

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

General | MSW | Capital | Highway | Fire | Reserve



FOR THE REPORTING MONTH OF

BRADFORD T. FLYNN, TREASURER

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**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 July 2023

	Jan - Jul 23	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	827,909.70	785,859.68	42,050.02	105.4%
301.20 · Real Estate Tax-Prior Year	9,718.96	21,254.64	-11,535.68	45.7%
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	840,983.80	809,354.77	31,629.03	103.9%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-664.29	-303.52	-360.77	218.9%
310.10 · REAL ESTATE TRANSFER TAX - Other	40,828.80	30,494.86	10,333.94	133.9%
Total 310.10 · REAL ESTATE TRANSFER TAX	40,164.51	30,191.34	9,973.17	133.0%
310.20 · EARNED INCOME TAXES	245,635.89	214,604.08	31,031.81	114.5%
310.50 · LOCAL SERVICES TAX	14,224.78	14,302.56	-77.78	99.5%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	1,000.00	480.00	520.00	208.3%
321.50 · Rental License	25,450.00	10,460.00	14,990.00	243.3%
321.61 · Transient Retail Permits	825.00	100.00	725.00	825.0%
321.80 · Cable Franchise	25,757.55	18,390.88	7,366.67	140.1%
321.90 · Business Registrations	2,430.00	240.00	2,190.00	1,012.5%
321.00 · BUSINESS LICENSES & PERMITS - Other	0.00	2,615.00	-2,615.00	0.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	55,462.55	32,285.88	23,176.67	171.8%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	15.00	10.00	5.00	150.0%
322.60 · Curb & Sidewalk Permits	175.00			
322.00 · NON-BUSINESS LICENSES & PERMITS - Other	235.00	0.00	235.00	100.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	425.00	10.00	415.00	4,250.0%
331.00 · FINES				
331.10 · Fines from District Court	0.00	4,295.58	-4,295.58	0.0%
331.12 · Ordinance/Criminal Violations	400.00	1,150.00	-750.00	34.8%
331.13 · State Police Fines	1,665.60	882.30	783.30	188.8%
331.14 · Parking Violation Fines	14,343.82	8,510.42	5,833.40	168.5%
Total 331.00 · FINES	16,409.42	14,838.30	1,571.12	110.6%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	498.17			
341.01 · General Fund Checking Interest	1,478.33	171.99	1,306.34	859.5%
341.05 · Payroll Checking Interest	24.33	0.37	23.96	6,575.7%
341.06 · Gen. Fund Escrow Ck'g Interest	0.05	0.03	0.02	166.7%
341.07 · Capital Improvmt Fund Interest	0.00	0.67	-0.67	0.0%
341.10 · Tax Account Interest	9,367.16	3,282.65	6,084.51	285.4%
341.20 · Community Revitalization Int.	0.02	0.13	-0.11	15.4%
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	0.60	-0.50	16.7%
341.42 · Operating Reserve Fund Interest	0.00	113.13	-113.13	0.0%
341.50 · Recreation Account Interest	0.55	2.49	-1.94	22.1%
341.96 · Grants(prev'ly Reserve)Interest	0.01	0.07	-0.06	14.3%
Total 341.00 · INTEREST EARNINGS	11,368.72	3,572.44	7,796.28	318.2%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	20.00			
342.20 · Park / Pavilion Rental - Other	2,775.00	4,614.96	-1,839.96	60.1%
Total 342.20 · Park / Pavilion Rental	2,795.00	4,614.96	-1,819.96	60.6%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through July 2023

	Jan - Jul 23	Forecast	\$ Over Forecast	% of Forecast
342.21 · 121 Center Street (Ambul Dept)	7,700.00	7,700.00	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	13,351.80	267.05	102.0%
Total 342.00 · RENTS AND ROYALTIES	24,113.85	25,701.76	-1,587.91	93.8%
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	2,000.00	-2,000.00	0.0%
357.80 · DVHT Grants	0.00	316.00	-316.00	0.0%
Total 357.00 · LOCAL GOVT. UNITS	0.00	4,541.00	-4,541.00	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	750.00	650.00	100.00	115.4%
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	2,350.00	1,565.00	785.00	150.2%
362.00 · PUBLIC SAFETY				
362.30 · Distressed Property Registr Fee	400.00	600.00	-200.00	66.7%
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	8,628.74	27,955.60	-19,326.86	30.9%
362.51 · Road Occupancy Permit	875.00	0.00	875.00	100.0%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 · PUBLIC SAFETY	10,153.74	30,631.00	-20,477.26	33.1%
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%

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

January through July 2023

	Jan - Jul 23	Forecast	\$ Over Forecast	% of Forecast
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	142.82	172.97	-30.15	82.6%
Total 379.00 · OTHER CHARGES FOR SERVICES	142.82	172.97	-30.15	82.6%
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	250.00	1,250.00	600.0%
389.30 · Insurance Reimbursement	4,074.00	23,180.00	-19,106.00	17.6%
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	110.00	-110.00	0.0%
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	5,574.00	32,429.53	-26,855.53	17.2%
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	1,273,292.98	1,243,812.15	29,480.83	102.4%
353.50 · Economic Dev Commuity Events	850.00	0.00	850.00	100.0%
Total Income	1,274,142.98	1,243,812.15	30,330.83	102.4%
Gross Profit	1,274,142.98	1,243,812.15	30,330.83	102.4%
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	45.00	0.0%
400.30 · General Gvrnmnt - Miscellaneous	0.00	0.00	0.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	665.98	633.96	32.02	105.1%
400.42 · Dues and Subscriptions	250.00	688.10	-438.10	36.3%
400.46 · Conferences and Seminars	831.66	-94.00	925.66	-884.7%
400.54 · Copier Lease	1,015.00	1,015.00	0.00	100.0%
Total 400.00 · GENERAL GOVERNMENT	9,370.14	8,864.81	505.33	105.7%
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	-3,223.14	3,223.14	0.0%
401.03 · Dues & Subscriptions	250.00	568.75	-318.75	44.0%
401.04 · Mayor Supplies & Misc.	0.00	0.00	0.00	0.0%
Total 401.00 · MAYOR	1,500.00	-1,404.39	2,904.39	-106.8%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	5,967.29	4,707.54	1,259.75	126.8%
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	7,372.38	-7,362.39	0.1%
Total 401.20 · Office Supplies	9.99	7,372.38	-7,362.39	0.1%

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

January through July 2023

	Jan - Jul 23	Forecast	\$ Over Forecast	% of Forecast
401.31 · Payroll Processing Services	232.92			
401.32 · Manager's Tablet-Data/AV Chg's	0.00	26.97	-26.97	0.0%
401.323 · Cellular Phone-MGR.	294.69	429.71	-135.02	68.6%
401.35 · Postage	0.00	789.37	-789.37	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	52,134.30	51,661.81	472.49	100.9%
Total 401.50 · Borough Manager Salary	52,134.30	51,661.81	472.49	100.9%
Total 401.111 · BOROUGH MANAGER	58,874.19	73,765.64	-14,891.45	79.8%
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	20,417.50	5,360.00	15,057.50	380.9%
402.14 · Payroll Tax Expenses	0.00	0.00	0.00	0.0%
402.31 · Payroll Processing Services	1,502.05			
Total 402.00 · AUDITING/FINANCIAL ADMIN	40,569.55	12,860.00	27,709.55	315.5%
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	50,346.33	0.00	50,346.33	100.0%
404.31 · Legal Fees - Other	27,779.60	24,424.39	3,355.21	113.7%
Total 404.31 · Legal Fees	78,125.93	24,424.39	53,701.54	319.9%
404.45 · Codification Costs	1,195.00	1,195.00	0.00	100.0%
404.99 · Legal Expenses - Other	0.00	518.30	-518.30	0.0%
Total 404.00 · LEGAL SERVICES	79,320.93	26,137.69	53,183.24	303.5%
405.00 · SECRETARY (OFFICE)				
405.12 · Salary Office Clerk (PT)	10,801.56	16,653.23	-5,851.67	64.9%
405.15 · Office Secretary Health/Dental	13,310.92	9,549.04	3,761.88	139.4%
405.17 · Salary of Office Secretary	24,420.02	21,870.00	2,550.02	111.7%
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)	48,532.50	54,139.90	-5,607.40	89.6%

