

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 August 2023

	Jan - Aug 23	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	830,122.72	786,596.45	43,526.27	105.5%
301.20 · Real Estate Tax-Prior Year	13,045.01	39,532.76	-26,487.75	33.0%
301.50 · Real Estate Tax-Tax Claim	0.00	2,240.45	-2,240.45	0.0%
301.60 · Real Estate Tax-Interim Base	3,358.11	0.00	3,358.11	100.0%
Total 301.00 · REAL ESTATE TAXES	846,525.84	828,369.66	18,156.18	102.2%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-664.29	-357.00	-307.29	186.1%
310.10 · REAL ESTATE TRANSFER TAX - Other	44,969.30	33,169.06	11,800.24	135.6%
Total 310.10 · REAL ESTATE TRANSFER TAX	44,305.01	32,812.06	11,492.95	135.0%
310.20 · EARNED INCOME TAXES	300,958.96	263,953.36	37,005.60	114.0%
310.50 · LOCAL SERVICES TAX	19,116.69	20,266.94	-1,150.25	94.3%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	1,040.00	630.00	410.00	165.1%
321.50 · Rental License	25,450.00	11,060.00	14,390.00	230.1%
321.61 · Transient Retail Permits	825.00	100.00	725.00	825.0%
321.80 · Cable Franchise	27,710.50	18,390.88	9,319.62	150.7%
321.90 · Business Registrations	2,670.00	240.00	2,430.00	1,112.5%
321.00 · BUSINESS LICENSES & PERMITS - Other	0.00	2,945.00	-2,945.00	0.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	57,695.50	33,365.88	24,329.62	172.9%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	15.00	25.00	-10.00	60.0%
322.60 · Curb & Sidewalk Permits	175.00			
322.00 · NON-BUSINESS LICENSES & PERMITS - Other	235.00	175.00	60.00	134.3%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	425.00	200.00	225.00	212.5%
331.00 · FINES				
331.10 · Fines from District Court	1,268.27	4,373.54	-3,105.27	29.0%
331.12 · Ordinance/Criminal Violations	700.00	1,325.00	-625.00	52.8%
331.13 · State Police Fines	424.16	882.30	-458.14	48.1%
331.14 · Parking Violation Fines	15,946.77	10,000.42	5,946.35	159.5%
Total 331.00 · FINES	18,339.20	16,581.26	1,757.94	110.6%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	1,041.01			
341.01 · General Fund Checking Interest	1,733.69	262.65	1,471.04	660.1%
341.05 · Payroll Checking Interest	27.64	0.40	27.24	6,910.0%
341.06 · Gen. Fund Escrow Ck'g Interest	0.05	0.04	0.01	125.0%
341.07 · Capital Improvmt Fund Interest	0.00	0.67	-0.67	0.0%
341.10 · Tax Account Interest	10,752.52	4,576.28	6,176.24	235.0%
341.20 · Community Revitalization Int.	0.02	0.15	-0.13	13.3%
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	0.66	-0.56	15.2%
341.42 · Operating Reserve Fund Interest	0.00	171.97	-171.97	0.0%
341.50 · Recreation Account Interest	0.55	3.04	-2.49	18.1%
341.96 · Grants(prev'ly Reserve)Interest	0.01	0.08	-0.07	12.5%
Total 341.00 · INTEREST EARNINGS	13,555.59	5,016.25	8,539.34	270.2%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	20.00			
342.20 · Park / Pavilion Rental - Other	3,165.00	4,974.96	-1,809.96	63.6%
Total 342.20 · Park / Pavilion Rental	3,185.00	4,974.96	-1,789.96	64.0%

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

January through August 2023

	Jan - Aug 23	Forecast	\$ Over Forecast	% of Forecast
342.21 · 121 Center Street (Ambul Dept)	8,800.00	8,800.00	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	15,564.40	22,235.53	-6,671.13	70.0%
Total 342.00 · RENTS AND ROYALTIES	27,549.40	36,045.49	-8,496.09	76.4%
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	700.00	-300.00	57.1%
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	9,238.74	27,875.60	-18,636.86	33.1%
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	10,763.74	30,651.00	-19,887.26	35.1%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	3,161.04	2,147.68	1,013.36	147.2%
363.23 · Parking Lot Permits	975.00	780.00	195.00	125.0%
Total 363.00 · HIGHWAYS & STREETS	4,136.04	2,927.68	1,208.36	141.3%
364.00 · SANITATION FEES				
364.30 · Sanitation Fee-Base	0.00	0.00	0.00	0.0%
Total 364.00 · SANITATION FEES	0.00	0.00	0.00	0.0%

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

January through August 2023

	Jan - Aug 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	147.90	167.30	-19.40	88.4%
Total 379.00 · OTHER CHARGES FOR SERVICES	147.90	167.30	-19.40	88.4%
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	1,907.40	-1,907.40	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	328.00	-328.00	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	34,664.93	-29,090.93	16.1%
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	1,355,025.24	1,337,887.20	17,138.04	101.3%
353.50 · Economic Dev Community Events	850.00	1,500.00	-650.00	56.7%
Total Income	1,355,875.24	1,339,387.20	16,488.04	101.2%
Gross Profit	1,355,875.24	1,339,387.20	16,488.04	101.2%
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	80.00	-80.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	761.12	633.96	127.16	120.1%
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	1,160.00	1,160.00	0.00	100.0%
Total 400.00 · GENERAL GOVERNMENT	9,610.28	9,089.81	520.47	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	-1,576.53	1,576.53	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	242.22	1,257.78	619.3%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	6,820.66	6,276.72	543.94	108.7%
401.15 · Life Insurance - Borough Mgr	0.00	17.46	-17.46	0.0%
401.16 · Dues & Subscriptions	235.00	17,648.74	-17,413.74	1.3%
401.20 · Office Supplies				
401.210 · RTK Reimbursements	0.00	0.00	0.00	0.0%
401.20 · Office Supplies - Other	9.99	7,644.25	-7,634.26	0.1%
Total 401.20 · Office Supplies	9.99	7,644.25	-7,634.26	0.1%

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

January through August 2023

	Jan - Aug 23	Forecast	\$ Over Forecast	% of Forecast
401.30 · Consultant Fees	3,000.00			
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.	336.78	429.71	-92.93	78.4%
401.35 · Postage	0.00	792.87	-792.87	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	59,085.54	58,327.85	757.69	101.3%
Total 401.50 · Borough Manager Salary	59,085.54	58,327.85	757.69	101.3%
Total 401.111 · BOROUGH MANAGER	69,720.89	91,164.57	-21,443.68	76.5%
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	22,817.50	8,560.00	14,257.50	266.6%
402.14 · Payroll Tax Expenses	0.00	0.00	0.00	0.0%
402.31 · Payroll Processing Services	1,630.15			
Total 402.00 · AUDITING/FINANCIAL ADMIN	43,097.65	16,060.00	27,037.65	268.4%
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	55.59	152.20	373.8%
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	5,845.71	832.49	114.2%
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	28,451.79	-672.19	97.6%
Total 404.31 · Legal Fees	78,125.93	28,451.79	49,674.14	274.6%
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	30,165.09	49,155.84	263.0%
405.00 · SECRETARY (OFFICE)				
405.12 · Salary Office Clerk (PT)	12,790.47	18,108.23	-5,317.76	70.6%
405.15 · Office Secretary Health/Dental	15,214.19	13,054.82	2,159.37	116.5%
405.17 · Salary of Office Secretary	27,676.02	24,988.40	2,687.62	110.8%
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)	55,680.68	62,219.08	-6,538.40	89.5%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND
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January through August 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	1,030.93			
Total 406.21 · Office Supplies	954.71			
406.23 · Postage	227.42			
406.30 · Bank Charges	125.00	235.69	-110.69	53.0%
406.34 · Advertising/Promotional	2,926.57			
406.342 · Printing	-9.54			
406.39 · Processing Fees	370.14	377.33	-7.19	98.1%
406.4 · CC Interest & Finance Charges	-734.07	829.20	-1,563.27	-88.5%
406.42 · Dues & Subscriptions	3,005.22			
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	7,160.88	1,452.22	5,708.66	493.1%
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	11,092.34	31,561.29	-20,468.95	35.1%
408.33 · Storm Sewer (MS4) Update	5,759.40	6,996.66	-1,237.26	82.3%
408.34 · Sewage Enforcement Officer	0.00	198.75	-198.75	0.0%
408.36 · GIS/ESRI Host/Landex	7,633.75	13,081.75	-5,448.00	58.4%
408.00 · ENGINEERING SERVICES - Other	0.00	916.41	-916.41	0.0%
Total 408.00 · ENGINEERING SERVICES	24,485.49	52,754.86	-28,269.37	46.4%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	4,220.00	4,888.80	-668.80	86.3%
409.20 · Bldg-Cleaning & Misc. Supplies	104.79	318.62	-213.83	32.9%
409.23 · Heating Fuel				
409.233 · 121 Center Street	193.57	0.00	193.57	100.0%
409.23 · Heating Fuel - Other	2,099.05	4,134.25	-2,035.20	50.8%
Total 409.23 · Heating Fuel	2,292.62	4,134.25	-1,841.63	55.5%
409.24 · Electricity				
409.241 · Electricity - OTHER	0.00	7,589.59	-7,589.59	0.0%
409.24 · Electricity - Other	4,855.03	933.25	3,921.78	520.2%
Total 409.24 · Electricity	4,855.03	8,522.84	-3,667.81	57.0%
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	1,790.14	2,035.31	-245.17	88.0%
409.323 · Internet (High Speed)	4,390.80	5,305.04	-914.24	82.8%
409.324 · Cable TV (Digital)	800.00	94.83	705.17	843.6%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	125.00			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	26,705.89	26,619.69	86.20	100.3%
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	2,055.11	1,431.84	623.27	143.5%
Total 411.00 · FIRE COMPANY	2,843.32	4,686.92	-1,843.60	60.7%

