

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

General | MSW | Capital | Highway | Fire | Reserve



FOR THE REPORTING MONTH OF

BRADFORD T. FLYNN, TREASURER

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Monthly Treasurers Report Table of Contents

SECTION 1. General Fund Profit and Loss Forecast vs Actual

SECTION 2. General Fund Profit and Loss Budget vs Actual

SECTION 3. Bill Pay Report – Ratification to Pay Bills

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

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

SECTION 6. Account Reconciliations: Top Six Funds

A. General Fund

B. Municipal Solid Waste Fund

C. Highway Aid Fund

D. Capital Improvement Fund (CIF)

E. Fire Protection Fund

F. Operating Reserve Fund

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 1

General Fund Profit and Loss Forecast vs Actual

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

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 Cash Basis

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

	Jan - Oct 23	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	844,681.97	789,809.01	54,872.96	106.9%
301.20 · Real Estate Tax-Prior Year	23,573.80	41,007.57	-17,433.77	57.5%
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	9.64	3,404.37	35,415.0%
Total 301.00 · REAL ESTATE TAXES	871,669.78	833,066.67	38,603.11	104.6%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-664.29	-935.74	271.45	71.0%
310.10 · REAL ESTATE TRANSFER TAX - Other	56,028.60	59,959.65	-3,931.05	93.4%
Total 310.10 · REAL ESTATE TRANSFER TAX	55,364.31	59,023.91	-3,659.60	93.8%
310.20 · EARNED INCOME TAXES				
310.20 · EARNED INCOME TAXES	351,290.45	306,524.38	44,766.07	114.6%
310.50 · LOCAL SERVICES TAX				
310.50 · LOCAL SERVICES TAX	19,626.46	21,142.32	-1,515.86	92.8%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	1,190.00	850.00	340.00	140.0%
321.50 · Rental License	26,250.00	17,135.00	9,115.00	153.2%
321.61 · Transient Retail Permits	950.00	100.00	850.00	950.0%
321.80 · Cable Franchise	27,710.50	20,438.40	7,272.10	135.6%
321.90 · Business Registrations	2,700.00	240.00	2,460.00	1,125.0%
321.00 · BUSINESS LICENSES & PERMITS - Other	0.00	4,615.00	-4,615.00	0.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	58,800.50	43,378.40	15,422.10	135.6%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	30.00	30.00	0.00	100.0%
322.60 · Curb & Sidewalk Permits	350.00	350.00	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	615.00	205.00	410.00	300.0%
331.00 · FINES				
331.10 · Fines from District Court	3,821.09	4,589.07	-767.98	83.3%
331.12 · Ordinance/Criminal Violations	875.00	1,600.00	-725.00	54.7%
331.13 · State Police Fines	424.16	950.57	-526.41	44.6%
331.14 · Parking Violation Fines	18,173.70	14,040.64	4,133.06	129.4%
Total 331.00 · FINES	23,293.95	21,180.28	2,113.67	110.0%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	1,268.99	1,268.99	0.00	100.0%
341.01 · General Fund Checking Interest	2,260.64	441.85	1,818.79	511.6%
341.05 · Payroll Checking Interest	32.16	0.57	31.59	5,642.1%
341.06 · Gen. Fund Escrow Ck'g Interest	0.05	0.06	-0.01	83.3%
341.07 · Capital Improvmtnt Fund Interest	0.00	0.67	-0.67	0.0%
341.10 · Tax Account Interest	13,675.58	7,952.91	5,722.67	172.0%
341.20 · Community Revitalization Int.	0.02	0.19	-0.17	10.5%
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	0.79	-0.69	12.7%
341.42 · Operating Reserve Fund Interest	0.00	280.76	-280.76	0.0%
341.50 · Recreation Account Interest	0.55	4.12	-3.57	13.3%
341.95 · Arcadia Dev DonationCD Interest	1,884.90	1,884.90	0.00	100.0%
341.96 · Grants(prev'ly Reserve)Interest	0.01	0.10	-0.09	10.0%
Total 341.00 · INTEREST EARNINGS	19,123.00	8,682.33	10,440.67	220.3%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	20.00	20.00	0.00	100.0%
342.20 · Park / Pavilion Rental - Other	3,705.00	5,484.96	-1,779.96	67.5%
Total 342.20 · Park / Pavilion Rental	3,725.00	5,484.96	-1,759.96	67.9%

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

January through October 2023

	Jan - Oct 23	Forecast	\$ Over Forecast	% of Forecast
342.21 · 121 Center Street (Ambul Dept)	11,000.00	11,000.00	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	19,494.41	26,088.48	-6,594.07	74.7%
Total 342.00 · RENTS AND ROYALTIES	34,219.41	42,608.44	-8,389.03	80.3%
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	1,272.38	-99.41	92.2%
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	37,057.92	3,195.39	108.6%
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	2,250.00	900.00	1,350.00	250.0%
361.31 · App./Subdiv./Condition Use Fees	750.00	650.00	100.00	115.4%
361.34 · Stenographer - PComm/ZHB/PMCBOA	216.66	375.00	-158.34	57.8%
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	3,216.66	1,940.00	1,276.66	165.8%
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	11,970.64	30,096.10	-18,125.46	39.8%
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	13,695.64	32,971.50	-19,275.86	41.5%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	3,881.29	3,196.56	684.73	121.4%
363.23 · Parking Lot Permits	975.00	1,560.00	-585.00	62.5%
Total 363.00 · HIGHWAYS & STREETS	4,856.29	4,756.56	99.73	102.1%
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 October 2023

	Jan - Oct 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	158.23	204.94	-46.71	77.2%
Total 379.00 · OTHER CHARGES FOR SERVICES	158.23	204.94	-46.71	77.2%
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	400.00	1,100.00	375.0%
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	80.00	-80.00	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	12,734.93	-7,160.93	43.8%
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	1,501,756.99	1,595,472.80	-93,715.81	94.1%
353.50 · Economic Dev Commuity Events	850.00	1,500.00	-650.00	56.7%
Total Income	1,502,606.99	1,596,972.80	-94,365.81	94.1%
Gross Profit	1,502,606.99	1,596,972.80	-94,365.81	94.1%
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	951.40	919.38	32.02	103.5%
400.42 · Dues and Subscriptions	480.00	778.10	-298.10	61.7%
400.46 · Conferences and Seminars	831.66	693.36	138.30	119.9%
400.54 · Copier Lease	1,450.00	1,450.00	0.00	100.0%
Total 400.00 · GENERAL GOVERNMENT	13,763.80	13,868.84	-105.04	99.2%
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	-12,481.88	12,481.88	0.0%
401.03 · Dues & Subscriptions	310.00	698.75	-388.75	44.4%
401.04 · Mayor Supplies & Misc.	0.00	0.00	0.00	0.0%
Total 401.00 · MAYOR	2,185.00	-9,908.13	12,093.13	-22.1%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	8,527.40	7,845.90	681.50	108.7%
401.15 · Life Insurance - Borough Mgr	0.00	17.46	-17.46	0.0%
401.16 · Dues & Subscriptions	704.90	22,267.52	-21,562.62	3.2%
401.20 · Office Supplies				
401.210 · RTK Reimbursements	0.00	0.00	0.00	0.0%
401.20 · Office Supplies - Other	0.00	8,577.90	-8,577.90	0.0%
Total 401.20 · Office Supplies	0.00	8,577.90	-8,577.90	0.0%

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

January through October 2023

	Jan - Oct 23	Forecast	\$ Over Forecast	% of Forecast
401.30 · Consultant Fees	3,000.00			
401.31 · Payroll Processing Services	342.08			
401.32 · Manager's Tablet-Data/AV Chg's	0.00	26.97	-26.97	0.0%
401.323 · Cellular Phone-MGR.	421.05	556.47	-135.42	75.7%
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	1,666.80	71.20	104.3%
401.50 · Borough Manager Salary - Other	72,988.02	71,659.93	1,328.09	101.9%
Total 401.50 · Borough Manager Salary	74,726.02	73,326.73	1,399.29	101.9%
Total 401.111 · BOROUGH MANAGER	87,721.45	114,855.22	-27,133.77	76.4%
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				
402.131 · Bookkeeping RTK Services	75.00			
402.13 · Bookkeeping Services - Other	27,617.50	13,715.00	13,902.50	201.4%
Total 402.13 · Bookkeeping Services	27,692.50	13,715.00	13,977.50	201.9%
402.14 · Payroll Tax Expenses	0.00	0.00	0.00	0.0%
402.31 · Payroll Processing Services	1,904.45			
Total 402.00 · AUDITING/FINANCIAL ADMIN	51,556.95	21,215.00	30,341.95	243.0%
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	100.25	107.54	207.3%
403.35 · Insurance and Bonding	2,608.00	865.00	1,743.00	301.5%
403.50 · N.C. TCC Admin Fee	0.00	36.00	-36.00	0.0%
Total 403.00 · TAX COLLECTION	7,294.20	5,890.37	1,403.83	123.8%
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	30,534.10			
404.314 · Legal- General RTK Requests	5,852.00	242.00	5,610.00	2,418.2%
404.317 · Legal Fees-RTK-Long	59,061.13			
404.318 · Legal Fees-RTK-Reese	8,550.15			
404.31 · Legal Fees - Other	4,438.60	49,242.44	-44,803.84	9.0%
Total 404.31 · Legal Fees	108,435.98	49,484.44	58,951.54	219.1%
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	109,630.98	51,197.74	58,433.24	214.1%
405.00 · SECRETARY (OFFICE)				
405.12 · Salary Office Clerk (PT)	15,215.97	20,493.23	-5,277.26	74.2%
405.15 · Office Secretary Health/Dental	19,020.73	16,560.60	2,460.13	114.9%
405.17 · Salary of Office Secretary	34,188.02	31,225.20	2,962.82	109.5%

