

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

General | MSW | MS4 | Capital | Highway | Fire | Reserve



FOR THE REPORTING MONTH OF

NOVEMBER 2023

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**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 1

General Fund Profit and Loss Forecast vs Actual

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

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

January through November 2023

	Jan - Nov 23	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	856,491.80	792,815.52	63,676.28	108.0%
301.20 · Real Estate Tax-Prior Year	23,573.80	54,906.43	-31,332.63	42.9%
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	883,479.61	849,972.04	33,507.57	103.9%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-917.78	-1,022.35	104.57	89.8%
310.10 · REAL ESTATE TRANSFER TAX - Other	60,466.27	60,984.65	-518.38	99.1%
Total 310.10 · REAL ESTATE TRANSFER TAX	59,548.49	59,962.30	-413.81	99.3%
310.20 · EARNED INCOME TAXES	408,759.44	361,860.37	46,899.07	113.0%
310.50 · LOCAL SERVICES TAX	24,946.78	27,424.51	-2,477.73	91.0%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	1,290.00	900.00	390.00	143.3%
321.50 · Rental License	26,575.00	21,185.00	5,390.00	125.4%
321.61 · Transient Retail Permits	950.00	450.00	500.00	211.1%
321.80 · Cable Franchise	35,513.78	26,986.04	8,527.74	131.6%
321.90 · Business Registrations	2,700.00	270.00	2,430.00	1,000.0%
321.00 · BUSINESS LICENSES & PERMITS - Other	0.00	4,615.00	-4,615.00	0.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	67,028.78	54,406.04	12,622.74	123.2%
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			
322.00 · NON-BUSINESS LICENSES & PERMITS - Ot...	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	4,008.81	4,589.07	-580.26	87.4%
331.12 · Ordinance/Criminal Violations	875.00	2,875.00	-2,000.00	30.4%
331.13 · State Police Fines	424.16	950.57	-526.41	44.6%
331.14 · Parking Violation Fines	19,683.79	17,155.65	2,528.14	114.7%
Total 331.00 · FINES	24,991.76	25,570.29	-578.53	97.7%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	1,268.99			
341.01 · General Fund Checking Interest	2,527.00	631.01	1,895.99	400.5%
341.05 · Payroll Checking Interest	47.91	4.35	43.56	1,101.4%
341.06 · Gen. Fund Escrow Ck'g Interest	0.05	0.09	-0.04	55.6%
341.07 · Capital Improvmnt Fund Interest	0.00	0.67	-0.67	0.0%
341.10 · Tax Account Interest	15,002.70	9,164.68	5,838.02	163.7%
341.20 · Community Revitalization Int.	0.02	0.21	-0.19	9.5%
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	0.88	-0.78	11.4%
341.42 · Operating Reserve Fund Interest	0.00	448.42	-448.42	0.0%
341.50 · Recreation Account Interest	0.55	4.65	-4.10	11.8%
341.95 · Arcadia Dev DonationCD Interest	1,884.90			
341.96 · Grants(prev'ly Reserve)Interest	0.01	0.11	-0.10	9.1%
Total 341.00 · INTEREST EARNINGS	20,732.23	10,255.38	10,476.85	202.2%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	20.00			
342.20 · Park / Pavilion Rental - Other	3,865.00	5,484.96	-1,619.96	70.5%
Total 342.00 · Park / Pavilion Rental	3,885.00	5,484.96	-1,599.96	70.8%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through November 2023

	Jan - Nov 23	Forecast	\$ Over Forecast	% of Forecast
342.21 - 121 Center Street (Ambul Dept)	12,100.00	12,100.00	0.00	100.0%
342.25 - Rental of Council Room	36.00	35.00	1.00	102.9%
342.53 - Monopole - 121 Center St Yard	21,478.87	29,979.58	-8,500.71	71.6%
Total 342.00 - RENTS AND ROYALTIES	37,499.87	47,599.54	-10,099.67	78.8%
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	2,400.00			
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	41,053.31	37,057.92	3,995.39	110.8%
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	2,900.00	-2,900.00	0.0%
357.80 - DVHT Grants	0.00	316.00	-316.00	0.0%
Total 357.00 - LOCAL GOVT. UNITS	0.00	5,441.00	-5,441.00	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	2,400.00	650.00	1,750.00	369.2%
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	4,866.66	1,940.00	2,926.66	250.9%
362.00 - PUBLIC SAFETY				
362.30 - Distressed Property Registr Fee	600.00	900.00	-300.00	66.7%
362.39 - Bldg Permit UCC State Fee	0.00	9.00	-9.00	0.0%
362.40 - UCC Bldg Permit Fees (10%)	0.00	1,816.40	-1,816.40	0.0%
362.41 - Building & Zoning Permit Fees	12,883.64	30,416.10	-17,532.46	42.4%
362.51 - Road Occupancy Permit	1,075.00	100.00	975.00	1,075.0%
362.52 - Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 - PUBLIC SAFETY	14,808.64	33,491.50	-18,682.86	44.2%
363.00 - HIGHWAYS & STREETS				
363.21 - Parking Meter Use	4,801.90	3,747.39	1,054.51	128.1%
363.23 - Parking Lot Permits	975.00	1,560.00	-585.00	62.5%
Total 363.00 - HIGHWAYS & STREETS	5,776.90	5,307.39	469.51	108.8%
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 November 2023

	Jan - Nov 23	Forecast	\$ Over Forecast	% of Forecast
367.00 · CULTURE & RECREATION				
367.20 · Recreation Fees	0.00	1.00	-1.00	0.0%
Total 367.00 · CULTURE & RECREATION	0.00	1.00	-1.00	0.0%
379.00 · OTHER CHARGES FOR SERVICES				
379.15 · Credit Card Surcharge	167.99	234.34	-66.35	71.7%
Total 379.00 · OTHER CHARGES FOR SERVICES	167.99	234.34	-66.35	71.7%
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 - ...	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	1,599,849.46	1,698,917.77	-99,068.31	94.2%
353.50 · Economic Dev Commuity Events	850.00	1,500.00	-650.00	56.7%
Total Income	1,600,699.46	1,700,417.77	-99,718.31	94.1%
Gross Profit	1,600,699.46	1,700,417.77	-99,718.31	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			
400.30 · General Gvrnmnt - Miscellaneous	0.00	125.00	-125.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	1,046.54	1,014.52	32.02	103.2%
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	1,595.00	1,595.00	0.00	100.0%
Total 400.00 · GENERAL GOVERNMENT	14,003.94	14,108.98	-105.04	99.3%
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	-14,128.53	14,128.53	0.0%
401.03 · Dues & Subscriptions	310.00	698.75	-388.75	44.4%
401.04 · Mayor Supplies & Misc.	0.00	18.01	-18.01	0.0%
Total 401.00 · MAYOR	2,185.00	-11,536.77	13,721.77	-18.9%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	9,380.77	7,845.90	1,534.87	119.6%
401.15 · Life Insurance - Borough Mgr	0.00	17.46	-17.46	0.0%
401.16 · Dues & Subscriptions	704.90	24,202.66	-23,497.76	2.9%
401.20 · Office Supplies				
401.210 · RTK Reimbursements	0.00	-1.00	1.00	0.0%
401.20 · Office Supplies - Other	0.00	8,810.88	-8,810.88	0.0%
Total 401.20 · Office Supplies	0.00	8,809.88	-8,809.88	0.0%

