00	124.52	100.0%
454.30 · Electricity - Other	0.00	747.29	-747.29	0.0%
Total 454.30 · Electricity	2,271.90	747.29	1,524.61	304.0%
454.60 · Park Improve/Equipment Purchase	1,154.98	70,536.14	-69,381.16	1.6%
Total 454.00 · PARKS	10,359.79	91,689.27	-81,329.48	11.3%
457.00 · CIVIL/MILITARY CELEBR'S/PARADES				
457.25 · Repairs & Maintenance Supplies	0.00	300.00	-300.00	0.0%
457.28 · Rentals	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%
Total 459.00 · CULTURE & RECREATION - ETC.	0.00	537.00	-537.00	0.0%
463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT				
463.54 · Community/Econ Development	195.00	0.00	195.00	100.0%
Total 463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT	195.00	0.00	195.00	100.0%
472.00 · DEBT INTEREST				
472.13 · Gen Oblig \$550K Note Interest	4,950.00	5,568.74	-618.74	88.9%
Total 472.00 · DEBT INTEREST	4,950.00	5,568.74	-618.74	88.9%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	11,125.86	11,114.93	10.93	100.1%
481.193 · Medicare-Municipality	2,602.03	2,599.47	2.56	100.1%
481.194 · PA Unemployment Comp 'ER CONTRIB	0.00	0.00	0.00	0.0%
481.195 · Workers Compensation Insurance	14,088.00	26,323.00	-12,235.00	53.5%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	3,317.47	8,701.84	-5,384.37	38.1%
481.197 · Bath Pension Contribution - Other	6,728.67	12,841.28	-6,112.61	52.4%
Total 481.197 · Bath Pension Contribution	10,046.14	21,543.12	-11,496.98	46.6%
481.199 · Life, AD&D Benefits	316.50	104.76	211.74	302.1%
481.200 · Federal Excise Tax - PCORI fee	41.05	30.69	10.36	133.8%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	38,219.58	61,715.97	-23,496.39	61.9%

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

January through June 2023

	Jan - Jun 23	Forecast	\$ Over Forecast	% of Forecast
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%
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%
Total 486.20 · PIRMA PROPERTY	11,990.00	10,441.00	1,549.00	114.8%
486.25 · FLOOD INSURANCE	793.00	493.00	300.00	160.9%
486.00 · INSURANCE - Other	0.00	833.00	-833.00	0.0%
Total 486.00 · INSURANCE	30,407.00	27,171.00	3,236.00	111.9%
489.00 · MISCELLANEOUS EXPENSES				
489.50 · Miscellaneous Reimbursements	0.00	0.00	0.00	0.0%
Total 489.00 · MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.0%
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.30 · Capital Improvement Fund	173,272.23			
492.96 · Transfer to Dev Escrow Fund	103.09			
492.97 · Non General Fund Escrows	2,750.00			
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	176,125.32			
Total 400 · EXPENDITURES	845,171.43	920,202.39	-75,030.96	91.8%
69800 · Uncategorized Expenses	146.93			
Total Expense	845,318.36	920,202.39	-74,884.03	91.9%
Net Ordinary Income	388,318.14	257,806.99	130,511.15	150.6%
Net Income	388,318.14	257,806.99	130,511.15	150.6%

**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 through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	822,662.40	844,315.85	-21,653.45	97.4%
301.20 · Real Estate Tax-Prior Year	9,718.96	3,844.73	5,874.23	252.8%
301.28 · RE Tax - Pr. Yr. In Lieu Of	0.00	2,000.00	-2,000.00	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	3,355.14			
Total 301.00 · REAL ESTATE TAXES	835,736.50	891,339.99	-55,603.49	93.8%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-532.79	500.00	-1,032.79	-106.6%
310.10 · REAL ESTATE TRANSFER TAX - Other	34,253.80	44,152.37	-9,898.57	77.6%
Total 310.10 · REAL ESTATE TRANSFER TAX	33,721.01	44,652.37	-10,931.36	75.5%
310.20 · EARNED INCOME TAXES	232,007.97	327,690.08	-95,682.11	70.8%
310.50 · LOCAL SERVICES TAX	13,142.52	28,578.45	-15,435.93	46.0%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	750.00	200.00	550.00	375.0%
321.50 · Rental License	25,250.00	35,000.00	-9,750.00	72.1%
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	1,890.00	2,863.33	-973.33	66.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	48,167.92	81,948.07	-33,780.15	58.8%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	5.00	100.00	-95.00	5.0%
322.60 · Curb & Sidewalk Permits	175.00			
322.00 · NON-BUSINESS LICENSES & PERMITS - ...	235.00			
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	415.00	100.00	315.00	415.0%
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	250.00	8,014.93	-7,764.93	3.1%
331.13 · State Police Fines	1,515.60	1,403.00	112.60	108.0%
331.14 · Parking Violation Fines	13,126.64	5,179.47	7,947.17	253.4%
Total 331.00 · FINES	14,892.24	17,370.53	-2,478.29	85.7%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	235.87			
341.01 · General Fund Checking Interest	1,210.88	141.03	1,069.85	858.6%
341.05 · Payroll Checking Interest	17.46	9.49	7.97	184.0%
341.06 · Gen. Fund Escrow Ck'g Interest	0.05	0.46	-0.41	10.9%
341.10 · Tax Account Interest	8,029.77	6,615.17	1,414.60	121.4%
341.20 · Community Revitalization Int.	0.02			
341.22 · Fire Dept Bldg Improv Fund Int.	0.10	3.03	-2.93	3.3%
341.50 · Recreation Account Interest	0.55			
341.96 · Grants(prev'y Reserve)Interest	0.01	5.56	-5.55	0.2%
Total 341.00 · INTEREST EARNINGS	9,494.71	6,774.74	2,719.97	140.1%
342.00 · RENTS AND ROYALTIES				
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	2,775.00	4,643.33	-1,868.33	59.8%
Total 342.20 · Park / Pavilion Rental	2,775.00	4,703.33	-1,928.33	59.0%
342.21 · 121 Center Street (Ambul Dept)	6,600.00	13,200.00	-6,600.00	50.0%
342.25 · Rental of Council Room	0.00	130.00	-130.00	0.0%
342.53 · Monopole - 121 Center St Yard	13,618.85	28,000.00	-14,381.15	48.6%

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

January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Total 342.00 · RENTS AND ROYALTIES	22,993.85	46,033.33	-23,039.48	50.0%
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			
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%
Total 355.00 · STATE SHARED REVENUES	3,582.37	31,960.15	-28,377.78	11.2%
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%
Total 360.00 · CHARGES FOR SERVICES	0.00	20,352.59	-20,352.59	0.0%
361.00 · GENERAL GOVERNMENT				
361.30 · Zoning Hearing Board Fees	1,500.00			
361.31 · App./Subdiv./Condition Use Fees	0.00	300.00	-300.00	0.0%
361.34 · Stenographer - PComm/ZHB/PMCBOA	100.00			
361.71 · Photocopying/Publications	0.00	100.00	-100.00	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%
362.30 · Distressed Property Registr Fee	400.00			
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	8,246.24	30,079.51	-21,833.27	27.4%
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%
Total 362.00 · PUBLIC SAFETY	9,471.24	32,875.50	-23,404.26	28.8%
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%
Total 363.00 · HIGHWAYS & STREETS	2,701.53	2,024.85	676.68	133.4%
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	135.64	250.00	-114.36	54.3%
Total 379.00 · OTHER CHARGES FOR SERVICES	135.64	750.00	-614.36	18.1%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	1,500.00			
389.30 · Insurance Reimbursement	4,074.00			
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	5,574.00			
392.00 · INTERFUND OPER'G TRNSFRS (FROM)				
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%
Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)	0.00	48,643.24	-48,643.24	0.0%
Total 300 · REVENUES	1,233,636.50	1,582,993.89	-349,357.39	77.9%
Total Income	1,233,636.50	1,582,993.89	-349,357.39	77.9%
Gross Profit	1,233,636.50	1,582,993.89	-349,357.39	77.9%
Expense				
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				