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January through August 2023

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413.00 - UCC & CODE ENFORCEMENT				
413.10 - PEO Salary	25,881.69	10,011.15	15,870.54	258.5%
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	881.57	397.65	483.92	221.7%
413.31 - Zoning & PMC Enforcement Serv's	57,372.50	43,187.50	14,185.00	132.8%
413.32 - Inspection Serv's - Zoning/Bldg	7,265.00	26,156.00	-18,871.00	27.9%
413.33 - PECO Phone Line	0.00	722.68	-722.68	0.0%
413.333 - PECO Tablet	215.76	93.93	121.83	229.7%
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	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	715.10	464.84	250.26	153.8%
413.51 - Code Vehicle Fuel	385.95	226.78	159.17	170.2%
413.70 - Codes Dept Large Equip Purch.	0.00	5,499.51	-5,499.51	0.0%
Total 413.00 - UCC & CODE ENFORCEMENT	96,176.71	90,779.79	5,396.92	105.9%
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	150.00	-895.00	-496.7%
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	259.70	-259.70	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	16,135.10	-13,858.85	14.1%
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	5,594.49	-5,594.49	0.0%
430.14 - Highway Crew Foreman - Other	0.00	38,183.96	-38,183.96	0.0%
Total 430.14 - Highway Crew Foreman	0.00	43,778.45	-43,778.45	0.0%
430.15 - Highway Personnel Salary	100,379.83	72,533.24	27,846.59	138.4%
430.18 - Hwy Personnel Health & Dental				
487.00 - DVHT RSF	-6,630.11			
430.18 - Hwy Personnel Health & Dental - Other	36,462.05	22,349.22	14,112.83	163.1%
Total 430.18 - Hwy Personnel Health & Dental	29,831.94	22,349.22	7,482.72	133.5%
430.230 - Heating Fuel	6,301.05	7,223.83	-922.78	87.2%
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 August 2023

	Jan - Aug 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	1,036.01	-406.33	60.8%
Total 430.32 · Operating Supplies	2,480.70	1,679.69	801.01	147.7%
430.34 · Travel Expenses	0.00	3.20	-3.20	0.0%
430.40 · Building Maintenance/Repairs	4,046.10	0.00	4,046.10	100.0%
430.41 · Judgments and Damages	625.00			
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	894.00	-894.00	0.0%
430.50 · Utilities-Electric	798.18	1,113.04	-314.86	71.7%
430.51 · Internet Service	1,172.80	1,037.20	135.60	113.1%
430.64 · Cellular Phones-HWYS	2,020.68	2,001.37	19.31	101.0%
430.74 · Major Equip./Machinery Purchase	0.00	10,420.50	-10,420.50	0.0%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	174,282.48	164,108.38	10,174.10	106.2%
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	1,100.69	594.51	506.18	185.1%
433.00 · TRAFFIC CONTROL DEVICES - Other	3,305.00	1,477.45	1,827.55	223.7%
Total 433.00 · TRAFFIC CONTROL DEVICES	15,411.09	3,189.96	12,221.13	483.1%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	20,701.31	12,147.66	8,553.65	170.4%
434.38 · Holiday Lighting	3,821.76	5,474.07	-1,652.31	69.8%
Total 434.00 · STREET LIGHTING	24,523.07	17,621.73	6,901.34	139.2%
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	17,732.76	9,684.48	8,048.28	183.1%
437.20 · Equipment Repairs & Supplies	4,681.64	12,556.87	-7,875.23	37.3%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	22,414.40	22,241.35	173.05	100.8%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	5,591.80	11,197.46	-5,605.66	49.9%
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	35,247.80	124,471.61	-89,223.81	28.3%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through August 2023

	Jan - Aug 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	1,205.90			
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	3,131.22	2,142.80	988.42	146.1%
453.80 · Festivals/Special Events	0.00	600.00	-600.00	0.0%
453.00 · SPECTATOR RECREATION & CULTURE - Ot...	0.00	150.00	-150.00	0.0%
Total 453.00 · SPECTATOR RECREATION & CULTURE	3,131.22	2,892.80	238.42	108.2%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	-2,736.67	5,358.57	-8,095.24	-51.1%
454.102 · Cliff Cowling Park	827.92	1,403.94	-576.02	59.0%
454.104 · Monocacy Creek Park	1,662.85	0.00	1,662.85	100.0%
454.105 · Firefighter's Field Park	1,426.85	1,678.32	-251.47	85.0%
454.106 · Paw Park	0.00	3,153.77	-3,153.77	0.0%
454.107 · Rehrig Park	446.94	72.50	374.44	616.5%
454.108 · Siegfried Log Cabin	4,039.00			
454.109 · Boro Hall Landscaping/Maint.	0.00	804.88	-804.88	0.0%
454.25 · Park Entryway Signs	495.00			
454.10 · Parks-Repairs & Maintenance - Other	509.49	5,072.02	-4,562.53	10.0%
Total 454.10 · Parks-Repairs & Maintenance	6,671.38	17,544.00	-10,872.62	38.0%
454.12 · Small Tools & Equipment	0.00	2,695.34	-2,695.34	0.0%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	1,172.80	1,778.44	-605.64	65.9%
454.152 · Keystone Park	1,172.80	1,675.60	-502.80	70.0%
454.153 · Monocacy Creek Park	1,172.80	871.52	301.28	134.6%
Total 454.15 · Phone/Data Line	3,518.40	4,325.56	-807.16	81.3%
454.30 · Electricity				
454.301 · Keystone Park	2,005.37	0.00	2,005.37	100.0%
454.302 · Cliff Cowling Park	504.99	0.00	504.99	100.0%
454.304 · Firefighters Field Park	181.24	0.00	181.24	100.0%
454.30 · Electricity - Other	0.00	10,198.09	-10,198.09	0.0%
Total 454.30 · Electricity	2,691.60	10,198.09	-7,506.49	26.4%
454.60 · Park Improve/Equipment Purchase	1,154.98	70,681.89	-69,526.91	1.6%
Total 454.00 · PARKS	14,036.36	105,444.88	-91,408.52	13.3%
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	200.00	-200.00	0.0%
Total 457.00 · CIVIL/MILITARY CELEBR'S/PARADES	0.00	500.00	-500.00	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 August 2023