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January through October 2023

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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)	68,424.72	74,346.66	-5,921.94	92.0%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies				
406.210 · RTK Reimbursements	-76.22			
406.21 · Office Supplies - Other	1,375.77			
Total 406.21 · Office Supplies	1,299.55			
406.23 · Postage	391.07			
406.30 · Bank Charges	125.00	320.69	-195.69	39.0%
406.34 · Advertising/Promotional	3,454.17			
406.39 · Processing Fees	694.46	560.13	134.33	124.0%
406.4 · CC Interest & Finance Charges	-734.07	950.61	-1,684.68	-77.2%
406.42 · Dues & Subscriptions	3,784.10			
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	9,309.71	1,841.43	7,468.28	505.6%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	9,054.90			
407.31 · IT - Professional Services	14,398.75			
407.42 · IT Dues & Subscriptions	11,029.12			
407.43 · IT - RTK	2,673.56			
407 · IT-Networking Svcs- Data Proc. - Other	2,886.24			
Total 407 · IT-Networking Svcs- Data Proc.	40,042.57			
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	13,694.25	34,884.79	-21,190.54	39.3%
408.33 · Storm Sewer (MS4) Update	7,871.68	8,345.16	-473.48	94.3%
408.34 · Sewage Enforcement Officer	0.00	198.75	-198.75	0.0%
408.36 · GIS/ESRI Host/Landex	9,646.25	14,318.00	-4,671.75	67.4%
408.00 · ENGINEERING SERVICES - Other	0.00	916.41	-916.41	0.0%
Total 408.00 · ENGINEERING SERVICES	31,212.18	58,663.11	-27,450.93	53.2%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	5,180.00	5,848.80	-668.80	88.6%
409.20 · Bldg-Cleaning & Misc. Supplies	104.79	318.62	-213.83	32.9%
409.23 · Heating Fuel				
409.233 · 121 Center Street	279.00	0.00	279.00	100.0%
409.23 · Heating Fuel - Other	2,127.41	4,134.25	-2,006.84	51.5%
Total 409.23 · Heating Fuel	2,406.41	4,134.25	-1,727.84	58.2%
409.24 · Electricity				
409.241 · Electricity - OTHER	0.00	7,589.59	-7,589.59	0.0%
409.24 · Electricity - Other	5,966.23	2,121.63	3,844.60	281.2%
Total 409.24 · Electricity	5,966.23	9,711.22	-3,744.99	61.4%
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	2,547.01	-246.29	90.3%
409.323 · Internet (High Speed)	5,496.96	6,398.52	-901.56	85.9%
409.324 · Cable TV (Digital)	1,000.00	294.83	705.17	339.2%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	125.00			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	30,998.40	31,141.18	-142.78	99.5%

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Profit & Loss Forecast vs. Actual

January through October 2023

	Jan - Oct 23	Forecast	\$ Over Forecast	% of Forecast
411.00 - FIRE COMPANYY				
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	2,965.75	1,431.84	1,533.91	207.1%
Total 411.00 - FIRE COMPANYY	19,691.98	20,690.18	-998.20	95.2%
413.00 - UCC & CODE ENFORCEMENT				
413.10 - PEO Salary	29,593.64	13,722.45	15,871.19	215.7%
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	481.46	411.90	69.56	116.9%
413.31 - Zoning & PMC Enforcement Serv's	73,347.50	55,232.50	18,115.00	132.8%
413.32 - Inspection Serv's - Zoning/Bldg	8,575.00	27,462.58	-18,887.58	31.2%
413.33 - PECO Phone Line	0.00	722.68	-722.68	0.0%
413.333 - PECO Tablet	269.70	174.84	94.86	154.3%
413.34 - Legal Fees	-1,364.00	1,708.25	-3,072.25	-79.8%
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	19,882.74	320.00	19,562.74	6,213.4%
413.50 - Code Vehicle Maintenance	715.10	472.68	242.42	151.3%
413.51 - Code Vehicle Fuel	515.40	415.35	100.05	124.1%
413.70 - Codes Dept Large Equip Purch.	0.00	5,499.51	-5,499.51	0.0%
Total 413.00 - UCC & CODE ENFORCEMENT	132,401.59	108,152.24	24,249.35	122.4%
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	8,493.70	17,941.13	-9,447.43	47.3%
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	8,324.68	22,828.80	-14,504.12	36.5%
415.00 - EMERGENCY MANAGEMENT				
415.17 - Emergency Alert System	2,256.94	2,183.33	73.61	103.4%
Total 415.00 - EMERGENCY MANAGEMENT	2,256.94	2,183.33	73.61	103.4%
422.00 - ANIMAL (VECTOR) CONTROL	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%

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

January through October 2023

	Jan - Oct 23	Forecast	\$ Over Forecast	% of Forecast
430.00 · PUBLIC WORKS - ROADS & STREETS				
430.14 · Highway Crew Foreman				
430.141 · Health & Dental Insurance	0.00	5,594.49	-5,594.49	0.0%
430.14 · Highway Crew Foreman - Other	0.00	40,195.89	-40,195.89	0.0%
Total 430.14 · Highway Crew Foreman	0.00	45,790.38	-45,790.38	0.0%
430.15 · Highway Personnel Salary	125,020.46	92,943.24	32,077.22	134.5%
430.18 · Hwy Personnel Health & Dental				
487.00 · DVHT RSF	-7,720.57			
430.18 · Hwy Personnel Health & Dental - Other	45,582.21	30,767.26	14,814.95	148.2%
Total 430.18 · Hwy Personnel Health & Dental	37,861.64	30,767.26	7,094.38	123.1%
430.230 · Heating Fuel	6,301.05	8,473.13	-2,172.08	74.4%
430.26 · Minor Equipment Purchases	6,074.69	1,260.36	4,814.33	482.0%
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	2,488.95	875.68	1,613.27	284.2%
430.32 · Operating Supplies - Other	818.86	1,212.18	-393.32	67.6%
Total 430.32 · Operating Supplies	3,307.81	2,087.86	1,219.95	158.4%
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	71.00	894.00	-823.00	7.9%
430.50 · Utilities-Electric	1,365.24	1,113.04	252.20	122.7%
430.51 · Internet Service	1,466.00	1,330.40	135.60	110.2%
430.64 · Cellular Phones-HWYS	2,526.30	2,761.93	-235.63	91.5%
430.74 · Major Equip./Machinery Purchase	0.00	10,420.50	-10,420.50	0.0%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	216,181.77	202,653.08	13,528.69	106.7%
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	9,963.95	-9,963.95	0.0%
Total 432.00 · WINTER MAINTENANCE SERVICES	415.04	12,991.48	-12,576.44	3.2%
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	12,110.53	1,400.00	10,710.53	865.0%
433.36 · Traffic Signal Electric	1,389.20	706.59	682.61	196.6%
433.00 · TRAFFIC CONTROL DEVICES - Other	9,005.00	4,504.95	4,500.05	199.9%
Total 433.00 · TRAFFIC CONTROL DEVICES	22,504.73	6,611.54	15,893.19	340.4%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	26,768.08	15,059.73	11,708.35	177.7%
434.38 · Holiday Lighting	3,821.76	5,474.07	-1,652.31	69.8%
Total 434.00 · STREET LIGHTING	30,589.84	20,533.80	10,056.04	149.0%
436.00 · STORM SEWERS AND DRAINS				
436.10 · Chapter 92a NPDES Permit Fee	2,500.00	2,500.00	0.00	100.0%
436.37 · Storm Swr-Repairs & Maint Serv's	559.08	131.00	428.08	426.8%
Total 436.00 · STORM SEWERS AND DRAINS	3,059.08	2,631.00	428.08	116.3%

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

	Jan - Oct 23	Forecast	\$ Over Forecast	% of Forecast
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	27,354.92	14,512.51	12,842.41	188.5%
437.20 · Equipment Repairs & Supplies	5,144.99	12,880.44	-7,735.45	39.9%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	32,499.91	27,392.95	5,106.96	118.6%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	7,985.27	13,021.48	-5,036.21	61.3%
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	126,295.63	-87,702.14	30.6%
440 · Public Works - Other Services				
445 · Parking				
445.24 · General Operating Supplies	325.90			
445.37 · Repairs & Maintenance Service	880.00			
Total 445 · Parking	1,205.90			
Total 440 · Public Works - Other Services	1,205.90			
452.00 · PARTICIPANT RECREATION & CULTURE				
452.11 · 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	4,682.33	3,127.21	1,555.12	149.7%
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	4,682.33	3,877.21	805.12	120.8%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	-1,172.17	5,512.82	-6,684.99	-21.3%
454.102 · Cliff Cowling Park	2,152.50	1,612.97	539.53	133.4%
454.104 · Monocacy Creek Park	2,662.60	0.00	2,662.60	100.0%
454.105 · Firefighter's Field Park	1,426.85	1,705.90	-279.05	83.6%
454.106 · Paw Park	0.00	3,153.77	-3,153.77	0.0%
454.107 · Rehrig Park	671.94	72.50	599.44	926.8%
454.108 · Siegfried Log Cabin	6,578.00			
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	5,603.74	-5,094.25	9.1%
Total 454.10 · Parks-Repairs & Maintenance	13,324.21	18,466.58	-5,142.37	72.2%
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	1,466.00	2,071.64	-605.64	70.8%
454.152 · Keystone Park	1,466.00	2,262.00	-796.00	64.8%
454.153 · Monocacy Creek Park	1,466.00	871.52	594.48	168.2%
Total 454.15 · Phone/Data Line	4,398.00	5,205.16	-807.16	84.5%
454.30 · Electricity				
454.301 · Keystone Park	2,209.57	151.80	2,057.77	1,455.6%
454.302 · Cliff Cowling Park	938.24	139.84	798.40	670.9%
454.304 · Firefighters Field Park	238.22	15.00	223.22	1,588.1%
454.30 · Electricity - Other	0.00	10,198.09	-10,198.09	0.0%
Total 454.30 · Electricity	3,386.03	10,504.73	-7,118.70	32.2%