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January through July 2023

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406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies				
406.210 · RTK Reimbursements	-76.22			
406.21 · Office Supplies - Other	838.40			
Total 406.21 · Office Supplies	762.18			
406.23 · Postage	223.52			
406.30 · Bank Charges		210.69	-85.69	59.3%
406.34 · Advertising/Promotional	2,621.77			
406.342 · Printing	-9.54			
406.39 · Processing Fees		334.85	18.72	105.6%
406.4 · CC Interest & Finance Charges	-734.07	829.20	-1,563.27	-88.5%
406.42 · Dues & Subscriptions	2,900.28			
406.44 · Municipal Doc Destruction	295.43			
406.50 · Returned Check Fee	0.00	10.00	-10.00	0.0%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	6,538.14	1,384.74	5,153.40	472.2%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	7,392.00			
407.31 · IT - Professional Services	10,843.18			
407.42 · IT Dues & Subscriptions	8,419.99			
407.43 · IT - RTK	2,205.00			
407 · IT-Networking Svcs- Data Proc. - Other	2,886.24			
Total 407 · IT-Networking Svcs- Data Proc.	31,746.41			
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	3,740.00	2,908.80	831.20	128.6%
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	2,042.33	4,134.25	-2,091.92	49.4%
Total 409.23 · Heating Fuel	2,212.99	4,134.25	-1,921.26	53.5%
409.24 · Electricity				
409.241 · Electricity - OTHER	0.00	7,589.59	-7,589.59	0.0%
409.24 · Electricity - Other	4,392.44	933.25	3,459.19	470.7%
Total 409.24 · Electricity	4,392.44	8,522.84	-4,130.40	51.5%
409.25 · Bldg-Repairs & Maintenance	8,127.51	550.00	7,577.51	1,477.7%
409.31 · Municipal Bldg - Prof. Services	0.00	770.00	-770.00	0.0%
409.321 · Communications Phone-Local	1,534.86	1,778.80	-243.94	86.3%
409.323 · Internet (High Speed)	3,841.95	4,760.41	-918.46	80.7%
409.324 · Cable TV (Digital)	700.00	-5.17	705.17	-13,539.7%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	125.00			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	24,779.54	23,738.55	1,040.99	104.4%
411.00 · FIRE COMPANY				
411.02 · Building Maintenance	291.90	3,122.82	-2,830.92	9.3%
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	1,787.77	1,431.84	355.93	124.9%
Total 411.00 · FIRE COMPANY	2,575.98	4,686.92	-2,110.94	55.0%

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January through July 2023

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413.00 - UCC & CODE ENFORCEMENT				
413.10 - PEO Salary	23,162.24	8,902.80	14,259.44	260.2%
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	409.80	209.15	200.65	195.9%
413.31 - Zoning & PMC Enforcement Serv's	50,997.50	38,622.50	12,375.00	132.0%
413.32 - Inspection Serv's - Zoning/Bldg	7,105.00	23,565.00	-16,460.00	30.2%
413.33 - PECO Phone Line	0.00	722.68	-722.68	0.0%
413.333 - PECO Tablet	188.79	93.93	94.86	201.0%
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	99.00	40.50	58.50	244.4%
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%
413.51 - Code Vehicle Fuel	385.95	165.78	220.17	232.8%
413.70 - Codes Dept Large Equip Purch.	0.00	5,499.51	-5,499.51	0.0%
Total 413.00 - UCC & CODE ENFORCEMENT	85,847.57	82,265.94	3,581.63	104.4%
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	3,021.25	11,247.43	-8,226.18	26.9%
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	2,276.25	15,725.40	-13,449.15	14.5%
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	4,212.00	-1,404.00	66.7%
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	11,250.00	-11,250.00	0.0%
428.40 - Grass & Weed Control Equipment	0.00	371.45	-371.45	0.0%
Total 428.00 - GRASS & WEED CONTROL	0.00	11,621.45	-11,621.45	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	33,989.72	-33,989.72	0.0%
Total 430.14 - Highway Crew Foreman	0.00	38,015.03	-38,015.03	0.0%
430.15 - Highway Personnel Salary	87,815.97	62,076.97	25,739.00	141.5%
430.18 - Hwy Personnel Health & Dental				
487.00 - DVHT RSF	-6,084.88			
430.18 - Hwy Personnel Health & Dental - Other	31,901.97	11,393.70	20,508.27	280.0%
Total 430.18 - Hwy Personnel Health & Dental	25,817.09	11,393.70	14,423.39	226.6%
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%

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

January through July 2023

	Jan - Jul 23	Forecast	\$ Over Forecast	% of Forecast
430.32 · Operating Supplies				
430.327 · Uniform Allowance for PW Crew	1,851.02	643.68	1,207.34	287.6%
430.32 · Operating Supplies - Other	629.68	917.62	-287.94	68.6%
Total 430.32 · Operating Supplies	2,480.70	1,561.30	919.40	158.9%
430.34 · Travel Expenses	0.00	3.20	-3.20	0.0%
430.40 · Building Maintenance/Repairs	3,984.42	0.00	3,984.42	100.0%
430.41 · Heating Fuel	6,301.05	7,223.83	-922.78	87.2%
430.45 · Contracted Services	20,757.50			
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	540.23	1,113.04	-572.81	48.5%
430.51 · Internet Service	1,026.20	890.60	135.60	115.2%
430.64 · Cellular Phones-HWYS	1,768.14	2,001.37	-233.23	88.3%
430.74 · Major Equip./Machinery Purchase	0.00	10,420.50	-10,420.50	0.0%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	156,360.00	136,646.18	19,713.82	114.4%
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	11,005.40	1,118.00	9,887.40	984.4%
433.36 · Traffic Signal Electric	931.16	594.51	336.65	156.6%
433.00 · TRAFFIC CONTROL DEVICES - Other	225.00	1,477.45	-1,252.45	15.2%
Total 433.00 · TRAFFIC CONTROL DEVICES	12,161.56	3,189.96	8,971.60	381.2%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	17,704.09	12,147.66	5,556.43	145.7%
434.38 · Holiday Lighting	3,821.76	5,474.07	-1,652.31	69.8%
Total 434.00 · STREET LIGHTING	21,525.85	17,621.73	3,904.12	122.2%
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	16,064.36	9,684.48	6,379.88	165.9%
437.20 · Equipment Repairs & Supplies	4,607.38	12,499.58	-7,892.20	36.9%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	20,671.74	22,184.06	-1,512.32	93.2%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	4,716.57	9,871.92	-5,155.35	47.8%
438.37 · Road Repairs & Maint. Services	16,851.42	7,085.56	9,765.86	237.8%
438.38 · Road Equipment Rentals	6,000.00	560.00	5,440.00	1,071.4%
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	34,372.57	123,146.07	-88,773.50	27.9%

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

January through July 2023

	Jan - Jul 23	Forecast	\$ Over Forecast	% of Forecast
440 · Public Works - Other Services				
445 · Parking				
445.24 · General Operating Supplies	325.90			
445.37 · Repairs & Maintenance Service	880.00			
Total 445 · Parking	<u>1,205.90</u>			
Total 440 · Public Works - Other Services	1,205.90			
452.00 · PARTICIPANT RECREATION & CULTURE				
452.11 · Clock Expenses	615.00			
452.25 · Community Revitalization Exp.	0.00	2,962.82	-2,962.82	0.0%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	615.00	2,962.82	-2,347.82	20.8%
453.00 · SPECTATOR RECREATION & CULTURE				
453.50 · ECON Dev. Comm Events/Projects	1,050.00	882.80	167.20	118.9%
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	1,050.00	1,032.80	17.20	101.7%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	-1,545.67	5,358.57	-6,904.24	-28.8%
454.102 · Cliff Cowling Park	752.92	718.76	34.16	104.8%
454.104 · Monocacy Creek Park	1,662.85	0.00	1,662.85	100.0%
454.105 · Firefighter's Field Park	1,426.85	837.94	588.91	170.3%
454.106 · Paw Park	0.00	3,153.77	-3,153.77	0.0%
454.107 · Rehrig Park	371.94	72.50	299.44	513.0%
454.108 · Siegfried Log Cabin	4,039.00			
454.109 · Boro Hall Landscaping/Maint.	0.00	791.73	-791.73	0.0%
454.25 · Park Entryway Signs	495.00			
454.10 · Parks-Repairs & Maintenance - Other	509.49	4,978.51	-4,469.02	10.2%
Total 454.10 · Parks-Repairs & Maintenance	7,712.38	15,911.78	-8,199.40	48.5%
454.12 · Small Tools & Equipment	0.00	2,593.34	-2,593.34	0.0%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	1,026.20	1,631.84	-605.64	62.9%
454.152 · Keystone Park	1,026.20	1,382.40	-356.20	74.2%
454.153 · Monocacy Creek Park	1,026.20	871.52	154.68	117.7%
Total 454.15 · Phone/Data Line	3,078.60	3,885.76	-807.16	79.2%
454.30 · Electricity				
454.301 · Keystone Park	1,907.07	0.00	1,907.07	100.0%
454.302 · Cliff Cowling Park	418.44	0.00	418.44	100.0%
454.304 · Firefighters Field Park	152.88	0.00	152.88	100.0%
454.30 · Electricity - Other	0.00	747.29	-747.29	0.0%
Total 454.30 · Electricity	2,478.39	747.29	1,731.10	331.7%
454.60 · Park Improve/Equipment Purchase	1,154.98	70,638.04	-69,483.06	1.6%
Total 454.00 · PARKS	14,424.35	93,776.21	-79,351.86	15.4%
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%

