

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 September 2023

	Jan - Sep 23	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	835,198.38	789,020.47	46,177.91	105.9%
301.20 · Real Estate Tax-Prior Year	22,619.23	40,070.13	-17,450.90	56.4%
301.50 · Real Estate Tax-Tax Claim	0.00	2,240.45	-2,240.45	0.0%
301.60 · Real Estate Tax-Interim Base	3,414.01	0.00	3,414.01	100.0%
Total 301.00 · REAL ESTATE TAXES	861,231.62	831,331.05	29,900.57	103.6%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-664.29	-638.80	-25.49	104.0%
310.10 · REAL ESTATE TRANSFER TAX - Other	47,791.70	45,112.65	2,679.05	105.9%
Total 310.10 · REAL ESTATE TRANSFER TAX	47,127.41	44,473.85	2,653.56	106.0%
310.20 · EARNED INCOME TAXES	338,366.55	297,624.59	40,741.96	113.7%
310.50 · LOCAL SERVICES TAX	19,578.64	21,069.39	-1,490.75	92.9%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	1,040.00	710.00	330.00	146.5%
321.50 · Rental License	25,550.00	12,485.00	13,065.00	204.6%
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	4,560.00	-4,560.00	0.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	57,795.50	36,485.88	21,309.62	158.4%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	20.00	30.00	-10.00	66.7%
322.60 · Curb & Sidewalk Permits	175.00	175.00	0.00	100.0%
322.00 · NON-BUSINESS LICENSES & PERMITS - Other	235.00	175.00	60.00	134.3%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	430.00	205.00	225.00	209.8%
331.00 · FINES				
331.10 · Fines from District Court	1,321.09	4,589.07	-3,267.98	28.8%
331.12 · Ordinance/Criminal Violations	850.00	1,450.00	-600.00	58.6%
331.13 · State Police Fines	424.16	882.30	-458.14	48.1%
331.14 · Parking Violation Fines	16,831.84	11,780.42	5,051.42	142.9%
Total 331.00 · FINES	19,427.09	18,701.79	725.30	103.9%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	1,268.99	0.00	1,268.99	100.0%
341.01 · General Fund Checking Interest	1,949.45	351.58	1,597.87	554.5%
341.05 · Payroll Checking Interest	32.16	0.47	31.69	6,842.6%
341.06 · Gen. Fund Escrow Ck'g Interest	0.05	0.05	0.00	100.0%
341.07 · Capital Improvmt Fund Interest	0.00	0.67	-0.67	0.0%
341.10 · Tax Account Interest	12,149.88	6,095.84	6,054.04	199.3%
341.20 · Community Revitalization Int.	0.02	0.17	-0.15	11.8%
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	0.72	-0.62	13.9%
341.42 · Operating Reserve Fund Interest	0.00	225.47	-225.47	0.0%
341.50 · Recreation Account Interest	0.55	3.57	-3.02	15.4%
341.96 · Grants(prev'ly Reserve)Interest	0.01	0.09	-0.08	11.1%
Total 341.00 · INTEREST EARNINGS	15,401.21	6,678.94	8,722.27	230.6%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	20.00	0.00	20.00	100.0%
342.20 · Park / Pavilion Rental - Other	3,705.00	5,334.96	-1,629.96	69.4%
Total 342.20 · Park / Pavilion Rental	3,725.00	5,334.96	-1,609.96	69.8%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through September 2023

	Jan - Sep 23	Forecast	\$ Over Forecast	% of Forecast
342.21 · 121 Center Street (Ambul Dept)	9,900.00	9,900.00	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	17,509.95	24,142.93	-6,632.98	72.5%
Total 342.00 · RENTS AND ROYALTIES	31,134.95	39,412.89	-8,277.94	79.0%
351.00 · FED. CAPITAL & OPERATING GRANTS				
351.01 · ARPA Funding	0.00	140,070.20	-140,070.20	0.0%
Total 351.00 · FED. CAPITAL & OPERATING GRANTS	0.00	140,070.20	-140,070.20	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	1,172.97	0.00	1,172.97	100.0%
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	19,559.95	18,406.91	1,153.04	106.3%
355.99 · Volunteer Fire Relief State Aid	15,938.02	16,003.26	-65.24	99.6%
Total 355.00 · STATE SHARED REVENUES	40,253.31	35,785.54	4,467.77	112.5%
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	800.00	-400.00	50.0%
362.39 · Bldg Permit UCC State Fee	0.00	9.00	-9.00	0.0%
362.40 · UCC Bldg Permit Fees (10%)	0.00	1,816.40	-1,816.40	0.0%
362.41 · Building & Zoning Permit Fees	10,542.24	28,475.60	-17,933.36	37.0%
362.51 · Road Occupancy Permit	1,075.00	0.00	1,075.00	100.0%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 · PUBLIC SAFETY	12,267.24	31,351.00	-19,083.76	39.1%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	3,881.29	2,147.68	1,733.61	180.7%
363.23 · Parking Lot Permits	975.00	1,560.00	-585.00	62.5%
Total 363.00 · HIGHWAYS & STREETS	4,856.29	3,707.68	1,148.61	131.0%
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 September 2023

	Jan - Sep 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	151.05	186.91	-35.86	80.8%
Total 379.00 · OTHER CHARGES FOR SERVICES	151.05	186.91	-35.86	80.8%
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	0.00	4,074.00	100.0%
389.40 · Escrow Reimbursement	0.00	8,889.53	-8,889.53	0.0%
389.904 · Special Events	0.00	1,020.00	-1,020.00	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	12,504.93	-6,930.93	44.6%
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	1,455,944.86	1,551,079.66	-95,134.80	93.9%
353.50 · Economic Dev Community Events	850.00	1,500.00	-650.00	56.7%
Total Income	1,456,794.86	1,552,579.66	-95,784.80	93.8%
Gross Profit	1,456,794.86	1,552,579.66	-95,784.80	93.8%
Expense				
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	9,843.75	9,843.75	0.00	100.0%
400.20 · Council Office Supplies	0.00	59.25	-59.25	0.0%
400.29 · Gifts	206.99	0.00	206.99	0.0%
400.30 · General Gvrnmnt - Miscellaneous	0.00	125.00	-125.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	856.26	824.24	32.02	103.9%
400.42 · Dues and Subscriptions	450.00	688.10	-238.10	65.4%
400.46 · Conferences and Seminars	831.66	-94.00	925.66	-884.7%
400.54 · Copier Lease	1,305.00	1,305.00	0.00	100.0%
Total 400.00 · GENERAL GOVERNMENT	13,493.66	12,751.34	742.32	105.8%
401.00 · MAYOR				
401.01 · Salary of Mayor	1,875.00	1,875.00	0.00	100.0%
401.02 · Health & Dental - Mayor	0.00	-1,576.55	1,576.55	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	2,125.00	867.20	1,257.80	245.0%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	7,674.03	7,061.31	612.72	108.7%
401.15 · Life Insurance - Borough Mgr	0.00	17.46	-17.46	0.0%
401.16 · Dues & Subscriptions	235.00	21,428.59	-21,193.59	1.1%
401.20 · Office Supplies				
401.210 · RTK Reimbursements	0.00	0.00	0.00	0.0%
401.20 · Office Supplies - Other	9.99	7,931.70	-7,921.71	0.1%
Total 401.20 · Office Supplies	9.99	7,931.70	-7,921.71	0.1%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through September 2023

	Jan - Sep 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.	378.87	514.27	-135.40	73.7%
401.35 · Postage	0.00	2,236.27	-2,236.27	0.0%
401.50 · Borough Manager Salary				
401.502 · Borough Manager Vacation Payout	1,738.00	0.00	1,738.00	100.0%
401.50 · Borough Manager Salary - Other	66,036.78	64,993.89	1,042.89	101.6%
Total 401.50 · Borough Manager Salary	67,774.78	64,993.89	2,780.89	104.3%
Total 401.111 · BOROUGH MANAGER	79,305.59	104,210.46	-24,904.87	76.1%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services				
402.122 · RTK Expense - Auditors	1,820.00			
402.12 · Auditing Services - Other	20,140.00	7,500.00	12,640.00	268.5%
Total 402.12 · Auditing Services	21,960.00	7,500.00	14,460.00	292.8%
402.13 · Bookkeeping Services	25,342.50	11,515.00	13,827.50	220.1%
402.14 · Payroll Tax Expenses	0.00	0.00	0.00	0.0%
402.31 · Payroll Processing Services	1,776.35			
Total 402.00 · AUDITING/FINANCIAL ADMIN	49,078.85	19,015.00	30,063.85	258.1%
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	94.16	113.63	220.7%
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	5,884.28	793.92	113.5%
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	25,532.70			
404.314 · Legal- General RTK Requests	5,544.00	0.00	5,544.00	100.0%
404.317 · Legal Fees-RTK-Long	55,963.48			
404.318 · Legal Fees-RTK-Reese	8,173.30			
404.31 · Legal Fees - Other	4,438.60	42,935.70	-38,497.10	10.3%
Total 404.31 · Legal Fees	99,652.08	42,935.70	56,716.38	232.1%
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	100,847.08	44,649.00	56,198.08	225.9%
405.00 · SECRETARY (OFFICE)				
405.12 · Salary Office Clerk (PT)	14,084.07	19,503.23	-5,419.16	72.2%
405.15 · Office Secretary Health/Dental	17,117.46	14,807.71	2,309.75	115.6%
405.17 · Salary of Office Secretary	30,932.02	28,106.80	2,825.22	110.1%
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)	62,133.55	68,485.37	-6,351.82	90.7%