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

January through November 2023

	Jan - Nov 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.	463.27	607.72	-144.45	76.2%
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	83,414.88	78,325.97	5,088.91	106.5%
Total 401.50 · Borough Manager Salary	85,152.88	79,992.77	5,160.11	106.5%
Total 401.111 · BOROUGH MANAGER	99,043.90	123,739.63	-24,695.73	80.0%
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	575.00			
402.13 · Bookkeeping Services - Other	30,042.50	15,980.00	14,062.50	188.0%
Total 402.13 · Bookkeeping Services	30,617.50	15,980.00	14,637.50	191.6%
402.14 · Payroll Tax Expenses	0.00	0.00	0.00	0.0%
402.31 · Payroll Processing Services	2,079.20			
Total 402.00 · AUDITING/FINANCIAL ADMIN	54,656.70	23,480.00	31,176.70	232.8%
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	90.00	-90.00	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	104.39	103.40	199.1%
403.35 · Insurance and Bonding	2,608.00	1,481.00	1,127.00	176.1%
403.50 · N.C. TCC Admin Fee	0.00	36.00	-36.00	0.0%
Total 403.00 · TAX COLLECTION	7,294.20	6,600.51	693.69	110.5%
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	34,484.85			
404.314 · Legal- General RTK Requests	7,293.10	1,650.00	5,643.10	442.0%
404.317 · Legal Fees-RTK-Long	66,761.68			
404.318 · Legal Fees-RTK-Reese	9,365.35			
404.31 · Legal Fees - Other	4,438.60	54,273.14	-49,834.54	8.2%
Total 404.31 · Legal Fees	122,343.58	55,923.14	66,420.44	218.8%
404.45 · Codification Costs	1,195.00	5,480.57	-4,285.57	21.8%
404.99 · Legal Expenses - Other	0.00	518.30	-518.30	0.0%
Total 404.00 · LEGAL SERVICES	123,538.58	61,922.01	61,616.57	199.5%
405.00 · SECRETARY (OFFICE)				
405.12 · Salary Office Clerk (PT)	16,735.95	21,798.23	-5,062.28	76.8%
405.15 · Office Secretary Health/Dental	20,924.00	16,560.60	4,363.40	126.3%
405.17 · Salary of Office Secretary	39,072.02	34,343.60	4,728.42	113.8%

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January through November 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)	76,731.97	78,770.06	-2,038.09	97.4%
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	393.02			
406.30 · Bank Charges	125.00	345.69	-220.69	36.2%
406.34 · Advertising/Promotional	3,513.17			
406.39 · Processing Fees	709.83	589.88	119.95	120.3%
406.4 · CC Interest & Finance Charges	-734.07	950.61	-1,684.68	-77.2%
406.42 · Dues & Subscriptions	5,333.10			
406.44 · Municipal Doc Destruction	295.43			
406.50 · Returned Check Fee	-35.00	10.00	-45.00	-350.0%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	10,900.03	1,896.18	9,003.85	574.8%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	9,054.90			
407.31 · IT - Professional Services	15,832.00			
407.42 · IT Dues & Subscriptions	11,866.83			
407.43 · IT - RTK	2,673.56			
407 · IT-Networking Svcs- Data Proc. - Other	2,886.24			
Total 407 · IT-Networking Svcs- Data Proc.	42,313.53			
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	15,847.90	37,199.98	-21,352.08	42.6%
408.33 · Storm Sewer (MS4) Update	11,745.90	8,825.16	2,920.74	133.1%
408.34 · Sewage Enforcement Officer	0.00	198.75	-198.75	0.0%
408.36 · GIS/ESRI Host/Landex	11,466.75	20,968.00	-9,501.25	54.7%
408.00 · ENGINEERING SERVICES - Other	0.00	916.41	-916.41	0.0%
Total 408.00 · ENGINEERING SERVICES	39,060.55	68,108.30	-29,047.75	57.4%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	5,180.00	6,328.80	-1,148.80	81.8%
409.20 · Bldg-Cleaning & Misc. Supplies	104.79	318.62	-213.83	32.9%
409.23 · Heating Fuel				
409.233 · 121 Center Street	307.70	8.44	299.26	3,645.7%
409.23 · Heating Fuel - Other	2,156.12	4,296.69	-2,140.57	50.2%
Total 409.23 · Heating Fuel	2,463.82	4,305.13	-1,841.31	57.2%
409.24 · Electricity				
409.241 · Electricity - OTHER	0.00	7,589.59	-7,589.59	0.0%
409.24 · Electricity - Other	6,492.46	3,320.86	3,171.60	195.5%
Total 409.24 · Electricity	6,492.46	10,910.45	-4,417.99	59.5%
409.25 · Bldg-Repairs & Maintenance	8,418.29	1,351.30	7,066.99	623.0%
409.31 · Municipal Bldg - Prof. Services	0.00	770.00	-770.00	0.0%
409.321 · Communications Phone-Local	2,557.77	2,802.20	-244.43	91.3%
409.323 · Internet (High Speed)	6,050.04	6,947.37	-897.33	87.1%
409.324 · Cable TV (Digital)	1,100.00	394.83	705.17	278.6%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	125.00			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	32,492.17	34,128.70	-1,636.53	95.2%

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January through November 2023