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

January through July 2023

	Jan - Jul 23	Forecast	\$ Over Forecast	% of Forecast
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)	12,773.89	12,659.73	114.16	100.9%
481.193 · Medicare-Municipality	2,987.46	2,960.73	26.73	100.9%
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)	3,827.85	9,481.50	-5,653.65	40.4%
481.197 · Bath Pension Contribution - Other	7,763.85	14,029.82	-6,265.97	55.3%
Total 481.197 · Bath Pension Contribution	11,591.70	23,511.32	-11,919.62	49.3%
481.199 · Life, AD&D Benefits	369.25	139.68	229.57	264.4%
481.200 · Federal Excise Tax - PCORI fee	77.05	30.69	46.36	251.1%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	41,887.35	65,625.15	-23,737.80	63.8%
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	100.00	-100.00	0.0%
Total 489.00 · MISCELLANEOUS EXPENSES	0.00	100.00	-100.00	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	3,300.00			
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	176,675.32			
Total 400 · EXPENDITURES	936,118.50	979,508.20	-43,389.70	95.6%
69800 · Uncategorized Expenses	-0.01			
Total Expense	936,118.49	979,508.20	-43,389.71	95.6%
Net Ordinary Income	338,024.49	264,303.95	73,720.54	127.9%
Net Income	338,024.49	264,303.95	73,720.54	127.9%

**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 July 2023

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	827,909.70	844,315.85	-16,406.15	98.1%
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	840,983.80	891,339.99	-50,356.19	94.4%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-664.29	500.00	-1,164.29	-132.9%
310.10 · REAL ESTATE TRANSFER TAX - Other	40,828.80	44,152.37	-3,323.57	92.5%
Total 310.10 · REAL ESTATE TRANSFER TAX	40,164.51	44,652.37	-4,487.86	89.9%
310.20 · EARNED INCOME TAXES	245,635.89	327,690.08	-82,054.19	75.0%
310.50 · LOCAL SERVICES TAX	14,224.78	28,578.45	-14,353.67	49.8%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	1,000.00	200.00	800.00	500.0%
321.50 · Rental License	25,450.00	35,000.00	-9,550.00	72.7%
321.61 · Transient Retail Permits	825.00	1,148.83	-323.83	71.8%
321.80 · Cable Franchise	25,757.55	42,735.91	-16,978.36	60.3%
321.90 · Business Registrations	2,430.00	2,863.33	-433.33	84.9%
Total 321.00 · BUSINESS LICENSES & PERMITS	55,462.55	81,948.07	-26,485.52	67.7%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	15.00	100.00	-85.00	15.0%
322.60 · Curb & Sidewalk Permits	175.00			
322.00 · NON-BUSINESS LICENSES & PERMITS - ...	235.00			
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	425.00	100.00	325.00	425.0%
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	400.00	8,014.93	-7,614.93	5.0%
331.13 · State Police Fines	1,665.60	1,403.00	262.60	118.7%
331.14 · Parking Violation Fines	14,343.82	5,179.47	9,164.35	276.9%
Total 331.00 · FINES	16,409.42	17,370.53	-961.11	94.5%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	498.17			
341.01 · General Fund Checking Interest	1,478.33	141.03	1,337.30	1,048.2%
341.05 · Payroll Checking Interest	24.33	9.49	14.84	256.4%
341.06 · Gen. Fund Escrow Ck'g Interest	0.05	0.46	-0.41	10.9%
341.10 · Tax Account Interest	9,367.16	6,615.17	2,751.99	141.6%
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	11,368.72	6,774.74	4,593.98	167.8%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	20.00	60.00	-40.00	33.3%
342.20 · Park / Pavilion Rental - Other	2,775.00	4,643.33	-1,868.33	59.8%
Total 342.20 · Park / Pavilion Rental	2,795.00	4,703.33	-1,908.33	59.4%

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Cash Basis

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

January through July 2023

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
342.21 · 121 Center Street (Ambul Dept)	7,700.00	13,200.00	-5,500.00	58.3%
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%
Total 342.00 · RENTS AND ROYALTIES	24,113.85	46,033.33	-21,919.48	52.4%
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	750.00	300.00	450.00	250.0%
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	2,350.00	400.00	1,950.00	587.5%
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	8,628.74	30,079.51	-21,450.77	28.7%
362.51 · Road Occupancy Permit	875.00	900.00	-25.00	97.2%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 · PUBLIC SAFETY	10,153.74	32,875.50	-22,721.76	30.9%
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	142.82	250.00	-107.18	57.1%
Total 379.00 · OTHER CHARGES FOR SERVICES	142.82	750.00	-607.18	19.0%
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	1,273,292.98	1,582,993.89	-309,700.91	80.4%

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

January through July 2023

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
353.50 · Economic Dev Community Events	850.00			
Total Income	1,274,142.98	1,582,993.89	-308,850.91	80.5%
Gross Profit	1,274,142.98	1,582,993.89	-308,850.91	80.5%
Expense				
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
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	665.98			
400.35 · Newsletter incl'g US Mail Pstg	0.00	500.00	-500.00	0.0%
400.42 · Dues and Subscriptions	250.00	1,700.00	-1,450.00	14.7%
400.46 · Conferences and Seminars	831.66	500.00	331.66	166.3%
400.54 · Copier Lease	1,015.00			
Total 400.00 · GENERAL GOVERNMENT	9,370.14	16,825.00	-7,454.86	55.7%
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	5,967.29	9,785.00	-3,817.71	61.0%
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.	294.69	516.00	-221.31	57.1%
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	52,134.30	86,468.00	-34,333.70	60.3%
Total 401.50 · Borough Manager Salary	52,134.30	86,468.00	-34,333.70	60.3%
401.54 · Small Equipment Purchases	0.00	0.00	0.00	0.0%
Total 401.111 · BOROUGH MANAGER	58,874.19	97,719.00	-38,844.81	60.2%
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	20,417.50	40,365.00	-19,947.50	50.6%
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	1,502.05			
Total 402.00 · AUDITING/FINANCIAL ADMIN	40,569.55	67,865.00	-27,295.45	59.8%
403.00 · TAX COLLECTION				
403.10 · Deputy Tax Collector Fees	0.00	3,000.00	-3,000.00	0.0%

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
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			
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 · Attorney Collection Fees	0.00	1,500.00	-1,500.00	0.0%
404.31 · Legal Fees				
404.314 · Legal- RTK Requests	50,346.33			
404.31 · Legal Fees - Other	27,779.60	65,000.00	-37,220.40	42.7%
Total 404.31 · Legal Fees	78,125.93	65,000.00	13,125.93	120.2%
404.45 · Codification Costs	1,195.00	6,500.00	-5,305.00	18.4%
Total 404.00 · LEGAL SERVICES	79,320.93	73,000.00	6,320.93	108.7%
405.00 · SECRETARY (OFFICE)				
405.12 · Salary Office Clerk (PT)	10,801.56	29,388.45	-18,586.89	36.8%
405.15 · Office Secretary Health/Dental	13,310.92			
405.17 · Salary of Office Secretary	24,420.02	40,539.20	-16,119.18	60.2%
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)	48,532.50	95,316.50	-46,784.00	50.9%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies				
406.210 · RTK Reimbursements	-76.22			
406.21 · Office Supplies - Other	838.39	3,000.00	-2,161.61	27.9%
Total 406.21 · Office Supplies	762.17	3,000.00	-2,237.83	25.4%
406.23 · Postage	223.52	1,500.00	-1,276.48	14.9%
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	2,621.77	4,500.00	-1,878.23	58.3%
406.342 · Printing	-9.54	500.00	-509.54	-1.9%
406.39 · Processing Fees	353.57			
406.4 · CC Interest & Finance Charges	-734.07			
406.42 · Dues & Subscriptions	2,900.28	14,000.00	-11,099.72	20.7%
406.44 · Municipal Doc Destruction	295.43	750.00	-454.57	39.4%
406.50 · Returned Check Fee	0.00	200.00	-200.00	0.0%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	6,538.13	28,450.00	-21,911.87	23.0%
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	10,843.18			
407.42 · IT Dues & Subscriptions	8,419.99			
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.	31,746.41	15,700.00	16,046.41	202.2%