	Jan - Aug 23	Forecast	\$ Over Forecast	% of Forecast
463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT				
463.54 · Community/Econ Development	195.00	-200.00	395.00	-97.5%
Total 463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT	195.00	-200.00	395.00	-97.5%
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)	14,458.20	14,416.83	41.37	100.3%
481.193 · Medicare-Municipality	3,381.37	3,371.66	9.71	100.3%
481.194 · PA Unemploymnt Comp 'ER CONTRIB	0.00	0.00	0.00	0.0%
481.195 · Workers Compensation Insurance	21,755.00	26,323.00	-4,568.00	82.6%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	4,338.23	10,261.16	-5,922.93	42.3%
481.197 · Bath Pension Contribution - Other	8,799.03	15,218.36	-6,419.33	57.8%
Total 481.197 · Bath Pension Contribution	13,137.26	25,479.52	-12,342.26	51.6%
481.199 · Life, AD&D Benefits	422.00	139.68	282.32	302.1%
481.200 · Federal Excise Tax - PCORI fee	77.05	30.69	46.36	251.1%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	53,230.88	69,761.38	-16,530.50	76.3%
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	3,850.00			
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	177,225.32			
Total 400 · EXPENDITURES	1,019,918.16	1,077,497.46	-57,579.30	94.7%
69800 · Uncategorized Expenses	0.00			
Total Expense	1,019,918.16	1,077,497.46	-57,579.30	94.7%
Net Ordinary Income	335,957.08	261,889.74	74,067.34	128.3%
Net Income	335,957.08	261,889.74	74,067.34	128.3%

**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 August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	830,122.72	844,315.85	-14,193.13	98.3%
301.20 · Real Estate Tax-Prior Year	13,045.01	3,844.73	9,200.28	339.3%
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	3,358.11			
Total 301.00 · REAL ESTATE TAXES	846,525.84	891,339.99	-44,814.15	95.0%
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	44,969.30	44,152.37	816.93	101.9%
Total 310.10 · REAL ESTATE TRANSFER TAX	44,305.01	44,652.37	-347.36	99.2%
310.20 · EARNED INCOME TAXES	300,958.96	327,690.08	-26,731.12	91.8%
310.50 · LOCAL SERVICES TAX	19,116.69	28,578.45	-9,461.76	66.9%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	1,040.00	200.00	840.00	520.0%
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	27,710.50	42,735.91	-15,025.41	64.8%
321.90 · Business Registrations	2,670.00	2,863.33	-193.33	93.2%
Total 321.00 · BUSINESS LICENSES & PERMITS	57,695.50	81,948.07	-24,252.57	70.4%
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	1,268.27	1,514.54	-246.27	83.7%
331.11 · Vehicle-Related Violations	0.00	1,258.59	-1,258.59	0.0%
331.12 · Ordinance/Criminal Violations	700.00	8,014.93	-7,314.93	8.7%
331.13 · State Police Fines	424.16	1,403.00	-978.84	30.2%
331.14 · Parking Violation Fines	15,946.77	5,179.47	10,767.30	307.9%
Total 331.00 · FINES	18,339.20	17,370.53	968.67	105.6%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	1,041.01			
341.01 · General Fund Checking Interest	1,733.69	141.03	1,592.66	1,229.3%
341.05 · Payroll Checking Interest	27.64	9.49	18.15	291.3%
341.06 · Gen. Fund Escrow Ck'g Interest	0.05	0.46	-0.41	10.9%
341.10 · Tax Account Interest	10,752.52	6,615.17	4,137.35	162.5%
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	13,555.59	6,774.74	6,780.85	200.1%
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	3,165.00	4,643.33	-1,478.33	68.2%
Total 342.20 · Park / Pavilion Rental	3,185.00	4,703.33	-1,518.33	67.7%

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

January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
342.21 · 121 Center Street (Ambul Dept)	8,800.00	13,200.00	-4,400.00	66.7%
342.25 · Rental of Council Room	0.00	130.00	-130.00	0.0%
342.53 · Monopole - 121 Center St Yard	15,564.40	28,000.00	-12,435.60	55.6%
Total 342.00 · RENTS AND ROYALTIES	27,549.40	46,033.33	-18,483.93	59.8%
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	9,238.74	30,079.51	-20,840.77	30.7%
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	10,763.74	32,875.50	-22,111.76	32.7%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	3,161.04	824.85	2,336.19	383.2%
363.23 · Parking Lot Permits	975.00	1,200.00	-225.00	81.3%
Total 363.00 · HIGHWAYS & STREETS	4,136.04	2,024.85	2,111.19	204.3%
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	147.90	250.00	-102.10	59.2%
Total 379.00 · OTHER CHARGES FOR SERVICES	147.90	750.00	-602.10	19.7%
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	1,355,025.24	1,582,993.89	-227,968.65	85.6%

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

January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
353.50 · Economic Dev Community Events	850.00			
Total Income	1,355,875.24	1,582,993.89	-227,118.65	85.7%
Gross Profit	1,355,875.24	1,582,993.89	-227,118.65	85.7%
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	761.12			
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	1,160.00			
Total 400.00 · GENERAL GOVERNMENT	9,610.28	16,825.00	-7,214.72	57.1%
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	6,820.66	9,785.00	-2,964.34	69.7%
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	3,000.00	0.00	3,000.00	100.0%
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.	336.78	516.00	-179.22	65.3%
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	59,085.54	86,468.00	-27,382.46	68.3%
Total 401.50 · Borough Manager Salary	59,085.54	86,468.00	-27,382.46	68.3%
401.54 · Small Equipment Purchases	0.00	0.00	0.00	0.0%
Total 401.111 · BOROUGH MANAGER	69,720.89	97,719.00	-27,998.11	71.3%
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	22,817.50	40,365.00	-17,547.50	56.5%
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	1,630.15			
Total 402.00 · AUDITING/FINANCIAL ADMIN	43,097.65	67,865.00	-24,767.35	63.5%
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 August 2023

	Jan - Aug 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)	12,790.47	29,388.45	-16,597.98	43.5%
405.15 · Office Secretary Health/Dental	15,214.19			
405.17 · Salary of Office Secretary	27,676.02	40,539.20	-12,863.18	68.3%
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)	55,680.68	95,316.50	-39,635.82	58.4%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies				
406.210 · RTK Reimbursements	-76.22			
406.21 · Office Supplies - Other	1,030.93	3,000.00	-1,969.07	34.4%
Total 406.21 · Office Supplies	954.71	3,000.00	-2,045.29	31.8%
406.23 · Postage	227.42	1,500.00	-1,272.58	15.2%
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	2,926.57	4,500.00	-1,573.43	65.0%
406.342 · Printing	-9.54	500.00	-509.54	-1.9%
406.39 · Processing Fees	370.14			
406.4 · CC Interest & Finance Charges	-734.07			
406.42 · Dues & Subscriptions	3,005.22	14,000.00	-10,994.78	21.5%
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	7,160.88	28,450.00	-21,289.12	25.2%
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 August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
408.00 - ENGINEERING SERVICES				
408.31 - Engineering Services	11,092.34	50,000.00	-38,907.66	22.2%
408.33 - Storm Sewer (MS4) Update	5,759.40	15,000.00	-9,240.60	38.4%
408.34 - Sewage Enforcement Officer	0.00	5,000.00	-5,000.00	0.0%
408.36 - GIS/ESRI Host/Landex	7,633.75	1,000.00	6,633.75	763.4%
Total 408.00 - ENGINEERING SERVICES	24,485.49	71,000.00	-46,514.51	34.5%
409.00 - MUNICIPAL BUILDING & PROPERTY				
409.10 - Janitorial Contracted Services	4,220.00	5,760.00	-1,540.00	73.3%
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	193.57			
409.23 - Heating Fuel - Other	2,099.05	6,000.00	-3,900.95	35.0%
Total 409.23 - Heating Fuel	2,292.62	6,000.00	-3,707.38	38.2%
409.24 - Electricity	4,855.03	3,000.00	1,855.03	161.8%
409.25 - Bldg-Repairs & Maintenance	8,127.51	2,000.00	6,127.51	406.4%
409.321 - Communications Phone-Local	1,790.14	3,500.00	-1,709.86	51.1%
409.323 - Internet (High Speed)	4,390.80	6,000.00	-1,609.20	73.2%
409.324 - Cable TV (Digital)	800.00	1,000.00	-200.00	80.0%
409.00 - MUNICIPAL BUILDING & PROPERTY - Other	125.00			
Total 409.00 - MUNICIPAL BUILDING & PROPERTY	26,705.89	29,260.00	-2,554.11	91.3%
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	2,055.11	3,000.00	-944.89	68.5%
Total 411.00 - FIRE COMPANY	2,843.32	21,250.00	-18,406.68	13.4%
413.00 - UCC & CODE ENFORCEMENT				
413.10 - PEO Salary	25,881.69	32,760.00	-6,878.31	79.0%
413.16 - PEO Equipment	0.00	5,000.00	-5,000.00	0.0%
413.17 - UCC/Code Enforce/PEO Supplies	277.05	700.00	-422.95	39.6%
413.19 - Code Enforce Postage	881.57	1,500.00	-618.43	58.8%
413.31 - Zoning & PMC Enforcement Serv's	57,372.50	93,600.00	-36,227.50	61.3%
413.32 - Inspection Serv's - Zoning/Bldg	7,285.00	10,000.00	-2,715.00	72.9%
413.33 - PECO Phone Line	0.00	700.00	-700.00	0.0%
413.333 - PECO Tablet	215.76	312.00	-96.24	69.2%
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	715.10	2,500.00	-1,784.90	28.6%
413.51 - Code Vehicle Fuel	385.95	750.00	-364.05	51.5%
Total 413.00 - UCC & CODE ENFORCEMENT	96,176.71	191,197.00	-95,020.29	50.3%
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 August 2023