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411.00 - FIRE COMPANY				
411.02 - Building Maintenance	291.90	3,122.82	-2,830.92	9.3%
411.163 - Vol. Fire Relief State Aid	15,938.02	16,003.26	-65.24	99.6%
411.26 - Minor Equipment - Fire Dept	496.31	132.26	364.05	375.3%
411.327 - Radio Equipment Maintenance	265.72			
411.36 - Electricity - Fire Dept	3,414.14	1,431.84	1,982.30	238.4%
Total 411.00 - FIRE COMPANY	20,406.09	20,690.18	-284.09	98.6%
413.00 - UCC & CODE ENFORCEMENT				
413.10 - PEO Salary	32,987.99	16,869.80	16,118.19	195.5%
413.16 - PEO Equipment	0.00	1,300.00	-1,300.00	0.0%
413.17 - UCC/Code Enforce/PEO Supplies	277.05	801.00	-523.95	34.6%
413.18 - PEO Testing/Bckgrd Checks	0.00	198.00	-198.00	0.0%
413.19 - Code Enforce Postage	607.86	411.90	195.96	147.6%
413.31 - Zoning & PMC Enforcement Serv's	80,997.50	60,292.50	20,705.00	134.3%
413.32 - Inspection Serv's - Zoning/Bldg	10,134.00	29,057.58	-18,923.58	34.9%
413.33 - PECO Phone Line	0.00	722.68	-722.68	0.0%
413.333 - PECO Tablet	296.67	201.81	94.86	147.0%
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	15,320.00	4,562.74	129.8%
413.50 - Code Vehicle Maintenance	715.10	472.68	242.42	151.3%
413.51 - Code Vehicle Fuel	515.40	541.31	-25.91	95.2%
413.70 - Codes Dept Large Equip Purch.	0.00	5,499.51	-5,499.51	0.0%
Total 413.00 - UCC & CODE ENFORCEMENT	145,158.31	133,455.52	11,702.79	108.8%
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	2,218.50	-2,661.92	-20.0%
414.31 - Legal Fees -Planning/Zoning/PMC	12,176.88	18,301.18	-6,124.30	66.5%
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	-23.85	259.70	-283.55	-9.2%
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	11,984.01	25,257.35	-13,273.34	47.4%
415.00 - EMERGENCY MANAGEMENT				
415.17 - Emergency Alert System	2,256.94	2,183.33	73.61	103.4%
Total 415.00 - EMERGENCY MANAGEMENT	2,256.94	2,183.33	73.61	103.4%
422.00 - ANIMAL (VECTOR) CONTROL	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 November 2023

	Jan - Nov 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	143,523.62	104,102.79	39,420.83	137.9%
430.18 · Hwy Personnel Health & Dental				
487.00 · DVHT RSF	-8,265.80			
430.18 · Hwy Personnel Health & Dental - Other	50,142.29	30,767.26	19,375.03	163.0%
Total 430.18 · Hwy Personnel Health & Dental	41,876.49	30,767.26	11,109.23	136.1%
430.230 · Heating Fuel	6,594.49	8,473.13	-1,878.64	77.8%
430.26 · Minor Equipment Purchases	6,074.69	2,043.32	4,031.37	297.3%
430.28 · Equipment Rentals	0.00	4,657.78	-4,657.78	0.0%
430.32 · Operating Supplies				
430.327 · Uniform Allowance for PW Crew	2,488.95	1,307.68	1,181.27	190.3%
430.32 · Operating Supplies - Other	843.76	1,212.18	-368.42	69.6%
Total 430.32 · Operating Supplies	3,332.71	2,519.86	812.85	132.3%
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	41,007.50			
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	1,667.12	1,113.04	554.08	149.8%
430.51 · Internet Service	1,612.60	1,477.00	135.60	109.2%
430.64 · Cellular Phones-HWYS	2,779.62	3,014.89	-235.27	92.2%
430.74 · Major Equip./Machinery Purchase	0.00	10,420.50	-10,420.50	0.0%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	253,219.92	215,427.15	37,792.77	117.5%
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	3,430.57	-3,015.53	12.1%
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	13,406.52	-12,991.48	3.1%
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	12,496.48	1,400.00	11,096.48	892.6%
433.36 · Traffic Signal Electric	1,563.25	823.06	740.19	189.9%
433.00 · TRAFFIC CONTROL DEVICES - Other	9,005.00	4,504.95	4,500.05	199.9%
Total 433.00 · TRAFFIC CONTROL DEVICES	23,064.73	6,728.01	16,336.72	342.8%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	29,772.60	17,771.80	12,000.80	167.5%
434.38 · Holiday Lighting	3,821.76	5,504.75	-1,682.99	69.4%
Total 434.00 · STREET LIGHTING	33,594.36	23,276.55	10,317.81	144.3%
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 November 2023

	Jan - Nov 23	Forecast	\$ Over Forecast	% of Forecast
437.00 - REPAIRS OF TOOLS & MACHINERY				
437.10 - Truck Fleet Maint. & Repairs	29,846.07	15,485.55	14,360.52	192.7%
437.20 - Equipment Repairs & Supplies	5,496.05	13,196.07	-7,700.02	41.6%
Total 437.00 - REPAIRS OF TOOLS & MACHINERY	35,342.12	28,681.62	6,660.50	123.2%
438.00 - MAINT. & REPAIRS ROADS/BRIDGES				
438.33 - FUEL-Gas & Diesel (Trks/Equip)	9,488.38	14,918.43	-5,430.05	63.6%
438.37 - Road Repairs & Maint. Services	17,949.95	7,107.90	10,842.05	252.5%
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	40,242.91	128,214.92	-87,972.01	31.4%
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	-1,116.10	5,512.82	-6,628.92	-20.2%
454.102 - Ciff Cowling Park	2,208.57	1,830.47	378.10	120.7%
454.104 - Monocacy Creek Park	2,662.60	277.86	2,384.74	958.3%
454.105 - Firefighter's Field Park	1,426.85	1,800.90	-374.05	79.2%
454.106 - Paw Park	0.00	3,153.77	-3,153.77	0.0%
454.107 - Rehrig Park	728.01	72.50	655.51	1,004.2%
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	13,492.42	19,056.94	-5,564.52	70.8%
454.12 - Small Tools & Equipment	0.00	2,695.34	-2,695.34	0.0%
454.15 - Phone/Data Line				
454.151 - Ciff Cowling Pump House	1,612.60	2,218.24	-605.64	72.7%
454.152 - Keystone Park	1,612.60	2,555.20	-942.60	63.1%
454.153 - Monocacy Creek Park	1,612.60	871.52	741.08	185.0%
Total 454.15 - Phone/Data Line	4,837.80	5,644.96	-807.16	85.7%
454.30 - Electricity				
454.301 - Keystone Park	2,320.64	255.12	2,065.52	909.6%
454.302 - Ciff Cowling Park	1,142.70	303.51	839.19	376.5%
454.304 - Firefighters Field Park	266.71	29.70	237.01	898.0%
454.30 - Electricity - Other	0.00	10,198.09	-10,198.09	0.0%
Total 454.30 - Electricity	3,730.05	10,786.42	-7,056.37	34.6%