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
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	3,740.00	5,760.00	-2,020.00	64.9%
409.20 - Bldg-Cleaning & Misc. Supplies	104.79	2,000.00	-1,895.21	5.2%
409.23 - Heating Fuel				
409.233 - 121 Center Street	170.66			
409.23 - Heating Fuel - Other	2,042.33	6,000.00	-3,957.67	34.0%
Total 409.23 - Heating Fuel	2,212.99	6,000.00	-3,787.01	36.9%
409.24 - Electricity	4,392.44	3,000.00	1,392.44	146.4%
409.25 - Bldg-Repairs & Maintenance	8,127.51	2,000.00	6,127.51	406.4%
409.321 - Communications Phone-Local	1,534.86	3,500.00	-1,965.14	43.9%
409.323 - Internet (High Speed)	3,841.95	6,000.00	-2,158.05	64.0%
409.324 - Cable TV (Digital)	700.00	1,000.00	-300.00	70.0%
409.00 - MUNICIPAL BUILDING & PROPERTY - Other	125.00			
Total 409.00 - MUNICIPAL BUILDING & PROPERTY	24,779.54	29,260.00	-4,480.46	84.7%
411.00 - FIRE COMPANY				
411.02 - Building Maintenance	291.90	2,500.00	-2,208.10	11.7%
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	1,787.77	3,000.00	-1,212.23	59.6%
Total 411.00 - FIRE COMPANY	2,575.98	21,250.00	-18,674.02	12.1%
413.00 - UCC & CODE ENFORCEMENT				
413.10 - PEO Salary	23,162.24	32,760.00	-9,597.76	70.7%
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	409.80	1,500.00	-1,090.20	27.3%
413.31 - Zoning & PMC Enforcement Serv's	50,997.50	93,600.00	-42,602.50	54.5%
413.32 - Inspection Serv's - Zoning/Bldg	7,105.00	10,000.00	-2,895.00	71.1%
413.33 - PECO Phone Line	0.00	700.00	-700.00	0.0%
413.333 - PECO Tablet	188.79	312.00	-123.21	60.5%
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	99.00	60.00	39.00	165.0%
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	385.95	750.00	-364.05	51.5%
Total 413.00 - UCC & CODE ENFORCEMENT	85,847.57	191,197.00	-105,349.43	44.9%
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	3,021.25	18,000.00	-14,978.75	16.8%
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	2,276.25	32,050.00	-29,773.75	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%

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

January through July 2023

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
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%
430.15 · Highway Personnel Salary				
430.158 · Shift Differential	0.00	200.00	-200.00	0.0%
430.15 · Highway Personnel Salary - Other	87,815.97	125,000.00	-37,184.03	70.3%
Total 430.15 · Highway Personnel Salary	87,815.97	125,200.00	-37,384.03	70.1%
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	-6,084.88			
430.18 · Hwy Personnel Health & Dental - Other	31,901.97	55,000.00	-23,098.03	58.0%
Total 430.18 · Hwy Personnel Health & Dental	25,817.09	55,000.00	-29,182.91	46.9%
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	1,851.02	6,000.00	-4,148.98	30.9%
430.32 · Operating Supplies - Other	629.68	1,500.00	-870.32	42.0%
Total 430.32 · Operating Supplies	2,480.70	7,500.00	-5,019.30	33.1%
430.40 · Building Maintenance/Repairs	3,984.42	2,500.00	1,484.42	159.4%
430.41 · Heating Fuel	6,301.05	7,500.00	-1,198.95	84.0%
430.45 · Contracted Services	20,757.50	35,000.00	-14,242.50	59.3%
430.46 · Public Works Training	0.00	1,500.00	-1,500.00	0.0%
430.50 · Utilities-Electric	540.23	2,500.00	-1,959.77	21.6%
430.51 · Internet Service	1,026.20	1,800.00	-773.80	57.0%
430.64 · Cellular Phones-HWYS	1,768.14	2,100.00	-331.86	84.2%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	156,360.00	252,100.00	-95,740.00	62.0%
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	11,005.40	3,500.00	7,505.40	314.4%
433.36 · Traffic Signal Electric	931.16	2,000.00	-1,068.84	46.6%
433.00 · TRAFFIC CONTROL DEVICES - Other	225.00			
Total 433.00 · TRAFFIC CONTROL DEVICES	12,161.56	5,500.00	6,661.56	221.1%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	17,704.09	25,000.00	-7,295.91	70.8%
434.38 · Holiday Lighting	3,821.76			
Total 434.00 · STREET LIGHTING	21,525.85	25,000.00	-3,474.15	86.1%
435.00 · SIDEWALKS & CROSSWALKS	0.00	1,500.00	-1,500.00	0.0%

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
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	16,064.36	15,000.00	1,064.36	107.1%
437.20 · Equipment Repairs & Supplies	4,607.38	15,000.00	-10,392.62	30.7%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	20,671.74	30,000.00	-9,328.26	68.9%
438.00 - MAINT. & REPAIRS ROADS/BRIDGES				
438.12 · Dirt & Gravel Roads Program Exp	0.00	12,000.00	-12,000.00	0.0%
438.33 · FUEL-Gas & Diesel (Trks/Equip)	4,716.57			
438.37 · Road Repairs & Maint. Services	16,851.42	10,000.00	6,851.42	168.5%
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	34,372.57	30,500.00	3,872.57	112.7%
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	615.00	300.00	315.00	205.0%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	615.00	450.00	165.00	136.7%
453.00 - SPECTATOR RECREATION & CULTURE				
453.50 · ECON Dev. Comm Events/Projects	1,050.00	8,000.00	-6,950.00	13.1%
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	1,050.00	11,500.00	-10,450.00	9.1%
454.00 - PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	-1,545.67	5,000.00	-6,545.67	-30.9%
454.102 · Cliff Cowling Park	752.92	5,000.00	-4,247.08	15.1%
454.103 · Tot Lot	0.00	1,000.00	-1,000.00	0.0%
454.104 · Monocacy Creek Park	1,662.85	3,500.00	-1,837.15	47.5%
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	371.94	5,000.00	-4,628.06	7.4%
454.108 · Siegfried Log Cabin	4,039.00	5,000.00	-961.00	80.8%
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	509.49			
Total 454.10 · Parks-Repairs & Maintenance	7,712.38	33,500.00	-25,787.62	23.0%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	1,026.20	1,800.00	-773.80	57.0%
454.152 · Keystone Park	1,026.20	1,800.00	-773.80	57.0%
454.153 · Monocacy Creek Park	1,026.20	1,800.00	-773.80	57.0%
Total 454.15 · Phone/Data Line	3,078.60	5,400.00	-2,321.40	57.0%

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

January through July 2023

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
454.30 · Electricity				
454.301 · Keystone Park	1,907.07	2,500.00	-592.93	76.3%
454.302 · Cliff Cowling Park	418.44	2,000.00	-1,581.56	20.9%
454.303 · Monocacy Creek Park	0.00	2,500.00	-2,500.00	0.0%
454.304 · Firefighters Field Park	152.88	1,000.00	-847.12	15.3%
Total 454.30 · Electricity	2,478.39	8,000.00	-5,521.61	31.0%
454.60 · Park Improve/Equipment Purchase	1,154.98	5,000.00	-3,845.02	23.1%
Total 454.00 · PARKS	14,424.35	51,900.00	-37,475.65	27.8%
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%
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)	12,773.89	16,000.00	-3,226.11	79.8%
481.193 · Medicare-Municipality	2,987.46	3,500.00	-512.54	85.4%
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)	3,827.85	15,000.00	-11,172.15	25.5%
481.197 · Bath Pension Contribution - Other	7,763.85	17,000.00	-9,236.15	45.7%
Total 481.197 · Bath Pension Contribution	11,591.70	32,000.00	-20,408.30	36.2%
481.199 · Life, AD&D Benefits	369.25	720.00	-350.75	51.3%
481.200 · Federal Excise Tax - PCORI fee	77.05	32.00	45.05	240.8%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	41,887.35	78,552.00	-36,664.65	53.3%
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%