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

January through September 2023

	Jan - Sep 23	Forecast	\$ Over Forecast	% of Forecast
406.00 - GENERAL GOVT. ADMINISTRATION				
406.21 - Office Supplies				
406.210 - RTK Reimbursements	-76.22			
406.21 - Office Supplies - Other	1,385.22			
Total 406.21 - Office Supplies	1,309.00			
406.23 - Postage	391.07			
406.30 - Bank Charges	125.00	295.69	-170.69	42.3%
406.34 - Advertising/Promotional	2,926.57			
406.342 - Printing	-9.54			
406.39 - Processing Fees	683.32	529.20	154.12	129.1%
406.4 - CC Interest & Finance Charges	-734.07	950.61	-1,684.68	-77.2%
406.42 - Dues & Subscriptions	3,465.10			
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	8,451.88	1,785.50	6,666.38	473.4%
407 - IT-Networking Svcs- Data Proc.				
407.22 - Computer/IT Supplies	8,894.25			
407.31 - IT - Professional Services	13,434.06			
407.42 - IT Dues & Subscriptions	10,095.41			
407.43 - IT - RTK	2,673.56			
407 - IT-Networking Svcs- Data Proc. - Other	2,886.24			
Total 407 - IT-Networking Svcs- Data Proc.	37,983.52			
408.00 - ENGINEERING SERVICES				
408.31 - Engineering Services	12,324.19	34,884.79	-22,560.60	35.3%
408.33 - Storm Sewer (MS4) Update	7,247.47	6,996.66	250.81	103.6%
408.34 - Sewage Enforcement Officer	0.00	198.75	-198.75	0.0%
408.36 - GIS/ESRI Host/Landex	8,318.75	14,318.00	-5,999.25	58.1%
408.00 - ENGINEERING SERVICES - Other	0.00	916.41	-916.41	0.0%
Total 408.00 - ENGINEERING SERVICES	27,890.41	57,314.61	-29,424.20	48.7%
409.00 - MUNICIPAL BUILDING & PROPERTY				
409.10 - Janitorial Contracted Services	4,700.00	5,368.80	-668.80	87.5%
409.20 - Bldg-Cleaning & Misc. Supplies	104.79	318.62	-213.83	32.9%
409.23 - Heating Fuel				
409.233 - 121 Center Street	250.29	0.00	250.29	100.0%
409.23 - Heating Fuel - Other	2,099.05	4,134.25	-2,035.20	50.8%
Total 409.23 - Heating Fuel	2,349.34	4,134.25	-1,784.91	56.8%
409.24 - Electricity				
409.241 - Electricity - OTHER	0.00	7,589.59	-7,589.59	0.0%
409.24 - Electricity - Other	5,422.96	2,121.63	3,301.33	255.6%
Total 409.24 - Electricity	5,422.96	9,711.22	-4,288.26	55.8%
409.25 - Bldg-Repairs & Maintenance	8,418.29	1,117.93	7,300.36	753.0%
409.31 - Municipal Bldg - Prof. Services	0.00	770.00	-770.00	0.0%
409.321 - Communications Phone-Local	2,300.72	2,291.82	8.90	100.4%
409.323 - Internet (High Speed)	4,943.88	5,849.67	-905.79	84.5%
409.324 - Cable TV (Digital)	900.00	194.83	705.17	461.9%
409.00 - MUNICIPAL BUILDING & PROPERTY - Other	125.00			
Total 409.00 - MUNICIPAL BUILDING & PROPERTY	29,264.98	29,757.14	-492.16	98.3%
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	15,938.02	16,003.26	-65.24	99.6%
411.26 - Minor Equipment - Fire Dept	496.31	132.26	364.05	375.3%
411.36 - Electricity - Fire Dept	2,516.97	1,431.84	1,085.13	175.8%
Total 411.00 - FIRE COMPANY	19,243.20	20,690.18	-1,446.98	93.0%

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

January through September 2023

	Jan - Sep 23	Forecast	\$ Over Forecast	% of Forecast
413.00 - UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	27,826.99	11,530.94	16,296.05	241.3%
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	599.96	406.65	193.31	147.5%
413.31 · Zoning & PMC Enforcement Serv's	66,522.50	49,375.00	17,147.50	134.7%
413.32 · Inspection Serv's - Zoning/Bldg	7,765.00	26,611.00	-18,846.00	29.2%
413.33 · PECO Phone Line	0.00	722.68	-722.68	0.0%
413.333 · PECO Tablet	242.73	147.87	94.86	164.2%
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	108.00	58.50	49.50	184.6%
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	515.40	291.78	223.62	176.6%
413.70 · Codes Dept Large Equip Purch.	0.00	5,499.51	-5,499.51	0.0%
Total 413.00 · UCC & CODE ENFORCEMENT	107,635.82	99,088.02	8,547.80	108.6%
414.00 - PLANNING/ZONING/PROP MAINT CODE				
414.20 · Postage - PComm/ZHB/PMCBOA	0.00	695.47	-695.47	0.0%
414.21 · Advertising - PComm/ZHB/PMCBOA	229.40			
414.25 · Stenographer - PComm/ZHB/PMCBOA	-443.42	150.00	-593.42	-295.6%
414.31 · Legal Fees -Planning/Zoning/PMC	8,535.05	15,476.88	-6,941.83	55.1%
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%
414.00 · PLANNING/ZONING/PROP MAINT CODE - Ot...	45.00			
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	8,366.03	20,364.55	-11,998.52	41.1%
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	4,212.00	5,616.00	-1,404.00	75.0%
427.00 - GARBAGE(SOLID WASTE) COLLECTION				
427.10 · Contracted Services -Sanitation	0.00	91,248.36	-91,248.36	0.0%
427.30 · Recycling FRCA	0.00	5,248.72	-5,248.72	0.0%
427.34 · Printing & Postage - Sanitation	0.00	1,275.75	-1,275.75	0.0%
427.36 · Electronic Recycling	0.00	1,950.00	-1,950.00	0.0%
Total 427.00 · GARBAGE(SOLID WASTE) COLLECTION	0.00	99,722.83	-99,722.83	0.0%
428.00 - GRASS & WEED CONTROL				
428.31 · Landscaping Prof Svcs - Mowing	0.00	23,750.00	-23,750.00	0.0%
428.40 · Grass & Weed Control Equipment	0.00	371.45	-371.45	0.0%
Total 428.00 · GRASS & WEED CONTROL	0.00	24,121.45	-24,121.45	0.0%
430.00 - PUBLIC WORKS - ROADS & STREETS				
430.14 · Highway Crew Foreman				
430.141 · Health & Dental Insurance	0.00	6,379.08	-6,379.08	0.0%
430.14 · Highway Crew Foreman - Other	0.00	40,195.89	-40,195.89	0.0%
Total 430.14 · Highway Crew Foreman	0.00	46,574.97	-46,574.97	0.0%
430.15 · Highway Personnel Salary	112,572.08	82,542.24	30,029.84	136.4%
430.18 · Hwy Personnel Health & Dental				
487.00 · DVHT RSF	-7,175.34			
430.18 · Hwy Personnel Health & Dental - Other	41,022.13	26,558.24	14,463.89	154.5%
Total 430.18 · Hwy Personnel Health & Dental	33,846.79	26,558.24	7,288.55	127.4%

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

January through September 2023

	Jan - Sep 23	Forecast	\$ Over Forecast	% of Forecast
430.230 · Heating Fuel	6,301.05	7,223.83	-922.78	87.2%
430.26 · Minor Equipment Purchases	6,074.69	995.42	5,079.27	610.3%
430.28 · Equipment Rentals	0.00	4,657.78	-4,657.78	0.0%
430.32 · Operating Supplies				
430.327 · Uniform Allowance for PW Crew	2,171.00	643.68	1,527.32	337.3%
430.32 · Operating Supplies - Other	818.86	1,212.18	-393.32	67.6%
Total 430.32 · Operating Supplies	2,989.86	1,855.86	1,134.00	161.1%
430.34 · Travel Expenses	0.00	3.20	-3.20	0.0%
430.40 · Building Maintenance/Repairs	4,055.08	0.00	4,055.08	100.0%
430.41 · Judgments and Damages	625.00			
430.45 · Contracted Services	27,507.50			
430.46 · Public Works Training	0.00	150.00	-150.00	0.0%
430.47 · PA Criminal Ck/Testing-P. Works	0.00	894.00	-894.00	0.0%
430.50 · Utilities-Electric	1,097.12	1,113.04	-15.92	98.6%
430.51 · Internet Service	1,319.40	1,183.80	135.60	111.5%
430.64 · Cellular Phones-HWYS	2,273.22	2,508.73	-235.51	90.6%
430.74 · Major Equip./Machinery Purchase	0.00	10,420.50	-10,420.50	0.0%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	198,661.79	186,681.61	11,980.18	106.4%
431.00 · CLEANING STREETS & GUTTERS				
431.25 · Street Sweeper Maint./Repairs	0.00	288.00	-288.00	0.0%
Total 431.00 · CLEANING STREETS & GUTTERS	0.00	288.00	-288.00	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	11,690.53	1,118.00	10,572.53	1,045.7%
433.36 · Traffic Signal Electric	1,217.53	706.59	510.94	172.3%
433.00 · TRAFFIC CONTROL DEVICES - Other	3,305.00	1,477.45	1,827.55	223.7%
Total 433.00 · TRAFFIC CONTROL DEVICES	16,213.06	3,302.04	12,911.02	491.0%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	23,763.56	15,059.73	8,703.83	157.8%
434.38 · Holiday Lighting	3,821.76	5,474.07	-1,652.31	69.8%
Total 434.00 · STREET LIGHTING	27,585.32	20,533.80	7,051.52	134.3%
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	17,837.62	13,896.86	3,940.76	128.4%
437.20 · Equipment Repairs & Supplies	5,144.99	12,742.31	-7,597.32	40.4%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	22,982.61	26,639.17	-3,656.56	86.3%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	7,985.27	12,146.35	-4,161.08	65.7%
438.37 · Road Repairs & Maint. Services	17,803.64	7,085.56	10,718.08	251.3%
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	38,593.49	125,420.50	-86,827.01	30.8%

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

January through September 2023

	Jan - Sep 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	4,512.33	3,127.21	1,385.12	144.3%
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	4,512.33	3,877.21	635.12	116.4%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	-1,247.17	5,512.82	-6,759.99	-22.6%
454.102 · Cliff Cowling Park	2,077.50	1,395.47	682.03	148.9%
454.104 · Monocacy Creek Park	2,662.60	0.00	2,662.60	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	596.94	72.50	524.44	823.4%
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	10,560.21	17,689.78	-7,129.57	59.7%
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	1,319.40	1,925.04	-605.64	68.5%
454.152 · Keystone Park	1,319.40	1,968.80	-649.40	67.0%
454.153 · Monocacy Creek Park	1,319.40	871.52	447.88	151.4%
Total 454.15 · Phone/Data Line	3,958.20	4,765.36	-807.16	83.1%
454.30 · Electricity				
454.301 · Keystone Park	2,109.17	151.80	1,957.37	1,389.4%
454.302 · Cliff Cowling Park	721.80	139.84	581.96	516.2%
454.304 · Firefighters Field Park	209.73	15.00	194.73	1,398.2%
454.30 · Electricity - Other	0.00	10,198.09	-10,198.09	0.0%
Total 454.30 · Electricity	3,040.70	10,504.73	-7,464.03	28.9%
454.60 · Park Improve/Equipment Purchase	1,154.98	70,774.57	-69,619.59	1.6%
Total 454.00 · PARKS	18,714.09	106,429.78	-87,715.69	17.6%
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	119.00	653.00	-534.00	18.2%
Total 459.00 · CULTURE & RECREATION - ETC.	119.00	653.00	-534.00	18.2%