	Jan - Aug 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	<u>2,808.00</u>	<u>1,500.00</u>	<u>1,308.00</u>	<u>187.2%</u>
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	100,379.83	125,000.00	-24,620.17	80.3%
Total 430.15 · Highway Personnel Salary	100,379.83	125,200.00	-24,820.17	80.2%
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	-6,630.11			
430.18 · Hwy Personnel Health & Dental - Other	36,462.05	55,000.00	-18,537.95	66.3%
Total 430.18 · Hwy Personnel Health & Dental	29,831.94	55,000.00	-25,168.06	54.2%
430.230 · Heating Fuel	6,301.05	7,500.00	-1,198.95	84.0%
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	4,046.10	2,500.00	1,546.10	161.8%
430.41 · Judgments and Damages	625.00			
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	798.18	2,500.00	-1,701.82	31.9%
430.51 · Internet Service	1,172.80	1,800.00	-627.20	65.2%
430.64 · Cellular Phones-HWYS	2,020.68	2,100.00	-79.32	96.2%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	174,282.48	252,100.00	-77,817.52	69.1%
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	1,100.69	2,000.00	-899.31	55.0%
433.00 · TRAFFIC CONTROL DEVICES - Other	3,305.00			
Total 433.00 · TRAFFIC CONTROL DEVICES	15,411.09	5,500.00	9,911.09	280.2%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	20,701.31	25,000.00	-4,298.69	82.8%
434.38 · Holiday Lighting	3,821.76			
Total 434.00 · STREET LIGHTING	24,523.07	25,000.00	-476.93	98.1%

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

January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
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	17,732.76	15,000.00	2,732.76	118.2%
437.20 · Equipment Repairs & Supplies	4,681.64	15,000.00	-10,318.36	31.2%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	22,414.40	30,000.00	-7,585.60	74.7%
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)	5,591.80			
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	35,247.80	30,500.00	4,747.80	115.6%
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	3,131.22	8,000.00	-4,868.78	39.1%
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	3,131.22	11,500.00	-8,368.78	27.2%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	-2,736.67	5,000.00	-7,736.67	-54.7%
454.102 · Cliff Cowling Park	827.92	5,000.00	-4,172.08	16.6%
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	446.94	5,000.00	-4,553.06	8.9%
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	6,671.38	33,500.00	-26,828.62	19.9%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	1,172.80	1,800.00	-627.20	65.2%
454.152 · Keystone Park	1,172.80	1,800.00	-627.20	65.2%
454.153 · Monocacy Creek Park	1,172.80	1,800.00	-627.20	65.2%
Total 454.15 · Phone/Data Line	3,518.40	5,400.00	-1,881.60	65.2%

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

January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
454.30 · Electricity				
454.301 · Keystone Park	2,005.37	2,500.00	-494.63	80.2%
454.302 · Cliff Cowling Park	504.99	2,000.00	-1,495.01	25.2%
454.303 · Monocacy Creek Park	0.00	2,500.00	-2,500.00	0.0%
454.304 · Firefighters Field Park	181.24	1,000.00	-818.76	18.1%
Total 454.30 · Electricity	2,691.60	8,000.00	-5,308.40	33.6%
454.60 · Park Improve/Equipment Purchase	1,154.98	5,000.00	-3,845.02	23.1%
Total 454.00 · PARKS	14,036.36	51,900.00	-37,863.64	27.0%
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%
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)	14,458.20	16,000.00	-1,541.80	90.4%
481.193 · Medicare-Municipality	3,381.37	3,500.00	-118.63	96.6%
481.194 · PA Unemployment Comp 'ER CONTRIB	0.00	300.00	-300.00	0.0%
481.195 · Workers Compensation Insurance	21,755.00	26,000.00	-4,245.00	83.7%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	4,338.23	15,000.00	-10,661.77	28.9%
481.197 · Bath Pension Contribution - Other	8,799.03	17,000.00	-8,200.97	51.8%
Total 481.197 · Bath Pension Contribution	13,137.26	32,000.00	-18,862.74	41.1%
481.199 · Life, AD&D Benefits	422.00	720.00	-298.00	58.6%
481.200 · Federal Excise Tax - PCORI fee	77.05	32.00	45.05	240.8%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	53,230.88	78,552.00	-25,321.12	67.8%
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 August 2023

	Jan - Aug 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	3,850.00			
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	177,225.32	179,872.23	-2,646.91	98.5%
Total 400 · EXPENDITURES	1,019,918.16	1,582,993.89	-563,075.73	64.4%
69800 · Uncategorized Expenses	0.00			
Total Expense	1,019,918.16	1,582,993.89	-563,075.73	64.4%
Net Ordinary Income	335,957.08	0.00	335,957.08	100.0%
Net Income	335,957.08	0.00	335,957.08	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
✓ Colliers Engineering & Design, Inc.					
Bill	08/03/2023	Inv #868930-BOB0001	08/03/2023	1	3,806.32
Bill	08/03/2023	Inv #868929-BOB0002	08/03/2023	1	1,655.00
Bill	08/03/2023	Inv #868922-BOB0004	08/03/2023	1	4,055.77
Total Colliers Engineering & Design, Inc.					9,517.09
Delaware Valley Health Insurance Trust					
Bill	08/01/2023	Inv #25423	08/31/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
✓ Financial Related Services, LLC					
Bill	07/31/2023	Invoice #BOB-July'23	07/31/2023	4	2,400.00
Total Financial Related Services, LLC					2,400.00
First Bankcard [for ESSA VISA]					
Bill	08/01/2023	08-01-23 Stmt Close	08/26/2023		2,565.88
Total First Bankcard [for ESSA VISA]					2,565.88
✓ 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
✓ M.S. Techz LLC [effective 2014]					
Bill	08/01/2023	Inv #28647	08/01/2023	3	145.00
Total M.S. Techz LLC [effective 2014]					145.00
Mountain Creek Riding Stable					
Bill	07/17/2023	BathBalance2023	10/14/2023		1,200.00
Total Mountain Creek Riding Stable					1,200.00
✓ Quill Corporation					
Bill	07/19/2023	Inv #33571115	08/18/2023		104.97
Total Quill Corporation					104.97
Stahley's Transmissions					
Bill	07/31/2023	Inv #14526	08/30/2023		112.20
Total Stahley's Transmissions					112.20
✓ 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
Tri-Boro Fencing Contractors					
Bill	05/16/2023	051623-3	06/15/2023	50	1,362.50
Bill	05/23/2023	052323-4	06/22/2023	43	1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
TOTAL					30,912.83