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
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	3,300.00			
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	176,675.32	179,872.23	-3,196.91	98.2%
Total 400 · EXPENDITURES	936,118.49	1,582,993.89	-646,875.40	59.1%
69800 · Uncategorized Expenses	0.00			
Total Expense	936,118.49	1,582,993.89	-646,875.40	59.1%
Net Ordinary Income	338,024.49	0.00	338,024.49	100.0%
Net Income	338,024.49	0.00	338,024.49	100.0%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 3

Bill Pay Report – Ratification to Pay Bills

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

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ A. J. Trunzo, Inc.					
Bill	06/30/2023	Inv #37002	06/30/2023	7	100.00
Total A. J. Trunzo, Inc.					100.00
Astound Business Solutions					
Bill	06/30/2023	#075155002-0014267	07/23/2023		146.60
Bill	06/30/2023	#075070501-0014267	07/23/2023		146.60
Bill	06/30/2023	#075070401-0014267	07/23/2023		146.60
Bill	06/30/2023	#074477401-0014267	07/23/2023		648.85
Bill	06/30/2023	#075323701-0014267	07/23/2023		146.60
Total Astound Business Solutions					1,235.25
✓ Broth Entertainment LLC					
Bill	07/07/2023	08-12-23 Deposit	07/07/2023		900.00
Total Broth Entertainment LLC					900.00
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
✓ Dept. of the Treasury - IRS [PCORI fee]					
Bill	06/30/2023	2023 PCORI	07/31/2023		36.00
Total Dept. of the Treasury - IRS [PCORI fee]					36.00
✓ Financial Related Services, LLC					
Bill	06/30/2023	Invoice #BOB-JUNE'23	06/30/2023	7	2,550.00
Total Financial Related Services, LLC					2,550.00
First Bankcard [for ESSA VISA]					
Bill	07/02/2023	07-02-23 Stmt Close	07/26/2023		2,878.01
Total First Bankcard [for ESSA VISA]					2,878.01
General Code LLC					
Bill	07/01/2023	Inv #GC00121798	07/31/2023		1,195.00
Total General Code LLC					1,195.00
✓ Gotta Go Potties, Inc.					
Bill	06/20/2023	Inv #221040	07/18/2023		225.00
Total Gotta Go Potties, Inc.					225.00
✗ Highway Materials, Inc.					
Bill	06/21/2023	Inv #333815	07/21/2023		999.56
Total Highway Materials, Inc.					999.56
✓ Hilltop Sales & Service, Inc.					
Bill	06/16/2023	Invoice #01-60234	07/14/2023		469.79
Bill	06/23/2023	Invoice #01-60477	07/21/2023		69.95
Total Hilltop Sales & Service, Inc.					539.74
✓ Keystone Cement Company *Eff. 2016*					
Bill	06/16/2023	7400090252	07/16/2023		187.46
Bill	06/30/2023	7400091244	07/30/2023		68.90
Total Keystone Cement Company *Eff. 2016*					256.36
✓ M.S. Techz LLC [effective 2014]					
Bill	07/01/2023	Inv #28482	07/01/2023	6	145.00
Total M.S. Techz LLC [effective 2014]					145.00
The Home News					

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07/07/23

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

Type	Date	Num	Due Date	Aging	Open Balance
Bill	06/22/2023	Invoice #54023	07/22/2023		93.00
Total The Home News					93.00
✓ Tree of Life Bill	07/06/2023	Inv #2463	07/06/2023	1	1,400.00
Total Tree of Life					1,400.00
Tri-Boro Fencing Contractors					
Bill	05/16/2023	051623-3	06/15/2023	22	1,362.50
Bill	05/23/2023	052323-4	06/22/2023	15	1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
TOTAL					21,863.41

Reviewed

JUL 07 2023

✓ = check cut on 7/07/23 (JS)

* Green highlight indicates check cut in advance as Borough Manager will be out of office 7/14/23. (JS)

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07/07/23

Sanitation
Unpaid Bills Detail
 All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ First Regional Compost Authority [FRCA]					
Bill	07/07/2023	2023-Q2	07/07/2023		2,737.80
Total First Regional Compost Authority [FRCA]					2,737.80
J.P. Mascaro & Sons					
Bill	07/01/2023	Inv #0000265424	07/31/2023		28,831.00
Total J.P. Mascaro & Sons					28,831.00
Responsible Recycling Services, LLC					
Bill	06/26/2023	Inv #7276	07/26/2023		295.43
Bill	06/26/2023	Inv #7278	07/26/2023		865.00
Total Responsible Recycling Services, LLC					1,160.43
TOTAL					32,729.23

✓ = check cut on 7/07/23 (JS)

Reviewed

JUL 07 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	07/07/2023	Inv #37029	07/07/2023	14	40.00
Bill	07/14/2023	Inv #37065	07/14/2023	7	100.00
Total A. J. Trunzo, Inc.					140.00
Associated Fire Equipment Co., Inc.					
Bill	07/17/2023	Inv #12827	08/01/2023		145.00
Bill	07/17/2023	Inv #12829	08/01/2023		291.90
Total Associated Fire Equipment Co., Inc.					436.90
Astound Business Solutions					
Bill	06/30/2023	#075155002-0014267	07/23/2023		146.60
Bill	06/30/2023	#075070501-0014267	07/23/2023		146.60
Bill	06/30/2023	#075070401-0014267	07/23/2023		146.60
Bill	06/30/2023	#074477401-0014267	07/23/2023		648.85
Bill	06/30/2023	#075323701-0014267	07/23/2023		146.60
Total Astound Business Solutions					1,235.25
Barry Isett & Associates Inc					
Bill	07/13/2023	Inv #VI-180072	07/28/2023		8,140.00
Bill	07/13/2023	Inv #0180183	07/28/2023		1,500.00
Total Barry Isett & Associates Inc					9,640.00
Be On Time Cleaning Service LLC					
Bill	07/11/2023	Inv #1202	07/20/2023	1	480.00
Total Be On Time Cleaning Service LLC					480.00
Crafco, Inc.					
Bill	05/30/2023	Inv #9402936817	06/29/2023	22	4,725.00
Total Crafco, Inc.					4,725.00
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
DriveLocker.com [Drivelocker LLC]					
Bill	06/30/2023	Invoice #4651	06/30/2023	21	2,353.65
Bill	06/30/2023	Inv #4559	06/30/2023	21	761.33
Bill	06/30/2023	Invoice #4244	06/30/2023	21	986.56
Total DriveLocker.com [Drivelocker LLC]					4,101.54
First Bankcard [for ESSA VISA]					
Bill	07/02/2023	07-02-23 Stmt Close	07/26/2023		2,878.01
Total First Bankcard [for ESSA VISA]					2,878.01
General Code LLC					
Bill	07/01/2023	Inv #GC00121798	07/31/2023		1,195.00
Total General Code LLC					1,195.00
Gotta Go Potties, Inc.					
Bill	07/17/2023	Inv #222273	08/14/2023		225.00
Total Gotta Go Potties, Inc.					225.00
Keystone Cement Company *Eff. 2016*					
Bill	06/30/2023	7400091244	07/30/2023		68.90
Bill	07/07/2023	7400091632	08/06/2023		767.91
Total Keystone Cement Company *Eff. 2016*					836.81

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Mountain Creek Riding Stable					
Bill	07/17/2023	BathBalance2023	10/14/2023		1,200.00
Total Mountain Creek Riding Stable					1,200.00
New Enterprise Stone & Lime Co., Inc.					
Bill	07/11/2023	Inv #8115181	08/10/2023		2,227.18
Total New Enterprise Stone & Lime Co., Inc.					2,227.18
✓ Paul's Garage [M&C Automotive, Inc. t/a]					
Bill	07/06/2023	Invoice #67202	07/06/2023	15	2,013.03
Total Paul's Garage [M&C Automotive, Inc. t/a]					2,013.03
✓ Perfection Landscaping & Lawn Care					
Bill	07/19/2023	Inv #3092	07/19/2023	2	8,100.00
Total Perfection Landscaping & Lawn Care					8,100.00
✓ Responsible Recycling Services, LLC					
Bill	06/26/2023	Inv #7276	07/26/2023		295.43
Total Responsible Recycling Services, LLC					295.43
Stevens & Lee, P.C.					
Bill	07/18/2023	Inv #99153479-00219	08/02/2023		1,197.35
Bill	07/18/2023	Inv #99153478-00217	08/02/2023		379.55
Bill	07/18/2023	Inv #99153476-00001	08/02/2023		2,310.00
Bill	07/18/2023	Inv #99153480-00220	08/02/2023		22.00
Total Stevens & Lee, P.C.					3,908.90
Telco, Inc.					
Bill	07/11/2023	Inv #33427	08/10/2023		3,080.00
Total Telco, Inc.					3,080.00
The Home News					
Bill	06/22/2023	Invoice #54023	07/22/2023		93.00
Bill	07/06/2023	Invoice #54245	08/05/2023		163.40
Total The Home News					256.40
Tri-Boro Fencing Contractors					
Bill	05/16/2023	051623-3	06/15/2023	36	1,362.50
Bill	05/23/2023	052323-4	06/22/2023	29	1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
UGI Utilities, Inc.					
Bill	07/12/2023	July 2023	07/28/2023		22.91
Total UGI Utilities, Inc.					22.91
✓ Whitehall Turf Equipment, Inc.					
Bill	07/17/2023	Inv #81025	07/17/2023	4	42.99
Total Whitehall Turf Equipment, Inc.					42.99
TOTAL					56,350.84