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

January through September 2023

	Jan - Sep 23	Forecast	\$ Over Forecast	% of Forecast
463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT				
463.54 · Community/Econ Development	195.00	-300.00	495.00	-65.0%
Total 463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT	195.00	-300.00	495.00	-65.0%
472.00 · DEBT INTEREST				
472.13 · Gen Oblig \$550K Note Interest	7,425.00	8,353.11	-928.11	88.9%
Total 472.00 · DEBT INTEREST	7,425.00	8,353.11	-928.11	88.9%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	16,378.31	16,173.77	204.54	101.3%
481.193 · Medicare-Municipality	3,830.43	3,782.55	47.88	101.3%
481.194 · PA Unemployment 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	10,831.10	-6,492.87	40.1%
481.197 · Bath Pension Contribution - Other	8,799.03	16,197.18	-7,398.15	54.3%
Total 481.197 · Bath Pension Contribution	13,137.26	27,028.28	-13,891.02	48.6%
481.199 · Life, AD&D Benefits	474.75	515.07	-40.32	92.2%
481.200 · Federal Excise Tax - PCORI fee	77.05	30.69	46.36	251.1%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	55,652.80	73,853.36	-18,200.56	75.4%
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	4,400.00			
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	177,775.32			
Total 400 · EXPENDITURES	1,160,598.54	1,209,142.80	-48,544.26	96.0%
69800 · Uncategorized Expenses	0.00			
Total Expense	1,160,598.54	1,209,142.80	-48,544.26	96.0%
Net Ordinary Income	296,196.32	343,436.86	-47,240.54	86.2%
Net Income	296,196.32	343,436.86	-47,240.54	86.2%

**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 September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	835,198.38	844,315.85	-9,117.47	98.9%
301.20 · Real Estate Tax-Prior Year	22,619.23	3,844.73	18,774.50	588.3%
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	3,414.01			
Total 301.00 · REAL ESTATE TAXES	861,231.62	891,339.99	-30,108.37	96.6%
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	47,791.70	44,152.37	3,639.33	108.2%
Total 310.10 · REAL ESTATE TRANSFER TAX	47,127.41	44,652.37	2,475.04	105.5%
310.20 · EARNED INCOME TAXES	338,366.55	327,690.08	10,676.47	103.3%
310.50 · LOCAL SERVICES TAX	19,578.64	28,578.45	-8,999.81	68.5%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	1,040.00	200.00	840.00	520.0%
321.50 · Rental License	25,550.00	35,000.00	-9,450.00	73.0%
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	57,795.50	81,948.07	-24,152.57	70.5%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	20.00	100.00	-80.00	20.0%
322.60 · Curb & Sidewalk Permits	175.00			
322.00 · NON-BUSINESS LICENSES & PERMITS - Ot...	235.00			
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	430.00	100.00	330.00	430.0%
331.00 · FINES				
331.10 · Fines from District Court	1,321.09	1,514.54	-193.45	87.2%
331.11 · Vehicle-Related Violations	0.00	1,258.59	-1,258.59	0.0%
331.12 · Ordinance/Criminal Violations	850.00	8,014.93	-7,164.93	10.6%
331.13 · State Police Fines	424.16	1,403.00	-978.84	30.2%
331.14 · Parking Violation Fines	16,831.84	5,179.47	11,652.37	325.0%
Total 331.00 · FINES	19,427.09	17,370.53	2,056.56	111.8%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	1,268.99			
341.01 · General Fund Checking Interest	1,949.45	141.03	1,808.42	1,382.3%
341.05 · Payroll Checking Interest	32.16	9.49	22.67	338.9%
341.06 · Gen. Fund Escrow Ck'g Interest	0.05	0.46	-0.41	10.9%
341.10 · Tax Account Interest	12,149.88	6,615.17	5,534.71	183.7%
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'ly Reserve)Interest	0.01	5.56	-5.55	0.2%
Total 341.00 · INTEREST EARNINGS	15,401.21	6,774.74	8,626.47	227.3%
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	3,705.00	4,643.33	-938.33	79.8%
Total 342.20 · Park / Pavilion Rental	3,725.00	4,703.33	-978.33	79.2%

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

January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
342.21 · 121 Center Street (Ambul Dept)	9,900.00	13,200.00	-3,300.00	75.0%
342.25 · Rental of Council Room	0.00	130.00	-130.00	0.0%
342.53 · Monopole - 121 Center St Yard	17,509.95	28,000.00	-10,490.05	62.5%
Total 342.00 · RENTS AND ROYALTIES	31,134.95	46,033.33	-14,898.38	67.6%
355.00 · STATE SHARED REVENUES				
355.01 · Public Utility Realty Tax/PURTA	1,172.97	1,000.00	172.97	117.3%
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	19,559.95	15,754.85	3,805.10	124.2%
355.99 · Volunteer Fire Relief State Aid	15,938.02	14,205.30	1,732.72	112.2%
Total 355.00 · STATE SHARED REVENUES	40,253.31	31,960.15	8,293.16	125.9%
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	10,542.24	30,079.51	-19,537.27	35.0%
362.51 · Road Occupancy Permit	1,075.00	900.00	175.00	119.4%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 · PUBLIC SAFETY	12,267.24	32,875.50	-20,608.26	37.3%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	3,881.29	824.85	3,056.44	470.5%
363.23 · Parking Lot Permits	975.00	1,200.00	-225.00	81.3%
Total 363.00 · HIGHWAYS & STREETS	4,856.29	2,024.85	2,831.44	239.8%
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	151.05	250.00	-98.95	60.4%
Total 379.00 · OTHER CHARGES FOR SERVICES	151.05	750.00	-598.95	20.1%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	1,500.00			
389.30 · Insurance Reimbursement	4,074.00			
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	5,574.00			
392.00 · INTERFUND OPER'G TRNSFRS (FROM)				
392.3 · FROM Highway Aid	0.00	18,600.00	-18,600.00	0.0%
392.40 · FROM MSW	0.00	15,000.00	-15,000.00	0.0%
392.50 · FROM Operating Reserve	0.00	15,043.24	-15,043.24	0.0%
Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)	0.00	48,643.24	-48,643.24	0.0%
Total 300 · REVENUES	1,455,944.86	1,582,993.89	-127,049.03	92.0%

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

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
353.50 · Economic Dev Community Events	850.00			
Total Income	1,456,794.86	1,582,993.89	-126,199.03	92.0%
Gross Profit	1,456,794.86	1,582,993.89	-126,199.03	92.0%
Expense				
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	9,843.75	13,125.00	-3,281.25	75.0%
400.20 · Council Office Supplies	0.00	500.00	-500.00	0.0%
400.29 · Gifts	206.99			
400.30 · General Gvrnmnt - Miscellaneous	0.00	500.00	-500.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	856.26			
400.35 · Newsletter incl'g US Mail Pstg	0.00	500.00	-500.00	0.0%
400.42 · Dues and Subscriptions	450.00	1,700.00	-1,250.00	26.5%
400.46 · Conferences and Seminars	831.66	500.00	331.66	166.3%
400.54 · Copier Lease	1,305.00			
Total 400.00 · GENERAL GOVERNMENT	13,493.66	16,825.00	-3,331.34	80.2%
401.00 · MAYOR				
401.01 · Salary of Mayor	1,875.00	2,500.00	-625.00	75.0%
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	2,125.00	23,452.59	-21,327.59	9.1%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	7,674.03	9,785.00	-2,110.97	78.4%
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.	378.87	516.00	-137.13	73.4%
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	1,738.00			
401.50 · Borough Manager Salary - Other	66,036.78	86,468.00	-20,431.22	76.4%
Total 401.50 · Borough Manager Salary	67,774.78	86,468.00	-18,693.22	78.4%
401.54 · Small Equipment Purchases	0.00	0.00	0.00	0.0%
Total 401.111 · BOROUGH MANAGER	79,305.59	97,719.00	-18,413.41	81.2%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services				
402.122 · RTK Expense - Auditors	1,820.00			
402.12 · Auditing Services - Other	20,140.00	15,000.00	5,140.00	134.3%
Total 402.12 · Auditing Services	21,960.00	15,000.00	6,960.00	146.4%
402.13 · Bookkeeping Services	25,342.50	40,365.00	-15,022.50	62.8%
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	1,776.35			
Total 402.00 · AUDITING/FINANCIAL ADMIN	49,078.85	67,865.00	-18,786.15	72.3%