Reviewed

AUG 04 2023

✓ = check cut on 08/04/2023
 ✓ = check cut and dated 08/11/2023
 as Business Manager will be out of office

JS

CAPITAL IMPROVEMENT FUND Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc.					
Bill	08/03/2023	868921-BOB0011	08/03/2023	1	5,172.19
Bill	08/03/2023	868927-BOB0010	08/03/2023	1	2,404.90
Bill	08/03/2023	868923-BOB002A	08/03/2023	1	200.00
Total Colliers Engineering & Design, Inc.					7,777.09
✓ Keystone Cement Company					
Bill	07/21/2023	Inv #7400092442	08/20/2023		517.40
Total Keystone Cement Company					517.40
New Enterprise Stone & Lime Co., Inc.					
✓ Bill	07/11/2023	Inv #8115181	08/10/2023		2,227.18
✓ Bill	07/20/2023	Inv #8123795	08/19/2023		2,385.24
Bill	07/27/2023	Inv #8130662	08/26/2023		1,877.20
Bill	08/01/2023	Inv #8133922	08/31/2023		2,104.88
Total New Enterprise Stone & Lime Co., Inc.					8,594.50
TOTAL					16,888.99

Reviewed

AUG 04 2023

✓ = check cut on 08/04/2023

✓ = check cut and dated 08/11/2023 as borough manager will be out of office

JS

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Broth Entertainment LLC Bill	08/07/2023	08-12-23 OHW Band	08/11/2023		900.00
Total Broth Entertainment LLC					900.00
Delaware Valley Health Insurance Trust Bill	08/01/2023	Inv #25423	08/31/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
First Bankcard [for ESSA VISA] Bill	08/01/2023	08-01-23 Stmt Close	08/26/2023		2,565.88
Total First Bankcard [for ESSA VISA]					2,565.88
Mountain Creek Riding Stable Bill	07/17/2023	BathBalance2023	10/14/2023		1,200.00
Total Mountain Creek Riding Stable					1,200.00
✓ Scott Henninger Bill	08/07/2023	OHW Donation	08/11/2023		200.00
Total Scott Henninger					200.00
Stahley's Transmissions Bill	07/31/2023	Inv #14526	08/30/2023		112.20
Total Stahley's Transmissions					112.20
The Home News 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					420.40
✓ Thomas Bryant Bill	08/07/2023	08-11-23 OHW	08/11/2023		700.00
Total Thomas Bryant					700.00
Tri-Boro Fencing Contractors Bill	05/16/2023	051623-3	06/15/2023	57	1,362.50
Bill	05/23/2023	052323-4	06/22/2023	50	1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
TOTAL					15,408.97

✓=check cut on 08/11/23
 Borough manager out of office, approved for these (3) checks
 to be cut when he was in office on 08/07/23 (JS)

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

Type	Date	Num	Due Date	Aging	Open Balance
✓ AmTrust Financial Services, Inc.					
Bill	08/10/2023	11/30/22 Install #4	08/30/2023		7,667.00
Total AmTrust Financial Services, Inc.					7,667.00
Anuvu Operations LLC					
Bill	08/04/2023	Inv #479394	09/03/2023		425.00
Total Anuvu Operations LLC					425.00
Astound Business Solutions					
Bill	08/01/2023	#075323701-0014320	08/23/2023		146.60
Bill	08/01/2023	#075155002-0014320	08/23/2023		146.60
Bill	08/01/2023	#075070501-0014320	08/23/2023		146.60
Bill	08/01/2023	#075070401-0014320	08/23/2023		146.60
Bill	08/01/2023	#074477401-0014320	08/23/2023		648.85
Total Astound Business Solutions					1,235.25
✓ Barry Isett & Associates Inc					
Bill	08/10/2023	Inv #VI-180936	08/25/2023		6,555.00
Total Barry Isett & Associates Inc					6,555.00
✓ Bath-Allen Youth Club					
Bill	08/17/2023	OHW Donation	08/17/2023	1	610.00
Total Bath-Allen Youth Club					610.00
✓ Brothers Gutters					
Bill	08/07/2023	Inv #24491	08/12/2023	6	437.50
Total Brothers Gutters					437.50
Commonwealth of PA Clean Water Fund					
Bill	08/09/2023	Inv #1317905	11/01/2023		2,500.00
Total Commonwealth of PA Clean Water Fund					2,500.00
Delaware Valley Health Insurance Trust					
Bill	08/01/2023	Inv #25423	08/31/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
✓ Fiorella R. Mirabito - VENDOR					
Bill	08/11/2023	OHW Reimb	08/11/2023	7	78.22
Total Fiorella R. Mirabito - VENDOR					78.22
First Bankcard [for ESSA VISA]					
Bill	08/01/2023	08-01-23 Stmt Close	08/26/2023		2,565.88
Total First Bankcard [for ESSA VISA]					2,565.88
Gotta Go Potties, Inc.					
Bill	08/14/2023	Inv #223519	09/11/2023		225.00
Total Gotta Go Potties, Inc.					225.00
Mountain Creek Riding Stable					
Bill	07/17/2023	BathBalance2023	10/14/2023		1,200.00
Total Mountain Creek Riding Stable					1,200.00
NA Studios					
Bill	08/16/2023	OHW Movie	09/15/2023		600.00
Total NA Studios					600.00

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08/18/23

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Stahley's Transmissions					
Bill	07/31/2023	Inv #14526	08/30/2023		112.20
Total Stahley's Transmissions					112.20
The Home News					
Bill	07/20/2023	Invoice #54464	08/19/2023		141.40
Bill	07/26/2023	Invoice #54689	08/25/2023		279.00
Bill	08/03/2023	Invoice #54849	09/02/2023		229.40
Total The Home News					649.80
Tri-Boro Fencing Contractors					
Bill	05/16/2023	051623-3	06/15/2023	64	1,362.50
Bill	05/23/2023	052323-4	06/22/2023	57	1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
✓ Zelenkofske Axelrod LLC					
Bill	07/31/2023	Inv #2023-11114	07/31/2023	18	3,000.00
Total Zelenkofske Axelrod LLC					3,000.00
TOTAL					37,171.34

✓ = check cut on 08/18/2023 (JS)

Reviewed

AUG 18 2023

CAPITAL IMPROVEMENT FUND Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ A.J. Trunzo, Inc.					
Bill	07/28/2023	Inv #37109	07/28/2023	21	160.00
Bill	08/04/2023	Inv #37137	08/04/2023	14	260.00
Total A.J. Trunzo, Inc.					420.00
✓ Highway Materials Inc.					
Bill	07/26/2023	Inv #339059	08/25/2023		3,623.31
Total Highway Materials Inc.					3,623.31
✓ New Enterprise Stone & Lime Co., Inc.					
Bill	07/27/2023	Inv #8130662	08/26/2023		1,877.20
Bill	08/01/2023	Inv #8133922	08/31/2023		2,104.88
Bill	08/03/2023	Inv #8136915	09/02/2023		2,000.77
Total New Enterprise Stone & Lime Co., Inc.					5,982.85
TOTAL					10,026.16

✓ = check cut on 08/18/2023 (JS)