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

January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
400.11 · Council's Salary	6,562.50	13,125.00	-6,562.50	50.0%
400.20 · Council Office Supplies	0.00	500.00	-500.00	0.0%
400.29 · Gifts	45.00			
400.30 · General Gvrnmnt - Miscellaneous	0.00	500.00	-500.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	570.84			
400.35 · Newsletter incl'g US Mail Pstg	0.00	500.00	-500.00	0.0%
400.42 · Dues and Subscriptions	354.94	1,700.00	-1,345.06	20.9%
400.46 · Conferences and Seminars	300.00	500.00	-200.00	60.0%
400.54 · Copier Lease	870.00			
Total 400.00 · GENERAL GOVERNMENT	8,703.28	16,825.00	-8,121.72	51.7%
401.00 · MAYOR				
401.01 · Salary of Mayor	1,250.00	2,500.00	-1,250.00	50.0%
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%
Total 401.00 · MAYOR	1,500.00	23,452.59	-21,952.59	6.4%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	5,113.92	9,785.00	-4,671.08	52.3%
401.16 · Dues & Subscriptions	235.00	500.00	-265.00	47.0%
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%
401.25 · 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	232.92			
401.32 · Manager's Tablet-Data/AV Chg's	0.00	150.00	-150.00	0.0%
401.323 · Cellular Phone-MGR.	252.60	516.00	-263.40	49.0%
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%
401.50 · Borough Manager Salary				
401.502 · Borough Manager Vacation Payout	0.00			
401.50 · Borough Manager Salary - Other	45,183.06	86,468.00	-41,284.94	52.3%
Total 401.50 · Borough Manager Salary	45,183.06	86,468.00	-41,284.94	52.3%
401.54 · Small Equipment Purchases	0.00	0.00	0.00	0.0%
Total 401.111 · BOROUGH MANAGER	51,027.49	97,719.00	-46,691.51	52.2%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services				
402.122 · RTK Expense - Auditors	1,370.00			
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	17,867.50	40,365.00	-22,497.50	44.3%
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	1,373.95			
Total 402.00 · AUDITING/FINANCIAL ADMIN	37,891.45	67,865.00	-29,973.55	55.8%
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	1,753.79	3,507.57	-1,753.78	50.0%
Total 403.11 · Tax Collector Salary	1,798.41	5,007.57	-3,209.16	35.9%
403.25 · Collection Fees on Past Due	680.00	1,500.00	-820.00	45.3%
403.31 · Professional Services	2,000.00			
403.34 · Printing & Postage - RE Tax	207.79			

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January through June 2023**

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
403.35 · Insurance and Bonding	1,992.00	900.00	1,092.00	221.3%
403.50 · N.C. TCC Admin Fee	0.00	3,000.00	-3,000.00	0.0%
Total 403.00 · TAX COLLECTION	6,678.20	13,407.57	-6,729.37	49.8%
404.00 · LEGAL SERVICES				
404.10 · AttorneyCollection Fees	0.00	1,500.00	-1,500.00	0.0%
404.31 · Legal Fees				
404.314 · Legal- RTK Requests	48,769.43			
404.31 · Legal Fees - Other	25,469.60	65,000.00	-39,530.40	39.2%
Total 404.31 · Legal Fees	74,239.03	65,000.00	9,239.03	114.2%
404.45 · Codification Costs	0.00	6,500.00	-6,500.00	0.0%
Total 404.00 · LEGAL SERVICES	74,239.03	73,000.00	1,239.03	101.7%
405.00 · SECRETARY (OFFICE)				
405.12 · Salary Office Clerk (PT)	9,653.49	29,388.45	-19,734.96	32.8%
405.15 · Office Secretary Health/Dental	11,407.65			
405.17 · Salary of Office Secretary	21,164.02	40,539.20	-19,375.18	52.2%
405.18 · Office Secretary - Health Ins.	0.00	20,388.85	-20,388.85	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%
Total 405.00 · SECRETARY (OFFICE)	42,225.16	95,316.50	-53,091.34	44.3%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies				
406.210 · RTK Reimbursements	-76.22			
406.21 · Office Supplies - Other	612.13	3,000.00	-2,387.87	20.4%
Total 406.21 · Office Supplies	535.91	3,000.00	-2,464.09	17.9%
406.23 · Postage	221.67	1,500.00	-1,278.33	14.8%
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%
406.34 · 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	235.02			
406.4 · CC Interest & Finance Charges	-734.07			
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%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	5,427.79	28,450.00	-23,022.21	19.1%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	7,392.00	700.00	6,692.00	1,056.0%
407.31 · IT - Professional Services	9,327.24			
407.42 · IT Dues & Subscriptions	6,595.72			
407.43 · IT - RTK	2,205.00			
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.	28,406.20	15,700.00	12,706.20	180.9%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	7,286.02	50,000.00	-42,713.98	14.6%
408.33 · Storm Sewer (MS4) Update	1,703.63	15,000.00	-13,296.37	11.4%
408.34 · Sewage Enforcement Officer	0.00	5,000.00	-5,000.00	0.0%
408.36 · GIS/ESRI Host/Landex	5,978.75	1,000.00	4,978.75	597.9%
Total 408.00 · ENGINEERING SERVICES	14,968.40	71,000.00	-56,031.60	21.1%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	3,260.00	5,760.00	-2,500.00	56.6%
409.20 · Bldg-Cleaning & Misc. Supplies	104.79	2,000.00	-1,895.21	5.2%
409.23 · Heating Fuel				

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

January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
409.233 · 121 Center Street	170.66			
409.23 · Heating Fuel - Other	2,005.03	6,000.00	-3,994.97	33.4%
Total 409.23 · Heating Fuel	2,175.69	6,000.00	-3,824.31	36.3%
409.24 · Electricity	3,953.74	3,000.00	953.74	131.8%
409.25 · Bldg-Repairs & Maintenance	7,982.51	2,000.00	5,982.51	399.1%
409.321 · Communications Phone-Local	1,279.64	3,500.00	-2,220.36	36.6%
409.323 · Internet (High Speed)	3,293.10	6,000.00	-2,706.90	54.9%
409.324 · Cable TV (Digital)	600.00	1,000.00	-400.00	60.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	125.00			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	22,774.47	29,260.00	-6,485.53	77.8%
411.00 · FIRE COMPANY				
411.02 · Building Maintenance	0.00	2,500.00	-2,500.00	0.0%
411.163 · Vol. Fire Relief State Aid	0.00	15,000.00	-15,000.00	0.0%
411.26 · Minor Equipment - Fire Dept	496.31	750.00	-253.69	66.2%
411.36 · Electricity - Fire Dept	1,550.23	3,000.00	-1,449.77	51.7%
Total 411.00 · FIRE COMPANY	2,046.54	21,250.00	-19,203.46	9.6%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	19,946.54	32,760.00	-12,813.46	60.9%
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%
413.19 · Code Enforce Postage	297.30	1,500.00	-1,202.70	19.8%
413.31 · Zoning & PMC Enforcement Serv's	43,497.50	93,600.00	-50,102.50	46.5%
413.32 · Inspection Serv's - Zoning/Bldg	6,465.00	10,000.00	-3,535.00	64.7%
413.33 · PECO Phone Line	0.00	700.00	-700.00	0.0%
413.333 · PECO Tablet	161.82	312.00	-150.18	51.9%
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	159.15	2,500.00	-2,340.85	6.4%
413.51 · Code Vehicle Fuel	334.50	750.00	-415.50	44.6%
Total 413.00 · UCC & CODE ENFORCEMENT	74,278.45	191,197.00	-116,918.55	38.8%
414.00 · PLANNING/ZONING/PROP MAINT CODE				
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	3,006.95	18,000.00	-14,993.05	16.7%
414.32 · Eng/Insp Fees-Planning/Zn'g/PMC	0.00	10,000.00	-10,000.00	0.0%
414.50 · Regional Planning Expense	0.00	3,500.00	-3,500.00	0.0%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	2,261.95	32,050.00	-29,788.05	7.1%
415.00 · EMERGENCY MANAGEMENT				
415.17 · Emergency Alert System	2,256.94	1,000.00	1,256.94	225.7%
Total 415.00 · EMERGENCY MANAGEMENT	2,256.94	1,000.00	1,256.94	225.7%
422.00 · ANIMAL (VECTOR) CONTROL				
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	2,808.00	1,500.00	1,308.00	187.2%
Total 422.00 · ANIMAL (VECTOR) CONTROL	2,808.00	5,500.00	-2,692.00	51.1%
428.00 · GRASS & WEED CONTROL				
428.40 · Grass & Weed Control Equipment	0.00	1,000.00	-1,000.00	0.0%
Total 428.00 · GRASS & WEED CONTROL	0.00	1,000.00	-1,000.00	0.0%
430.00 · PUBLIC WORKS - ROADS & STREETS				
430.13 · Hwy Personnel Overtime	0.00	3,000.00	-3,000.00	0.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January through June 2023**