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

January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
403.00 - TAX COLLECTION				
403.10 - Deputy Tax Collector Fees	0.00	3,000.00	-3,000.00	0.0%
403.11 - Tax Collector Salary				
403.111 - RE Tax Printing & Postage	44.62	1,500.00	-1,455.38	3.0%
403.11 - Tax Collector Salary - Other	1,753.79	3,507.57	-1,753.78	50.0%
Total 403.11 - Tax Collector Salary	1,798.41	5,007.57	-3,209.16	35.9%
403.25 - Collection Fees on Past Due	680.00	1,500.00	-820.00	45.3%
403.31 - Professional Services	2,000.00			
403.34 - Printing & Postage - RE Tax	207.79			
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				
404.310 - Legal-Boro Solicitorship/Misc	25,532.70			
404.314 - Legal- General RTK Requests	5,544.00			
404.317 - Legal Fees-RTK-Long	55,963.48			
404.318 - Legal Fees-RTK-Reese	8,173.30			
404.31 - Legal Fees - Other	4,438.60	65,000.00	-60,561.40	6.8%
Total 404.31 - Legal Fees	99,652.08	65,000.00	34,652.08	153.3%
404.45 - Codification Costs	1,195.00	6,500.00	-5,305.00	18.4%
Total 404.00 - LEGAL SERVICES	100,847.08	73,000.00	27,847.08	138.1%
405.00 - SECRETARY (OFFICE)				
405.12 - Salary Office Clerk (PT)	14,084.07	29,388.45	-15,304.38	47.9%
405.15 - Office Secretary Health/Dental	17,117.46			
405.17 - Salary of Office Secretary	30,932.02	40,539.20	-9,607.18	76.3%
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)	62,133.55	95,316.50	-33,182.95	65.2%
406.00 - GENERAL GOVT. ADMINISTRATION				
406.21 - Office Supplies				
406.210 - RTK Reimbursements	-76.22			
406.21 - Office Supplies - Other	1,375.68	3,000.00	-1,624.32	45.9%
Total 406.21 - Office Supplies	1,299.46	3,000.00	-1,700.54	43.3%
406.23 - Postage	391.07	1,500.00	-1,108.93	26.1%
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	0.00	500.00	-500.00	0.0%
406.39 - Processing Fees	683.32			
406.4 - CC Interest & Finance Charges	-734.07			
406.42 - Dues & Subscriptions	3,465.10	14,000.00	-10,534.90	24.8%
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	8,451.88	28,450.00	-19,998.12	29.7%

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

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	8,894.25	700.00	8,194.25	1,270.6%
407.31 · IT - Professional Services	13,434.06			
407.42 · IT Dues & Subscriptions	10,095.41			
407.43 · IT - RTK	2,673.56			
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.	37,983.52	15,700.00	22,283.52	241.9%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	12,324.19	50,000.00	-37,675.81	24.6%
408.33 · Storm Sewer (MS4) Update	7,247.47	15,000.00	-7,752.53	48.3%
408.34 · Sewage Enforcement Officer	0.00	5,000.00	-5,000.00	0.0%
408.36 · GIS/ESRI Host/Landex	8,318.75	1,000.00	7,318.75	831.9%
Total 408.00 · ENGINEERING SERVICES	27,890.41	71,000.00	-43,109.59	39.3%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	4,700.00	5,760.00	-1,060.00	81.6%
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	250.29			
409.23 · Heating Fuel - Other	2,099.05	6,000.00	-3,900.95	35.0%
Total 409.23 · Heating Fuel	2,349.34	6,000.00	-3,650.66	39.2%
409.24 · Electricity	5,422.96	3,000.00	2,422.96	180.8%
409.25 · Bldg-Repairs & Maintenance	8,418.29	2,000.00	6,418.29	420.9%
409.321 · Communications Phone-Local	2,300.72	3,500.00	-1,199.28	65.7%
409.323 · Internet (High Speed)	4,943.88	6,000.00	-1,056.12	82.4%
409.324 · Cable TV (Digital)	900.00	1,000.00	-100.00	90.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	125.00			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	29,264.98	29,260.00	4.98	100.0%
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	15,938.02	15,000.00	938.02	106.3%
411.26 · Minor Equipment - Fire Dept	496.31	750.00	-253.69	66.2%
411.36 · Electricity - Fire Dept	2,516.97	3,000.00	-483.03	83.9%
Total 411.00 · FIRE COMPANY	19,243.20	21,250.00	-2,006.80	90.6%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	27,826.99	32,760.00	-4,933.01	84.9%
413.16 · PEO Equipment	0.00	5,000.00	-5,000.00	0.0%
413.17 · UCC/Code Enforce/PEO Supplies	277.05	700.00	-422.95	39.6%
413.19 · Code Enforce Postage	599.96	1,500.00	-900.04	40.0%
413.31 · Zoning & PMC Enforcement Serv's	66,522.50	93,600.00	-27,077.50	71.1%
413.32 · Inspection Serv's - Zoning/Bldg	7,765.00	10,000.00	-2,235.00	77.7%
413.33 · PECO Phone Line	0.00	700.00	-700.00	0.0%
413.333 · PECO Tablet	242.73	312.00	-69.27	77.8%
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	108.00	60.00	48.00	180.0%
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	515.40	750.00	-234.60	68.7%
Total 413.00 · UCC & CODE ENFORCEMENT	107,635.82	191,197.00	-83,561.18	56.3%

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

January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
414.00 · PLANNING/ZONING/PROP MAINT CODE				
414.21 · Advertising - PComm/ZHB/PMCBOA	229.40	200.00	29.40	114.7%
414.25 · Stenographer - PComm/ZHB/PMCBOA	-443.42	350.00	-793.42	-126.7%
414.31 · Legal Fees -Planning/Zoning/PMC	8,535.05	18,000.00	-9,464.95	47.4%
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%
414.00 · PLANNING/ZONING/PROP MAINT CODE - O...	45.00			
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	8,366.03	32,050.00	-23,683.97	26.1%
415.00 · EMERGENCY MANAGEMENT				
415.17 · Emergency Alert System	2,256.94	1,000.00	1,256.94	225.7%
Total 415.00 · EMERGENCY MANAGEMENT	2,256.94	1,000.00	1,256.94	225.7%
422.00 · ANIMAL (VECTOR) CONTROL				
422.31 · Stray Animal Dropoff Fee	0.00	2,000.00	-2,000.00	0.0%
422.310 · Animal Control- Cat	0.00	2,000.00	-2,000.00	0.0%
422.00 · ANIMAL (VECTOR) CONTROL - Other	4,212.00	1,500.00	2,712.00	280.8%
Total 422.00 · ANIMAL (VECTOR) CONTROL	4,212.00	5,500.00	-1,288.00	76.6%
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	112,572.08	125,000.00	-12,427.92	90.1%
Total 430.15 · Highway Personnel Salary	112,572.08	125,200.00	-12,627.92	89.9%
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	-7,175.34			
430.18 · Hwy Personnel Health & Dental - Other	41,022.13	55,000.00	-13,977.87	74.6%
Total 430.18 · Hwy Personnel Health & Dental	33,846.79	55,000.00	-21,153.21	61.5%
430.230 · Heating Fuel	6,301.05	7,500.00	-1,198.95	84.0%
430.26 · Minor Equipment Purchases	6,074.69	2,500.00	3,574.69	243.0%
430.28 · Equipment Rentals	0.00	3,500.00	-3,500.00	0.0%
430.32 · Operating Supplies				
430.327 · Uniform Allowance for PW Crew	2,171.00	6,000.00	-3,829.00	36.2%
430.32 · Operating Supplies - Other	818.86	1,500.00	-681.14	54.6%
Total 430.32 · Operating Supplies	2,989.86	7,500.00	-4,510.14	39.9%
430.40 · Building Maintenance/Repairs	4,055.08	2,500.00	1,555.08	162.2%
430.41 · Judgments and Damages	625.00			
430.45 · Contracted Services	27,507.50	35,000.00	-7,492.50	78.6%
430.46 · Public Works Training	0.00	1,500.00	-1,500.00	0.0%
430.50 · Utilities-Electric	1,097.12	2,500.00	-1,402.88	43.9%
430.51 · Internet Service	1,319.40	1,800.00	-480.60	73.3%
430.64 · Cellular Phones-HWYS	2,273.22	2,100.00	173.22	108.2%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	198,661.79	252,100.00	-53,438.21	78.8%
431.00 · CLEANING STREETS & GUTTERS				
431.25 · Street Sweeper Maint./Repairs	0.00	1,500.00	-1,500.00	0.0%
Total 431.00 · CLEANING STREETS & GUTTERS	0.00	1,500.00	-1,500.00	0.0%

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

January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
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	11,690.53	3,500.00	8,190.53	334.0%
433.36 · Traffic Signal Electric	1,217.53	2,000.00	-782.47	60.9%
433.00 · TRAFFIC CONTROL DEVICES - Other	3,305.00			
Total 433.00 · TRAFFIC CONTROL DEVICES	16,213.06	5,500.00	10,713.06	294.8%
434.00 - STREET LIGHTING				
434.36 · Street Lighting Electric	23,763.56	25,000.00	-1,236.44	95.1%
434.38 · Holiday Lighting	3,821.76			
Total 434.00 · STREET LIGHTING	27,585.32	25,000.00	2,585.32	110.3%
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	17,837.62	15,000.00	2,837.62	118.9%
437.20 · Equipment Repairs & Supplies	5,144.99	15,000.00	-9,855.01	34.3%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	22,982.61	30,000.00	-7,017.39	76.6%
438.00 - MAINT. & REPAIRS ROADS/BRIDGES				
438.12 · Dirt & Gravel Roads Program Exp	0.00	12,000.00	-12,000.00	0.0%
438.33 · FUEL-Gas & Diesel (Trks/Equip)	7,985.27			
438.37 · Road Repairs & Maint. Services	17,803.64	10,000.00	7,803.64	178.0%
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	38,593.49	30,500.00	8,093.49	126.5%
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	4,512.33	8,000.00	-3,487.67	56.4%
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	4,512.33	11,500.00	-6,987.67	39.2%

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

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
454.00 - PARKS				
454.10 - Parks-Repairs & Maintenance				
454.101 - Keystone Park & Diehl Field	-1,247.17	5,000.00	-6,247.17	-24.9%
454.102 - Cliff Cowling Park	2,077.50	5,000.00	-2,922.50	41.6%
454.103 - Tot Lot	0.00	1,000.00	-1,000.00	0.0%
454.104 - Monocacy Creek Park	2,662.60	3,500.00	-837.40	76.1%
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	596.94	5,000.00	-4,403.06	11.9%
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	10,560.21	33,500.00	-22,939.79	31.5%
454.15 - Phone/Data Line				
454.151 - Cliff Cowling Pump House	1,319.40	1,800.00	-480.60	73.3%
454.152 - Keystone Park	1,319.40	1,800.00	-480.60	73.3%
454.153 - Monocacy Creek Park	1,319.40	1,800.00	-480.60	73.3%
Total 454.15 - Phone/Data Line	3,958.20	5,400.00	-1,441.80	73.3%
454.30 - Electricity				
454.301 - Keystone Park	2,109.17	2,500.00	-390.83	84.4%
454.302 - Cliff Cowling Park	721.80	2,000.00	-1,278.20	36.1%
454.303 - Monocacy Creek Park	0.00	2,500.00	-2,500.00	0.0%
454.304 - Firefighters Field Park	209.73	1,000.00	-790.27	21.0%
Total 454.30 - Electricity	3,040.70	8,000.00	-4,959.30	38.0%
454.60 - Park Improve/Equipment Purchase	1,154.98	5,000.00	-3,845.02	23.1%
Total 454.00 - PARKS	18,714.09	51,900.00	-33,185.91	36.1%
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	119.00	1,000.00	-881.00	11.9%
Total 459.00 - CULTURE & RECREATION - ETC.	119.00	1,000.00	-881.00	11.9%
463.00 - COMMUNITY DEV-ECONOMIC DEVLPMNT				
463.54 - Community/Econ Development	195.00			
Total 463.00 - COMMUNITY DEV-ECONOMIC DEVLPMNT	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	7,425.00	12,375.00	-4,950.00	60.0%
Total 472.00 - DEBT INTEREST	7,425.00	12,375.00	-4,950.00	60.0%
481.00 - ER PAID BENEFITS & WITHHOLDINGS				
481.192 - FICA-Municipality (SS)	16,378.31	16,000.00	378.31	102.4%
481.193 - Medicare-Municipality	3,830.43	3,500.00	330.43	109.4%
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%