✓ checks cut on 7/21/23 JS

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JUL 21 2023



Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ J.P. Mascaro & Sons Bill	07/01/2023	Inv #0000265424	07/31/2023		28,831.00
Total J.P. Mascaro & Sons					28,831.00
✓ Responsible Recycling Services, LLC Bill	06/26/2023	Inv #7278	07/26/2023		865.00
Total Responsible Recycling Services, LLC					865.00
TOTAL					29,696.00

✓ = check cut on 7/21/23 (JS)

Reviewed

JUL 21 2023



BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Barry Isett & Associates Inc					
Bill	07/13/2023	Inv #VI-180072	07/28/2023		8,140.00
Bill	07/13/2023	Inv #0180183	07/28/2023		1,500.00
Total Barry Isett & Associates Inc					9,640.00
Borough of Northampton					
Bill	07/26/2023	OHW Bandshell Rental	07/26/2023	2	150.00
Total Borough of Northampton					150.00
Fiorella R. Mirabito - VENDOR					
Bill	07/24/2023	Conference Reimb	07/24/2023	4	531.66
Total Fiorella R. Mirabito - VENDOR					531.66
Gotta Go Potties, Inc.					
Bill	07/17/2023	Inv #222273	08/14/2023		225.00
Total Gotta Go Potties, Inc.					225.00
GT&E, LLC					
Bill	07/17/2023	Inv #SWO201514-1	08/16/2023		757.30
Bill	07/17/2023	Inv #SWO201401-1	08/16/2023		911.10
Total GT&E, LLC					1,668.40
Keystone Cement Company *Eff. 2016*					
Bill	07/07/2023	7400091632	08/06/2023		767.91
Bill	07/21/2023	7400092442	08/20/2023		517.40
Total Keystone Cement Company *Eff. 2016*					1,285.31
Lisiecki, James - Vendor					
Bill	07/25/2023	PW Day Reimbursement	07/25/2023	3	165.37
Total Lisiecki, James - Vendor					165.37
Mountain Creek Riding Stable					
Bill	07/17/2023	BathBalance2023	10/14/2023		1,200.00
Total Mountain Creek Riding Stable					1,200.00
New Enterprise Stone & Lime Co., Inc.					
Bill	07/11/2023	Inv #8115181	08/10/2023		2,227.18
Total New Enterprise Stone & Lime Co., Inc.					2,227.18
Stevens & Lee, P.C.					
Bill	07/18/2023	Inv #99153479-00219	08/02/2023		1,197.35
Bill	07/18/2023	Inv #99153478-00217	08/02/2023		379.55
Bill	07/18/2023	Inv #99153476-00001	08/02/2023		2,310.00
Bill	07/18/2023	Inv #99153480-00220	08/02/2023		22.00
Total Stevens & Lee, P.C.					3,908.90
Telco, Inc.					
Bill	07/11/2023	Inv #33427	08/10/2023		3,080.00
Total Telco, Inc.					3,080.00
The Home News					
Bill	07/06/2023	Invoice #54245	08/05/2023		163.40
Bill	07/20/2023	Invoice #54464	08/19/2023		141.40
Bill	07/26/2023	Invoice #54689	08/25/2023		279.00
Total The Home News					583.80

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Tri-Boro Fencing Contractors					
Bill	05/16/2023	051623-3	06/15/2023	43	1,362.50
Bill	05/23/2023	052323-4	06/22/2023	36	1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
UGI Utilities, Inc.					
Bill	07/12/2023	July 2023	07/28/2023		22.91
Total UGI Utilities, Inc.					22.91
TOTAL					27,227.53

✓ checks cut on 7/28/2023 (JS)

Reviewed

JUL 28 2023

**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.

10:30 AM

08/02/23

Cash Basis

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

	Jan - Jul 23	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	9,208.76	604.15	8,604.61	1,524.3%
Total 341.00 CKG ACC INTEREST	9,208.76	604.15	8,604.61	1,524.3%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	345.00	210.00	135.00	164.3%
Total 360.00 CHARGES FOR SERVICES	345.00	210.00	135.00	164.3%
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	395,400.48	296,369.66	99,030.82	133.4%
Total 364.30 - Sanitation Base	395,400.48	289,269.66	106,130.82	136.7%
364.33 - Prior Year Collections	6,699.75	-1,888.49	8,588.24	-354.8%
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	402,291.51	287,381.17	114,910.34	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	411,845.27	288,195.32	123,649.95	142.9%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,910.00			
Total 359.00 - Local Govt Units	2,910.00			
Total Income	414,755.27	288,195.32	126,559.95	143.9%
Gross Profit	414,755.27	288,195.32	126,559.95	143.9%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	1,627.24	1,685.46	-58.22	96.5%
403.99 - Delinquent - OTHER	198.37			
Total 403.00 DELINQUENT ADMIN	1,825.61	1,685.46	140.15	108.3%
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	8,458.76	-4,957.65	41.4%

10:30 AM

08/02/23

Cash Basis

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

	Jan - Jul 23	Forecast	\$ Over Forecast	% of Forecast
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	50.00	70.38	-20.38	71.0%
406.39 - Processing Fees	14.66			
406.50 - Return Check Fees	0.00	10.00	-10.00	0.0%
406.60 - Credit Card Merch. Fee	402.84	10.24	392.60	3,934.0%
Total 406.00 GENERAL BANK ADMIN	467.50	90.62	376.88	515.9%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	224,315.99	67,789.00	156,526.99	330.9%
427.15 - Discounts Taken	36,060.00	11,450.00	24,610.00	314.9%
427.30 - FRCA Contc'd Services	5,447.52	2,709.72	2,737.80	201.0%
427.36- Electronics Recycling	865.00	0.00	865.00	100.0%
Total 427.00 MSW & REC SERVICES	266,688.51	81,948.72	184,739.79	325.4%
Total 400.00 EXPENSES	270,657.12	90,498.10	180,159.02	299.1%
Total Expense	270,657.12	90,498.10	180,159.02	299.1%
Net Income	144,098.15	197,697.22	-53,599.07	72.9%

**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 July 2023

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	9,208.76	60.00	9,148.76	15,347.9%
Total 341.00 CKG ACC INTEREST	9,208.76	60.00	9,148.76	15,347.9%
360.00 CHARGES FOR SERVICES				
360.65 - Return Check Fee	0.00	100.00	-100.00	0.0%
360.66 Sanitation Certificates	345.00	180.00	165.00	191.7%
Total 360.00 CHARGES FOR SERVICES	345.00	280.00	65.00	123.2%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base	395,400.48	353,430.00	41,970.48	111.9%
364.32 - Sanitation Penalty	0.00	10,000.00	-10,000.00	0.0%
364.33 - Prior Year Collections	6,699.75	25,000.00	-18,300.25	26.8%
364.99 - Revenue OTHER Credit Card Surcharge	191.28			
Total 364.99 - Revenue OTHER	191.28			
Total 364.00 SANITATION FEES/REV	402,291.51	388,430.00	13,861.51	103.6%
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	411,845.27	403,770.00	8,075.27	102.0%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,910.00			
Total 359.00 - Local Govt Units	2,910.00			
Total Income	414,755.27	403,770.00	10,985.27	102.7%
Gross Profit	414,755.27	403,770.00	10,985.27	102.7%
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%