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
430.15 · Highway Personnel Salary				
430.158 · Shift Differential	0.00	200.00	-200.00	0.0%
430.15 · Highway Personnel Salary - Other	75,492.76	125,000.00	-49,507.24	60.4%
Total 430.15 · Highway Personnel Salary	75,492.76	125,200.00	-49,707.24	60.3%
430.16 · Seasonal PT Personnel Wages	0.00	2,500.00	-2,500.00	0.0%
430.18 · Hwy Personnel Health & Dental				
487.00 · DVHT RSF	-5,539.65			
430.18 · Hwy Personnel Health & Dental - Other	27,341.89	55,000.00	-27,658.11	49.7%
Total 430.18 · Hwy Personnel Health & Dental	21,802.24	55,000.00	-33,197.76	39.6%
430.26 · Minor Equipment Purchases	5,868.70	2,500.00	3,368.70	234.7%
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	1,476.09	6,000.00	-4,523.91	24.6%
430.32 · Operating Supplies - Other	548.08	1,500.00	-951.92	36.5%
Total 430.32 · Operating Supplies	2,024.17	7,500.00	-5,475.83	27.0%
430.40 · Building Maintenance/Repairs	3,869.03	2,500.00	1,369.03	154.8%
430.41 · Heating Fuel	6,301.05	7,500.00	-1,198.95	84.0%
430.45 · Contracted Services	12,657.50	35,000.00	-22,342.50	36.2%
430.46 · Public Works Training	0.00	1,500.00	-1,500.00	0.0%
430.50 · Utilities-Electric	284.41	2,500.00	-2,215.59	11.4%
430.51 · Internet Service	879.60	1,800.00	-920.40	48.9%
430.64 · Cellular Phones-HWYS	1,515.60	2,100.00	-584.40	72.2%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	130,695.06	252,100.00	-121,404.94	51.8%
431.00 · CLEANING STREETS & GUTTERS				
431.25 · Street Sweeper Maint./Repairs	0.00	1,500.00	-1,500.00	0.0%
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%
Total 432.00 · WINTER MAINTENANCE SERVICES	415.04	16,000.00	-15,584.96	2.6%
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	10,924.40	3,500.00	7,424.40	312.1%
433.36 · Traffic Signal Electric	764.65	2,000.00	-1,235.35	38.2%
433.00 · TRAFFIC CONTROL DEVICES - Other	225.00			
Total 433.00 · TRAFFIC CONTROL DEVICES	11,914.05	5,500.00	6,414.05	216.6%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	14,701.14	25,000.00	-10,298.86	58.8%
434.38 · Holiday Lighting	3,821.76			
Total 434.00 · STREET LIGHTING	18,522.90	25,000.00	-6,477.10	74.1%
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%
436.37 · Storm Swr-Repairs & Maint Serv's	559.08	4,500.00	-3,940.92	12.4%
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	14,051.33	15,000.00	-948.67	93.7%
437.20 · Equipment Repairs & Supplies	3,787.49	15,000.00	-11,212.51	25.2%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	17,838.82	30,000.00	-12,161.18	59.5%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.12 · Dirt & Gravel Roads Program Exp	0.00	12,000.00	-12,000.00	0.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January through June 2023**

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
438.33 · FUEL-Gas & Diesel (Trks/Equip)	3,603.37			
438.37 · Road Repairs & Maint. Services	9,862.59	10,000.00	-137.41	98.6%
438.38 · Road Equipment Rentals	6,000.00	5,000.00	1,000.00	120.0%
438.39 · Line Curb Crosswalk Painting	6,804.58	3,500.00	3,304.58	194.4%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	26,270.54	30,500.00	-4,229.46	86.1%
440 · Public Works - Other Services				
445 · Parking				
445.24 · General Operating Supplies	325.90			
445.37 · Repairs & Maintenance Service	880.00			
Total 445 · Parking	1,205.90			
Total 440 · Public Works - Other Services	1,205.90			
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%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	0.00	450.00	-450.00	0.0%
453.00 · SPECTATOR RECREATION & CULTURE				
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%
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	-2,382.00	5,000.00	-7,382.00	-47.6%
454.102 · Cliff Cowling Park	677.92	5,000.00	-4,322.08	13.6%
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	150.00	5,000.00	-4,850.00	3.0%
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			
454.10 · Parks-Repairs & Maintenance - Other	1,124.49			
Total 454.10 · Parks-Repairs & Maintenance	4,294.11	33,500.00	-29,205.89	12.8%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	879.60	1,800.00	-920.40	48.9%
454.152 · Keystone Park	1,759.20	1,800.00	-40.80	97.7%
454.153 · Monocacy Creek Park	0.00	1,800.00	-1,800.00	0.0%
Total 454.15 · Phone/Data Line	2,638.80	5,400.00	-2,761.20	48.9%
454.30 · Electricity				
454.301 · Keystone Park	1,803.39	2,500.00	-696.61	72.1%
454.302 · Cliff Cowling Park	343.99	2,000.00	-1,656.01	17.2%
454.303 · Monocacy Creek Park	0.00	2,500.00	-2,500.00	0.0%
454.304 · Firefighters Field Park	124.52	1,000.00	-875.48	12.5%
Total 454.30 · Electricity	2,271.90	8,000.00	-5,728.10	28.4%
454.60 · Park Improve/Equipment Purchase	1,154.98	5,000.00	-3,845.02	23.1%
Total 454.00 · PARKS	10,359.79	51,900.00	-41,540.21	20.0%
457.00 · CIVIL/MILITARY CELEBR'S/PARADES				
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%
Total 457.00 · CIVIL/MILITARY CELEBR'S/PARADES	0.00	4,100.00	-4,100.00	0.0%

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

January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
459.00 · CULTURE & RECREATION - ETC.				
459.05 · Mayor's Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
Total 459.00 · CULTURE & RECREATION - ETC.	0.00	1,000.00	-1,000.00	0.0%
463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT				
463.54 · Community/Econ Development	195.00			
Total 463.00 · COMMUNITY DEV-ECONOMIC DEVLPM...	195.00			
471.00 · DEBT PRINCIPAL				
471.13 · Gen Oblig \$550K-Note Principal	0.00	55,000.00	-55,000.00	0.0%
Total 471.00 · DEBT PRINCIPAL	0.00	55,000.00	-55,000.00	0.0%
472.00 · DEBT INTEREST				
472.13 · Gen Oblig \$550K Note Interest	4,950.00	12,375.00	-7,425.00	40.0%
Total 472.00 · DEBT INTEREST	4,950.00	12,375.00	-7,425.00	40.0%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	11,125.86	16,000.00	-4,874.14	69.5%
481.193 · Medicare-Municipality	2,602.03	3,500.00	-897.97	74.3%
481.194 · PA Unemploymnt 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)	3,317.47	15,000.00	-11,682.53	22.1%
481.197 · Bath Pension Contribution - Other	6,728.67	17,000.00	-10,271.33	39.6%
Total 481.197 · Bath Pension Contribution	10,046.14	32,000.00	-21,953.86	31.4%
481.199 · Life, AD&D Benefits	316.50	720.00	-403.50	44.0%
481.200 · Federal Excise Tax - PCORI fee	41.05	32.00	9.05	128.3%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	38,219.58	78,552.00	-40,332.42	48.7%
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%
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%
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%
Total 486.00 · INSURANCE	30,407.00	35,652.00	-5,245.00	85.3%
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.30 · Capital Improvement Fund	173,272.23	173,272.23	0.00	100.0%
492.45 · Fire Protection Fund	0.00	6,600.00	-6,600.00	0.0%
492.96 · Transfer to Dev Escrow Fund	103.09			
492.97 · Non General Fund Escrows	2,750.00			
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	176,125.32	179,872.23	-3,746.91	97.9%
Total 400 · EXPENDITURES	845,171.43	1,582,993.89	-737,822.46	53.4%
69800 · Uncategorized Expenses	146.93			
Total Expense	845,318.36	1,582,993.89	-737,675.53	53.4%
Net Ordinary Income	388,318.14	0.00	388,318.14	100.0%