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

January through October 2023

	Jan - Oct 23	Forecast	\$ Over Forecast	% of Forecast
454.60 · Park Improve/Equipment Purchase	1,154.98	70,774.57	-69,619.59	1.6%
Total 454.00 · PARKS	22,263.22	107,646.38	-85,383.16	20.7%
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	769.62	-650.62	15.5%
Total 459.00 · CULTURE & RECREATION - ETC.	119.00	769.62	-650.62	15.5%
463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT				
463.54 · Community/Econ Development	195.00	700.00	-505.00	27.9%
Total 463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT	195.00	700.00	-505.00	27.9%
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)	17,943.26	17,709.03	234.23	101.3%
481.193 · Medicare-Municipality	4,196.42	4,141.62	54.80	101.3%
481.194 · PA Unemployment Comp 'ER CONTRIB	655.08	0.00	655.08	100.0%
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)	4,583.58	11,401.04	-6,817.46	40.2%
481.197 · Bath Pension Contribution - Other	8,799.03	17,176.00	-8,376.97	51.2%
Total 481.197 · Bath Pension Contribution	13,382.61	28,577.04	-15,194.43	46.8%
481.199 · Life, AD&D Benefits	527.50	541.26	-13.76	97.5%
481.200 · Federal Excise Tax - PCORI fee	77.05	30.69	46.36	251.1%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	58,536.92	77,322.64	-18,785.72	75.7%
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	12,389.00	10,441.00	1,948.00	118.7%
Total 486.20 · PIRMA PROPERTY	12,389.00	10,441.00	1,948.00	118.7%
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	30,806.00	27,171.00	3,635.00	113.4%
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%

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

January through October 2023

	Jan - Oct 23	Forecast	\$ Over Forecast	% of Forecast
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)	<u>177,775.32</u>			
Total 400 · EXPENDITURES	1,266,494.70	1,275,226.51	-8,731.81	99.3%
69800 · Uncategorized Expenses	0.00			
Total Expense	<u>1,266,494.70</u>	<u>1,275,226.51</u>	<u>-8,731.81</u>	<u>99.3%</u>
Net Ordinary Income	236,112.29	321,746.29	-85,634.00	73.4%
Net Income	<u><u>236,112.29</u></u>	<u><u>321,746.29</u></u>	<u><u>-85,634.00</u></u>	<u><u>73.4%</u></u>

**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 October 2023

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	844,681.97	844,315.85	366.12	100.0%
301.20 · Real Estate Tax-Prior Year	23,573.80	3,844.73	19,729.07	613.1%
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	871,669.78	891,339.99	-19,670.21	97.8%
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	56,028.60	44,152.37	11,876.23	126.9%
Total 310.10 · REAL ESTATE TRANSFER TAX	55,364.31	44,652.37	10,711.94	124.0%
310.20 · EARNED INCOME TAXES	351,290.45	327,690.08	23,600.37	107.2%
310.50 · LOCAL SERVICES TAX	19,626.46	28,578.45	-8,951.99	68.7%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	1,190.00	200.00	990.00	595.0%
321.50 · Rental License	26,250.00	35,000.00	-8,750.00	75.0%
321.61 · Transient Retail Permits	950.00	1,148.83	-198.83	82.7%
321.80 · Cable Franchise	27,710.50	42,735.91	-15,025.41	64.8%
321.90 · Business Registrations	2,700.00	2,863.33	-163.33	94.3%
Total 321.00 · BUSINESS LICENSES & PERMITS	58,800.50	81,948.07	-23,147.57	71.8%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	30.00	100.00	-70.00	30.0%
322.60 · Curb & Sidewalk Permits	350.00			
322.00 · NON-BUSINESS LICENSES & PERMITS - Ot...	235.00			
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	615.00	100.00	515.00	615.0%
331.00 · FINES				
331.10 · Fines from District Court	3,821.09	1,514.54	2,306.55	252.3%
331.11 · Vehicle-Related Violations	0.00	1,258.59	-1,258.59	0.0%
331.12 · Ordinance/Criminal Violations	875.00	8,014.93	-7,139.93	10.9%
331.13 · State Police Fines	424.16	1,403.00	-978.84	30.2%
331.14 · Parking Violation Fines	18,173.70	5,179.47	12,994.23	350.9%
Total 331.00 · FINES	23,293.95	17,370.53	5,923.42	134.1%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	1,268.99			
341.01 · General Fund Checking Interest	2,260.64	141.03	2,119.61	1,602.9%
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	13,675.58	6,615.17	7,060.41	206.7%
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			
341.95 · Arcadia Dev DonationCD Interest	1,884.90			
341.96 · Grants(prev'ly Reserve)Interest	0.01	5.56	-5.55	0.2%
Total 341.00 · INTEREST EARNINGS	19,123.00	6,774.74	12,348.26	282.3%
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%

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

January through October 2023

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
342.21 · 121 Center Street (Ambul Dept)	11,000.00	13,200.00	-2,200.00	83.3%
342.25 · Rental of Council Room	0.00	130.00	-130.00	0.0%
342.53 · Monopole - 121 Center St Yard	19,494.41	28,000.00	-8,505.59	69.6%
Total 342.00 · RENTS AND ROYALTIES	34,219.41	46,033.33	-11,813.92	74.3%
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	2,250.00			
361.31 · App./Subdiv./Condition Use Fees	750.00	300.00	450.00	250.0%
361.34 · Stenographer - PComm/ZHB/PMCBOA	216.66			
361.71 · Photocopying/Publications	0.00	100.00	-100.00	0.0%
Total 361.00 · GENERAL GOVERNMENT	3,216.66	400.00	2,816.66	804.2%
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	11,970.64	30,079.51	-18,108.87	39.8%
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	13,695.64	32,875.50	-19,179.86	41.7%
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	158.23	250.00	-91.77	63.3%
Total 379.00 · OTHER CHARGES FOR SERVICES	158.23	750.00	-591.77	21.1%
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	1,501,756.99	1,582,993.89	-81,236.90	94.9%

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

January through October 2023

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
353.50 · Economic Dev Community Events	850.00			
Total Income	1,502,606.99	1,582,993.89	-80,386.90	94.9%
Gross Profit	1,502,606.99	1,582,993.89	-80,386.90	94.9%
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	951.40			
400.35 · Newsletter incl'g US Mail Pstg	0.00	500.00	-500.00	0.0%
400.42 · Dues and Subscriptions	480.00	1,700.00	-1,220.00	28.2%
400.46 · Conferences and Seminars	831.66	500.00	331.66	166.3%
400.54 · Copier Lease	1,450.00			
Total 400.00 · GENERAL GOVERNMENT	13,763.80	16,825.00	-3,061.20	81.8%
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	310.00	100.00	210.00	310.0%
401.04 · Mayor Supplies & Misc.	0.00	500.00	-500.00	0.0%
Total 401.00 · MAYOR	2,185.00	23,452.59	-21,267.59	9.3%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	8,527.40	9,785.00	-1,257.60	87.1%
401.16 · Dues & Subscriptions	704.90	500.00	204.90	141.0%
401.20 · Office Supplies	0.00	0.00	0.00	0.0%
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	342.08			
401.32 · Manager's Tablet-Data/AV Chg's	0.00	150.00	-150.00	0.0%
401.323 · Cellular Phone-MGR.	421.05	516.00	-94.95	81.6%
401.34 · Printing	0.00	0.00	0.00	0.0%
401.35 · Postage	0.00	0.00	0.00	0.0%
401.40 · Manager/Treasurer's Bond/Ins.	0.00	300.00	-300.00	0.0%
401.50 · Borough Manager Salary				
401.502 · Borough Manager Vacation Payout	1,738.00			
401.50 · Borough Manager Salary - Other	72,988.02	86,468.00	-13,479.98	84.4%
Total 401.50 · Borough Manager Salary	74,726.02	86,468.00	-11,741.98	86.4%
401.54 · Small Equipment Purchases	0.00	0.00	0.00	0.0%
Total 401.111 · BOROUGH MANAGER	87,721.45	97,719.00	-9,997.55	89.8%
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				
402.131 · Bookkeeping RTK Services	75.00			
402.13 · Bookkeeping Services - Other	27,617.50	40,365.00	-12,747.50	68.4%
Total 402.13 · Bookkeeping Services	27,692.50	40,365.00	-12,672.50	68.6%