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

January through November 2023

	Jan - Nov 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	23,215.25	108,958.23	-85,742.98	21.3%
457.00 · CIVIL/MILITARY CELEBR'S/PARADES				
457.25 · Repairs & Maintenance Supplies	0.00	300.00	-300.00	0.0%
457.28 · Rentals	0.00	200.00	-200.00	0.0%
Total 457.00 · CIVIL/MILITARY CELEBR'S/PARADES	0.00	500.00	-500.00	0.0%
459.00 · CULTURE & RECREATION - ETC.				
459.05 · Mayor's Special Event Expense	719.00	1,963.62	-1,244.62	36.6%
Total 459.00 · CULTURE & RECREATION - ETC.	719.00	1,963.62	-1,244.62	36.6%
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)	20,315.29	20,314.68	0.61	100.0%
481.193 · Medicare-Municipality	4,751.18	4,751.01	0.17	100.0%
481.194 · PA Unemployment Comp 'ER CONTRIB	1,076.05	0.00	1,076.05	100.0%
481.195 · Workers Compensation Insurance	32,851.00	42,905.00	-10,054.00	76.6%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	5,609.21	12,255.95	-6,646.74	45.8%
481.197 · Bath Pension Contribution - Other	8,799.03	18,644.23	-9,845.20	47.2%
Total 481.197 · Bath Pension Contribution	14,408.24	30,900.18	-16,491.94	46.6%
481.199 · Life, AD&D Benefits	580.25	584.91	-4.66	99.2%
481.200 · Federal Excise Tax - PCORI fee	77.05	30.69	46.36	251.1%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	74,059.06	99,486.47	-25,427.41	74.4%
486.00 · INSURANCE				
486.10 · PIRMA LIABILITY				
486.101 · General Liability	7,366.00	6,634.00	732.00	111.0%
486.102 · Automobile Liability	7,701.00	6,134.00	1,567.00	125.5%
486.103 · Public Officials Liability	2,557.00	2,636.00	-79.00	97.0%
Total 486.10 · PIRMA LIABILITY	17,624.00	15,404.00	2,220.00	114.4%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	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 November 2023

	Jan - Nov 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	5,500.00			
492.98 - Transfer to MS4 Fund	75,000.00			
Total 492.00 - INTERFUND OPER'G TRANSFERS (TO)	253,875.32			
Total 400 - EXPENDITURES	1,471,973.94	1,384,990.49	86,983.45	106.3%
69800 - Uncategorized Expenses	0.00			
Total Expense	1,471,973.94	1,384,990.49	86,983.45	106.3%
Net Ordinary Income	128,725.52	315,427.28	-186,701.76	40.8%
Net Income	128,725.52	315,427.28	-186,701.76	40.8%

**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 November 2023

	Jan - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	856,491.80	844,315.85	12,175.95	101.4%
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	883,479.61	891,339.99	-7,860.38	99.1%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-917.78	500.00	-1,417.78	-183.6%
310.10 · REAL ESTATE TRANSFER TAX - Other	60,466.27	44,152.37	16,313.90	136.9%
Total 310.10 · REAL ESTATE TRANSFER TAX	59,548.49	44,652.37	14,896.12	133.4%
310.20 · EARNED INCOME TAXES	408,759.44	327,690.08	81,069.36	124.7%
310.50 · LOCAL SERVICES TAX	24,946.78	28,578.45	-3,631.67	87.3%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	1,290.00	200.00	1,090.00	645.0%
321.50 · Rental License	26,575.00	35,000.00	-8,425.00	75.9%
321.61 · Transient Retail Permits	950.00	1,148.83	-198.83	82.7%
321.80 · Cable Franchise	35,513.78	42,735.91	-7,222.13	83.1%
321.90 · Business Registrations	2,700.00	2,863.33	-163.33	94.3%
Total 321.00 · BUSINESS LICENSES & PERMITS	67,028.78	81,948.07	-14,919.29	81.8%
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	4,008.81	1,514.54	2,494.27	264.7%
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	19,683.79	5,179.47	14,504.32	380.0%
Total 331.00 · FINES	24,991.76	17,370.53	7,621.23	143.9%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	1,268.99			
341.01 · General Fund Checking Interest		141.03	2,385.97	1,791.8%
341.05 · Payroll Checking Interest	47.91	9.49	38.42	504.8%
341.06 · Gen. Fund Escrow Ck'g Interest	0.05	0.46	-0.41	10.9%
341.10 · Tax Account Interest	15,002.70	6,615.17	8,387.53	226.8%
341.20 · Community Revitalization Int.	0.02			
341.22 · Fire Dept Bldg Improv Fund Int.		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	20,732.23	6,774.74	13,957.49	306.0%
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	3,865.00	4,643.33	-778.33	83.2%
Total 342.20 · Park / Pavilion Rental	3,885.00	4,703.33	-818.33	82.6%

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

January through November 2023

	Jan - Nov 23	Budget	\$ Over Budget	% of Budget
342.21 · 121 Center Street (Ambul Dept)	12,100.00	13,200.00	-1,100.00	91.7%
342.25 · Rental of Council Room	36.00	130.00	-94.00	27.7%
342.53 · Monopole - 121 Center St Yard	21,478.87	28,000.00	-6,521.13	76.7%
Total 342.00 · RENTS AND ROYALTIES	37,499.87	46,033.33	-8,533.46	81.5%
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	2,400.00			
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	41,053.31	31,960.15	9,093.16	128.5%
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	2,400.00	300.00	2,100.00	800.0%
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	4,866.66	400.00	4,466.66	1,216.7%
362.00 · PUBLIC SAFETY				
362.13 · Alarm Permits	0.00	40.00	-40.00	0.0%
362.30 · Distressed Property Registr Fee	600.00			
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	12,883.64	30,079.51	-17,195.87	42.8%
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	14,808.64	32,875.50	-18,066.86	45.0%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	4,801.90	824.85	3,977.05	582.2%
363.23 · Parking Lot Permits	975.00	1,200.00	-225.00	81.3%
Total 363.00 · HIGHWAYS & STREETS	5,776.90	2,024.85	3,752.05	285.3%
379.00 · OTHER CHARGES FOR SERVICES				
379.10 · Other Charge for Service - Misc	0.00	500.00	-500.00	0.0%
379.15 · Credit Card Surcharge	167.99	250.00	-82.01	67.2%
Total 379.00 · OTHER CHARGES FOR SERVICES	167.99	750.00	-582.01	22.4%
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	1,599,849.46	1,582,993.89	16,855.57	101.1%