Reviewed

AUG 18 2023

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

Type	Date	Num	Due Date	Aging	Open Balance
✓ Anuvu Operations LLC					
Bill	08/04/2023	Inv #479394	09/03/2023		425.00
Total Anuvu Operations LLC					425.00
✓ Be On Time Cleaning Service LLC					
Bill	08/16/2023	Inv #1209	08/31/2023		480.00
Total Be On Time Cleaning Service LLC					480.00
Commonwealth of PA Clean Water Fund					
Bill	08/09/2023	Inv #1317905	11/01/2023		2,500.00
Total Commonwealth of PA Clean Water Fund					2,500.00
Deborah K. Marshall, RPR					
Bill	08/23/2023	08/17/23 ZHB	09/12/2023		350.00
Total Deborah K. Marshall, RPR					350.00
✓ Delaware Valley Health Insurance Trust					
Bill	08/01/2023	Inv #25423	08/31/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
Gotta Go Potties, Inc.					
Bill	08/14/2023	Inv #223519	09/11/2023		225.00
Total Gotta Go Potties, Inc.					225.00
Mountain Creek Riding Stable					
Bill	07/17/2023	BathBalance2023	10/14/2023		1,200.00
Total Mountain Creek Riding Stable					1,200.00
NA Studios					
Bill	08/16/2023	OHW Movie	09/15/2023		600.00
Total NA Studios					600.00
Reliable Sign & Striping *eff. OCT2014*					
Bill	08/23/2023	Inv #5068	09/22/2023		559.00
Total Reliable Sign & Striping *eff. OCT2014*					559.00
✓ Stahley's Transmissions					
Bill	07/31/2023	Inv #14526	08/30/2023		112.20
Total Stahley's Transmissions					112.20
The Home News					
Bill	07/26/2023	Invoice #54689	08/25/2023		279.00
Bill	08/03/2023	Invoice #54849	09/02/2023		229.40
Total The Home News					508.40
Tri-Boro Fencing Contractors					
Bill	05/16/2023	051623-3	06/15/2023	71	1,362.50
Bill	05/23/2023	052323-4	06/22/2023	64	1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
TOTAL					16,270.09

✓ = check cut on 08/25/2023 (JS)

Reviewed

AUG 25 2023



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08/25/23

CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

As of August 25, 2023

Type	Date	Num	Due Date	Aging	Open Balance
✓ A.J. Trunzo, Inc. Bill	08/18/2023	Inv #37193	08/18/2023	7	120.00
Total A.J. Trunzo, Inc.					120.00
Highway Materials Inc. Bill	08/16/2023	Inv #342543	09/15/2023		1,824.10
Total Highway Materials Inc.					1,824.10
✓ New Enterprise Stone & Lime Co., Inc. Bill	08/01/2023	Inv #8133922	08/31/2023		2,104.88
Bill	08/03/2023	Inv #8136915	09/02/2023		2,000.77
Bill	08/24/2023	Inv #8155325	09/23/2023		1,926.75
Total New Enterprise Stone & Lime Co., Inc.					6,032.40
TOTAL					7,976.50

✓ = check cut on 08/25/2023 (JS)

Reviewed

AUG 25 2023

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08/25/23

Sanitation
Unpaid Bills Detail
As of August 25, 2023

Type	Date	Num	Due Date	Aging	Open Balance
J.P. Mascaro & Sons Bill	08/01/2023	Inv #0000268531	08/31/2023		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					28,831.00

✓ = check cut on 08/25/2023 (JS)

Reviewed

AUG 25 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.

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

	Jan - Aug 23	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	10,918.18	856.69	10,061.49	1,274.5%
Total 341.00 CKG ACC INTEREST	10,918.18	856.69	10,061.49	1,274.5%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	375.00	225.00	150.00	166.7%
Total 360.00 CHARGES FOR SERVICES	375.00	225.00	150.00	166.7%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00	-7,150.00	7,150.00	0.0%
364.30 - Sanitation Base - Other	402,304.10	296,369.66	105,934.44	135.7%
Total 364.30 - Sanitation Base	402,304.10	289,219.66	113,084.44	139.1%
364.33 - Prior Year Collections	9,175.11	-1,136.96	10,312.07	-807.0%
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	411,670.49	288,082.70	123,587.79	142.9%
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	422,963.67	289,164.39	133,799.28	146.3%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,910.00			
Total 359.00 - Local Govt Units	2,910.00			
Total Income	425,873.67	289,164.39	136,709.28	147.3%
Gross Profit	425,873.67	289,164.39	136,709.28	147.3%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	1,600.86	1,764.57	-163.71	90.7%
403.99 - Delinquent - OTHER	198.37			
Total 403.00 DELINQUENT ADMIN	1,799.23	1,764.57	34.66	102.0%
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	0.00	6,773.30	-6,773.30	0.0%
404.32 - MSW Consultancy Fees	345.50	4,303.97	-3,958.47	8.0%
Total 404.00 CONSULTANTS	345.50	11,077.27	-10,731.77	3.1%
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	3,474.73	12,841.84	-9,367.11	27.1%

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09/01/23

Cash Basis

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

	Jan - Aug 23	Forecast	\$ Over Forecast	% of Forecast
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	75.00	70.38	4.62	106.6%
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	452.10	27.67	424.43	1,633.9%
Total 406.00 GENERAL BANK ADMIN	541.76	98.05	443.71	552.5%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	253,146.99	90,341.00	162,805.99	280.2%
427.15 - Discounts Taken	36,060.00	11,900.00	24,160.00	303.0%
427.30 - FRCA Contc'd Services	5,447.52	5,419.44	28.08	100.5%
427.36- Electronics Recycling	865.00	0.00	865.00	100.0%
Total 427.00 MSW & REC SERVICES	295,519.51	107,660.44	187,859.07	274.5%
Total 400.00 EXPENSES	299,536.00	120,600.33	178,935.67	248.4%
Total Expense	299,536.00	120,600.33	178,935.67	248.4%
Net Income	126,337.67	168,564.06	-42,226.39	74.9%

**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 August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	10,918.18	60.00	10,858.18	18,197.0%
Total 341.00 CKG ACC INTEREST	<u>10,918.18</u>	<u>60.00</u>	<u>10,858.18</u>	<u>18,197.0%</u>
360.00 CHARGES FOR SERVICES				
360.65 - Return Check Fee	0.00	100.00	-100.00	0.0%
360.66 Sanitation Certificates	375.00	180.00	195.00	208.3%
Total 360.00 CHARGES FOR SERVICES	<u>375.00</u>	<u>280.00</u>	<u>95.00</u>	<u>133.9%</u>
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base	402,304.10	353,430.00	48,874.10	113.8%
364.32 - Sanitation Penalty	0.00	10,000.00	-10,000.00	0.0%
364.33 - Prior Year Collections	9,175.11	25,000.00	-15,824.89	36.7%
364.99 - Revenue OTHER Credit Card Surcharge	191.28			
Total 364.99 - Revenue OTHER	<u>191.28</u>			
Total 364.00 SANITATION FEES/REV	<u>411,670.49</u>	<u>388,430.00</u>	<u>23,240.49</u>	<u>106.0%</u>
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	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>0.0%</u>
Total 300.00 REVENUES	<u>422,963.67</u>	<u>403,770.00</u>	<u>19,193.67</u>	<u>104.8%</u>
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,910.00			
Total 359.00 - Local Govt Units	<u>2,910.00</u>			
Total Income	<u>425,873.67</u>	<u>403,770.00</u>	<u>22,103.67</u>	<u>105.5%</u>
Gross Profit	<u>425,873.67</u>	<u>403,770.00</u>	<u>22,103.67</u>	<u>105.5%</u>
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	1,600.86	1,500.00	100.86	106.7%
403.99 - Delinquent - OTHER	198.37			
Total 403.00 DELINQUENT ADMIN	<u>1,799.23</u>	<u>1,500.00</u>	<u>299.23</u>	<u>119.9%</u>
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	<u>345.50</u>	<u>7,000.00</u>	<u>-6,654.50</u>	<u>4.9%</u>
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	<u>1,330.00</u>	<u>2,450.00</u>	<u>-1,120.00</u>	<u>54.3%</u>
Total 400.00 MSW & REC FUND ADMIN	<u>3,474.73</u>	<u>10,950.00</u>	<u>-7,475.27</u>	<u>31.7%</u>

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09/01/23

Cash Basis

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

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	75.00	100.00	-25.00	75.0%
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	452.10	500.00	-47.90	90.4%
Total 406.00 GENERAL BANK ADMIN	541.76	700.00	-158.24	77.4%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	253,146.99	345,996.00	-92,849.01	73.2%
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	295,519.51	357,996.00	-62,476.49	82.5%
Total 400.00 EXPENSES	299,536.00	369,646.00	-70,110.00	81.0%
Total Expense	299,536.00	369,646.00	-70,110.00	81.0%
Net Income	126,337.67	34,124.00	92,213.67	370.2%