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

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
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	1,904.45			
Total 402.00 · AUDITING/FINANCIAL ADMIN	51,556.95	67,865.00	-16,308.05	76.0%
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	2,608.00	900.00	1,708.00	289.8%
403.50 · N.C. TCC Admin Fee	0.00	3,000.00	-3,000.00	0.0%
Total 403.00 · TAX COLLECTION	7,294.20	13,407.57	-6,113.37	54.4%
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	30,534.10			
404.314 · Legal- General RTK Requests	5,852.00			
404.317 · Legal Fees-RTK-Long	59,061.13			
404.318 · Legal Fees-RTK-Reese	8,550.15			
404.31 · Legal Fees - Other	4,438.60	65,000.00	-60,561.40	6.8%
Total 404.31 · Legal Fees	108,435.98	65,000.00	43,435.98	166.8%
404.45 · Codification Costs	1,195.00	6,500.00	-5,305.00	18.4%
Total 404.00 · LEGAL SERVICES	109,630.98	73,000.00	36,630.98	150.2%
405.00 · SECRETARY (OFFICE)				
405.12 · Salary Office Clerk (PT)	15,215.97	29,388.45	-14,172.48	51.8%
405.15 · Office Secretary Health/Dental	19,020.73			
405.17 · Salary of Office Secretary	34,188.02	40,539.20	-6,351.18	84.3%
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)	68,424.72	95,316.50	-26,891.78	71.8%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies				
406.210 · RTK Reimbursements	-76.22			
406.21 · Office Supplies - Other	1,375.77	3,000.00	-1,624.23	45.9%
Total 406.21 · Office Supplies	1,299.55	3,000.00	-1,700.45	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	3,454.17	4,500.00	-1,045.83	76.8%
406.342 · Printing	0.00	500.00	-500.00	0.0%
406.39 · Processing Fees	694.46			
406.4 · CC Interest & Finance Charges	-734.07			
406.42 · Dues & Subscriptions	3,784.10	14,000.00	-10,215.90	27.0%
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	9,309.71	28,450.00	-19,140.29	32.7%

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

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	9,054.90	700.00	8,354.90	1,293.6%
407.31 · IT - Professional Services	14,398.75			
407.42 · IT Dues & Subscriptions	11,029.12			
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.	40,042.57	15,700.00	24,342.57	255.0%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	13,694.25	50,000.00	-36,305.75	27.4%
408.33 · Storm Sewer (MS4) Update	7,871.68	15,000.00	-7,128.32	52.5%
408.34 · Sewage Enforcement Officer	0.00	5,000.00	-5,000.00	0.0%
408.36 · GIS/ESRI Host/Landex	9,646.25	1,000.00	8,646.25	964.6%
Total 408.00 · ENGINEERING SERVICES	31,212.18	71,000.00	-39,787.82	44.0%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	5,180.00	5,760.00	-580.00	89.9%
409.20 · Bldg-Cleaning & Misc. Supplies	104.79	2,000.00	-1,895.21	5.2%
409.23 · Heating Fuel				
409.233 · 121 Center Street	279.00			
409.23 · Heating Fuel - Other	2,127.41	6,000.00	-3,872.59	35.5%
Total 409.23 · Heating Fuel	2,406.41	6,000.00	-3,593.59	40.1%
409.24 · Electricity	5,966.23	3,000.00	2,966.23	198.9%
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)	5,496.96	6,000.00	-503.04	91.6%
409.324 · Cable TV (Digital)	1,000.00	1,000.00	0.00	100.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	125.00			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	30,998.40	29,260.00	1,738.40	105.9%
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	2,965.75	3,000.00	-34.25	98.9%
Total 411.00 · FIRE COMPANY	19,691.98	21,250.00	-1,558.02	92.7%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	29,593.64	32,760.00	-3,166.36	90.3%
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	481.46	1,500.00	-1,018.54	32.1%
413.31 · Zoning & PMC Enforcement Serv's	73,347.50	93,600.00	-20,252.50	78.4%
413.32 · Inspection Serv's - Zoning/Bldg	8,575.00	10,000.00	-1,425.00	85.8%
413.33 · PECO Phone Line	0.00	700.00	-700.00	0.0%
413.333 · PECO Tablet	269.70	312.00	-42.30	86.4%
413.34 · Legal Fees	-1,364.00	2,000.00	-3,364.00	-68.2%
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	19,882.74	38,815.00	-18,932.26	51.2%
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	132,401.59	191,197.00	-58,795.41	69.2%

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

January through October 2023

	Jan - Oct 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	8,493.70	18,000.00	-9,506.30	47.2%
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	8,324.68	32,050.00	-23,725.32	26.0%
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	125,020.46	125,000.00	20.46	100.0%
Total 430.15 - Highway Personnel Salary	125,020.46	125,200.00	-179.54	99.9%
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	-7,720.57			
430.18 - Hwy Personnel Health & Dental - Other	45,582.21	55,000.00	-9,417.79	82.9%
Total 430.18 - Hwy Personnel Health & Dental	37,861.64	55,000.00	-17,138.36	68.8%
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	2,488.95	6,000.00	-3,511.05	41.5%
430.32 - Operating Supplies - Other	818.86	1,500.00	-681.14	54.6%
Total 430.32 - Operating Supplies	3,307.81	7,500.00	-4,192.19	44.1%
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%
430.47 - PA Criminal Ck/Testing-P. Works	71.00			
430.50 - Utilities-Electric	1,365.24	2,500.00	-1,134.76	54.6%
430.51 - Internet Service	1,466.00	1,800.00	-334.00	81.4%
430.64 - Cellular Phones-HWYS	2,526.30	2,100.00	426.30	120.3%
Total 430.00 - PUBLIC WORKS - ROADS & STREETS	216,181.77	252,100.00	-35,918.23	85.8%
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 October 2023

	Jan - Oct 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	12,110.53	3,500.00	8,610.53	346.0%
433.36 · Traffic Signal Electric	1,389.20	2,000.00	-610.80	69.5%
433.00 · TRAFFIC CONTROL DEVICES - Other	9,005.00			
Total 433.00 · TRAFFIC CONTROL DEVICES	22,504.73	5,500.00	17,004.73	409.2%
434.00 - STREET LIGHTING				
434.36 · Street Lighting Electric	26,768.08	25,000.00	1,768.08	107.1%
434.38 · Holiday Lighting	3,821.76			
Total 434.00 · STREET LIGHTING	30,589.84	25,000.00	5,589.84	122.4%
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	2,500.00	2,000.00	500.00	125.0%
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	3,059.08	6,500.00	-3,440.92	47.1%
437.00 - REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	27,354.92	15,000.00	12,354.92	182.4%
437.20 · Equipment Repairs & Supplies	5,144.99	15,000.00	-9,855.01	34.3%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	32,499.91	30,000.00	2,499.91	108.3%
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	4,682.33	8,000.00	-3,317.67	58.5%
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	4,682.33	11,500.00	-6,817.67	40.7%

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

January through October 2023

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
454.00 - PARKS				
454.10 - Parks-Repairs & Maintenance				
454.101 - Keystone Park & Diehl Field	-1,172.17	5,000.00	-6,172.17	-23.4%
454.102 - Cliff Cowling Park	2,152.50	5,000.00	-2,847.50	43.1%
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	671.94	5,000.00	-4,328.06	13.4%
454.108 - Siegfried Log Cabin	6,578.00	5,000.00	1,578.00	131.6%
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	13,324.21	33,500.00	-20,175.79	39.8%
454.15 - Phone/Data Line				
454.151 - Cliff Cowling Pump House	1,466.00	1,800.00	-334.00	81.4%
454.152 - Keystone Park	1,466.00	1,800.00	-334.00	81.4%
454.153 - Monocacy Creek Park	1,466.00	1,800.00	-334.00	81.4%
Total 454.15 - Phone/Data Line	4,398.00	5,400.00	-1,002.00	81.4%
454.30 - Electricity				
454.301 - Keystone Park	2,209.57	2,500.00	-290.43	88.4%
454.302 - Cliff Cowling Park	938.24	2,000.00	-1,061.76	46.9%
454.303 - Monocacy Creek Park	0.00	2,500.00	-2,500.00	0.0%
454.304 - Firefighters Field Park	238.22	1,000.00	-761.78	23.8%
Total 454.30 - Electricity	3,386.03	8,000.00	-4,613.97	42.3%
454.60 - Park Improve/Equipment Purchase	1,154.98	5,000.00	-3,845.02	23.1%
Total 454.00 - PARKS	22,263.22	51,900.00	-29,636.78	42.9%
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)	17,943.26	16,000.00	1,943.26	112.1%
481.193 - Medicare-Municipality	4,196.42	3,500.00	696.42	119.9%
481.194 - PA Unemployment Comp 'ER CONTRIB	655.08	300.00	355.08	218.4%
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 October 2023