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

January through November 2023

	Jan - Nov 23	Budget	\$ Over Budget	% of Budget
353.50 · Economic Dev Community Events	850.00			
Total Income	1,600,699.46	1,582,993.89	17,705.57	101.1%
Gross Profit	1,600,699.46	1,582,993.89	17,705.57	101.1%
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	1,046.54			
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	1,595.00			
Total 400.00 · GENERAL GOVERNMENT	14,003.94	16,825.00	-2,821.06	83.2%
401.00 · MAYOR				
401.01 · Salary of Mayor	1,875.00	2,500.00	-625.00	75.0%
401.02 · Health & Dental - Mayor	0.00	20,352.59	-20,352.59	0.0%
401.03 · Dues & Subscriptions	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	9,380.77	9,785.00	-404.23	95.9%
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.	463.27	516.00	-52.73	89.8%
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	83,414.88	86,468.00	-3,053.12	96.5%
Total 401.50 · Borough Manager Salary	85,152.88	86,468.00	-1,315.12	98.5%
401.54 · Small Equipment Purchases	0.00	0.00	0.00	0.0%
Total 401.111 · BOROUGH MANAGER	99,043.90	97,719.00	1,324.90	101.4%
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	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	575.00			
402.13 · Bookkeeping Services - Other	30,042.50	40,365.00	-10,322.50	74.4%
Total 402.13 · Bookkeeping Services	30,617.50	40,365.00	-9,747.50	75.9%

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

	Jan - Nov 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	2,079.20			
Total 402.00 · AUDITING/FINANCIAL ADMIN	54,656.70	67,865.00	-13,208.30	80.5%
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	34,484.85			
404.314 · Legal- General RTK Requests	7,293.10			
404.317 · Legal Fees-RTK-Long	66,761.68			
404.318 · Legal Fees-RTK-Reese	9,365.35			
404.31 · Legal Fees - Other	4,438.60	65,000.00	-60,561.40	6.8%
Total 404.31 · Legal Fees	122,343.58	65,000.00	57,343.58	188.2%
404.45 · Codification Costs	1,195.00	6,500.00	-5,305.00	18.4%
Total 404.00 · LEGAL SERVICES	123,538.58	73,000.00	50,538.58	169.2%
405.00 · SECRETARY (OFFICE)				
405.12 · Salary Office Clerk (PT)	16,735.95	29,388.45	-12,652.50	56.9%
405.15 · Office Secretary Health/Dental	20,924.00			
405.17 · Salary of Office Secretary	39,072.02	40,539.20	-1,467.18	96.4%
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)	76,731.97	95,316.50	-18,584.53	80.5%
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	393.02	1,500.00	-1,106.98	26.2%
406.25 · Office Equip - Supplies & Maint	0.00	3,500.00	-3,500.00	0.0%
406.30 · Bank Charges	125.00	500.00	-375.00	25.0%
406.34 · Advertising/Promotional	3,513.17	4,500.00	-986.83	78.1%
406.342 · Printing	0.00	500.00	-500.00	0.0%
406.39 · Processing Fees	709.83			
406.4 · CC Interest & Finance Charges	-734.07			
406.42 · Dues & Subscriptions	5,333.10	14,000.00	-8,666.90	38.1%
406.44 · Municipal Doc Destruction	295.43	750.00	-454.57	39.4%
406.50 · Returned Check Fee	-35.00	200.00	-235.00	-17.5%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	10,900.03	28,450.00	-17,549.97	38.3%

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

	Jan - Nov 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	15,832.00			
407.42 · IT Dues & Subscriptions	11,866.83			
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.	42,313.53	15,700.00	26,613.53	269.5%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	15,847.90	50,000.00	-34,152.10	31.7%
408.33 · Storm Sewer (MS4) Update	11,745.90	15,000.00	-3,254.10	78.3%
408.34 · Sewage Enforcement Officer	0.00	5,000.00	-5,000.00	0.0%
408.36 · GIS/ESRI Host/Landex	11,466.75	1,000.00	10,466.75	1,146.7%
Total 408.00 · ENGINEERING SERVICES	39,060.55	71,000.00	-31,939.45	55.0%
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	307.70			
409.23 · Heating Fuel - Other	2,156.12	6,000.00	-3,843.88	35.9%
Total 409.23 · Heating Fuel	2,463.82	6,000.00	-3,536.18	41.1%
409.24 · Electricity	6,492.46	3,000.00	3,492.46	216.4%
409.25 · Bldg-Repairs & Maintenance	8,418.29	2,000.00	6,418.29	420.9%
409.321 · Communications Phone-Local	2,557.77	3,500.00	-942.23	73.1%
409.323 · Internet (High Speed)	6,050.04	6,000.00	50.04	100.8%
409.324 · Cable TV (Digital)	1,100.00	1,000.00	100.00	110.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	125.00			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	32,492.17	29,260.00	3,232.17	111.0%
411.00 · FIRE COMPANY				
411.02 · Building Maintenance	291.90	2,500.00	-2,208.10	11.7%
411.163 · Vol. Fire Relief State Aid	15,938.02	15,000.00	938.02	106.3%
411.26 · Minor Equipment - Fire Dept	496.31	750.00	-253.69	66.2%
411.327 · Radio Equipment Maintenance	265.72			
411.36 · Electricity - Fire Dept	3,414.14	3,000.00	414.14	113.8%
Total 411.00 · FIRE COMPANY	20,406.09	21,250.00	-843.91	96.0%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	32,987.99	32,760.00	227.99	100.7%
413.16 · PEO Equipment	0.00	5,000.00	-5,000.00	0.0%
413.17 · UCC/Code Enforce/PEO Supplies	277.05	700.00	-422.95	39.6%
413.19 · Code Enforce Postage	607.86	1,500.00	-892.14	40.5%
413.31 · Zoning & PMC Enforcement Serv's	80,997.50	93,600.00	-12,602.50	86.5%
413.32 · Inspection Serv's - Zoning/Bldg	10,134.00	10,000.00	134.00	101.3%
413.33 · PECO Phone Line	0.00	700.00	-700.00	0.0%
413.333 · PECO Tablet	296.67	312.00	-15.33	95.1%
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	145,158.31	191,197.00	-46,038.69	75.9%

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

January through November 2023

	Jan - Nov 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	12,176.88	18,000.00	-5,823.12	67.6%
414.32 · Eng/Insp Fees-Planning/Zn'g/PMC	0.00	10,000.00	-10,000.00	0.0%
414.34 · Printing - Planning/Zoning/PMC	-23.85			
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	11,984.01	32,050.00	-20,065.99	37.4%
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	143,523.62	125,000.00	18,523.62	114.8%
Total 430.15 · Highway Personnel Salary	143,523.62	125,200.00	18,323.62	114.6%
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	-8,265.80			
430.18 · Hwy Personnel Health & Dental - Other	50,142.29	55,000.00	-4,857.71	91.2%
Total 430.18 · Hwy Personnel Health & Dental	41,876.49	55,000.00	-13,123.51	76.1%
430.230 · Heating Fuel	6,594.49	7,500.00	-905.51	87.9%
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	843.76	1,500.00	-656.24	56.3%
Total 430.32 · Operating Supplies	3,332.71	7,500.00	-4,167.29	44.4%
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	41,007.50	35,000.00	6,007.50	117.2%
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	1,667.12	2,500.00	-832.88	66.7%
430.51 · Internet Service	1,612.60	1,800.00	-187.40	89.6%
430.64 · Cellular Phones-HWYS	2,779.62	2,100.00	679.62	132.4%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	253,219.92	252,100.00	1,119.92	100.4%
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 November 2023