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	474.75	720.00	-245.25	65.9%
481.200 · Federal Excise Tax - PCORI fee	77.05	32.00	45.05	240.8%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	55,652.80	78,552.00	-22,899.20	70.8%
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%
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	4,400.00			
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	177,775.32	179,872.23	-2,096.91	98.8%
Total 400 · EXPENDITURES	1,160,598.54	1,582,993.89	-422,395.35	73.3%
69800 · Uncategorized Expenses	0.00			
Total Expense	1,160,598.54	1,582,993.89	-422,395.35	73.3%
Net Ordinary Income	296,196.32	0.00	296,196.32	100.0%
Net Income	296,196.32	0.00	296,196.32	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
Altronics, Inc					
Bill	08/30/2023	Inv #ISC004789	09/29/2023		170.00
Total Altronics, Inc					170.00
Colliers Engineering & Design, Inc.					
Bill	08/31/2023	Inv #886564-BOB0001	08/31/2023	1	951.66
Bill	08/31/2023	Inv #876576-BOB0002	08/31/2023	1	685.00
Bill	08/31/2023	Inv #876561-BOB0003	08/31/2023	1	280.19
Bill	08/31/2023	Inv #876574-BOB0004	08/31/2023	1	1,488.07
Total Colliers Engineering & Design, Inc.					3,404.92
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
Danyi Law, P.C.					
Bill	08/25/2023	Inv #1638	08/25/2023	7	624.75
Total Danyi Law, P.C.					624.75
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	09/01/2023	Inv #25540	09/30/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
DriveLocker.com [Drivelocker LLC]					
Bill	07/31/2023	Invoice #4685	07/31/2023	32	2,270.96
Bill	07/31/2023	Invoice #4661	07/31/2023	32	468.56
Bill	07/31/2023	Inv #4687	07/31/2023	32	999.75
Bill	07/31/2023	Inv #4686	07/31/2023	32	1,339.50
Total DriveLocker.com [Drivelocker LLC]					5,078.77
Financial Related Services, LLC					
Bill	08/31/2023	Invoice #BOB-Aug'23	08/31/2023	1	2,525.00
Total Financial Related Services, LLC					2,525.00
Gotta Go Potties, Inc.					
Bill	08/14/2023	Inv #223519	09/11/2023		225.00
Total Gotta Go Potties, Inc.					225.00
H. A. Thomson Co.					
Bill	08/24/2023	Inv #369332	10/25/2023		616.00
Total H. A. Thomson Co.					616.00
M.S. Techz LLC [effective 2014]					
Bill	09/01/2023	Inv #28787	09/01/2023		145.00
Bill	08/22/2023	Inv #28785	09/06/2023		45.00
Total M.S. Techz LLC [effective 2014]					190.00
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

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
PA Municipalities Pension Trust					
Bill	08/31/2023	Inv #139521	09/30/2023		450.00
Total PA Municipalities Pension Trust					450.00
Paul's Garage [M&C Automotive, Inc. t/a]					
Bill	08/29/2023	Invoice #67532	08/29/2023	3	104.86
Total Paul's Garage [M&C Automotive, Inc. t/a]					104.86
Perfection Landscaping & Lawn Care					
Bill	08/30/2023	Inv #3103	08/30/2023	2	6,750.00
Total Perfection Landscaping & Lawn Care					6,750.00
Reliable Sign & Striping *eff. OCT2014*					
Bill	08/23/2023	Inv #5068	09/22/2023		559.00
Total Reliable Sign & Striping *eff. OCT2014*					559.00
The Home News					
Bill	08/03/2023	Invoice #54849	09/02/2023		229.40
Bill	08/24/2023	Invoice #55237	09/23/2023		123.80
Total The Home News					353.20
Tri-Boro Fencing Contractors					
Bill	05/16/2023	051623-3	06/15/2023	78	1,362.50
Bill	05/23/2023	052323-4	06/22/2023	71	1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
TOTAL					35,011.99

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CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ A.J. Trunzo, Inc. Bill	08/25/2023	Inv #37223	08/25/2023	7	220.00
Total A.J. Trunzo, Inc.					220.00
✓ Colliers Engineering & Design, Inc. Bill	08/31/2023	876555-BOB0011	08/31/2023	1	5,793.75
Bill	08/31/2023	876562-BOB0010	08/31/2023	1	575.64
Bill	08/31/2023	876575-BOB002A	08/31/2023	1	1,989.49
Total Colliers Engineering & Design, Inc.					8,358.88
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	08/24/2023	Inv #8155325	09/23/2023		1,926.75
Total New Enterprise Stone & Lime Co., Inc.					1,926.75
TOTAL					12,329.73

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ A. J. Trunzo, Inc. Bill	09/01/2023	Inv #37256	09/01/2023	7	40.00
Total A. J. Trunzo, Inc.					40.00
Altronics, Inc Bill	08/30/2023	Inv #ISC004789	09/29/2023		170.00
Total Altronics, Inc					170.00
Astound Business Solutions					
Bill	09/01/2023	#074477401-0014375	09/23/2023		653.08
Bill	09/01/2023	#075323701-0014375	09/23/2023		146.60
Bill	09/01/2023	#075155002-0014375	09/23/2023		146.60
Bill	09/01/2023	#075070501-0014375	09/23/2023		146.60
Bill	09/01/2023	#075070401-0014375	09/23/2023		146.60
Total Astound Business Solutions					1,239.48
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	09/01/2023	Inv #25540	09/30/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
✓ DriveLocker.com [Drivelocker LLC]					
Bill	07/31/2023	Inv #4688	07/31/2023	39	999.75
Bill	07/31/2023	Inv #4689	07/31/2023	39	1,502.25
Bill	08/31/2023	Invoice #4690	08/31/2023	8	1,995.34
Total DriveLocker.com [Drivelocker LLC]					4,497.34
✓ Fiorella R. Mirabito - VENDOR					
Bill	09/07/2023	Reimbursement	09/07/2023	1	31.71
Total Fiorella R. Mirabito - VENDOR					31.71
First Bankcard [for ESSA VISA]					
Bill	09/01/2023	09-01-23 Stmt Close	09/26/2023		2,473.97
Total First Bankcard [for ESSA VISA]					2,473.97
H. A. Thomson Co.					
Bill	08/24/2023	Inv #369332	10/25/2023		616.00
Total H. A. Thomson Co.					616.00
✓ HESCH, FRANK III					
Bill	09/05/2023	OHW Reimbursement	09/05/2023	3	514.54
Total HESCH, FRANK III					514.54
Mountain Creek Riding Stable					
Bill	07/17/2023	BathBalance2023	10/14/2023		1,200.00
Total Mountain Creek Riding Stable					1,200.00
✓ My Place Pizza Restaurant					
Bill	09/08/2023	OHW Food Stand	09/08/2023		195.00
Total My Place Pizza Restaurant					195.00
✓ NA Studios					
Bill	08/16/2023	OHW Movie	09/15/2023		600.00
Total NA Studios					600.00

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

Type	Date	Num	Due Date	Aging	Open Balance
PA Municipalities Pension Trust					
Bill	08/31/2023	Inv #139521	09/30/2023		450.00
Total PA Municipalities Pension Trust					450.00
Reliable Sign & Striping *eff. OCT2014*					
Bill	08/23/2023	Inv #5068	09/22/2023		559.00
Total Reliable Sign & Striping *eff. OCT2014*					559.00
The Home News					
Bill	08/24/2023	Invoice #55237	09/23/2023		123.80
Bill	08/30/2023	Invoice #55296	09/29/2023		279.00
Total The Home News					402.80
Tri-Boro Fencing Contractors					
Bill	05/16/2023	051623-3	06/15/2023	85	1,362.50
Bill	05/23/2023	052323-4	06/22/2023	78	1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
TOTAL					24,800.33

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CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ 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	08/22/2023	Inv #8153034	09/21/2023		2,581.55
Bill	08/24/2023	Inv #8155325	09/23/2023		1,926.75
Bill	09/05/2023	Inv #8164710	10/05/2023		767.06
Total New Enterprise Stone & Lime Co., Inc.					5,275.36
TOTAL					7,099.46