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	4,583.58	15,000.00	-10,416.42	30.6%
481.197 · Bath Pension Contribution - Other	8,799.03	17,000.00	-8,200.97	51.8%
Total 481.197 · Bath Pension Contribution	13,382.61	32,000.00	-18,617.39	41.8%
481.199 · Life, AD&D Benefits	527.50	720.00	-192.50	73.3%
481.200 · Federal Excise Tax - PCORI fee	77.05	32.00	45.05	240.8%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	58,536.92	78,552.00	-20,015.08	74.5%
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	12,389.00	15,000.00	-2,611.00	82.6%
486.202 · Inland Marine	0.00	800.00	-800.00	0.0%
Total 486.20 · PIRMA PROPERTY	12,389.00	15,800.00	-3,411.00	78.4%
486.25 · FLOOD INSURANCE	793.00	852.00	-59.00	93.1%
Total 486.00 · INSURANCE	30,806.00	35,652.00	-4,846.00	86.4%
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	1,266,494.70	1,582,993.89	-316,499.19	80.0%
69800 · Uncategorized Expenses	0.00			
Total Expense	1,266,494.70	1,582,993.89	-316,499.19	80.0%
Net Ordinary Income	236,112.29	0.00	236,112.29	100.0%
Net Income	236,112.29	0.00	236,112.29	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
✓ 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
✓ Colliers Engineering & Design, Inc. Bill	09/27/2023	Inv #884181-BOB0001	09/27/2023	7	1,370.06
Bill	09/27/2023	Inv #884180-BOB0002	09/27/2023	7	1,327.50
Bill	09/27/2023	Inv #884178-BOB0004	09/27/2023	7	624.21
Total Colliers Engineering & Design, Inc.					3,321.77
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	10/01/2023	Inv #25803	10/31/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
✓ Financial Related Services, LLC Bill	09/30/2023	Invoice #BOB-Sept'23	09/30/2023	4	2,350.00
Total Financial Related Services, LLC					2,350.00
✓ 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	10/01/2023	Inv #28981	10/01/2023	3	145.00
Total M.S. Techz LLC [effective 2014]					145.00
Mountain Creek Riding Stable					
Bill	07/17/2023	BathBalance2023	10/14/2023		1,200.00
Total Mountain Creek Riding Stable					1,200.00
OpenGov, Inc.					
Bill	09/30/2023	Inv #00014192	10/30/2023		15,000.00
Bill	09/30/2023	Inv #00014193	10/30/2023		1,819.65
Total OpenGov, Inc.					16,819.65
Reliable Sign & Striping *eff. OCT2014*					
Bill	09/29/2023	Inv #5132	10/27/2023		140.00
Total Reliable Sign & Striping *eff. OCT2014*					140.00
Telco, Inc.					
Bill	09/22/2023	Inv #33596	10/20/2023		5,700.00
Total Telco, Inc.					5,700.00
The Home News					
Bill	09/14/2023	Invoice #55487	10/14/2023		77.60
Total The Home News					77.60
Tri-Boro Fencing Contractors					
Bill	05/16/2023	051623-3	06/15/2023	111	1,362.50
Bill	05/23/2023	052323-4	06/22/2023	104	1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
✓ TRIUS, Inc Bill	09/14/2023	WO #15692	10/14/2023		1,470.00
Total TRIUS, Inc					1,470.00

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

Type	Date	Num	Due Date	Aging	Open Balance
UGI Utilities, Inc. Bill	09/11/2023	Acct #411003720561	10/11/2023		28.36
Total UGI Utilities, Inc.					28.36
TOTAL					44,801.88

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CAPITAL IMPROVEMENT FUND
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc.					
Bill	09/27/2023	884177-BOB0011	09/27/2023	7	5,381.25
Total Colliers Engineering & Design, Inc.					5,381.25
✓ New Enterprise Stone & Lime Co., Inc.					
Bill	09/13/2023	Inv #8171873	10/13/2023		6,816.27
Bill	09/18/2023	Inv #8176280	10/18/2023		2,042.79
Bill	09/22/2023	Inv #8181554	10/22/2023		2,598.49
Bill	09/26/2023	Inv #8183553	10/26/2023		2,284.27
Bill	09/28/2023	Inv #8185976	10/28/2023		2,454.86
Total New Enterprise Stone & Lime Co., Inc.					16,196.68
TOTAL					21,577.93

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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	10/27/2023	Inv #52154	10/27/2023		707.92
Total Alex's Tire Center, Inc.					707.92
Astound Business Solutions					
Bill	09/30/2023	#074477401-0014429	10/23/2023		653.08
Bill	09/30/2023	#075070401-0014429	10/23/2023		146.60
Bill	09/30/2023	#075070501-0014429	10/23/2023		146.60
Bill	09/30/2023	#075155002-0014429	10/23/2023		146.60
Bill	09/30/2023	#075323701-0014429	10/23/2023		146.60
Total Astound Business Solutions					1,239.48
Barry Isett & Associates Inc					
Bill	10/10/2023	Inv #VI-182691	10/25/2023		7,635.00
Total Barry Isett & Associates Inc					7,635.00
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	10/01/2023	Inv #25803	10/31/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
First Bankcard [for ESSA VISA]					
Bill	10/01/2023	10-01-23 Stmt Close	10/26/2023		3,257.45
Total First Bankcard [for ESSA VISA]					3,257.45
Gotta Go Potties, Inc.					
Bill	10/10/2023	Inv #225907	11/07/2023		225.00
Total Gotta Go Potties, Inc.					225.00
✓ James Osborn					
Bill	10/11/2023	Reimbursement	10/11/2023	2	317.95
Total James Osborn					317.95
Mountain Creek Riding Stable					
Bill	07/17/2023	BathBalance2023	10/14/2023		1,200.00
Total Mountain Creek Riding Stable					1,200.00
OpenGov, Inc.					
Bill	09/30/2023	Inv #00014192	10/30/2023		15,000.00
Bill	09/30/2023	Inv #00014193	10/30/2023		1,819.65
Total OpenGov, Inc.					16,819.65
✓ Reliable Sign & Striping *eff. OCT2014*					
Bill	09/29/2023	Inv #5132	10/27/2023		140.00
Bill	10/06/2023	Inv #5133	11/03/2023		280.00
Total Reliable Sign & Striping *eff. OCT2014*					420.00
✓ Telco, Inc.					
Bill	09/22/2023	Inv #33596	10/20/2023		5,700.00
Total Telco, Inc.					5,700.00
The Home News					
Bill	09/21/2023	Invoice #55823	10/21/2023		326.20
Total The Home News					326.20

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10/13/23

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

Type	Date	Num	Due Date	Aging	Open Balance
Tri-Boro Fencing Contractors					
Bill	05/16/2023	051623-3	10/29/2023		1,362.50
Bill	05/23/2023	052323-4	10/29/2023		1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
UGI Utilities, Inc.					
Bill	10/10/2023	Acct #411013043418	10/26/2023		28.71
Bill	10/10/2023	Acct #411003720561	11/09/2023		57.07
Total UGI Utilities, Inc.					85.78
Verizon Wireless					
Bill	09/28/2023	9945498897	10/20/2023		417.37
Total Verizon Wireless					417.37
TOTAL					50,162.29

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OCT 13 2023



CAPITAL IMPROVEMENT FUND Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ A.J. Trunzo, Inc.					
Bill	09/22/2023	Inv #37314	09/22/2023	21	300.67
Bill	09/29/2023	Inv #37332	09/29/2023	14	325.93
Bill	10/06/2023	Inv #37372	10/06/2023	7	223.19
Total A.J. Trunzo, Inc.					849.79
✓ Highway Materials Inc.					
Bill	09/20/2023	Inv #347617	10/20/2023		2,145.88
Total Highway Materials Inc.					2,145.88
✓ New Enterprise Stone & Lime Co., Inc.					
Bill	09/22/2023	Inv #8181554	10/22/2023		2,598.49
Bill	09/26/2023	Inv #8183553	10/26/2023		2,284.27
Bill	09/28/2023	Inv #8185976	10/28/2023		2,454.86
Bill	10/05/2023	Inv #8192277	11/04/2023		2,824.29
Bill	10/11/2023	Inv #8197762	11/10/2023		3,088.48
Total New Enterprise Stone & Lime Co., Inc.					13,250.39
TOTAL					16,246.06

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OCT 13 2023

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

As of October 20, 2023

Type	Date	Num	Due Date	Aging	Open Balance
AmTrust Financial Services, Inc.					
Bill	10/19/2023	Acct #17595488	11/30/2023		11,096.00
Total AmTrust Financial Services, Inc.					11,096.00
Assn. of Mayors of the Boroughs of PA					
Bill	10/20/2023	2024 DUES	10/20/2023		60.00
Total Assn. of Mayors of the Boroughs of PA					60.00
Astound Business Solutions					
Bill	09/30/2023	#074477401-0014429	10/23/2023		653.08
Bill	09/30/2023	#075070401-0014429	10/23/2023		146.60
Bill	09/30/2023	#075070501-0014429	10/23/2023		146.60
Bill	09/30/2023	#075155002-0014429	10/23/2023		146.60
Bill	09/30/2023	#075323701-0014429	10/23/2023		146.60
Total Astound Business Solutions					1,239.48
Barry Isett & Associates Inc					
Bill	10/10/2023	Inv #VI-182691	10/25/2023		7,635.00
Total Barry Isett & Associates Inc					7,635.00
Be On Time Cleaning Service LLC					
Bill	10/18/2023	Inv #1225	10/31/2023		480.00
Total Be On Time Cleaning Service LLC					480.00
Commonwealth of PA Clean Water Fund					
Bill	08/09/2023	Inv #1317905	11/01/2023		2,500.00
Total Commonwealth of PA Clean Water Fund					2,500.00
Delaware Valley Health Insurance Trust					
Bill	10/01/2023	Inv #25803	10/31/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
DriveLocker.com [Drivelocker LLC]					
Bill	09/30/2023	Invoice #4697	09/30/2023	20	1,802.40
Bill	09/30/2023	Invoice #4240	09/30/2023	20	256.65
Total DriveLocker.com [Drivelocker LLC]					2,059.05
First Bankcard [for ESSA VISA]					
Bill	10/01/2023	10-01-23 Stmt Close	10/26/2023		3,257.45
Total First Bankcard [for ESSA VISA]					3,257.45
Gotta Go Potties, Inc.					
Bill	10/10/2023	Inv #225907	11/07/2023		225.00
Total Gotta Go Potties, Inc.					225.00
GT&E, LLC					
Bill	10/11/2023	Inv #SWO208921-1	11/10/2023		6,216.37
Total GT&E, LLC					6,216.37
H. A. Thomson Co.					
Bill	10/17/2023	Inv #70485	10/17/2023	3	399.00
Total H. A. Thomson Co.					399.00
ICMA					
Bill	10/20/2023	2024 Renewal	10/20/2023		469.90
Total ICMA					469.90