	Jan - Nov 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	12,496.48	3,500.00	8,996.48	357.0%
433.36 - Traffic Signal Electric	1,563.25	2,000.00	-436.75	78.2%
433.00 - TRAFFIC CONTROL DEVICES - Other	9,005.00			
Total 433.00 - TRAFFIC CONTROL DEVICES	23,064.73	5,500.00	17,564.73	419.4%
434.00 - STREET LIGHTING				
434.36 - Street Lighting Electric	29,772.60	25,000.00	4,772.60	119.1%
434.38 - Holiday Lighting	3,821.76			
Total 434.00 - STREET LIGHTING	33,594.36	25,000.00	8,594.36	134.4%
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	29,846.07	15,000.00	14,846.07	199.0%
437.20 - Equipment Repairs & Supplies	5,496.05	15,000.00	-9,503.95	36.6%
Total 437.00 - REPAIRS OF TOOLS & MACHINERY	35,342.12	30,000.00	5,342.12	117.8%
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)	9,488.38			
438.37 - Road Repairs & Maint. Services	17,949.95	10,000.00	7,949.95	179.5%
438.38 - Road Equipment Rentals	6,000.00	5,000.00	1,000.00	120.0%
438.39 - Line Curb Crosswalk Painting	6,804.58	3,500.00	3,304.58	194.4%
Total 438.00 - MAINT. & REPAIRS ROADS/BRIDGES	40,242.91	30,500.00	9,742.91	131.9%
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 November 2023

	Jan - Nov 23	Budget	\$ Over Budget	% of Budget
454.00 - PARKS				
454.10 - Parks-Repairs & Maintenance				
454.101 - Keystone Park & Diehl Field	-1,116.10	5,000.00	-6,116.10	-22.3%
454.102 - Cliff Cowling Park	2,208.57	5,000.00	-2,791.43	44.2%
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	728.01	5,000.00	-4,271.99	14.6%
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	13,492.42	33,500.00	-20,007.58	40.3%
454.15 - Phone/Data Line				
454.151 - Cliff Cowling Pump House	1,612.60	1,800.00	-187.40	89.6%
454.152 - Keystone Park	1,612.60	1,800.00	-187.40	89.6%
454.153 - Monocacy Creek Park	1,612.60	1,800.00	-187.40	89.6%
Total 454.15 - Phone/Data Line	4,837.80	5,400.00	-562.20	89.6%
454.30 - Electricity				
454.301 - Keystone Park	2,320.64	2,500.00	-179.36	92.8%
454.302 - Cliff Cowling Park	1,142.70	2,000.00	-857.30	57.1%
454.303 - Monocacy Creek Park	0.00	2,500.00	-2,500.00	0.0%
454.304 - Firefighters Field Park	266.71	1,000.00	-733.29	26.7%
Total 454.30 - Electricity	3,730.05	8,000.00	-4,269.95	46.6%
454.60 - Park Improve/Equipment Purchase	1,154.98	5,000.00	-3,845.02	23.1%
Total 454.00 - PARKS	23,215.25	51,900.00	-28,684.75	44.7%
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	719.00	1,000.00	-281.00	71.9%
Total 459.00 - CULTURE & RECREATION - ETC.	719.00	1,000.00	-281.00	71.9%
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)	20,315.29	16,000.00	4,315.29	127.0%
481.193 - Medicare-Municipality	4,751.18	3,500.00	1,251.18	135.7%
481.194 - PA Unemployment Comp 'ER CONTRIB	1,076.05	300.00	776.05	358.7%
481.195 - Workers Compensation Insurance	32,851.00	26,000.00	6,851.00	126.4%

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

January through November 2023

	Jan - Nov 23	Budget	\$ Over Budget	% of Budget
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	5,609.21	15,000.00	-9,390.79	37.4%
481.197 · Bath Pension Contribution - Other	8,799.03	17,000.00	-8,200.97	51.8%
Total 481.197 · Bath Pension Contribution	14,408.24	32,000.00	-17,591.76	45.0%
481.199 · Life, AD&D Benefits	580.25	720.00	-139.75	80.6%
481.200 · Federal Excise Tax - PCORI fee	77.05	32.00	45.05	240.8%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	74,059.06	78,552.00	-4,492.94	94.3%
486.00 · INSURANCE				
486.10 · PIRMA LIABILITY				
486.101 · General Liability	7,366.00	8,000.00	-634.00	92.1%
486.102 · Automobile Liability	7,701.00	7,500.00	201.00	102.7%
486.103 · Public Officials Liability	2,557.00	3,500.00	-943.00	73.1%
Total 486.10 · PIRMA LIABILITY	17,624.00	19,000.00	-1,376.00	92.8%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	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	5,500.00			
492.98 · Transfer to MS4 Fund	75,000.00			
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	253,875.32	179,872.23	74,003.09	141.1%
Total 400 · EXPENDITURES	1,471,973.94	1,582,993.89	-111,019.95	93.0%
69800 · Uncategorized Expenses	0.00			
Total Expense	1,471,973.94	1,582,993.89	-111,019.95	93.0%
Net Ordinary Income	128,725.52	0.00	128,725.52	100.0%
Net Income	128,725.52	0.00	128,725.52	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
AmTrust Financial Services, Inc.					
Bill	10/19/2023	Acct #17595488	11/30/2023		11,096.00
Total AmTrust Financial Services, Inc.					11,096.00
✓ Brown-Daub Dodge Chrysler Jeep					
Bill	10/24/2023	Inv #DOCS299182	11/15/2023		2,380.42
Total Brown-Daub Dodge Chrysler Jeep					2,380.42
✓ Colliers Engineering & Design, Inc.					
Bill	11/02/2023	Inv #895021-BOB0004	11/02/2023	1	3,874.22
Bill	11/02/2023	Inv #895038-BOB0003	11/02/2023	1	40.00
Bill	11/02/2023	Inv #895043-BOB0002	11/02/2023	1	1,282.50
Bill	11/02/2023	Inv #895045-BOB0001	11/02/2023	1	2,113.65
Total Colliers Engineering & Design, Inc.					7,310.37
Delaware Valley Health Insurance Trust					
Bill	11/01/2023	Inv #25940	11/30/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
✓ Financial Related Services, LLC					
Bill	10/31/2023	Invoice #BOB-Oct'23	10/31/2023	3	2,925.00
Total Financial Related Services, LLC					2,925.00
H. A. Thomson Co.					
Bill	09/19/2023	Inv #370017	01/02/2024		1,426.00
Total H. A. Thomson Co.					1,426.00
✓ M.S. Techz LLC [effective 2014]					
Bill	11/01/2023	Inv #29109	11/01/2023	2	145.00
Bill	10/18/2023	Inv #29094	11/17/2023		373.00
Bill	10/30/2023	Inv #29151	11/29/2023		4.50
Total M.S. Techz LLC [effective 2014]					522.50
✓ Motorola Solutions, INC					
Bill	10/11/2023	8230428612	11/10/2023		265.72
Total Motorola Solutions, INC					265.72
Mountain Creek Riding Stable					
Bill	07/17/2023	BathBalance2023	10/14/2023	20	600.00
Total Mountain Creek Riding Stable					600.00
✓ NAPA					
Bill	10/23/2023	Inv #824040	11/02/2023	1	10.68
Total NAPA					10.68
New Enterprise Stone & Lime Co., Inc.					
Bill	10/25/2023	Inv #8209908	11/24/2023		244.53
Total New Enterprise Stone & Lime Co., Inc.					244.53
Old Dominion Brush					
Bill	10/24/2023	Inv #8766434	11/23/2023		110.73
Total Old Dominion Brush					110.73
✓ Suburban Propane					
Bill	10/25/2023	Ref #769360	10/25/2023	9	293.44
Total Suburban Propane					293.44