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Cash Basis

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Net Income	<u>388,318.14</u>	<u>0.00</u>	<u>388,318.14</u>	<u>100.0%</u>

**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
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		800.00
Total Bachman Glass					800.00
✓ 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
✓ 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
✓ Green Pond Nursery, Inc Bill	05/13/2023	Inv #33428	06/12/2023		94.00
Total Green Pond Nursery, Inc					94.00
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
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		1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
UGI Utilities, Inc. Bill	05/12/2023	May 2023	05/30/2023		29.73
Total UGI Utilities, Inc.					29.73
TOTAL					42,668.13

✓ = checks cut dated 06/02/23

*bookkeeper out of office, so checks prepared in advance

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Reviewed

MAY 26 2023



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		800.00
Total Bachman Glass					800.00
✓ Colliers Engineering & Design, Inc.					
Bill	05/25/2023	Inv #848386	05/25/2023	15	1,102.52
Total Colliers Engineering & Design, Inc.					1,102.52
✓ Crafc0, Inc.					
Bill	05/16/2023	Inv #9402927470	06/15/2023		76.00
Bill	05/16/2023	Inv #9402927469	06/15/2023		4,912.70
Bill	06/05/2023	Inv #9402941398	07/05/2023		76.00
Total Crafc0, Inc.					5,064.70
Delaware Valley Health Insurance Trust					
Bill	06/01/2023	Inv #25090	06/30/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
✓ DriveLocker.com [Drivelocker LLC]					
Bill	05/31/2023	Invoice #4583	05/31/2023	9	2,932.46
Bill	05/31/2023	Invoice #4242	05/31/2023	9	2,575.38
Total DriveLocker.com [Drivelocker LLC]					5,507.84
✓ Financial Related Services, LLC					
Bill	05/31/2023	Invoice #BOB-MAY'23	05/31/2023	9	2,465.00
Total Financial Related Services, LLC					2,465.00
First Bankcard [for ESSA VISA]					
Bill	06/01/2023	06-01-23 Stmt Close	06/26/2023		5,153.02
Total First Bankcard [for ESSA VISA]					5,153.02
✓ Gotta Go Potties, Inc.					
Bill	05/23/2023	Inv #219943	06/20/2023		225.00
Total Gotta Go Potties, Inc.					225.00
✓ Hayes Flowers					
Bill	06/05/2023	Inv #9916	06/20/2023		45.00
Total Hayes Flowers					45.00
✓ M.S. Techz LLC [effective 2014]					
Bill	06/01/2023	Inv #28298	06/01/2023	8	145.00
Bill	05/22/2023	Inv #28283	06/21/2023		179.98
Total M.S. Techz LLC [effective 2014]					324.98
Met-Ed					
Bill	05/04/2023	Inv #95019338368	06/12/2023		4,531.95
Total Met-Ed					4,531.95
✓ Motorola Solutions, INC					
Bill	03/08/2023	8281587142	04/07/2023	63	496.31
Total Motorola Solutions, INC					496.31
✓ Nazareth Area Council of Governments					
Bill	06/09/2023	Q3 2023 ACO	06/09/2023		1,404.00

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Total Nazareth Area Council of Governments					1,404.00
✓ Paul's Garage [M&C Automotive, Inc. t/a]					
Bill	05/09/2023	Invoice #66865	05/09/2023	31	4,085.54
Total Paul's Garage [M&C Automotive, Inc. t/a]					4,085.54
✓ 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
✓ Portnoff Law Associates, Ltd.					
Bill	06/02/2023	Inv #2063	06/02/2023	7	878.37
Total Portnoff Law Associates, Ltd.					878.37
Reliable Sign & Striping *eff. OCT2014*					
Bill	06/05/2023	Inv #4909	07/05/2023		380.00
Bill	06/06/2023	Inv #4910	07/06/2023		42.00
Total Reliable Sign & Striping *eff. OCT2014*					422.00
✓ Star Buick GMC [Easton, PA]					
Bill	06/09/2023	R/O #622462/1	06/09/2023		2,538.87
Total Star Buick GMC [Easton, PA]					2,538.87
✓ 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
Total Stevens & Lee, P.C.					10,890.45
Telco, Inc.					
Bill	06/09/2023	Inv #33382	07/07/2023		225.00
Total Telco, Inc.					225.00
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		1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
UGI Utilities, Inc.					
Bill	05/12/2023	May 2023	05/30/2023	10	29.73
Total UGI Utilities, Inc.					29.73
TOTAL					56,188.77

✓ = checks cut on 6/09/23 (DS)

Reviewed

JUN 09 2023

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06/09/23

Sanitation Unpaid Bills Detail As of June 9, 2023

Type	Date	Num	Due Date	Aging	Open Balance
J.P. Mascaro & Sons Bill	06/01/2023	Inv #0000264595	07/01/2023		28,831.00
Total J.P. Mascaro & Sons					28,831.00
✓ Portnoff Law Associates, LTD Bill	06/02/2023	Invoice #2063	06/02/2023	7	1,838.37
Total Portnoff Law Associates, LTD					1,838.37
TOTAL					30,669.37

✓ = check cut on 4/09/23

Reviewed

JUN 09 2023



CAPITAL IMPROVEMENT FUND Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc.					
Bill	05/25/2023	848384-BOB002A	05/25/2023	15	2,418.00
Bill	05/25/2023	848383-BOB0011	05/25/2023	15	5,147.50
Total Colliers Engineering & Design, Inc.					7,565.50
TOTAL					7,565.50

✓ = check cut on 6/09/23 (JS)

Reviewed

JUN 09 2023



Reviewed

JUN 09 2023



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

Type	Date	Num	Due Date	Aging	Open Balance
Bachman Glass					
Bill	05/23/2023	Safety Glass	06/22/2023		800.00
Total Bachman Glass					800.00
✓ Barry Isett & Associates Inc					
Bill	06/09/2023	Inv #VI-178813	06/09/2023	7	8,235.00
Total Barry Isett & Associates Inc					8,235.00
Crafco, Inc.					
Bill	06/05/2023	Inv #9402941398	07/05/2023		76.00
Total Crafco, Inc.					76.00
Delaware Valley Health Insurance Trust					
Bill	06/01/2023	Inv #25090	06/30/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
✓ DriveLocker.com [Drivelocker LLC]					
Bill	05/31/2023	Invoice #4531	05/31/2023	16	2,205.00
Total DriveLocker.com [Drivelocker LLC]					2,205.00
First Bankcard [for ESSA VISA]					
Bill	06/01/2023	06-01-23 Stmt Close	06/26/2023		5,153.02
Total First Bankcard [for ESSA VISA]					5,153.02
Met-Ed					
Bill	05/04/2023	Inv #95019338368	06/12/2023	4	4,531.95
Total Met-Ed					4,531.95
✓ PA One Call System, Inc					
Bill	06/07/2023	Inv #846730	06/07/2023	9	125.00
Total PA One Call System, Inc					125.00
✓ Perfection Landscaping & Lawn Care					
Bill	06/12/2023	Inv #3082	06/12/2023	4	6,750.00
Total Perfection Landscaping & Lawn Care					6,750.00
Reliable Sign & Striping *eff. OCT2014*					
Bill	06/05/2023	Inv #4909	07/05/2023		380.00
Bill	06/06/2023	Inv #4910	07/06/2023		42.00
Bill	06/12/2023	Inv #4919	07/12/2023		42.00
Total Reliable Sign & Striping *eff. OCT2014*					464.00
Telco, Inc.					
Bill	06/09/2023	Inv #33382	07/07/2023		225.00
Total Telco, Inc.					225.00
✓ The Verdin Company					
Bill	06/13/2023	Inv #213221	06/13/2023	3	615.00
Total The Verdin Company					615.00
Tri-Boro Fencing Contractors					
Bill	05/16/2023	051623-3	06/15/2023	1	1,362.50
Bill	05/23/2023	052323-4	06/22/2023		1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
UGI Utilities, Inc.					
Bill	05/12/2023	May 2023	05/30/2023	17	29.73
Bill	06/12/2023	June 2023	06/12/2023	4	28.05