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Unpaid Bills Detail
 As of October 20, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Mountain Creek Riding Stable					
Bill	07/17/2023	BathBalance2023	10/14/2023	6	600.00
Total Mountain Creek Riding Stable					600.00
✓ OpenGov, Inc.					
Bill	09/30/2023	Inv #00014192	10/30/2023		15,000.00
Bill	09/30/2023	Inv #00014193	10/30/2023		1,819.65
Total OpenGov, Inc.					16,819.65
✓ PA State Association of Boroughs [PSAB]					
Bill	10/16/2023	Member ID #750	10/16/2023	4	349.00
Total PA State Association of Boroughs [PSAB]					349.00
✓ Reliable Sign & Striping *eff. OCT2014*					
Bill	10/06/2023	Inv #5133	11/03/2023		280.00
Total Reliable Sign & Striping *eff. OCT2014*					280.00
Stevens & Lee, P.C.					
Bill	10/11/2023	Inv #99162868-00001	10/26/2023		5,001.40
Bill	10/11/2023	Inv #99162870-00217	10/26/2023		3,097.65
Bill	10/11/2023	Inv #99162872-00220	10/26/2023		88.00
Bill	10/11/2023	Inv #99162873-00221	10/26/2023		376.85
Bill	10/11/2023	Inv #99162874-00222	10/26/2023		308.00
Total Stevens & Lee, P.C.					8,871.90
The Home News					
Bill	09/21/2023	Invoice #55823	10/21/2023		326.20
Total The Home News					326.20
✓ Tri-Boro Fencing Contractors					
Bill	05/16/2023	051623-3	10/29/2023		1,362.50
Bill	05/23/2023	052323-4	10/29/2023		1,176.50
Total Tri-Boro Fencing Contractors					2,539.00
UGI Utilities, Inc.					
Bill	10/10/2023	Acct #411013043418	10/26/2023		28.71
Bill	10/10/2023	Acct #411003720561	11/09/2023		57.07
Total UGI Utilities, Inc.					85.78
Verizon Wireless					
Bill	09/28/2023	9945498897	10/20/2023		417.37
Total Verizon Wireless					417.37
TOTAL					72,697.64

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10/20/23

CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ A.J. Trunzo, Inc.					
Bill	10/13/2023	Inv #37385	10/13/2023	7	440.00
Total A.J. Trunzo, Inc.					440.00
✓ New Enterprise Stone & Lime Co., Inc.					
Bill	09/28/2023	Inv #8185976	10/28/2023		2,454.86
Bill	10/05/2023	Inv #8192277	11/04/2023		2,824.29
Bill	10/11/2023	Inv #8197762	11/10/2023		3,088.48
Bill	10/16/2023	Inv #8201519	11/15/2023		2,710.55
Total New Enterprise Stone & Lime Co., Inc.					11,078.18
TOTAL					11,518.18

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OCT 20 2023



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10/20/23

Sanitation
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ J.P. Mascaro & Sons Bill	10/01/2023	Inv #0000270150	10/31/2023		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					28,831.00

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OCT 20 2023



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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
AmTrust Financial Services, Inc. Bill	10/19/2023	Acct #17595488	11/30/2023		11,096.00
Total AmTrust Financial Services, Inc.					11,096.00
✓ Gotta Go Potties, Inc. Bill	10/10/2023	Inv #225907	11/07/2023		225.00
Total Gotta Go Potties, Inc.					225.00
✓ GT&E, LLC Bill	10/11/2023	Inv #SWO208921-1	11/10/2023		6,216.37
Total GT&E, LLC					6,216.37
H. A. Thomson Co. Bill	09/19/2023	Inv #370017	01/02/2024		1,426.00
Total H. A. Thomson Co.					1,426.00
Mountain Creek Riding Stable Bill	07/17/2023	BathBalance2023	10/14/2023	13	600.00
Total Mountain Creek Riding Stable					600.00
✓ PA UC Fund (Solvency Fee) Bill	10/30/2023	2024 Solvency Fee	10/30/2023		655.08
Total PA UC Fund (Solvency Fee)					655.08
✓ St. Lukes Hospital Bill	09/16/2023	Inv #161280	09/16/2023	41	71.00
Total St. Lukes Hospital					71.00
✓ Stevens & Lee, P.C. Bill	10/11/2023	Inv #99162868-00001	10/26/2023	1	5,001.40
Bill	10/11/2023	Inv #99162870-00217	10/26/2023	1	3,097.65
Bill	10/11/2023	Inv #99162872-00220	10/26/2023	1	88.00
Bill	10/11/2023	Inv #99162873-00221	10/26/2023	1	376.85
Bill	10/11/2023	Inv #99162874-00222	10/26/2023	1	308.00
Total Stevens & Lee, P.C.					8,871.90
UGI Utilities, Inc. Bill	10/10/2023	Acct #411013043418	10/26/2023	1	28.71
Bill	10/10/2023	Acct #411003720561	11/09/2023		57.07
Total UGI Utilities, Inc.					85.78
TOTAL					29,247.13

✓ = check cut on 10/27/23 (JS)

Reviewed

OCT 27 2023



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10/27/23

Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ CUSI Bill	10/20/2023	Inv #U34455	11/04/2023		9,165.00
Total CUSI					9,165.00
J.P. Mascaro & Sons Bill	11/01/2023	Inv #0000273273	12/01/2023		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					37,996.00

✓=check out on 10/27/23 (JS)

Reviewed

OCT 27 2023



**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 4

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

IMPORTANT: 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 October 2023

	Jan - Oct 23	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	13,979.50	1,313.99	12,665.51	1,063.9%
Total 341.00 CKG ACC INTEREST	13,979.50	1,313.99	12,665.51	1,063.9%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	450.00	435.00	15.00	103.4%
Total 360.00 CHARGES FOR SERVICES	450.00	435.00	15.00	103.4%
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	405,607.99	296,640.10	108,967.89	136.7%
Total 364.30 - Sanitation Base	405,607.99	289,490.10	116,117.89	140.1%
364.33 - Prior Year Collections	10,548.09	1,598.49	8,949.60	659.9%
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	416,364.69	291,098.06	125,266.63	143.0%
392.00 INTERFUND TRANSFER				
392.01 - Transfer FM Gen. Fund	0.00	0.00	0.00	0.0%
Total 392.00 INTERFUND TRANSFER	0.00	0.00	0.00	0.0%
Total 300.00 REVENUES	430,794.19	292,847.05	137,947.14	147.1%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,910.00			
Total 359.00 - Local Govt Units	2,910.00			
Total Income	433,704.19	292,847.05	140,857.14	148.1%
Gross Profit	433,704.19	292,847.05	140,857.14	148.1%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	1,574.82	1,764.57	-189.75	89.2%
403.99 - Delinquent - OTHER	198.37			
Total 403.00 DELINQUENT ADMIN	1,773.19	1,764.57	8.62	100.5%
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	0.00	6,773.30	-6,773.30	0.0%
404.32 - MSW Consultancy Fees	345.50	4,568.97	-4,223.47	7.6%
Total 404.00 CONSULTANTS	345.50	11,342.27	-10,996.77	3.0%
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	3,448.69	13,106.84	-9,658.15	26.3%

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11/01/23

Cash Basis

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

	Jan - Oct 23	Forecast	\$ Over Forecast	% of Forecast
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	125.00	70.38	54.62	177.6%
406.39 - Processing Fees	14.66			
406.50 - Return Check Fees	0.00	0.00	0.00	0.0%
406.60 - Credit Card Merch. Fee	565.27	55.10	510.17	1,025.9%
Total 406.00 GENERAL BANK ADMIN	704.93	125.48	579.45	561.8%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	310,808.99	135,578.00	175,230.99	229.2%
427.15 - Discounts Taken	35,925.00	12,100.00	23,825.00	296.9%
427.30 - FRCA Contc'd Services	8,185.32	8,129.16	56.16	100.7%
427.36- Electronics Recycling	865.00	1,732.20	-867.20	49.9%
Total 427.00 MSW & REC SERVICES	355,784.31	157,539.36	198,244.95	225.8%
407.00 - IT-Networking Svcs-Data process				
407.27 - Utility Billing Software	240.00			
407.31 - IT Contracted Services	8,925.00			
Total 407.00 - IT-Networking Svcs-Data process	9,165.00			
Total 400.00 EXPENSES	369,102.93	170,771.68	198,331.25	216.1%
Total Expense	369,102.93	170,771.68	198,331.25	216.1%
Net Income	64,601.26	122,075.37	-57,474.11	52.9%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 5