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Cash Basis

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	50.00	100.00	-50.00	50.0%
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	402.84	500.00	-97.16	80.6%
Total 406.00 GENERAL BANK ADMIN	467.50	700.00	-232.50	66.8%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	224,315.99	345,996.00	-121,680.01	64.8%
427.15 - Discounts Taken	36,060.00			
427.30 - FRCA Contc'd Services	5,447.52	12,000.00	-6,552.48	45.4%
427.36- Electronics Recycling	865.00			
Total 427.00 MSW & REC SERVICES	266,688.51	357,996.00	-91,307.49	74.5%
Total 400.00 EXPENSES	270,657.12	369,646.00	-98,988.88	73.2%
Total Expense	270,657.12	369,646.00	-98,988.88	73.2%
Net Income	144,098.15	34,124.00	109,974.15	422.3%

**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 07/31/2023**

	<u>Jul 31, 23</u>
Beginning Balance	439,517.76
Cleared Transactions	
Checks and Payments - 49 items	-79,517.42
Deposits and Credits - 36 items	33,660.32
	<u>-45,857.10</u>
Total Cleared Transactions	<u>-45,857.10</u>
Cleared Balance	<u>393,660.66</u>
Uncleared Transactions	
Checks and Payments - 12 items	-30,191.14
	<u>-30,191.14</u>
Total Uncleared Transactions	<u>-30,191.14</u>
Register Balance as of 07/31/2023	<u>363,469.52</u>
Ending Balance	363,469.52

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

08/02/23

100.00 - CASH-UNRESTRICTED (3107), Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						439,517.76
Cleared Transactions						
Checks and Payments - 49 items						
Bill Pmt -Check	06/09/2023	18485	Nazareth Area Council of Governments	X	-1,404.00	-1,404.00
Bill Pmt -Check	06/16/2023	18491	PA One Call System, Inc	X	-125.00	-1,529.00
Check	06/23/2023	18492	Borough of Bath	X	-2,910.00	-4,439.00
Bill Pmt -Check	06/23/2023	18498	Be On Time Cleaning Service LLC	X	-480.00	-4,919.00
Bill Pmt -Check	06/23/2023	18502	Reliable Sign & Striping *eff. OCT2014*	X	-422.00	-5,341.00
Bill Pmt -Check	06/23/2023	18503	Telco, Inc.	X	-225.00	-5,566.00
Bill Pmt -Check	06/23/2023	18496	Apollo Unlimited, LLC	X	-150.00	-5,716.00
Check	06/23/2023	18493	District Court 03-3-02	X	-129.35	-5,845.35
Bill Pmt -Check	06/23/2023	18505	Crafco, Inc.	X	-120.40	-5,965.75
Bill Pmt -Check	06/23/2023	18501	Dept. of the Treasury - IRS [PCORI fee]	X	-10.36	-5,976.11
Bill Pmt -Check	06/30/2023	18504	Stevens & Lee, P.C.	X	-6,705.03	-12,681.14
Bill Pmt -Check	06/30/2023	18508	Colliers Engineering & Design, Inc.	X	-2,570.93	-15,252.07
Bill Pmt -Check	06/30/2023	18507	Be On Time Cleaning Service LLC	X	-1,100.00	-16,352.07
Bill Pmt -Check	06/30/2023	18509	Grube Plumbing & Heating Inc.	X	-499.00	-16,851.07
Bill Pmt -Check	06/30/2023	18506	A. J. Trunzo, Inc.	X	-70.00	-16,921.07
Bill Pmt -Check	06/30/2023	18510	Reliable Sign & Striping *eff. OCT2014*	X	-42.00	-16,963.07
Check	07/03/2023		MERCH FEES BANKCARD DEP	X	-18.55	-16,981.62
Bill Pmt -Check	07/07/2023	18516	Financial Related Services, LLC	X	-2,550.00	-19,531.62
Bill Pmt -Check	07/07/2023	18521	Tree of Life	X	-1,400.00	-20,931.62
Bill Pmt -Check	07/07/2023	18514	Broth Entertainment LLC	X	-900.00	-21,831.62
Check	07/07/2023			X	-550.00	-22,381.62
Bill Pmt -Check	07/07/2023	18518	Hilltop Sales & Service, Inc.	X	-539.74	-22,921.36
Bill Pmt -Check	07/07/2023	18517	Gotta Go Potties, Inc.	X	-225.00	-23,146.36
Bill Pmt -Check	07/07/2023	18519	Keystone Cement Company *Eff. 2016*	X	-187.46	-23,333.82
Bill Pmt -Check	07/07/2023	18520	M.S. Techz LLC [effective 2014]	X	-145.00	-23,478.82
Bill Pmt -Check	07/07/2023	18513	A. J. Trunzo, Inc.	X	-100.00	-23,578.82
Bill Pmt -Check	07/07/2023	18515	Dept. of the Treasury - IRS [PCORI fee]	X	-36.00	-23,614.82
Bill Pmt -Check	07/10/2023	AUTO...	Met-Ed	X	-4,308.01	-27,922.83
Transfer	07/11/2023			X	-15,000.00	-42,922.83
Bill Pmt -Check	07/14/2023	18522	Highway Materials, Inc.	X	-999.56	-43,922.39
Bill Pmt -Check	07/14/2023	AUTO...	UGI Utilities, Inc.	X	-37.30	-43,959.69
Bill Pmt -Check	07/18/2023	AUTO...	Sun Life Assurance Company of Canada	X	-52.75	-44,012.44
Bill Pmt -Check	07/19/2023	AUTO...	Verizon Wireless	X	-416.74	-44,429.18
Bill Pmt -Check	07/21/2023	18527	Delaware Valley Health Insurance Trust	X	-6,771.49	-51,200.67
Bill Pmt -Check	07/21/2023	18526	Crafco, Inc.	X	-4,725.00	-55,925.67
Bill Pmt -Check	07/21/2023	18531	Paul's Garage [M&C Automotive, Inc. t/a]	X	-2,013.03	-57,938.70
Bill Pmt -Check	07/21/2023	18529	General Code LLC	X	-1,195.00	-59,133.70
Bill Pmt -Check	07/21/2023	18524	Associated Fire Equipment Co., Inc.	X	-436.90	-59,570.60
Bill Pmt -Check	07/21/2023	18523	A. J. Trunzo, Inc.	X	-140.00	-59,710.60
Bill Pmt -Check	07/21/2023	ONLIN...	The Home News	X	-93.00	-59,803.60
Bill Pmt -Check	07/21/2023	18530	Keystone Cement Company *Eff. 2016*	X	-68.90	-59,872.50
Transfer	07/25/2023			X	-15,000.00	-74,872.50
Bill Pmt -Check	07/25/2023	ONLIN...	First Bankcard [for ESSA VISA]	X	-2,878.01	-77,750.51
Bill Pmt -Check	07/25/2023	AUTO...	Astound Business Solutions	X	-648.85	-78,399.36
Bill Pmt -Check	07/25/2023	AUTO...	Astound Business Solutions	X	-146.60	-78,545.96
Bill Pmt -Check	07/25/2023	AUTO...	Astound Business Solutions	X	-146.60	-78,692.56
Bill Pmt -Check	07/25/2023	AUTO...	Astound Business Solutions	X	-146.60	-78,839.16
Bill Pmt -Check	07/25/2023	AUTO...	Astound Business Solutions	X	-146.60	-78,985.76
Bill Pmt -Check	07/28/2023	18537	Fiorella R. Mirabito - VENDOR	X	-531.66	-79,517.42
Total Checks and Payments					-79,517.42	-79,517.42
Deposits and Credits - 36 items						
Deposit	07/01/2023			X	30.00	30.00
Deposit	07/05/2023			X	50.00	80.00
Deposit	07/06/2023			X	82.26	162.26
Deposit	07/06/2023			X	82.80	245.06
Deposit	07/06/2023			X	4,527.92	4,772.98
Deposit	07/07/2023			X	1,552.70	6,325.68
Deposit	07/11/2023			X	60.00	6,385.68
Deposit	07/11/2023			X	3,600.00	9,985.68
Deposit	07/13/2023			X	30.00	10,015.68
Deposit	07/13/2023			X	41.40	10,057.08
Deposit	07/13/2023			X	60.00	10,117.08
Deposit	07/13/2023			X	300.00	10,417.08
Bill Pmt -Check	07/14/2023		Highway Materials, Inc.	X	0.00	10,417.08
Deposit	07/14/2023			X	30.00	10,447.08
Deposit	07/14/2023			X	1,192.18	11,639.26
Deposit	07/14/2023			X	6,443.50	18,082.76
Deposit	07/17/2023			X	50.00	18,132.76
Deposit	07/18/2023			X	50.00	18,182.76
Deposit	07/18/2023			X	50.00	18,232.76
Deposit	07/18/2023			X	60.00	18,292.76
Deposit	07/18/2023			X	2,600.00	20,892.76
Deposit	07/19/2023			X	30.00	20,922.76
Deposit	07/19/2023			X	100.00	21,022.76