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06/16/23

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Total UGI Utilities, Inc.					57.78
TOTAL					<u>38,548.24</u>

✓ checks cut on 6/16/23 (JS)

Reviewed

JUN 16 2023



BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ A. J. Trunzo, Inc.					
Bill	06/16/2023	Inv #36950	06/16/2023	7	40.00
Total A. J. Trunzo, Inc.					40.00
✓ Apollo Unlimited, LLC					
Bill	06/14/2023	Inv #2123	06/14/2023	9	150.00
Total Apollo Unlimited, LLC					150.00
✓ Bachman Glass					
Bill	05/23/2023	Safety Glass	06/22/2023	1	800.00
Total Bachman Glass					800.00
✓ Be On Time Cleaning Service LLC					
Bill	06/16/2023	Inv #1199	06/21/2023	2	480.00
Total Be On Time Cleaning Service LLC					480.00
✓ Crafcoc, Inc.					
Bill	06/05/2023	Inv #9402941398	07/05/2023		76.00
Total Crafcoc, Inc.					76.00
✓ Delaware Valley Health Insurance Trust					
Bill	06/01/2023	Inv #25090	06/30/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
✓ Dept. of the Treasury - IRS [PCORI fee]					
Bill	06/12/2023	Notice CP161	06/12/2023	11	10.36
Total Dept. of the Treasury - IRS [PCORI fee]					10.36
Gotta Go Potties, Inc.					
Bill	06/20/2023	Inv #221040	07/18/2023		225.00
Total Gotta Go Potties, Inc.					225.00
Keystone Cement Company *Eff. 2016*					
Bill	06/16/2023	7400090252	07/16/2023		187.46
Total Keystone Cement Company *Eff. 2016*					187.46
✓ Reliable Sign & Striping *eff. OCT2014*					
Bill	06/05/2023	Inv #4909	07/05/2023		380.00
Bill	06/06/2023	Inv #4910	07/06/2023		42.00
Bill	06/12/2023	Inv #4919	07/12/2023		42.00
Total Reliable Sign & Striping *eff. OCT2014*					464.00
✓ Stevens & Lee, P.C.					
Bill	06/19/2023	Inv #99149809-00001	07/03/2023		1,620.70
Bill	06/19/2023	Inv #99149811-00217	07/03/2023		5,084.33
Total Stevens & Lee, P.C.					6,705.03
✓ Telco, Inc.					
Bill	06/09/2023	Inv #33382	07/07/2023		225.00
Total Telco, Inc.					225.00
Tri-Boro Fencing Contractors					
Bill	05/16/2023	051623-3	06/15/2023	8	1,362.50
Bill	05/23/2023	052323-4	06/22/2023	1	1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
UGI Utilities, Inc.					
Bill	06/12/2023	June 2023	06/28/2023		28.05

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06/23/23

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Total UGI Utilities, Inc.					28.05
TOTAL					<u>18,701.39</u>

Reviewed
JUN 23 2023

JUN 23 2023



✓ = check cut on 6/23/23 (JS)

*note green highlighted check was cut in advance and dated 6/30/23 as Borough Manager will be out of office on that date (JS)

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06/23/23

Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ J.P. Mascaro & Sons Bill	06/01/2023	Inv #0000264595	07/01/2023		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					28,831.00

Reviewed

JUN 23 2023



✓ = check out on 6/23/23 (JS)

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ A. J. Trunzo, Inc. Bill	06/23/2023	Inv #36973	06/23/2023	7	70.00
Total A. J. Trunzo, Inc.					70.00
✓ Be On Time Cleaning Service LLC Bill	06/23/2023	Inv #1200	06/27/2023	3	1,100.00
Total Be On Time Cleaning Service LLC					1,100.00
✓ Colliers Engineering & Design, Inc. Bill	06/28/2023	Inv #859064-BOB0004	06/28/2023	2	848.93
Bill	06/28/2023	Inv #859065-BOB0003	06/28/2023	2	120.00
Bill	06/28/2023	Inv #859067-BOB0002	06/28/2023	2	540.00
Bill	06/28/2023	Inv #859068-BOB0001	06/28/2023	2	1,062.00
Total Colliers Engineering & Design, Inc.					2,570.93
Delaware Valley Health Insurance Trust					
Bill	07/01/2023	Inv #25160	07/31/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
Gotta Go Potties, Inc.					
Bill	06/20/2023	Inv #221040	07/18/2023		225.00
Total Gotta Go Potties, Inc.					225.00
✓ Grube Plumbing & Heating Inc. Bill	06/23/2023	Inv #3595	06/23/2023	7	499.00
Total Grube Plumbing & Heating Inc.					499.00
Keystone Cement Company *Eff. 2016*					
Bill	06/16/2023	7400090252	07/16/2023		187.46
Total Keystone Cement Company *Eff. 2016*					187.46
M.S. Techz LLC [effective 2014]					
Bill	07/01/2023		07/01/2023		145.00
Total M.S. Techz LLC [effective 2014]					145.00
✓ Reliable Sign & Striping *eff. OCT2014* Bill	06/12/2023	Inv #4919	07/12/2023		42.00
Total Reliable Sign & Striping *eff. OCT2014*					42.00
Tri-Boro Fencing Contractors					
Bill	05/16/2023	051623-3	06/15/2023	15	1,362.50
Bill	05/23/2023	052323-4	06/22/2023	8	1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
TOTAL					14,149.88

✓ = check cut on 6/30/23 (JS)

Reviewed

JUN 30 2023

CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc.					
Bill	06/28/2023	859063-BOB0011	06/28/2023	2	3,617.50
Bill	06/28/2023	859066-BOB0010	06/28/2023	2	991.36
Total Colliers Engineering & Design, Inc.					4,608.86
TOTAL					4,608.86

✓= check cut on 6/30/23 (JS)

Reviewed

JUN 30 2023

[Signature]

**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 through June 2023

	Jan - Jun 23	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	7,428.93	352.97	7,075.96	2,104.7%
Total 341.00 CKG ACC INTEREST	7,428.93	352.97	7,075.96	2,104.7%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	240.00	90.00	150.00	266.7%
Total 360.00 CHARGES FOR SERVICES	240.00	90.00	150.00	266.7%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00	-7,100.00	7,100.00	0.0%
364.30 - Sanitation Base - Other	394,605.48	296,369.66	98,235.82	133.1%
Total 364.30 - Sanitation Base	394,605.48	289,269.66	105,335.82	136.4%
364.33 - Prior Year Collections	6,405.36	-2,740.82	9,146.18	-233.7%
364.99 - Revenue OTHER				
Credit Card Surcharge	191.28	0.00	191.28	100.0%
Total 364.99 - Revenue OTHER	191.28	0.00	191.28	100.0%
Total 364.00 SANITATION FEES/REV	401,202.12	286,528.84	114,673.28	140.0%
392.00 INTERFUND TRANSFER				
392.01 - Transfer FM Gen. Fund	0.00	0.00	0.00	0.0%
Total 392.00 INTERFUND TRANSFER	0.00	0.00	0.00	0.0%
Total 300.00 REVENUES	408,871.05	286,971.81	121,899.24	142.5%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,910.00			
Total 359.00 - Local Govt Units	2,910.00			
Total Income	411,781.05	286,971.81	124,809.24	143.5%
Gross Profit	411,781.05	286,971.81	124,809.24	143.5%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	1,627.24	1,606.82	20.42	101.3%
403.99 - Delinquent - OTHER	198.37			
Total 403.00 DELINQUENT ADMIN	1,825.61	1,606.82	218.79	113.6%
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	0.00	6,773.30	-6,773.30	0.0%
404.32 - MSW Consultancy Fees	345.50	0.00	345.50	100.0%
Total 404.00 CONSULTANTS	345.50	6,773.30	-6,427.80	5.1%
405.00 OFFICE ADMINISTRATION				
405.18 - Printing	1,330.00			
Total 405.00 OFFICE ADMINISTRATION	1,330.00			
Total 400.00 MSW & REC FUND ADMIN	3,501.11	8,380.12	-4,879.01	41.8%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	25.00	70.38	-45.38	35.5%
406.39 - Processing Fees	14.66			
406.50 - Return Check Fees	0.00	0.00	0.00	0.0%
406.60 - Credit Card Merch. Fee	249.50	11.71	237.79	2,130.7%