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11/03/23

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
The Home News Bill	10/25/2023	Invoice #56580	11/23/2023		59.00
Total The Home News					59.00
UGI Utilities, Inc. Bill	10/10/2023	Acct #411003720561	11/09/2023		57.07
Total UGI Utilities, Inc.					57.07
TOTAL					34,072.95

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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	11/02/2023	895019-BOB0011	11/02/2023	1	3,026.14
Total Colliers Engineering & Design, Inc.					3,026.14
✓ New Enterprise Stone & Lime Co., Inc.					
Bill	10/11/2023	Inv #8197762	11/10/2023		3,088.48
Bill	10/16/2023	Inv #8201519	11/15/2023		2,710.55
Bill	10/19/2023	Inv #8205058	11/18/2023		11,489.55
Total New Enterprise Stone & Lime Co., Inc.					17,288.58
TOTAL					20,314.72

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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
Delaware Valley Health Insurance Trust					
Bill	11/01/2023	Inv #25940	11/30/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
First Bankcard [for ESSA VISA]					
Bill	11/01/2023	11-01-23 Stmt Close	11/26/2023		3,815.74
Total First Bankcard [for ESSA VISA]					3,815.74
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	25	600.00
Total Mountain Creek Riding Stable					600.00
New Enterprise Stone & Lime Co., Inc.					
Bill	10/25/2023	Inv #8209908	11/24/2023		244.53
Total New Enterprise Stone & Lime Co., Inc.					244.53
Old Dominion Brush					
Bill	10/24/2023	Inv #8766434	11/23/2023		110.73
Total Old Dominion Brush					110.73
Perfection Landscaping & Lawn Care					
Bill	11/02/2023	Inv #3117	11/02/2023	6	13,500.00
Total Perfection Landscaping & Lawn Care					13,500.00
The Home News					
Bill	10/25/2023	Invoice #56580	11/23/2023		59.00
Total The Home News					59.00
UGI Utilities, Inc.					
Bill	10/10/2023	Acct #411003720561	11/09/2023		57.07
Total UGI Utilities, Inc.					57.07
TOTAL					37,680.56

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CAPITAL IMPROVEMENT FUND
Unpaid Bills Detail
As of November 8, 2023

Type	Date	Num	Due Date	Aging	Open Balance
✓ New Enterprise Stone & Lime Co., Inc. Bill	10/19/2023	Inv #8205058	11/18/2023		11,489.55
Total New Enterprise Stone & Lime Co., Inc.					11,489.55
TOTAL					11,489.55

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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
Astound Business Solutions					
Bill	11/01/2023	#075323701-0014486	11/23/2023		146.60
Bill	11/01/2023	#075155002-0014486	11/23/2023		146.60
Bill	11/01/2023	#075070501-0014486	11/23/2023		146.60
Bill	11/01/2023	#074477401-0014486	11/23/2023		653.08
Bill	11/01/2023	#075070401-0014486	11/23/2023		146.60
Total Astound Business Solutions					1,239.48
✓ Barry Isett & Associates Inc Bill	11/10/2023	Inv #VI-183799	11/25/2023		9,209.00
Total Barry Isett & Associates Inc					9,209.00
✓ Delaware Valley Health Insurance Trust Bill	11/01/2023	Inv #25940	11/30/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
✓ DriveLocker.com [Drivelocker LLC] Bill	10/31/2023	Invoice #4699	10/31/2023	17	2,270.96
Total DriveLocker.com [Drivelocker LLC]					2,270.96
✓ ESRI Bill	11/03/2023	Inv #94596342	12/03/2023		538.00
Total ESRI					538.00
First Bankcard [for ESSA VISA] Bill	11/01/2023	11-01-23 Stmt Close	11/26/2023		3,815.74
Total First Bankcard [for ESSA VISA]					3,815.74
General Code LLC Bill	11/15/2023	Inv #PG000034343	12/15/2023		2,971.00
Total General Code LLC					2,971.00
✓ Gillespie Electric Bill	11/10/2023	Refund	11/10/2023	7	100.00
Total Gillespie Electric					100.00
✓ Gotta Go Potties, Inc. Bill	11/06/2023	Inv #226895	12/04/2023		168.21
Total Gotta Go Potties, Inc.					168.21
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	11/26/2023		600.00
Total Mountain Creek Riding Stable					600.00
✓ New Enterprise Stone & Lime Co., Inc. Bill	10/25/2023	Inv #8209908	11/24/2023		146.31
Total New Enterprise Stone & Lime Co., Inc.					146.31