**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.

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09/01/23

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.00 · CASH-UNRESTRICTED (3107), Period Ending 08/31/2023

	<u>Aug 31, 23</u>	
Beginning Balance		393,660.66
Cleared Transactions		
Checks and Payments - 45 items	-104,348.78	
Deposits and Credits - 34 items	76,785.71	
Total Cleared Transactions	<u>-27,563.07</u>	
Cleared Balance		<u>366,097.59</u>
Uncleared Transactions		
Checks and Payments - 7 items	<u>-10,937.69</u>	
Total Uncleared Transactions	<u>-10,937.69</u>	
Register Balance as of 08/31/2023		<u>355,159.90</u>
Ending Balance		355,159.90

BOROUGH OF BATH - OPERATING "GENERAL" FUND

09/01/23

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						393,660.66
Cleared Transactions						
Checks and Payments - 45 items						
Bill Pmt -Check	07/21/2023	18532	Perfection Landscaping & Lawn Care	X	-8,100.00	-8,100.00
Bill Pmt -Check	07/21/2023	18528	DriveLocker.com [Drivelocker LLC]	X	-4,101.54	-12,201.54
Bill Pmt -Check	07/21/2023	18525	Be On Time Cleaning Service LLC	X	-480.00	-12,681.54
Bill Pmt -Check	07/21/2023	18533	Responsible Recycling Services, LLC	X	-295.43	-12,976.97
Bill Pmt -Check	07/21/2023	18534	Whitehall Turf Equipment, Inc.	X	-42.99	-13,019.96
Bill Pmt -Check	07/28/2023	18535	Barry Isett & Associates Inc	X	-9,640.00	-22,659.96
Bill Pmt -Check	07/28/2023	18540	Stevens & Lee, P.C.	X	-3,908.90	-26,568.86
Bill Pmt -Check	07/28/2023	18538	Keystone Cement Company *Eff. 2016*	X	-767.91	-27,336.77
Bill Pmt -Check	07/28/2023	18539	Lisiecki, James - Vendor	X	-165.37	-27,502.14
Bill Pmt -Check	07/28/2023	18536	Borough of Northampton	X	-150.00	-27,652.14
Bill Pmt -Check	08/01/2023	AUTO...	UGI Utilities, Inc.	X	-22.91	-27,675.05
Check	08/02/2023		MERCH FEES BANKCARD DEP	X	-16.57	-27,691.62
Bill Pmt -Check	08/04/2023	18541	Colliers Engineering & Design, Inc.	X	-9,517.09	-37,208.71
Bill Pmt -Check	08/04/2023	18546	Telco, Inc.	X	-3,080.00	-40,288.71
Bill Pmt -Check	08/04/2023	18542	Financial Related Services, LLC	X	-2,400.00	-42,688.71
Bill Pmt -Check	08/04/2023	18544	GT&E, LLC	X	-1,668.40	-44,357.11
Bill Pmt -Check	08/04/2023	18543	Gotta Go Potties, Inc.	X	-225.00	-44,582.11
Bill Pmt -Check	08/04/2023	18545	M.S. Techz LLC [effective 2014]	X	-145.00	-44,727.11
Transfer	08/08/2023			X	-15,000.00	-59,727.11
Bill Pmt -Check	08/08/2023	AUTO...	The Home News	X	-163.40	-59,890.51
Bill Pmt -Check	08/11/2023	18548	Broth Entertainment LLC	X	-900.00	-60,790.51
Bill Pmt -Check	08/11/2023	18550	Thomas Bryant	X	-700.00	-61,490.51
Bill Pmt -Check	08/11/2023	18549	Scott Heninger	X	-200.00	-61,690.51
Check	08/11/2023			X	-150.00	-61,840.51
Bill Pmt -Check	08/11/2023	18547	Quill Corporation	X	-104.97	-61,945.48
Bill Pmt -Check	08/14/2023	AUTO...	Met-Ed	X	-4,367.84	-66,313.32
Bill Pmt -Check	08/15/2023	AUTO...	UGI Utilities, Inc.	X	-28.36	-66,341.68
Bill Pmt -Check	08/16/2023	AUTO...	Sun Life Assurance Company of Canada	X	-52.75	-66,394.43
Bill Pmt -Check	08/18/2023	18551	AmTrust Financial Services, Inc.	X	-7,667.00	-74,061.43
Bill Pmt -Check	08/18/2023	18552	Barry Isett & Associates Inc	X	-6,555.00	-80,616.43
Bill Pmt -Check	08/18/2023	18556	Zelenkofske Axelrod LLC	X	-3,000.00	-83,616.43
Check	08/18/2023			X	-550.00	-84,166.43
Bill Pmt -Check	08/18/2023	18554	Brothers Gutters	X	-437.50	-84,603.93
Bill Pmt -Check	08/18/2023	ONLI...	The Home News	X	-141.40	-84,745.33
Bill Pmt -Check	08/18/2023	18555	Fiorella R. Mirabito - VENDOR	X	-78.22	-84,823.55
Bill Pmt -Check	08/21/2023	AUTO...	Verizon Wireless	X	-416.74	-85,240.29
Transfer	08/22/2023			X	-15,000.00	-100,240.29
Bill Pmt -Check	08/24/2023	ONLI...	First Bankcard [for ESSA VISA]	X	-2,565.88	-102,806.17
Bill Pmt -Check	08/24/2023	AUTO...	Astound Business Solutions	X	-648.85	-103,455.02
Bill Pmt -Check	08/24/2023	AUTO...	Astound Business Solutions	X	-146.60	-103,601.62
Bill Pmt -Check	08/24/2023	AUTO...	Astound Business Solutions	X	-146.60	-103,748.22
Bill Pmt -Check	08/24/2023	AUTO...	Astound Business Solutions	X	-146.60	-103,894.82
Bill Pmt -Check	08/24/2023	AUTO...	Astound Business Solutions	X	-146.60	-104,041.42
Bill Pmt -Check	08/25/2023	ONLI...	The Home News	X	-279.00	-104,320.42
Bill Pmt -Check	08/30/2023	AUTO...	UGI Utilities, Inc.	X	-28.36	-104,348.78
Total Checks and Payments					-104,348.78	-104,348.78
Deposits and Credits - 34 items						
Deposit	07/30/2023			X	30.00	30.00
Deposit	07/30/2023			X	30.00	60.00
Deposit	07/31/2023			X	30.00	90.00
Deposit	08/01/2023			X	60.00	150.00
Deposit	08/02/2023			X	67.28	217.28
Deposit	08/03/2023			X	120.00	337.28
Deposit	08/03/2023			X	1,239.51	1,576.79
Deposit	08/03/2023			X	4,183.50	5,760.29
Deposit	08/03/2023			X	37,300.00	43,060.29
Deposit	08/07/2023			X	20.70	43,080.99
Deposit	08/07/2023			X	391.91	43,472.90
Deposit	08/07/2023			X	3,523.07	46,995.97
Deposit	08/08/2023			X	40.00	47,035.97
Deposit	08/08/2023			X	2,200.00	49,235.97
Deposit	08/09/2023			X	2,900.00	52,135.97
Deposit	08/10/2023			X	5,600.00	57,735.97
Deposit	08/11/2023			X	20.70	57,756.67