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Cash Basis

Sanitation
Profit & Loss Forecast vs. Actual
 January through June 2023

	Jan - Jun 23	Forecast	\$ Over Forecast	% of Forecast
Total 406.00 GENERAL BANK ADMIN	289.16	82.09	207.07	352.2%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	195,538.00	45,237.00	150,301.00	432.3%
427.15 - Discounts Taken	36,060.00	11,300.00	24,760.00	319.1%
427.30 - FRCA Contc'd Services	2,709.72	2,709.72	0.00	100.0%
427.36- Electronics Recycling	0.00	0.00	0.00	0.0%
Total 427.00 MSW & REC SERVICES	234,307.72	59,246.72	175,061.00	395.5%
Total 400.00 EXPENSES	238,097.99	67,708.93	170,389.06	351.6%
Total Expense	238,097.99	67,708.93	170,389.06	351.6%
Net Income	173,683.06	219,262.88	-45,579.82	79.2%

**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 through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	7,428.93	60.00	7,368.93	12,381.6%
Total 341.00 CKG ACC INTEREST	7,428.93	60.00	7,368.93	12,381.6%
360.00 CHARGES FOR SERVICES				
360.65 - Return Check Fee	0.00	100.00	-100.00	0.0%
360.66 Sanitation Certificates	240.00	180.00	60.00	133.3%
Total 360.00 CHARGES FOR SERVICES	240.00	280.00	-40.00	85.7%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base	394,605.48	353,430.00	41,175.48	111.7%
364.32 - Sanitation Penalty	0.00	10,000.00	-10,000.00	0.0%
364.33 - Prior Year Collections	6,405.36	25,000.00	-18,594.64	25.6%
364.99 - Revenue OTHER Credit Card Surcharge	191.28			
Total 364.99 - Revenue OTHER	191.28			
Total 364.00 SANITATION FEES/REV	401,202.12	388,430.00	12,772.12	103.3%
392.00 INTERFUND TRANSFER				
392.01 - Transfer FM Gen. Fund	0.00	15,000.00	-15,000.00	0.0%
Total 392.00 INTERFUND TRANSFER	0.00	15,000.00	-15,000.00	0.0%
Total 300.00 REVENUES	408,871.05	403,770.00	5,101.05	101.3%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,910.00			
Total 359.00 - Local Govt Units	2,910.00			
Total Income	411,781.05	403,770.00	8,011.05	102.0%
Gross Profit	411,781.05	403,770.00	8,011.05	102.0%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collctn Fees on Deliq.	1,627.24	1,500.00	127.24	108.5%
403.99 - Delinquent - OTHER	198.37			
Total 403.00 DELINQUENT ADMIN	1,825.61	1,500.00	325.61	121.7%
404.00 CONSULTANTS				
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%
Total 404.00 CONSULTANTS	345.50	7,000.00	-6,654.50	4.9%
405.00 OFFICE ADMINISTRATION				
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%
Total 405.00 OFFICE ADMINISTRATION	1,330.00	2,450.00	-1,120.00	54.3%
Total 400.00 MSW & REC FUND ADMIN	3,501.11	10,950.00	-7,448.89	32.0%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	25.00	100.00	-75.00	25.0%
406.39 - Processing Fees	14.66			
406.50 - Return Check Fees	0.00	100.00	-100.00	0.0%
406.60 - Credit Card Merch. Fee	249.50	500.00	-250.50	49.9%

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07/05/23

Cash Basis

Sanitation
Profit & Loss Budget vs. Actual
January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Total 406.00 GENERAL BANK ADMIN	289.16	700.00	-410.84	41.3%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	195,538.00	345,996.00	-150,458.00	56.5%
427.15 - Discounts Taken	36,060.00			
427.30 - FRCA Contc'd Services	2,709.72	12,000.00	-9,290.28	22.6%
Total 427.00 MSW & REC SERVICES	234,307.72	357,996.00	-123,688.28	65.4%
Total 400.00 EXPENSES	238,097.99	369,646.00	-131,548.01	64.4%
Total Expense	238,097.99	369,646.00	-131,548.01	64.4%
Net Income	173,683.06	34,124.00	139,559.06	509.0%

**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 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	528,075.55
Cleared Transactions	
Checks and Payments - 53 items	-149,379.89
Deposits and Credits - 51 items	60,822.10
Total Cleared Transactions	<u>-88,557.79</u>
Cleared Balance	<u>439,517.76</u>
Uncleared Transactions	
Checks and Payments - 18 items	<u>-19,502.07</u>
Total Uncleared Transactions	<u>-19,502.07</u>
Register Balance as of 06/30/2023	<u>420,015.69</u>
Ending Balance	420,015.69