BOROUGH OF BATH - OPERATING "GENERAL" FUND

08/02/23

Reconciliation Detail

100.00 - CASH-UNRESTRICTED (3107), Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/20/2023			X	20.70	21,043.46
Deposit	07/20/2023			X	30.00	21,073.46
Deposit	07/20/2023			X	600.00	21,673.46
Deposit	07/21/2023			X	50.00	21,723.46
Deposit	07/24/2023			X	30.00	21,753.46
Deposit	07/25/2023			X	67.28	21,820.74
Deposit	07/25/2023			X	1,300.00	23,120.74
Deposit	07/26/2023			X	30.00	23,150.74
Deposit	07/26/2023			X	102.50	23,253.24
Deposit	07/26/2023			X	1,000.00	24,253.24
Deposit	07/27/2023			X	8,439.63	32,692.87
Deposit	07/28/2023			X	700.00	33,392.87
Deposit	07/31/2023			X	267.45	33,660.32
Total Deposits and Credits					33,660.32	33,660.32
Total Cleared Transactions					-45,857.10	-45,857.10
Cleared Balance					-45,857.10	393,660.66
Uncleared Transactions						
Checks and Payments - 12 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	07/21/2023	18532	Perfection Landscaping & Lawn Care		-8,100.00	-10,639.00
Bill Pmt -Check	07/21/2023	18528	DriveLocker.com [Drivelocker LLC]		-4,101.54	-14,740.54
Bill Pmt -Check	07/21/2023	18525	Be On Time Cleaning Service LLC		-480.00	-15,220.54
Bill Pmt -Check	07/21/2023	18533	Responsible Recycling Services, LLC		-295.43	-15,515.97
Bill Pmt -Check	07/21/2023	18534	Whitehall Turf Equipment, Inc.		-42.99	-15,558.96
Bill Pmt -Check	07/28/2023	18535	Barry Isett & Associates Inc		-9,640.00	-25,198.96
Bill Pmt -Check	07/28/2023	18540	Stevens & Lee, P.C.		-3,908.90	-29,107.86
Bill Pmt -Check	07/28/2023	18538	Keystone Cement Company *Eff. 2016*		-767.91	-29,875.77
Bill Pmt -Check	07/28/2023	18539	Lisiecki, James - Vendor		-165.37	-30,041.14
Bill Pmt -Check	07/28/2023	18536	Borough of Northampton		-150.00	-30,191.14
Total Checks and Payments					-30,191.14	-30,191.14
Total Uncleared Transactions					-30,191.14	-30,191.14
Register Balance as of 07/31/2023					-76,048.24	363,469.52
Ending Balance					-76,048.24	363,469.52

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08/02/23

Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	404,098.32
Cleared Transactions	
Checks and Payments - 4 items	-31,747.14
Deposits and Credits - 6 items	3,027.23
	<u>-28,719.91</u>
Cleared Balance	<u>375,378.41</u>
Uncleared Transactions	
Checks and Payments - 5 items	-1,115.00
	<u>-1,115.00</u>
Register Balance as of 07/31/2023	<u>374,263.41</u>
Ending Balance	374,263.41

**Sanitation
Reconciliation Detail**

100.01 MSW & RECYL #2892, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						404,098.32
Cleared Transactions						
Checks and Payments - 4 items						
Check	07/03/2023		Merchant Fees Bankcard	X	-153.34	-153.34
Bill Pmt -Check	07/07/2023	653	First Regional Compost Authority [FRCA]	X	-2,737.80	-2,891.14
Check	07/18/2023			X	-25.00	-2,916.14
Bill Pmt -Check	07/21/2023	654	J.P. Mascaro & Sons	X	-28,831.00	-31,747.14
Total Checks and Payments					-31,747.14	-31,747.14
Deposits and Credits - 6 items						
Deposit	07/06/2023			X	294.39	294.39
Deposit	07/13/2023			X	795.00	1,089.39
Deposit	07/14/2023			X	45.00	1,134.39
Deposit	07/24/2023			X	60.00	1,194.39
Deposit	07/28/2023		WM Corporate Services, Inc.	X	53.01	1,247.40
Deposit	07/31/2023			X	1,779.83	3,027.23
Total Deposits and Credits					3,027.23	3,027.23
Total Cleared Transactions					-28,719.91	-28,719.91
Cleared Balance					-28,719.91	375,378.41
Uncleared Transactions						
Checks and Payments - 5 items						
Check	05/09/2022	596	249 Green St		-50.00	-50.00
Check	05/09/2022	517	325 S Walnut St		-50.00	-100.00
Check	05/09/2022	511	259 E Main St		-50.00	-150.00
Check	06/09/2022	618	Jack C. Frey Construction		-100.00	-250.00
Bill Pmt -Check	07/21/2023	655	Responsible Recycling Services, LLC		-865.00	-1,115.00
Total Checks and Payments					-1,115.00	-1,115.00
Total Uncleared Transactions					-1,115.00	-1,115.00
Register Balance as of 07/31/2023					-29,834.91	374,263.41
Ending Balance					-29,834.91	374,263.41

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BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	270,190.94
Cleared Transactions	
Deposits and Credits - 1 item	<u>229.48</u>
Total Cleared Transactions	<u>229.48</u>
Cleared Balance	<u>270,420.42</u>
Register Balance as of 07/31/2023	270,420.42
Ending Balance	270,420.42

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						270,190.94
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2023			X	229.48	229.48
Total Deposits and Credits					229.48	229.48
Total Cleared Transactions					229.48	229.48
Cleared Balance					229.48	270,420.42
Register Balance as of 07/31/2023					229.48	270,420.42
Ending Balance					229.48	270,420.42

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08/02/23

CAPITAL IMPROVEMENT FUND

Reconciliation Summary

100.10 CAP IMPRV PROJTS (0483), Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	447,210.85
Cleared Transactions	
Checks and Payments - 1 item	-4,608.86
Deposits and Credits - 1 item	282.97
Total Cleared Transactions	<u>-4,325.89</u>
Cleared Balance	<u>442,884.96</u>
Register Balance as of 07/31/2023	442,884.96
Ending Balance	442,884.96

CAPITAL IMPROVEMENT FUND

Reconciliation Detail

100.10 CAP IMPRV PROJTS (0483), Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						447,210.85
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/30/2023	1011	Colliers Engineering ...	X	-4,608.86	-4,608.86
Total Checks and Payments					-4,608.86	-4,608.86
Deposits and Credits - 1 item						
Deposit	07/31/2023			X	282.97	282.97
Total Deposits and Credits					282.97	282.97
Total Cleared Transactions					-4,325.89	-4,325.89
Cleared Balance					-4,325.89	442,884.96
Register Balance as of 07/31/2023					-4,325.89	442,884.96
Ending Balance					-4,325.89	442,884.96

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08/02/23

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 07/31/2023

	<u>Jul 31, 23</u>	
Beginning Balance		28,197.38
Cleared Transactions		
Checks and Payments - 1 item	-13,913.13	
Deposits and Credits - 3 items	235.99	
Total Cleared Transactions	<u>-13,677.14</u>	
Cleared Balance		<u>14,520.24</u>
Register Balance as of 07/31/2023		14,520.24
Ending Balance		14,520.24

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BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,197.38
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/07/2023	600	Bath Volunteer Fire Company	X	-13,913.13	-13,913.13
Total Checks and Payments					-13,913.13	-13,913.13
Deposits and Credits - 3 items						
Deposit	07/06/2023			X	51.90	51.90
Deposit	07/26/2023			X	98.36	150.26
Deposit	07/31/2023			X	85.73	235.99
Total Deposits and Credits					235.99	235.99
Total Cleared Transactions					-13,677.14	-13,677.14
Cleared Balance					-13,677.14	14,520.24
Register Balance as of 07/31/2023					-13,677.14	14,520.24
Ending Balance					-13,677.14	14,520.24

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08/02/23

OPERATING RESERVE FUND
Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	436,105.29
Cleared Transactions	
Deposits and Credits - 1 item	<u>370.39</u>
Total Cleared Transactions	<u>370.39</u>
Cleared Balance	<u>436,475.68</u>
Register Balance as of 07/31/2023	436,475.68
Ending Balance	436,475.68

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						436,105.29
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2023			X	370.39	370.39
Total Deposits and Credits					370.39	370.39
Total Cleared Transactions					370.39	370.39
Cleared Balance					370.39	436,475.68
Register Balance as of 07/31/2023					370.39	436,475.68
Ending Balance					370.39	436,475.68