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Altronics, Inc					
Bill	08/30/2023	Inv #ISC004789	09/29/2023		170.00
Total Altronics, Inc					170.00
Astound Business Solutions					
Bill	09/01/2023	#074477401-0014375	09/23/2023		653.08
Bill	09/01/2023	#075323701-0014375	09/23/2023		146.60
Bill	09/01/2023	#075155002-0014375	09/23/2023		146.60
Bill	09/01/2023	#075070501-0014375	09/23/2023		146.60
Bill	09/01/2023	#075070401-0014375	09/23/2023		146.60
Total Astound Business Solutions					1,239.48
Barry Isett & Associates Inc					
Bill	09/14/2023	Inv #VI-1818908	09/29/2023		9,630.00
Total Barry Isett & Associates Inc					9,630.00
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
Danyi Law, P.C.					
Bill	09/11/2023	Inv #1642	09/11/2023	4	2,618.71
Bill	09/13/2023	Inv #1643	09/13/2023	2	2,204.14
Total Danyi Law, P.C.					4,822.85
Delaware Valley Health Insurance Trust					
Bill	09/01/2023	Inv #25540	09/30/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
First Bankcard [for ESSA VISA]					
Bill	09/01/2023	09-01-23 Stmt Close	09/26/2023		2,473.97
Total First Bankcard [for ESSA VISA]					2,473.97
Gotta Go Potties, Inc.					
Bill	09/12/2023	Inv #224745	10/10/2023		225.00
Total Gotta Go Potties, Inc.					225.00
H. A. Thomson Co.					
Bill	08/24/2023	Inv #369332	10/25/2023		616.00
Total H. A. Thomson Co.					616.00
Highway Materials, Inc.					
Bill	08/24/2023	Inv #343944	09/23/2023		639.74
Total Highway Materials, Inc.					639.74
Keystone Cement Company					
Bill	09/08/2023	7400095450	10/08/2023		272.48
Total Keystone Cement Company					272.48
Mountain Creek Riding Stable					
Bill	07/17/2023	BathBalance2023	10/14/2023		1,200.00
Total Mountain Creek Riding Stable					1,200.00
PA Municipalities Pension Trust					
Bill	08/31/2023	Inv #139521	09/30/2023		450.00
Total PA Municipalities Pension Trust					450.00

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09/15/23

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
The Home News					
Bill	08/24/2023	Invoice #55237	09/23/2023		123.80
Bill	08/30/2023	Invoice #55296	09/29/2023		279.00
Total The Home News					402.80
Tri-Boro Fencing Contractors					
Bill	05/16/2023	051623-3	06/15/2023	92	1,362.50
Bill	05/23/2023	052323-4	06/22/2023	85	1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
UGI Utilities, Inc.					
Bill	08/11/2023	Acct #411013043418	09/27/2023		28.36
Bill	09/11/2023	Acct #411003720561	10/11/2023		28.36
Total UGI Utilities, Inc.					56.72
TOTAL					34,009.53

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CAPITAL IMPROVEMENT FUND
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ A.J. Trunzo, Inc.					
Bill	09/08/2023	Inv #37271	09/08/2023	7	180.00
Total A.J. Trunzo, Inc.					180.00
✓ New Enterprise Stone & Lime Co., Inc.					
Bill	08/24/2023	Inv #8155325	09/23/2023		1,926.75
Bill	09/05/2023	Inv #8164710	10/05/2023		767.06
Bill	09/13/2023	Inv #8171873	10/13/2023		6,816.27
Total New Enterprise Stone & Lime Co., Inc.					9,510.08
TOTAL					9,690.08

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Alex's Tire Center, Inc.					
Bill	09/12/2023	Inv #52004	10/12/2023		1,123.01
Total Alex's Tire Center, Inc.					1,123.01
Altronics, Inc					
Bill	08/30/2023	Inv #ISC004789	09/29/2023		170.00
Total Altronics, Inc					170.00
Astound Business Solutions					
Bill	09/01/2023	#074477401-0014375	09/23/2023		653.08
Bill	09/01/2023	#075323701-0014375	09/23/2023		146.60
Bill	09/01/2023	#075155002-0014375	09/23/2023		146.60
Bill	09/01/2023	#075070501-0014375	09/23/2023		146.60
Bill	09/01/2023	#075070401-0014375	09/23/2023		146.60
Total Astound Business Solutions					1,239.48
Barry Isett & Associates Inc					
Bill	09/14/2023	Inv #VI-1818908	09/29/2023		9,630.00
Total Barry Isett & Associates Inc					9,630.00
Be On Time Cleaning Service LLC					
Bill	09/15/2023	Inv #1218	09/21/2023	1	480.00
Total Be On Time Cleaning Service LLC					480.00
Campbell, Rappold, & Yurasits LLP					
Bill	09/16/2023	Inv #238538	09/16/2023	6	3,310.00
Total Campbell, Rappold, & Yurasits LLP					3,310.00
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
Delaware Valley Health Insurance Trust					
Bill	09/01/2023	Inv #25540	09/30/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
First Bankcard [for ESSA VISA]					
Bill	09/01/2023	09-01-23 Stmt Close	09/26/2023		2,473.97
Total First Bankcard [for ESSA VISA]					2,473.97
Gotta Go Potties, Inc.					
Bill	09/12/2023	Inv #224745	10/10/2023		225.00
Total Gotta Go Potties, Inc.					225.00
H. A. Thomson Co.					
Bill	08/24/2023	Inv #369332	10/25/2023		616.00
Total H. A. Thomson Co.					616.00
Hayes Flowers					
Bill	09/16/2023	Inv #9955	10/01/2023		75.00
Total Hayes Flowers					75.00
Keystone Cement Company					
Bill	09/08/2023	7400095450	10/08/2023		272.48
Total Keystone Cement Company					272.48

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
Nazareth Area Council of Governments					
Bill	09/18/2023	Q4 2023 ACO	09/18/2023	4	1,404.00
Total Nazareth Area Council of Governments					1,404.00
PA Municipalities Pension Trust					
Bill	08/31/2023	Inv #139521	09/30/2023		450.00
Total PA Municipalities Pension Trust					450.00
Stevens & Lee, P.C.					
Bill	08/09/2023	Inv #99154945-00001	08/24/2023	29	679.85
Bill	08/09/2023	Inv #99154948-00217	08/24/2023	29	6,654.15
Bill	08/09/2023	Inv #99154950-00221	08/24/2023	29	792.30
Bill	08/09/2023	Inv #99157018-00222	08/24/2023	29	132.00
Bill	09/12/2023	Inv #99158683-00001	09/27/2023		2,985.85
Bill	09/12/2023	Inv #99158685-00217	09/27/2023		10,106.00
Bill	09/12/2023	Inv #99160835-00221	09/27/2023		110.00
Bill	09/12/2023	Inv #99160836-00222	09/27/2023		66.00
Bill	09/12/2023	Inv #99160837-00223	09/27/2023		66.20
Total Stevens & Lee, P.C.					21,592.35
The Home News					
Bill	08/24/2023	Invoice #55237	09/23/2023		123.80
Bill	08/30/2023	Invoice #55296	09/29/2023		279.00
Bill	09/14/2023	Invoice #55487	10/14/2023		77.60
Total The Home News					480.40
Tri-Boro Fencing Contractors					
Bill	05/16/2023	051623-3	06/15/2023	99	1,362.50
Bill	05/23/2023	052323-4	06/22/2023	92	1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
TRIOUS, Inc					
Bill	09/14/2023	WO #15692	10/14/2023		1,470.00
Total TRIOUS, Inc					1,470.00
UGI Utilities, Inc.					
Bill	08/11/2023	Acct #411013043418	09/27/2023		28.36
Bill	09/11/2023	Acct #411003720561	10/11/2023		28.36
Total UGI Utilities, Inc.					56.72
TOTAL					58,078.90

✓ = check cut on 9/22/23

✓ = check cut and dated 9/29/23 as Bookkeeper will be out of office

(JS)

Reviewed

SEP 22 2023

[Signature]

CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ A.J. Trunzo, Inc.					
Bill	09/15/2023	Inv #37287	09/15/2023	7	180.00
Total A.J. Trunzo, Inc.					180.00
✓ Highway Materials Inc.					
Bill	09/08/2023	Inv #345948	10/08/2023		2,085.68
Total Highway Materials Inc.					2,085.68
✓ New Enterprise Stone & Lime Co., Inc.					
Bill	09/05/2023	Inv #8164710	10/05/2023		767.06
Bill	09/13/2023	Inv #8171873	10/13/2023		6,816.27
Bill	09/18/2023	Inv #8176280	10/18/2023		2,042.79
Total New Enterprise Stone & Lime Co., Inc.					9,626.12
TOTAL					11,891.80

✓ = check cut on 9/22/23

✓ = check cut and dated 9/29/23 as bookkeeper will be out of office

JS

Reviewed

SEP 22 2023

[Signature]

Sanitation
Unpaid Bills Detail
 All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ First Regional Compost Authority [FRCA] Bill	09/18/2023	2023-Q3	09/18/2023	4	2,737.80
Total First Regional Compost Authority [FRCA]					2,737.80
✓ J.P. Mascaro & Sons Bill	09/01/2023	Inv #0000269347	10/01/2023		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					31,568.80

✓ = check cut on 9/22/23 (JS)

Reviewed

SEP 22 2023



Reviewed

SEP 22 2023



BOROUGH OF BATH - NON-GENERAL FUND ESCROWS

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ David Betz Music Entertainment Bill	08/25/2023	Community Campfire	09/04/2023	18	700.00
Total David Betz Music Entertainment					700.00
TOTAL					700.00

✓ = check cut and dated 9/29/23
 as bookkeeper will be out of office (JS)

Reviewed

SEP 22 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 September 2023

	Jan - Sep 23	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	12,477.49	1,092.55	11,384.94	1,142.1%
Total 341.00 CKG ACC INTEREST	12,477.49	1,092.55	11,384.94	1,142.1%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	375.00	315.00	60.00	119.0%
Total 360.00 CHARGES FOR SERVICES	375.00	315.00	60.00	119.0%
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	404,270.75	296,640.10	107,630.65	136.3%
Total 364.30 - Sanitation Base	404,270.75	289,490.10	114,780.65	139.6%
364.33 - Prior Year Collections	9,840.44	110.58	9,729.86	8,898.9%
364.99 - Revenue OTHER				
Credit Card Surcharge	208.61	9.47	199.14	2,202.9%
Total 364.99 - Revenue OTHER	208.61	9.47	199.14	2,202.9%
Total 364.00 SANITATION FEES/REV	414,319.80	289,610.15	124,709.65	143.1%
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	427,172.29	291,017.70	136,154.59	146.8%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,910.00			
Total 359.00 - Local Govt Units	2,910.00			
Total Income	430,082.29	291,017.70	139,064.59	147.8%
Gross Profit	430,082.29	291,017.70	139,064.59	147.8%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	1,587.51	1,764.57	-177.06	90.0%
403.99 - Delinquent - OTHER	198.37			
Total 403.00 DELINQUENT ADMIN	1,785.88	1,764.57	21.31	101.2%
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	0.00	6,773.30	-6,773.30	0.0%
404.32 - MSW Consultancy Fees	345.50	4,392.97	-4,047.47	7.9%
Total 404.00 CONSULTANTS	345.50	11,166.27	-10,820.77	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	3,461.38	12,930.84	-9,469.46	26.8%