BOROUGH OF BATH - OPERATING "GENERAL" FUND

07/05/23

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						528,075.55
Cleared Transactions						
Checks and Payments - 53 items						
Bill Pmt -Check	05/12/2023	18450	Gotta Go Potties, Inc.	X	-225.00	-225.00
Bill Pmt -Check	05/19/2023	18453	American Bankers Insurance Co. of Florida	X	-793.00	-1,018.00
Bill Pmt -Check	05/19/2023	18458	Stahley's Transmissions	X	-133.15	-1,151.15
Bill Pmt -Check	05/26/2023	18463	Campbell, Rappold, & Yurasits LLP	X	-18,650.00	-19,801.15
Bill Pmt -Check	05/26/2023	18464	DriveLocker.com [Drivelocker LLC]	X	-2,855.67	-22,656.82
Bill Pmt -Check	05/26/2023	18466	M.S. Techz LLC [effective 2014]	X	-975.00	-23,631.82
Bill Pmt -Check	05/26/2023	18461	Bachman Glass	X	-800.00	-24,431.82
Bill Pmt -Check	05/26/2023	18462	Be On Time Cleaning Service LLC	X	-480.00	-24,911.82
Bill Pmt -Check	05/26/2023	18465	Keystone Collections	X	-3.21	-24,915.03
Check	06/01/2023	18298	ESSA BANK & TRUST	X	-2,475.00	-27,390.03
Bill Pmt -Check	06/02/2023	18468	Barry Isett & Associates Inc	X	-8,045.00	-35,435.03
Bill Pmt -Check	06/02/2023	18469	Crafco, Inc.	X	-6,000.00	-41,435.03
Bill Pmt -Check	06/02/2023	18470	Green Pond Nursery, Inc	X	-94.00	-41,529.03
Check	06/02/2023		MERCH FEES BANKCARD DEP	X	-31.71	-41,560.74
Bill Pmt -Check	06/09/2023	18484	Stevens & Lee, P.C.	X	-10,890.45	-52,451.19
Bill Pmt -Check	06/09/2023	18474	DriveLocker.com [Drivelocker LLC]	X	-5,507.84	-57,959.03
Bill Pmt -Check	06/09/2023	18473	Crafco, Inc.	X	-4,988.70	-62,947.73
Bill Pmt -Check	06/09/2023	18480	Paul's Garage [M&C Automotive, Inc. t/a]	X	-4,085.54	-67,033.27
Bill Pmt -Check	06/09/2023	18483	Star Buick GMC [Easton, PA]	X	-2,538.87	-69,572.14
Bill Pmt -Check	06/09/2023	18475	Financial Related Services, LLC	X	-2,465.00	-72,037.14
Bill Pmt -Check	06/09/2023	18472	Colliers Engineering & Design, Inc.	X	-1,102.52	-73,139.66
Bill Pmt -Check	06/09/2023	18482	Portnoff Law Associates, Ltd.	X	-878.37	-74,018.03
Bill Pmt -Check	06/09/2023	18479	Motorola Solutions, INC	X	-496.31	-74,514.34
Bill Pmt -Check	06/09/2023	18471	Altronics, Inc	X	-438.00	-74,952.34
Bill Pmt -Check	06/09/2023	18478	M.S. Techz LLC [effective 2014]	X	-324.98	-75,277.32
Bill Pmt -Check	06/09/2023	18481	Pennsylvania State Mayors' Assn [PSMA]	X	-250.00	-75,527.32
Bill Pmt -Check	06/09/2023	18476	Gotta Go Potties, Inc.	X	-225.00	-75,752.32
Bill Pmt -Check	06/09/2023	18477	Hayes Flowers	X	-45.00	-75,797.32
Bill Pmt -Check	06/12/2023	18486	Perfection Landscaping & Lawn Care	X	-5,400.00	-81,197.32
Bill Pmt -Check	06/12/2023	AUTO...	Met-Ed	X	-4,531.95	-85,729.27
Transfer	06/13/2023			X	-15,000.00	-100,729.27
Bill Pmt -Check	06/14/2023	AUTO...	UGI Utilities, Inc.	X	-93.64	-100,822.91
Bill Pmt -Check	06/14/2023	AUTO...	UGI Utilities, Inc.	X	-24.71	-100,847.62
Bill Pmt -Check	06/16/2023	18487	Barry Isett & Associates Inc	X	-8,235.00	-109,082.62
Bill Pmt -Check	06/16/2023	18489	Perfection Landscaping & Lawn Care	X	-6,750.00	-115,832.62
Bill Pmt -Check	06/16/2023	18488	DriveLocker.com [Drivelocker LLC]	X	-2,205.00	-118,037.62
Bill Pmt -Check	06/16/2023	18490	The Verdin Company	X	-615.00	-118,652.62
Bill Pmt -Check	06/16/2023	AUTO...	Sun Life Assurance Company of Canada	X	-52.75	-118,705.37
Check	06/21/2023			X	-550.00	-119,255.37
Bill Pmt -Check	06/21/2023	AUTO...	Verizon Wireless	X	-416.74	-119,672.11
Bill Pmt -Check	06/22/2023	ONLI...	First Bankcard [for ESSA VISA]	X	-5,153.02	-124,825.13
Bill Pmt -Check	06/23/2023	18500	Delaware Valley Health Insurance Trust	X	-6,771.49	-131,596.62
Bill Pmt -Check	06/23/2023	18497	Bachman Glass	X	-800.00	-132,396.62
Check	06/23/2023	18494	Justin Zrelak	X	-154.97	-132,551.59
Bill Pmt -Check	06/23/2023	18495	A. J. Trunzo, Inc.	X	-40.00	-132,591.59
Bill Pmt -Check	06/26/2023	AUTO...	Astound Business Solutions	X	-648.85	-133,240.44
Bill Pmt -Check	06/26/2023	AUTO...	Astound Business Solutions	X	-146.60	-133,387.04
Bill Pmt -Check	06/26/2023	AUTO...	Astound Business Solutions	X	-146.60	-133,533.64
Bill Pmt -Check	06/26/2023	AUTO...	Astound Business Solutions	X	-146.60	-133,680.24
Bill Pmt -Check	06/26/2023	AUTO...	Astound Business Solutions	X	-146.60	-133,826.84
Transfer	06/27/2023			X	-15,000.00	-148,826.84
Transfer	06/30/2023			X	-525.00	-149,351.84
Bill Pmt -Check	06/30/2023	AUTO...	UGI Utilities, Inc.	X	-28.05	-149,379.89
Total Checks and Payments					-149,379.89	-149,379.89
Deposits and Credits - 51 items						
Deposit	05/27/2023			X	30.00	30.00
Deposit	05/28/2023			X	30.00	60.00
Deposit	05/30/2023			X	160.00	220.00
Deposit	05/31/2023			X	50.00	270.00
Deposit	06/01/2023			X	60.00	330.00
Deposit	06/01/2023			X	124.50	454.50
Deposit	06/01/2023			X	424.16	878.66
Deposit	06/02/2023			X	30.00	908.66
Deposit	06/02/2023			X	2,865.55	3,774.21

BOROUGH OF BATH - OPERATING "GENERAL" FUND

07/05/23

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/03/2023			X	30.00	3,804.21
Deposit	06/05/2023			X	30.00	3,834.21
Deposit	06/05/2023			X	663.81	4,498.02
Deposit	06/06/2023			X	41.40	4,539.42
Deposit	06/06/2023			X	60.00	4,599.42
Deposit	06/06/2023			X	1,900.00	6,499.42
Deposit	06/06/2023			X	5,715.69	12,215.11
Deposit	06/07/2023			X	30.00	12,245.11
Deposit	06/08/2023			X	224.50	12,469.61
Deposit	06/09/2023			X	30.00	12,499.61
Deposit	06/09/2023			X	6,083.96	18,583.57
Deposit	06/12/2023			X	5.00	18,588.57
Deposit	06/12/2023			X	30.00	18,618.57
Deposit	06/12/2023			X	26,600.00	45,218.57
Deposit	06/13/2023			X	30.00	45,248.57
Deposit	06/13/2023			X	30.00	45,278.57
Deposit	06/13/2023			X	80.00	45,358.57
Deposit	06/14/2023			X	30.00	45,388.57
Deposit	06/14/2023			X	51.75	45,440.32
Deposit	06/14/2023			X	1,500.00	46,940.32
Deposit	06/15/2023			X	30.00	46,970.32
Deposit	06/15/2023			X	41.40	47,011.72
Deposit	06/15/2023			X	100.00	47,111.72
Deposit	06/16/2023			X	30.00	47,141.72
Deposit	06/16/2023			X	2,649.36	49,791.08
Deposit	06/16/2023			X	5,081.30	54,872.38
Deposit	06/19/2023			X	30.00	54,902.38
Deposit	06/19/2023			X	50.00	54,952.38
Deposit	06/19/2023			X	1,000.00	55,952.38
Deposit	06/20/2023			X	25.88	55,978.26
Deposit	06/20/2023			X	30.00	56,008.26
Deposit	06/20/2023			X	84.50	56,092.76
Deposit	06/21/2023			X	300.00	56,392.76
Bill Pmt -Check	06/23/2023	18499	Crafco, Inc.	X	0.00	56,392.76
Payment	06/23/2023	RTKR...	Long, Michael	X	5.00	56,397.76
Deposit	06/23/2023			X	435.00	56,832.76
Deposit	06/26/2023			X	600.00	57,432.76
Deposit	06/27/2023			X	30.00	57,462.76
Deposit	06/28/2023			X	30.00	57,492.76
Deposit	06/28/2023			X	31.05	57,523.81
Deposit	06/30/2023			X	237.74	57,761.55
Deposit	06/30/2023			X	3,060.55	60,822.10
Total Deposits and Credits					60,822.10	60,822.10
Total Cleared Transactions					-88,557.79	-88,557.79
Cleared Balance					-88,557.79	439,517.76
Uncleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	05/19/2023	18459	Tri-Boro Fencing Contractors		-1,362.50	-1,362.50
Bill Pmt -Check	05/26/2023	18467	Tri-Boro Fencing Contractors		-1,176.50	-2,539.00
Bill Pmt -Check	06/09/2023	18485	Nazareth Area Council of Governments		-1,404.00	-3,943.00
Bill Pmt -Check	06/16/2023	18491	PA One Call System, Inc		-125.00	-4,068.00
Check	06/23/2023	18492	Borough of Bath		-2,910.00	-6,978.00
Bill Pmt -Check	06/23/2023	18498	Be On Time Cleaning Service LLC		-480.00	-7,458.00
Bill Pmt -Check	06/23/2023	18502	Reliable Sign & Striping *eff. OCT2014*		-422.00	-7,880.00
Bill Pmt -Check	06/23/2023	18503	Telco, Inc.		-225.00	-8,105.00
Bill Pmt -Check	06/23/2023	18496	Apollo Unlimited, LLC		-150.00	-8,255.00
Check	06/23/2023	18493	District Court 03-3-02		-129.35	-8,384.35
Bill Pmt -Check	06/23/2023	18505	Crafco, Inc.		-120.40	-8,504.75
Bill Pmt -Check	06/23/2023	18501	Dept. of the Treasury - IRS [PCORI fee]		-10.36	-8,515.11
Bill Pmt -Check	06/30/2023	18504	Stevens & Lee, P.C.		-6,705.03	-15,220.14
Bill Pmt -Check	06/30/2023	18508	Colliers Engineering & Design, Inc.		-2,570.93	-17,791.07
Bill Pmt -Check	06/30/2023	18507	Be On Time Cleaning Service LLC		-1,100.00	-18,891.07
Bill Pmt -Check	06/30/2023	18509	Grube Plumbing & Heating Inc.		-499.00	-19,390.07
Bill Pmt -Check	06/30/2023	18506	A. J. Trunzo, Inc.		-70.00	-19,460.07
Bill Pmt -Check	06/30/2023	18510	Reliable Sign & Striping *eff. OCT2014*		-42.00	-19,502.07