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/11/2023			X	3,388.64	61,145.31
Deposit	08/14/2023			X	5,800.00	66,945.31
Deposit	08/15/2023			X	30.00	66,975.31
Deposit	08/16/2023			X	500.00	67,475.31
Deposit	08/17/2023			X	160.00	67,635.31
Deposit	08/17/2023			X	610.00	68,245.31
Deposit	08/17/2023			X	791.00	69,036.31
Deposit	08/18/2023			X	41.40	69,077.71
Deposit	08/18/2023			X	4,140.50	73,218.21
Deposit	08/22/2023			X	60.00	73,278.21
Deposit	08/24/2023			X	400.00	73,678.21
Deposit	08/24/2023			X	540.00	74,218.21
Deposit	08/29/2023			X	210.00	74,428.21
Deposit	08/30/2023			X	1,100.00	75,528.21
Deposit	08/31/2023			X	255.36	75,783.57
Deposit	08/31/2023			X	500.00	76,283.57
Deposit	08/31/2023			X	502.14	76,785.71
Total Deposits and Credits					76,785.71	76,785.71
Total Cleared Transactions					-27,563.07	-27,563.07
Cleared Balance					-27,563.07	366,097.59
Uncleared Transactions						
Checks and Payments - 7 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	08/18/2023	18553	Bath-Allen Youth Club		-610.00	-3,149.00
Bill Pmt -Check	08/25/2023	18559	Delaware Valley Health Insurance Trust		-6,771.49	-9,920.49
Bill Pmt -Check	08/25/2023	18558	Be On Time Cleaning Service LLC		-480.00	-10,400.49
Bill Pmt -Check	08/25/2023	18557	Anuvu Operations LLC		-425.00	-10,825.49
Bill Pmt -Check	08/25/2023	18560	Stahley's Transmissions		-112.20	-10,937.69
Total Checks and Payments					-10,937.69	-10,937.69
Total Uncleared Transactions					-10,937.69	-10,937.69
Register Balance as of 08/31/2023					-38,500.76	355,159.90
Ending Balance					-38,500.76	355,159.90

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09/01/23

Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 08/30/2023

	<u>Aug 30, 23</u>
Beginning Balance	385,583.93
Cleared Balance	385,583.93
Uncleared Transactions	
Checks and Payments - 5 items	<u>-29,081.00</u>
Total Uncleared Transactions	<u>-29,081.00</u>
Register Balance as of 08/30/2023	<u>356,502.93</u>
Ending Balance	356,502.93

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09/01/23

Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 08/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						375,378.41
Deposit	08/02/2023			X	317.29	375,695.70
Deposit	08/10/2023			X	5,445.00	381,140.70
Deposit	08/11/2023			X	348.03	381,488.73
Deposit	08/11/2023			X	495.00	381,983.73
Deposit	08/16/2023			X	495.00	382,478.73
Deposit	08/18/2023			X	30.00	382,508.73
Deposit	08/21/2023			X	1,810.04	384,318.77
Deposit	08/28/2023			X	495.00	384,813.77
Deposit	08/31/2023			X	1,709.42	386,523.19
Bill Pmt -Check	07/21/2023	655	Responsible Recycling Services, LLC	X	-865.00	385,658.19
Check	08/02/2023		Merchant Fees Bankcard	X	-49.26	385,608.93
Check	08/18/2023			X	-25.00	385,583.93
Cleared Balance					10,205.52	385,583.93
Uncleared Transactions						
Checks and Payments - 5 items						
Check	05/09/2022	511	259 E Main St		-50.00	-50.00
Check	05/09/2022	596	249 Green St		-50.00	-100.00
Check	05/09/2022	517	325 S Walnut St		-50.00	-150.00
Check	06/09/2022	618	Jack C. Frey Construction		-100.00	-250.00
Bill Pmt -Check	08/25/2023	656	J.P. Mascaro & Sons		-28,831.00	-29,081.00
Total Checks and Payments					-29,081.00	-29,081.00
Total Uncleared Transactions					-29,081.00	-29,081.00
Register Balance as of 08/30/2023					-18,875.48	356,502.93
Ending Balance					-18,875.48	356,502.93

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09/01/23

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	270,420.42
Cleared Transactions	
Deposits and Credits - 1 item	<u>229.67</u>
Total Cleared Transactions	<u>229.67</u>
Cleared Balance	<u>270,650.09</u>
Register Balance as of 08/31/2023	270,650.09
Ending Balance	270,650.09

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						270,420.42
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2023			X	229.67	229.67
Total Deposits and Credits					229.67	229.67
Total Cleared Transactions					229.67	229.67
Cleared Balance					229.67	270,650.09
Register Balance as of 08/31/2023					229.67	270,650.09
Ending Balance					229.67	270,650.09

CAPITAL IMPROVEMENT FUND**Reconciliation Summary****100.10 CAP IMPRV PROJTS (0483), Period Ending 08/31/2023**

	<u>Aug 31, 23</u>
Beginning Balance	442,884.96
Cleared Transactions	
Checks and Payments - 8 items	-18,947.42
Deposits and Credits - 2 items	7,107.27
	<u>-11,840.15</u>
Total Cleared Transactions	-11,840.15
Cleared Balance	<u>431,044.81</u>
Uncleared Transactions	
Checks and Payments - 1 item	-4,105.65
	<u>-4,105.65</u>
Total Uncleared Transactions	-4,105.65
Register Balance as of 08/31/2023	<u>426,939.16</u>
Ending Balance	426,939.16

CAPITAL IMPROVEMENT FUND
Reconciliation Detail
100.10 CAP IMPRV PROJTS (0483), Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						442,884.96
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	08/04/2023	1012	Colliers Engineering & Design, Inc.	X	-7,777.09	-7,777.09
Bill Pmt -Check	08/04/2023	1013	New Enterprise Stone & Lime Co., Inc.	X	-2,227.18	-10,004.27
Bill Pmt -Check	08/11/2023	1015	New Enterprise Stone & Lime Co., Inc.	X	-2,385.24	-12,389.51
Bill Pmt -Check	08/11/2023	1014	Keystone Cement Company	X	-517.40	-12,906.91
Bill Pmt -Check	08/18/2023	1017	Highway Materials Inc.	X	-3,623.31	-16,530.22
Bill Pmt -Check	08/18/2023	1018	New Enterprise Stone & Lime Co., Inc.	X	-1,877.20	-18,407.42
Bill Pmt -Check	08/18/2023	1016	A.J. Trunzo, Inc.	X	-420.00	-18,827.42
Bill Pmt -Check	08/25/2023	1019	A.J. Trunzo, Inc.	X	-120.00	-18,947.42
Total Checks and Payments					-18,947.42	-18,947.42
Deposits and Credits - 2 items						
Deposit	08/25/2023			X	6,829.05	6,829.05
Deposit	08/31/2023			X	278.22	7,107.27
Total Deposits and Credits					7,107.27	7,107.27
Total Cleared Transactions					-11,840.15	-11,840.15
Cleared Balance					-11,840.15	431,044.81
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	08/25/2023	1020	New Enterprise Stone & Lime Co., Inc.		-4,105.65	-4,105.65
Total Checks and Payments					-4,105.65	-4,105.65
Total Uncleared Transactions					-4,105.65	-4,105.65
Register Balance as of 08/31/2023					-15,945.80	426,939.16
Ending Balance					-15,945.80	426,939.16

9:50 AM

09/01/23

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	14,520.24
Cleared Transactions	
Deposits and Credits - 4 items	<u>126.77</u>
Total Cleared Transactions	<u>126.77</u>
Cleared Balance	<u>14,647.01</u>
Register Balance as of 08/31/2023	14,647.01
Ending Balance	14,647.01

9:50 AM

09/01/23

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,520.24
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	08/03/2023			X	0.11	0.11
Deposit	08/03/2023			X	38.60	38.71
Deposit	08/23/2023			X	22.55	61.26
Deposit	08/31/2023			X	65.51	126.77
Total Deposits and Credits					126.77	126.77
Total Cleared Transactions					126.77	126.77
Cleared Balance					126.77	14,647.01
Register Balance as of 08/31/2023					126.77	14,647.01
Ending Balance					126.77	14,647.01

9:59 AM

09/01/23

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	436,475.68
Cleared Transactions	
Deposits and Credits - 1 item	<u>370.71</u>
Total Cleared Transactions	<u>370.71</u>
Cleared Balance	<u>436,846.39</u>
Register Balance as of 08/31/2023	436,846.39
Ending Balance	436,846.39

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						436,475.68
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2023			X	370.71	370.71
Total Deposits and Credits					370.71	370.71
Total Cleared Transactions					370.71	370.71
Cleared Balance					370.71	436,846.39
Register Balance as of 08/31/2023					370.71	436,846.39
Ending Balance					370.71	436,846.39