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

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

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

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	13,979.50	60.00	13,919.50	23,299.2%
Total 341.00 CKG ACC INTEREST	13,979.50	60.00	13,919.50	23,299.2%
360.00 CHARGES FOR SERVICES				
360.65 - Return Check Fee	0.00	100.00	-100.00	0.0%
360.66 Sanitation Certificates	450.00	180.00	270.00	250.0%
Total 360.00 CHARGES FOR SERVICES	450.00	280.00	170.00	160.7%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base	405,607.99	353,430.00	52,177.99	114.8%
364.32 - Sanitation Penalty	0.00	10,000.00	-10,000.00	0.0%
364.33 - Prior Year Collections	10,548.09	25,000.00	-14,451.91	42.2%
364.99 - Revenue OTHER Credit Card Surcharge	208.61			
Total 364.99 - Revenue OTHER	208.61			
Total 364.00 SANITATION FEES/REV	416,364.69	388,430.00	27,934.69	107.2%
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	430,794.19	403,770.00	27,024.19	106.7%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,910.00			
Total 359.00 - Local Govt Units	2,910.00			
Total Income	433,704.19	403,770.00	29,934.19	107.4%
Gross Profit	433,704.19	403,770.00	29,934.19	107.4%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	1,574.82	1,500.00	74.82	105.0%
403.99 - Delinquent - OTHER	198.37			
Total 403.00 DELINQUENT ADMIN	1,773.19	1,500.00	273.19	118.2%
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	3,448.69	10,950.00	-7,501.31	31.5%

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11/01/23

Cash Basis

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

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	125.00	100.00	25.00	125.0%
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	565.27	500.00	65.27	113.1%
Total 406.00 GENERAL BANK ADMIN	704.93	700.00	4.93	100.7%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	310,808.99	345,996.00	-35,187.01	89.8%
427.15 - Discounts Taken	35,925.00			
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	355,784.31	357,996.00	-2,211.69	99.4%
407.00 · IT-Networking Svcs-Data process				
407.27 · Utility Billing Software	240.00			
407.31 · IT Contracted Services	8,925.00			
Total 407.00 · IT-Networking Svcs-Data process	9,165.00			
Total 400.00 EXPENSES	369,102.93	369,646.00	-543.07	99.9%
Total Expense	369,102.93	369,646.00	-543.07	99.9%
Net Income	64,601.26	34,124.00	30,477.26	189.3%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 6

Account Reconciliations: Top Six Funds

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

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

9:24 AM

11/01/23

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.00 · CASH-UNRESTRICTED (3107), Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	530,742.43
Cleared Transactions	
Checks and Payments - 48 items	-130,012.29
Deposits and Credits - 33 items	33,935.12
Total Cleared Transactions	<u>-96,077.17</u>
Cleared Balance	<u>434,665.26</u>
Uncleared Transactions	
Checks and Payments - 10 items	<u>-43,523.90</u>
Total Uncleared Transactions	<u>-43,523.90</u>
Register Balance as of 10/31/2023	<u>391,141.36</u>
Ending Balance	391,141.36

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						530,742.43
Cleared Transactions						
Checks and Payments - 48 items						
Bill Pmt -Check	08/18/2023	18553	Bath-Allen Youth Club	X	-610.00	-610.00
Bill Pmt -Check	09/08/2023	18576	NA Studios	X	-600.00	-1,210.00
Check	09/22/2023	18589	Bath Volunteer Fire Company	X	-15,938.02	-17,148.02
Bill Pmt -Check	09/22/2023	18581	Barry Isett & Associates Inc	X	-9,630.00	-26,778.02
Bill Pmt -Check	09/22/2023	18586	Nazareth Area Council of Governments	X	-1,404.00	-28,182.02
Bill Pmt -Check	09/22/2023	18587	PA Municipalities Pension Trust	X	-450.00	-28,632.02
Bill Pmt -Check	09/22/2023	18585	Hayes Flowers	X	-75.00	-28,707.02
Bill Pmt -Check	09/29/2023	18592	Stevens & Lee, P.C.	X	-13,334.05	-42,041.07
Bill Pmt -Check	09/29/2023	18591	Keystone Cement Company	X	-272.48	-42,313.55
Bill Pmt -Check	09/29/2023	18590	Gotta Go Potties, Inc.	X	-225.00	-42,538.55
Check	10/02/2023		MERCH FEES BANKCARD DEP	X	-11.14	-42,549.69
Transfer	10/03/2023			X	-16,000.00	-58,549.69
Bill Pmt -Check	10/04/2023	ONLI...	The Home News	X	-170.00	-58,719.69
Bill Pmt -Check	10/04/2023	ONLI...	The Home News	X	-123.80	-58,843.49
Bill Pmt -Check	10/06/2023	18594	Colliers Engineering & Design, Inc.	X	-3,321.77	-62,165.26
Bill Pmt -Check	10/06/2023	18595	Financial Related Services, LLC	X	-2,350.00	-64,515.26
Bill Pmt -Check	10/06/2023	18598	TRIUS, Inc	X	-1,470.00	-65,985.26
Bill Pmt -Check	10/06/2023	18593	Alex's Tire Center, Inc.	X	-1,123.01	-67,108.27
Bill Pmt -Check	10/06/2023	18596	H. A. Thomson Co.	X	-616.00	-67,724.27
Bill Pmt -Check	10/06/2023	18597	M.S. Techz LLC [effective 2014]	X	-145.00	-67,869.27
Bill Pmt -Check	10/10/2023	AUTO...	Met-Ed	X	-4,781.69	-72,650.96
Bill Pmt -Check	10/13/2023	18602	Telco, Inc.	X	-5,700.00	-78,350.96
Bill Pmt -Check	10/13/2023	18599	Alex's Tire Center, Inc.	X	-707.92	-79,058.88
Bill Pmt -Check	10/13/2023	18600	James Osborn	X	-317.95	-79,376.83
Bill Pmt -Check	10/13/2023	18601	Reliable Sign & Striping *eff. OCT2014*	X	-140.00	-79,516.83
Bill Pmt -Check	10/13/2023	ONLI...	The Home News	X	-77.60	-79,594.43
Bill Pmt -Check	10/13/2023	AUTO...	UGI Utilities, Inc.	X	-28.36	-79,622.79
Transfer	10/17/2023			X	-16,000.00	-95,622.79
Bill Pmt -Check	10/19/2023	AUTO...	Verizon Wireless	X	-417.37	-96,040.16
Bill Pmt -Check	10/20/2023	18607	Delaware Valley Health Insurance Trust	X	-6,771.49	-102,811.65
Bill Pmt -Check	10/20/2023	18613	Tri-Boro Fencing Contractors	X	-2,539.00	-105,350.65
Bill Pmt -Check	10/20/2023	18608	DriveLocker.com [Drivelocker LLC]	X	-2,059.05	-107,409.70
Bill Pmt -Check	10/20/2023	18605	Be On Time Cleaning Service LLC	X	-480.00	-107,889.70
Bill Pmt -Check	10/20/2023	18609	H. A. Thomson Co.	X	-399.00	-108,288.70
Bill Pmt -Check	10/20/2023	18611	PA State Association of Boroughs [PSAB]	X	-349.00	-108,637.70
Bill Pmt -Check	10/20/2023	ONLI...	The Home News	X	-326.20	-108,963.90
Bill Pmt -Check	10/20/2023	18612	Reliable Sign & Striping *eff. OCT2014*	X	-280.00	-109,243.90
Bill Pmt -Check	10/24/2023	AUTO...	Astound Business Solutions	X	-653.08	-109,896.98
Bill Pmt -Check	10/24/2023	AUTO...	Astound Business Solutions	X	-146.60	-110,043.58
Bill Pmt -Check	10/24/2023	AUTO...	Astound Business Solutions	X	-146.60	-110,190.18
Bill Pmt -Check	10/24/2023	AUTO...	Astound Business Solutions	X	-146.60	-110,336.78
Bill Pmt -Check	10/24/2023	AUTO...	Astound Business Solutions	X	-146.60	-110,483.38
Bill Pmt -Check	10/24/2023	AUTO...	Sun Life Assurance Company of Canada	X	-52.75	-110,536.13
Bill Pmt -Check	10/25/2023	ONLI...	First Bankcard [for ESSA VISA]	X	-3,257.45	-113,793.58
Check	10/25/2023			X	-40.00	-113,833.58
Transfer	10/27/2023			X	-150.00	-113,983.58
Bill Pmt -Check	10/30/2023	AUTO...	UGI Utilities, Inc.	X	-28.71	-114,012.29
Transfer	10/31/2023			X	-16,000.00	-130,012.29
Total Checks and Payments					-130,012.29	-130,012.29
Deposits and Credits - 33 items						
Deposit	09/29/2023			X	160.00	160.00
Deposit	10/03/2023			X	30.00	190.00
Deposit	10/04/2023			X	100.00	290.00
Deposit	10/05/2023			X	183.90	473.90
Deposit	10/05/2023			X	3,762.02	4,235.92
Deposit	10/06/2023			X	47.82	4,283.74
Deposit	10/06/2023			X	3,523.90	7,807.64
Deposit	10/10/2023			X	20.70	7,828.34
Deposit	10/10/2023			X	175.00	8,003.34
Deposit	10/10/2023			X	1,100.00	9,103.34
Deposit	10/11/2023			X	25.88	9,129.22
Deposit	10/12/2023			X	20.70	9,149.92
Deposit	10/12/2023			X	50.00	9,199.92
Deposit	10/12/2023			X	50.00	9,249.92