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07/05/23

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 06/30/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total Checks and Payments					-19,502.07	-19,502.07
Total Uncleared Transactions					-19,502.07	-19,502.07
Register Balance as of 06/30/2023					-108,059.86	420,015.69
Ending Balance					-108,059.86	420,015.69

Sanitation
Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 06/30/2023

	Jun 30, 23	
Beginning Balance		409,409.90
Cleared Transactions		
Checks and Payments - 5 items	-30,835.63	
Deposits and Credits - 13 items	25,524.05	
	-5,311.58	
Total Cleared Transactions		
Cleared Balance		404,098.32
Uncleared Transactions		
Checks and Payments - 4 items	-250.00	
	-250.00	
Total Uncleared Transactions		
Register Balance as of 06/30/2023		403,848.32
Ending Balance		403,848.32

Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						409,409.90
Cleared Transactions						
Checks and Payments - 5 items						
Check	06/02/2023		Merchant Fees Bankcard	X	-126.60	-126.60
Bill Pmt -Check	06/09/2023	651	Portnoff Law Associates, LTD	X	-1,838.37	-1,964.97
Check	06/20/2023			X	-25.00	-1,989.97
Bill Pmt -Check	06/23/2023	652	J.P. Mascaro & Sons	X	-28,831.00	-30,820.97
Check	06/23/2023			X	-14.66	-30,835.63
Total Checks and Payments					-30,835.63	-30,835.63
Deposits and Credits - 13 items						
Deposit	05/31/2023			X	2,328.75	2,328.75
Deposit	06/01/2023			X	270.44	2,599.19
Deposit	06/01/2023			X	512.33	3,111.52
Deposit	06/02/2023			X	450.00	3,561.52
Deposit	06/02/2023			X	13,050.00	16,611.52
Deposit	06/09/2023			X	495.00	17,106.52
Deposit	06/09/2023			X	1,190.00	18,296.52
Deposit	06/16/2023			X	15.00	18,311.52
Deposit	06/16/2023			X	990.00	19,301.52
Deposit	06/23/2023			X	495.00	19,796.52
Deposit	06/23/2023			X	1,001.74	20,798.26
Deposit	06/30/2023			X	1,815.79	22,614.05
Deposit	06/30/2023			X	2,910.00	25,524.05
Total Deposits and Credits					25,524.05	25,524.05
Total Cleared Transactions					-5,311.58	-5,311.58
Cleared Balance					-5,311.58	404,098.32
Uncleared Transactions						
Checks and Payments - 4 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
Total Checks and Payments					-250.00	-250.00
Total Uncleared Transactions					-250.00	-250.00
Register Balance as of 06/30/2023					-5,561.58	403,848.32
Ending Balance					-5,561.58	403,848.32

BOROUGH OF BATH - HIGHWAY AID FUND

07/05/23

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	270,006.00
Cleared Transactions	
Deposits and Credits - 1 item	184.94
Total Cleared Transactions	<u>184.94</u>
Cleared Balance	<u>270,190.94</u>
Register Balance as of 06/30/2023	270,190.94
Ending Balance	270,190.94

BOROUGH OF BATH - HIGHWAY AID FUND

07/05/23

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						270,006.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	184.94	184.94
Total Deposits and Credits					184.94	184.94
Total Cleared Transactions					184.94	184.94
Cleared Balance					184.94	270,190.94
Register Balance as of 06/30/2023					184.94	270,190.94
Ending Balance					184.94	270,190.94

CAPITAL IMPROVEMENT FUND
Reconciliation Summary

07/05/23

100.10 CAP IMPRV PROJTS (0483), Period Ending 06/30/2023

	<u>Jun 30, 23</u>	
Beginning Balance		461,496.97
Cleared Transactions		
Checks and Payments - 2 items	-14,502.40	
Deposits and Credits - 1 item	216.28	
Total Cleared Transactions	<u>-14,286.12</u>	
Cleared Balance		<u>447,210.85</u>
Uncleared Transactions		
Checks and Payments - 1 item	-4,608.86	
Total Uncleared Transactions	<u>-4,608.86</u>	
Register Balance as of 06/30/2023		<u>442,601.99</u>
Ending Balance		442,601.99

CAPITAL IMPROVEMENT FUND

07/05/23

Reconciliation Detail**100.10 CAP IMPRV PROJTS (0483), Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						461,496.97
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	05/19/2023	1009	Colliers Engineering & Design, Inc.	X	-6,936.90	-6,936.90
Bill Pmt -Check	06/09/2023	1010	Colliers Engineering & Design, Inc.	X	-7,565.50	-14,502.40
Total Checks and Payments					-14,502.40	-14,502.40
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	216.28	216.28
Total Deposits and Credits					216.28	216.28
Total Cleared Transactions					-14,286.12	-14,286.12
Cleared Balance					-14,286.12	447,210.85
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/30/2023	1011	Colliers Engineering & Design, Inc.		-4,608.86	-4,608.86
Total Checks and Payments					-4,608.86	-4,608.86
Total Uncleared Transactions					-4,608.86	-4,608.86
Register Balance as of 06/30/2023					-18,894.98	442,601.99
Ending Balance					-18,894.98	442,601.99

BOROUGH OF BATH - FIRE PROTECTION FUND

07/05/23

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	27,586.47
Cleared Transactions	
Deposits and Credits - 4 items	<u>610.91</u>
Total Cleared Transactions	<u>610.91</u>
Cleared Balance	<u>28,197.38</u>
Register Balance as of 06/30/2023	28,197.38
Ending Balance	28,197.38

BOROUGH OF BATH - FIRE PROTECTION FUND

07/05/23

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,586.47
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	06/02/2023			X	68.05	68.05
Deposit	06/02/2023			X	134.55	202.60
Deposit	06/21/2023			X	289.50	492.10
Deposit	06/30/2023			X	118.81	610.91
Total Deposits and Credits					610.91	610.91
Total Cleared Transactions					610.91	610.91
Cleared Balance					610.91	28,197.38
Register Balance as of 06/30/2023					610.91	28,197.38
Ending Balance					610.91	28,197.38

OPERATING RESERVE FUND
Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	435,806.79
Cleared Transactions	
Deposits and Credits - 1 item	<u>298.50</u>
Total Cleared Transactions	<u>298.50</u>
Cleared Balance	<u>436,105.29</u>
Register Balance as of 06/30/2023	436,105.29
Ending Balance	436,105.29

OPERATING RESERVE FUND
Reconciliation Detail

07/05/23

106.00 · ESSA Operating Reserve #0044, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						435,806.79
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	298.50	298.50
Total Deposits and Credits					298.50	298.50
Total Cleared Transactions					298.50	298.50
Cleared Balance					298.50	436,105.29
Register Balance as of 06/30/2023					298.50	436,105.29
Ending Balance					298.50	436,105.29