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

	Jan - Sep 23	Forecast	\$ Over Forecast	% of Forecast
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	100.00	70.38	29.62	142.1%
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	500.05	37.67	462.38	1,327.4%
Total 406.00 GENERAL BANK ADMIN	614.71	108.05	506.66	568.9%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	281,977.99	112,893.00	169,084.99	249.8%
427.15 - Discounts Taken	36,060.00	12,000.00	24,060.00	300.5%
427.30 - FRCA Contc'd Services	8,185.32	5,419.44	2,765.88	151.0%
427.36- Electronics Recycling	865.00	0.00	865.00	100.0%
Total 427.00 MSW & REC SERVICES	327,088.31	130,312.44	196,775.87	251.0%
Total 400.00 EXPENSES	331,164.40	143,351.33	187,813.07	231.0%
Total Expense	331,164.40	143,351.33	187,813.07	231.0%
Net Income	98,917.89	147,666.37	-48,748.48	67.0%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 5

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

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

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

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	12,477.49	60.00	12,417.49	20,795.8%
Total 341.00 CKG ACC INTEREST	12,477.49	60.00	12,417.49	20,795.8%
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	375.00	280.00	95.00	133.9%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base	404,270.75	353,430.00	50,840.75	114.4%
364.32 - Sanitation Penalty	0.00	10,000.00	-10,000.00	0.0%
364.33 - Prior Year Collections	9,840.44	25,000.00	-15,159.56	39.4%
364.99 - Revenue OTHER Credit Card Surcharge	208.61			
Total 364.99 - Revenue OTHER	208.61			
Total 364.00 SANITATION FEES/REV	414,319.80	388,430.00	25,889.80	106.7%
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	427,172.29	403,770.00	23,402.29	105.8%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,910.00			
Total 359.00 - Local Govt Units	2,910.00			
Total Income	430,082.29	403,770.00	26,312.29	106.5%
Gross Profit	430,082.29	403,770.00	26,312.29	106.5%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	1,587.51	1,500.00	87.51	105.8%
403.99 - Delinquent - OTHER	198.37			
Total 403.00 DELINQUENT ADMIN	1,785.88	1,500.00	285.88	119.1%
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	3,461.38	10,950.00	-7,488.62	31.6%

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10/06/23

Cash Basis

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

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	100.00	100.00	0.00	100.0%
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	500.05	500.00	0.05	100.0%
Total 406.00 GENERAL BANK ADMIN	614.71	700.00	-85.29	87.8%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	281,977.99	345,996.00	-64,018.01	81.5%
427.15 - Discounts Taken	36,060.00			
427.30 - FRCA Contc'd Services	8,185.32	12,000.00	-3,814.68	68.2%
427.36- Electronics Recycling	865.00			
Total 427.00 MSW & REC SERVICES	327,088.31	357,996.00	-30,907.69	91.4%
Total 400.00 EXPENSES	331,164.40	369,646.00	-38,481.60	89.6%
Total Expense	331,164.40	369,646.00	-38,481.60	89.6%
Net Income	98,917.89	34,124.00	64,793.89	289.9%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 6

Account Reconciliations: Top Six Funds

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

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

9:48 AM

10/06/23

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.00 · CASH-UNRESTRICTED (3107), Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	366,097.59
Cleared Transactions	
Checks and Payments - 47 items	-108,633.79
Deposits and Credits - 35 items	273,278.63
	<u>164,644.84</u>
Total Cleared Transactions	
Cleared Balance	<u>530,742.43</u>
Uncleared Transactions	
Checks and Payments - 10 items	-42,538.55
Deposits and Credits - 1 item	160.00
	<u>-42,378.55</u>
Total Uncleared Transactions	
Register Balance as of 09/30/2023	<u>488,363.88</u>
Ending Balance	488,363.88

BOROUGH OF BATH - OPERATING "GENERAL" FUND

10/06/23

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 09/30/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						366,097.59
Cleared Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	05/19/2023	18459	Tri-Boro Fencing Contractors	X	-1,362.50	-1,362.50
Bill Pmt -Check	05/26/2023	18467	Tri-Boro Fencing Contractors	X	-1,176.50	-2,539.00
Bill Pmt -Check	08/25/2023	18559	Delaware Valley Health Insurance Trust	X	-6,771.49	-9,310.49
Bill Pmt -Check	08/25/2023	18558	Be On Time Cleaning Service LLC	X	-480.00	-9,790.49
Bill Pmt -Check	08/25/2023	18557	Anuvu Operations LLC	X	-425.00	-10,215.49
Bill Pmt -Check	08/25/2023	18560	Stahley's Transmissions	X	-112.20	-10,327.69
Bill Pmt -Check	09/01/2023	18569	Perfection Landscaping & Lawn Care	X	-6,750.00	-17,077.69
Bill Pmt -Check	09/01/2023	18564	DriveLocker.com [Drivelocker LLC]	X	-5,078.77	-22,156.46
Bill Pmt -Check	09/01/2023	18561	Colliers Engineering & Design, Inc.	X	-3,404.92	-25,561.38
Bill Pmt -Check	09/01/2023	18565	Financial Related Services, LLC	X	-2,525.00	-28,086.38
Check	09/01/2023	18512	ESSA BANK & TRUST	X	-2,475.00	-30,561.38
Bill Pmt -Check	09/01/2023	18562	Danyi Law, P.C.	X	-624.75	-31,186.13
Bill Pmt -Check	09/01/2023	18563	Deborah K. Marshall, RPR	X	-350.00	-31,536.13
Bill Pmt -Check	09/01/2023	ONLI...	The Home News	X	-229.40	-31,765.53
Bill Pmt -Check	09/01/2023	18566	Gotta Go Potties, Inc.	X	-225.00	-31,990.53
Bill Pmt -Check	09/01/2023	18567	M.S. Techz LLC [effective 2014]	X	-190.00	-32,180.53
Bill Pmt -Check	09/01/2023	18568	Paul's Garage [M&C Automotive, Inc. t/a]	X	-104.86	-32,285.39
Transfer	09/05/2023			X	-20,000.00	-52,285.39
Check	09/05/2023		MERCH FEES BANKCARD DEP	X	-13.18	-52,298.57
Check	09/07/2023	18570	Osborn, James B	X	-298.67	-52,597.24
Bill Pmt -Check	09/08/2023	18572	DriveLocker.com [Drivelocker LLC]	X	-4,497.34	-57,094.58
Bill Pmt -Check	09/08/2023	18577	Reliable Sign & Striping *eff. OCT2014*	X	-559.00	-57,653.58
Bill Pmt -Check	09/08/2023	18574	HESCH, FRANK III	X	-514.54	-58,168.12
Bill Pmt -Check	09/08/2023	18575	My Place Pizza Restaurant	X	-195.00	-58,363.12
Bill Pmt -Check	09/08/2023	18571	A. J. Trunzo, Inc.	X	-40.00	-58,403.12
Bill Pmt -Check	09/08/2023	18573	Fiorella R. Mirabito - VENDOR	X	-31.71	-58,434.83
Bill Pmt -Check	09/11/2023	AUTO...	Met-Ed	X	-4,856.92	-63,291.75
Bill Pmt -Check	09/13/2023	AUTO...	UGI Utilities, Inc.	X	-28.36	-63,320.11
Bill Pmt -Check	09/15/2023	18578	Danyi Law, P.C.	X	-4,822.85	-68,142.96
Bill Pmt -Check	09/15/2023	18579	Highway Materials, Inc.	X	-639.74	-68,782.70
Bill Pmt -Check	09/18/2023	AUTO...	Sun Life Assurance Company of Canada	X	-52.75	-68,835.45
Transfer	09/19/2023			X	-16,000.00	-84,835.45
Bill Pmt -Check	09/19/2023	AUTO...	Verizon Wireless	X	-416.74	-85,252.19
Bill Pmt -Check	09/22/2023	18588	Stevens & Lee, P.C.	X	-8,258.30	-93,510.49
Bill Pmt -Check	09/22/2023	18584	Delaware Valley Health Insurance Trust	X	-6,771.49	-100,281.98
Bill Pmt -Check	09/22/2023	18583	Campbell, Rappold, & Yurasits LLP	X	-3,310.00	-103,591.98
Check	09/22/2023			X	-550.00	-104,141.98
Bill Pmt -Check	09/22/2023	18582	Be On Time Cleaning Service LLC	X	-480.00	-104,621.98
Bill Pmt -Check	09/22/2023	18580	Altronics, Inc	X	-170.00	-104,791.98
Transfer	09/22/2023			X	-100.00	-104,891.98
Bill Pmt -Check	09/25/2023	ONLI...	First Bankcard [for ESSA VISA]	X	-2,473.97	-107,365.95
Bill Pmt -Check	09/25/2023	AUTO...	Astound Business Solutions	X	-653.08	-108,019.03
Bill Pmt -Check	09/25/2023	AUTO...	Astound Business Solutions	X	-146.60	-108,165.63
Bill Pmt -Check	09/25/2023	AUTO...	Astound Business Solutions	X	-146.60	-108,312.23
Bill Pmt -Check	09/25/2023	AUTO...	Astound Business Solutions	X	-146.60	-108,458.83
Bill Pmt -Check	09/25/2023	AUTO...	Astound Business Solutions	X	-146.60	-108,605.43
Bill Pmt -Check	09/29/2023	AUTO...	UGI Utilities, Inc.	X	-28.36	-108,633.79
Total Checks and Payments					-108,633.79	-108,633.79
Deposits and Credits - 35 items						
Deposit	09/07/2023			X	461.95	461.95
Deposit	09/07/2023			X	2,395.55	2,857.50
Deposit	09/07/2023			X	7,707.59	10,565.09
Transfer	09/08/2023			X	298.67	10,863.76
Deposit	09/12/2023			X	72.45	10,936.21
Deposit	09/12/2023			X	1,400.00	12,336.21
Deposit	09/13/2023			X	100.00	12,436.21
Deposit	09/13/2023			X	720.25	13,156.46
Deposit	09/14/2023			X	120.00	13,276.46
Deposit	09/14/2023			X	600.00	13,876.46
Deposit	09/15/2023			X	2,822.40	16,698.86
Deposit	09/15/2023			X	26,700.00	43,398.86
Deposit	09/17/2023			X	100.00	43,498.86
Deposit	09/18/2023			X	20.70	43,519.56
Deposit	09/20/2023			X	60.00	43,579.56