BOROUGH OF BATH - OPERATING "GENERAL" FUND

11/01/23

Reconciliation Detail**100.00 · CASH-UNRESTRICTED (3107), Period Ending 10/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/12/2023			X	50.00	9,299.92
Deposit	10/12/2023			X	700.00	9,999.92
Deposit	10/12/2023			X	1,933.63	11,933.55
Deposit	10/13/2023			X	41.40	11,974.95
Deposit	10/16/2023			X	41.40	12,016.35
Deposit	10/17/2023			X	1,600.00	13,616.35
Deposit	10/19/2023			X	1,200.00	14,816.35
Deposit	10/20/2023			X	833.23	15,649.58
Deposit	10/20/2023			X	8,236.90	23,886.48
Deposit	10/23/2023			X	20.70	23,907.18
Deposit	10/24/2023			X	1,400.00	25,307.18
Deposit	10/26/2023			X	100.00	25,407.18
Deposit	10/26/2023			X	1,500.00	26,907.18
Bill Pmt -Check	10/27/2023	18617	PA UC Fund (Solvency Fee)	X	0.00	26,907.18
Deposit	10/27/2023			X	492.00	27,399.18
Deposit	10/27/2023			X	4,283.35	31,682.53
Deposit	10/31/2023			X	41.40	31,723.93
Deposit	10/31/2023			X	311.19	32,035.12
Deposit	10/31/2023			X	1,900.00	33,935.12
Total Deposits and Credits					33,935.12	33,935.12
Total Cleared Transactions					-96,077.17	-96,077.17
Cleared Balance					-96,077.17	434,665.26
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	10/20/2023	18610	OpenGov, Inc.		-16,819.65	-16,819.65
Bill Pmt -Check	10/20/2023	18604	Barry Isett & Associates Inc		-7,635.00	-24,454.65
Bill Pmt -Check	10/20/2023	18606	Commonwealth of PA Clean Water Fund		-2,500.00	-26,954.65
Bill Pmt -Check	10/20/2023	18614	ICMA		-469.90	-27,424.55
Bill Pmt -Check	10/20/2023	18603	Assn. of Mayors of the Boroughs of PA		-60.00	-27,484.55
Bill Pmt -Check	10/27/2023	18619	Stevens & Lee, P.C.		-8,871.90	-36,356.45
Bill Pmt -Check	10/27/2023	18616	GT&E, LLC		-6,216.37	-42,572.82
Bill Pmt -Check	10/27/2023	18620	PA UC Fund (Solvency Fee)		-655.08	-43,227.90
Bill Pmt -Check	10/27/2023	18615	Gotta Go Potties, Inc.		-225.00	-43,452.90
Bill Pmt -Check	10/27/2023	18618	St. Lukes Hospital		-71.00	-43,523.90
Total Checks and Payments					-43,523.90	-43,523.90
Total Uncleared Transactions					-43,523.90	-43,523.90
Register Balance as of 10/31/2023					-139,601.07	391,141.36
Ending Balance					-139,601.07	391,141.36

11:03 AM

11/01/23

Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	332,070.95
Cleared Transactions	
Checks and Payments - 3 items	-2,828.02
Deposits and Credits - 7 items	3,769.59
	<u>941.57</u>
Total Cleared Transactions	<u>941.57</u>
Cleared Balance	<u>333,012.52</u>
Uncleared Transactions	
Checks and Payments - 6 items	-38,246.00
	<u>-38,246.00</u>
Total Uncleared Transactions	<u>-38,246.00</u>
Register Balance as of 10/31/2023	<u>294,766.52</u>
Ending Balance	294,766.52

11:03 AM

11/01/23

Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						332,070.95
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	09/22/2023	657	First Regional Compost Authority [FRCA]	X	-2,737.80	-2,737.80
Check	10/02/2023		Merchant Fees Bankcard	X	-65.22	-2,803.02
Check	10/18/2023			X	-25.00	-2,828.02
Total Checks and Payments					-2,828.02	-2,828.02
Deposits and Credits - 7 items						
Deposit	10/05/2023			X	60.00	60.00
Deposit	10/05/2023			X	990.00	1,050.00
Deposit	10/06/2023			X	317.29	1,367.29
Deposit	10/19/2023			X	15.00	1,382.29
Deposit	10/19/2023			X	495.00	1,877.29
Deposit	10/27/2023			X	390.29	2,267.58
Deposit	10/31/2023			X	1,502.01	3,769.59
Total Deposits and Credits					3,769.59	3,769.59
Total Cleared Transactions					941.57	941.57
Cleared Balance					941.57	333,012.52
Uncleared Transactions						
Checks and Payments - 6 items						
Check	05/09/2022	517	325 S Walnut St		-50.00	-50.00
Check	05/09/2022	596	249 Green St		-50.00	-100.00
Check	05/09/2022	511	259 E Main St		-50.00	-150.00
Check	06/09/2022	618	Jack C. Frey Construction		-100.00	-250.00
Bill Pmt -Check	10/20/2023	659	J.P. Mascaro & Sons		-28,831.00	-29,081.00
Bill Pmt -Check	10/27/2023	660	CUSI		-9,165.00	-38,246.00
Total Checks and Payments					-38,246.00	-38,246.00
Total Uncleared Transactions					-38,246.00	-38,246.00
Register Balance as of 10/31/2023					-37,304.43	294,766.52
Ending Balance					-37,304.43	294,766.52

10:13 AM

11/01/23

CAPITAL IMPROVEMENT FUND

Reconciliation Summary

100.10 CAP IMPRV PROJTS (0483), Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	504,645.80
Cleared Transactions	
Checks and Payments - 9 items	-30,690.63
Deposits and Credits - 1 item	323.56
Total Cleared Transactions	<u>-30,367.07</u>
Cleared Balance	<u>474,278.73</u>
Register Balance as of 10/31/2023	474,278.73
Ending Balance	474,278.73

10:13 AM

11/01/23

CAPITAL IMPROVEMENT FUND

Reconciliation Detail

100.10 CAP IMPRV PROJTS (0483), Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						504,645.80
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	09/29/2023	1028	Highway Materials Inc.	X	-2,085.68	-2,085.68
Bill Pmt -Check	09/29/2023	1029	New Enterprise Stone & Lime Co., Inc.	X	-767.06	-2,852.74
Bill Pmt -Check	10/06/2023	1031	New Enterprise Stone & Lime Co., Inc.	X	-8,859.06	-11,711.80
Bill Pmt -Check	10/06/2023	1030	Colliers Engineering & Design, Inc.	X	-5,381.25	-17,093.05
Bill Pmt -Check	10/13/2023	1034	New Enterprise Stone & Lime Co., Inc.	X	-4,882.76	-21,975.81
Bill Pmt -Check	10/13/2023	1033	Highway Materials Inc.	X	-2,145.88	-24,121.69
Bill Pmt -Check	10/13/2023	1032	A.J. Trunzo, Inc.	X	-849.79	-24,971.48
Bill Pmt -Check	10/20/2023	1036	New Enterprise Stone & Lime Co., Inc.	X	-5,279.15	-30,250.63
Bill Pmt -Check	10/20/2023	1035	A.J. Trunzo, Inc.	X	-440.00	-30,690.63
Total Checks and Payments					-30,690.63	-30,690.63
Deposits and Credits - 1 item						
Deposit	10/31/2023			X	323.56	323.56
Total Deposits and Credits					323.56	323.56
Total Cleared Transactions					-30,367.07	-30,367.07
Cleared Balance					-30,367.07	474,278.73
Register Balance as of 10/31/2023					-30,367.07	474,278.73
Ending Balance					-30,367.07	474,278.73

10:10 AM

11/01/23

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	270,865.13
Cleared Transactions	
Deposits and Credits - 1 item	<u>237.47</u>
Total Cleared Transactions	<u>237.47</u>
Cleared Balance	<u>271,102.60</u>
Register Balance as of 10/31/2023	271,102.60
Ending Balance	271,102.60

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						270,865.13
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2023			X	237.47	237.47
Total Deposits and Credits					237.47	237.47
Total Cleared Transactions					237.47	237.47
Cleared Balance					237.47	271,102.60
Register Balance as of 10/31/2023					237.47	271,102.60
Ending Balance					237.47	271,102.60

10:18 AM

BOROUGH OF BATH - FIRE PROTECTION FUND

11/01/23

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	14,853.59
Cleared Transactions	
Deposits and Credits - 2 items	<u>330.40</u>
Total Cleared Transactions	<u>330.40</u>
Cleared Balance	<u>15,183.99</u>
Register Balance as of 10/31/2023	15,183.99
Ending Balance	15,183.99

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,853.59
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	10/04/2023			X	262.05	262.05
Deposit	10/31/2023			X	68.35	330.40
Total Deposits and Credits					330.40	330.40
Total Cleared Transactions					330.40	330.40
Cleared Balance					330.40	15,183.99
Register Balance as of 10/31/2023					330.40	15,183.99
Ending Balance					330.40	15,183.99

10:06 AM

11/01/23

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	437,193.47
Cleared Transactions	
Deposits and Credits - 1 item	<u>383.29</u>
Total Cleared Transactions	<u>383.29</u>
Cleared Balance	<u>437,576.76</u>
Register Balance as of 10/31/2023	437,576.76
Ending Balance	437,576.76

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						437,193.47
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2023			X	383.29	383.29
Total Deposits and Credits					383.29	383.29
Total Cleared Transactions					383.29	383.29
Cleared Balance					383.29	437,576.76
Register Balance as of 10/31/2023					383.29	437,576.76
Ending Balance					383.29	437,576.76