BOROUGH OF BATH - OPERATING "GENERAL" FUND

10/06/23

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/20/2023			X	2,703.95	46,283.51
Deposit	09/21/2023			X	663.50	46,947.01
Deposit	09/21/2023		Commonwealth of PA - Vol. Fire Relief	X	15,938.02	62,885.03
Deposit	09/26/2023			X	400.00	63,285.03
Deposit	09/27/2023			X	200.00	63,485.03
Transfer	09/27/2023			X	338.16	63,823.19
Transfer	09/27/2023			X	1,041.01	64,864.20
Transfer	09/27/2023			X	2,124.43	66,988.63
Transfer	09/27/2023			X	3,000.00	69,988.63
Transfer	09/27/2023			X	7,700.00	77,688.63
Transfer	09/27/2023			X	18,063.09	95,751.72
Deposit	09/27/2023		Commonwealth of PA - General Muni.Pension	X	19,559.95	115,311.67
Transfer	09/27/2023			X	28,830.00	144,141.67
Transfer	09/27/2023			X	38,495.00	182,636.67
Transfer	09/27/2023			X	43,035.25	225,671.92
Transfer	09/27/2023			X	45,390.00	271,061.92
Transfer	09/28/2023			X	227.98	271,289.90
Deposit	09/28/2023			X	600.00	271,889.90
Deposit	09/29/2023		Commonwealth of PA - PURTA	X	1,172.97	273,062.87
Deposit	09/30/2023			X	215.76	273,278.63
Total Deposits and Credits					273,278.63	273,278.63
Total Cleared Transactions					164,644.84	164,644.84
Cleared Balance					164,644.84	530,742.43
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	08/18/2023	18553	Bath-Allen Youth Club		-610.00	-610.00
Bill Pmt -Check	09/08/2023	18576	NA Studios		-600.00	-1,210.00
Check	09/22/2023	18589	Bath Volunteer Fire Company		-15,938.02	-17,148.02
Bill Pmt -Check	09/22/2023	18581	Barry Isett & Associates Inc		-9,630.00	-26,778.02
Bill Pmt -Check	09/22/2023	18586	Nazareth Area Council of Governments		-1,404.00	-28,182.02
Bill Pmt -Check	09/22/2023	18587	PA Municipalities Pension Trust		-450.00	-28,632.02
Bill Pmt -Check	09/22/2023	18585	Hayes Flowers		-75.00	-28,707.02
Bill Pmt -Check	09/29/2023	18592	Stevens & Lee, P.C.		-13,334.05	-42,041.07
Bill Pmt -Check	09/29/2023	18591	Keystone Cement Company		-272.48	-42,313.55
Bill Pmt -Check	09/29/2023	18590	Gotta Go Potties, Inc.		-225.00	-42,538.55
Total Checks and Payments					-42,538.55	-42,538.55
Deposits and Credits - 1 item						
Deposit	09/29/2023				160.00	160.00
Total Deposits and Credits					160.00	160.00
Total Uncleared Transactions					-42,378.55	-42,378.55
Register Balance as of 09/30/2023					122,266.29	488,363.88
Ending Balance					122,266.29	488,363.88

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Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	385,583.93
Cleared Transactions	
Checks and Payments - 4 items	-57,734.95
Deposits and Credits - 8 items	4,221.97
	<u>-53,512.98</u>
Total Cleared Transactions	
Cleared Balance	<u>332,070.95</u>
Uncleared Transactions	
Checks and Payments - 5 items	-2,987.80
	<u>-2,987.80</u>
Total Uncleared Transactions	
Register Balance as of 09/30/2023	<u>329,083.15</u>
Ending Balance	329,083.15

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Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						385,583.93
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	08/25/2023	656	J.P. Mascaro & Sons	X	-28,831.00	-28,831.00
Check	09/05/2023		Merchant Fees Bankcard	X	-47.95	-28,878.95
Check	09/18/2023			X	-25.00	-28,903.95
Bill Pmt -Check	09/22/2023	658	J.P. Mascaro & Sons	X	-28,831.00	-57,734.95
Total Checks and Payments					-57,734.95	-57,734.95
Deposits and Credits - 8 items						
Deposit	09/01/2023			X	426.21	426.21
Deposit	09/05/2023			X	495.00	921.21
Deposit	09/08/2023			X	106.83	1,028.04
Deposit	09/11/2023			X	495.00	1,523.04
Deposit	09/13/2023			X	512.33	2,035.37
Deposit	09/18/2023			X	495.00	2,530.37
Deposit	09/22/2023			X	132.29	2,662.66
Deposit	09/30/2023			X	1,559.31	4,221.97
Total Deposits and Credits					4,221.97	4,221.97
Total Cleared Transactions					-53,512.98	-53,512.98
Cleared Balance					-53,512.98	332,070.95
Uncleared Transactions						
Checks and Payments - 5 items						
Check	05/09/2022	511	259 E Main St		-50.00	-50.00
Check	05/09/2022	517	325 S Walnut St		-50.00	-100.00
Check	05/09/2022	596	249 Green St		-50.00	-150.00
Check	06/09/2022	618	Jack C. Frey Construction		-100.00	-250.00
Bill Pmt -Check	09/22/2023	657	First Regional Compost Authority [FRCA]		-2,737.80	-2,987.80
Total Checks and Payments					-2,987.80	-2,987.80
Total Uncleared Transactions					-2,987.80	-2,987.80
Register Balance as of 09/30/2023					-56,500.78	329,083.15
Ending Balance					-56,500.78	329,083.15

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10/06/23

CAPITAL IMPROVEMENT FUND

Reconciliation Summary

100.10 CAP IMPRV PROJTS (0483), Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	431,044.81
Cleared Transactions	
Checks and Payments - 8 items	-19,376.93
Deposits and Credits - 2 items	92,977.92
	<u>73,600.99</u>
Total Cleared Transactions	
Cleared Balance	<u>504,645.80</u>
Uncleared Transactions	
Checks and Payments - 2 items	-2,852.74
	<u>-2,852.74</u>
Total Uncleared Transactions	
Register Balance as of 09/30/2023	<u>501,793.06</u>
Ending Balance	501,793.06

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CAPITAL IMPROVEMENT FUND

Reconciliation Detail

100.10 CAP IMPRV PROJTS (0483), Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						431,044.81
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	08/25/2023	1020	New Enterprise Stone & Lime Co., Inc.	X	-4,105.65	-4,105.65
Bill Pmt -Check	09/01/2023	1022	Colliers Engineering & Design, Inc.	X	-8,358.88	-12,464.53
Bill Pmt -Check	09/01/2023	1021	A.J. Trunzo, Inc.	X	-220.00	-12,684.53
Bill Pmt -Check	09/08/2023	1024	New Enterprise Stone & Lime Co., Inc.	X	-2,581.55	-15,266.08
Bill Pmt -Check	09/08/2023	1023	Highway Materials Inc.	X	-1,824.10	-17,090.18
Bill Pmt -Check	09/15/2023	1026	New Enterprise Stone & Lime Co., Inc.	X	-1,926.75	-19,016.93
Bill Pmt -Check	09/15/2023	1025	A.J. Trunzo, Inc.	X	-180.00	-19,196.93
Bill Pmt -Check	09/22/2023	1027	A.J. Trunzo, Inc.	X	-180.00	-19,376.93
Total Checks and Payments					-19,376.93	-19,376.93
Deposits and Credits - 2 items						
Transfer	09/27/2023			X	92,723.00	92,723.00
Deposit	09/30/2023			X	254.92	92,977.92
Total Deposits and Credits					92,977.92	92,977.92
Total Cleared Transactions					73,600.99	73,600.99
Cleared Balance					73,600.99	504,645.80
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	09/29/2023	1028	Highway Materials Inc.		-2,085.68	-2,085.68
Bill Pmt -Check	09/29/2023	1029	New Enterprise Stone & Lime Co., Inc.		-767.06	-2,852.74
Total Checks and Payments					-2,852.74	-2,852.74
Total Uncleared Transactions					-2,852.74	-2,852.74
Register Balance as of 09/30/2023					70,748.25	501,793.06
Ending Balance					70,748.25	501,793.06

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10/06/23

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	270,650.09
Cleared Transactions	
Deposits and Credits - 1 item	<u>215.04</u>
Total Cleared Transactions	<u>215.04</u>
Cleared Balance	<u>270,865.13</u>
Register Balance as of 09/30/2023	270,865.13
Ending Balance	270,865.13

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BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						270,650.09
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2023			X	215.04	215.04
Total Deposits and Credits					215.04	215.04
Total Cleared Transactions					215.04	215.04
Cleared Balance					215.04	270,865.13
Register Balance as of 09/30/2023					215.04	270,865.13
Ending Balance					215.04	270,865.13

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BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	14,647.01
Cleared Transactions	
Deposits and Credits - 3 items	<u>206.58</u>
Total Cleared Transactions	<u>206.58</u>
Cleared Balance	<u>14,853.59</u>
Register Balance as of 09/30/2023	14,853.59
Ending Balance	14,853.59

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,647.01
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	09/06/2023			X	1.76	1.76
Deposit	09/06/2023			X	140.25	142.01
Deposit	09/30/2023			X	64.57	206.58
Total Deposits and Credits					206.58	206.58
Total Cleared Transactions					206.58	206.58
Cleared Balance					206.58	14,853.59
Register Balance as of 09/30/2023					206.58	14,853.59
Ending Balance					206.58	14,853.59

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10/06/23

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	436,846.39
Cleared Transactions	
Deposits and Credits - 1 item	<u>347.08</u>
Total Cleared Transactions	<u>347.08</u>
Cleared Balance	<u>437,193.47</u>
Register Balance as of 09/30/2023	437,193.47
Ending Balance	437,193.47

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						436,846.39
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2023			X	347.08	347.08
Total Deposits and Credits					347.08	347.08
Total Cleared Transactions					347.08	347.08
Cleared Balance					347.08	437,193.47
Register Balance as of 09/30/2023					347.08	437,193.47
Ending Balance					347.08	437,193.47