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Old Dominion Brush					
Bill	10/24/2023	Inv #8766434	11/23/2023		110.73
Total Old Dominion Brush					110.73
PA State Association of Boroughs [PSAB]					
Bill	11/15/2023	Membership #750	02/15/2024		140.00
Total PA State Association of Boroughs [PSAB]					140.00
✓ Stevens & Lee, P.C.					
Bill	11/02/2023	Inv #99167375-00003	11/02/2023	15	688.55
Bill	11/02/2023	Inv #99167369-00001	11/17/2023		3,950.75
Bill	11/02/2023	Inv #99167371-00217	11/17/2023		7,700.55
Bill	11/02/2023	Inv #99167372-00221	11/17/2023		815.20
Bill	11/02/2023	Inv #99167373-00222	11/17/2023		1,441.10
Bill	11/02/2023	Inv #99167374-00223	11/17/2023		2,994.63
Total Stevens & Lee, P.C.					17,590.78
Ted Rewak					
Bill	11/10/2023	Inv #23307-Bath	12/10/2023		200.00
Total Ted Rewak					200.00
The Home News					
Bill	10/25/2023	Invoice #56580	11/23/2023		59.00
Bill	11/02/2023	Invoice #56725	12/01/2023		163.40
Bill	11/09/2023	Invoice #56748	12/09/2023		88.60
Total The Home News					311.00
UGI Utilities, Inc.					
Bill	11/08/2023	Acct #411013043418	11/27/2023		28.70
Total UGI Utilities, Inc.					28.70
TOTAL					58,733.40

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Sanitation
Unpaid Bills Detail
 All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Driveloocker LLC Bill	10/31/2023	Inv #4869	10/31/2023	17	441.00
Total Driveloocker LLC					441.00
✓ J.P. Mascaro & Sons Bill	11/01/2023	Inv #0000273273	12/01/2023		28,831.00
Total J.P. Mascaro & Sons					28,831.00
✓ Responsible Recycling Services, LLC Bill	10/31/2023	Inv #7506	11/30/2023		1,599.40
Total Responsible Recycling Services, LLC					1,599.40
TOTAL					30,871.40

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**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 4

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

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

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

	Jan - Nov 23	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	15,399.68	1,815.50	13,584.18	848.2%
Total 341.00 CKG ACC INTEREST	15,399.68	1,815.50	13,584.18	848.2%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	510.00	480.00	30.00	106.3%
Total 360.00 CHARGES FOR SERVICES	510.00	480.00	30.00	106.3%
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	413,227.47	296,640.10	116,587.37	139.3%
Total 364.30 - Sanitation Base	413,227.47	289,490.10	123,737.37	142.7%
364.33 - Prior Year Collections	10,694.72	3,577.70	7,117.02	298.9%
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	424,130.80	293,077.27	131,053.53	144.7%
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	440,040.48	295,372.77	144,667.71	149.0%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,910.00			
Total 359.00 - Local Govt Units	2,910.00			
Total Income	442,950.48	295,372.77	147,577.71	150.0%
Gross Profit	442,950.48	295,372.77	147,577.71	150.0%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	1,574.82	2,084.53	-509.71	75.5%
403.99 - Delinquent - OTHER	198.37			
Total 403.00 DELINQUENT ADMIN	1,773.19	2,084.53	-311.34	85.1%
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	13,426.80	-9,978.11	25.7%

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

	Jan - Nov 23	Forecast	\$ Over Forecast	% of Forecast
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	150.00	70.38	79.62	213.1%
406.39 - Processing Fees	14.66			
406.50 - Return Check Fees	0.00	0.00	0.00	0.0%
406.60 - Credit Card Merch. Fee	613.22	65.10	548.12	942.0%
Total 406.00 GENERAL BANK ADMIN	777.88	135.48	642.40	574.2%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	340,374.39	158,130.00	182,244.39	215.2%
427.15 - Discounts Taken	35,925.00	12,870.44	23,054.56	279.1%
427.30 - FRCA Contc'd Services	8,185.32	8,129.16	56.16	100.7%
427.36- Electronics Recycling	1,730.00	1,732.20	-2.20	99.9%
Total 427.00 MSW & REC SERVICES	386,214.71	180,861.80	205,352.91	213.5%
407.00 - IT-Networking Svcs-Data process				
407.27 - Utility Billing Software	240.00			
407.31 - IT Contracted Services	9,366.00			
Total 407.00 - IT-Networking Svcs-Data process	9,606.00			
Total 400.00 EXPENSES	400,047.28	194,424.08	205,623.20	205.8%
Total Expense	400,047.28	194,424.08	205,623.20	205.8%
Net Income	42,903.20	100,948.69	-58,045.49	42.5%

**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 November 2023

	Jan - Nov 23	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	15,399.68	60.00	15,339.68	25,666.1%
Total 341.00 CKG ACC INTEREST	15,399.68	60.00	15,339.68	25,666.1%
360.00 CHARGES FOR SERVICES				
360.65 - Return Check Fee	0.00	100.00	-100.00	0.0%
360.66 Sanitation Certificates	510.00	180.00	330.00	283.3%
Total 360.00 CHARGES FOR SERVICES	510.00	280.00	230.00	182.1%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base	413,227.47	353,430.00	59,797.47	116.9%
364.32 - Sanitation Penalty	0.00	10,000.00	-10,000.00	0.0%
364.33 - Prior Year Collections	10,694.72	25,000.00	-14,305.28	42.8%
364.99 - Revenue OTHER Credit Card Surcharge	208.61			
Total 364.99 - Revenue OTHER	208.61			
Total 364.00 SANITATION FEES/REV	424,130.80	388,430.00	35,700.80	109.2%
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	440,040.48	403,770.00	36,270.48	109.0%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,910.00			
Total 359.00 - Local Govt Units	2,910.00			
Total Income	442,950.48	403,770.00	39,180.48	109.7%
Gross Profit	442,950.48	403,770.00	39,180.48	109.7%
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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12/01/23

Cash Basis

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

	Jan - Nov 23	Budget	\$ Over Budget	% of Budget
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	150.00	100.00	50.00	150.0%
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	613.22	500.00	113.22	122.6%
Total 406.00 GENERAL BANK ADMIN	777.88	700.00	77.88	111.1%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	340,374.39	345,996.00	-5,621.61	98.4%
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	1,730.00			
Total 427.00 MSW & REC SERVICES	386,214.71	357,996.00	28,218.71	107.9%
407.00 · IT-Networking Svcs-Data process				
407.27 · Utility Billing Software	240.00			
407.31 · IT Contracted Services	9,366.00			
Total 407.00 · IT-Networking Svcs-Data process	9,606.00			
Total 400.00 EXPENSES	400,047.28	369,646.00	30,401.28	108.2%
Total Expense	400,047.28	369,646.00	30,401.28	108.2%
Net Income	42,903.20	34,124.00	8,779.20	125.7%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 6

Account Reconciliations: Top Seven Funds

General | MSW | MS4 | Highway Aid | CIF | Fire | Reserve

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

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12/01/23

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.00 · CASH-UNRESTRICTED (3107), Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	434,665.26
Cleared Transactions	
Checks and Payments - 45 items	-162,542.76
Deposits and Credits - 27 items	85,103.12
Total Cleared Transactions	<u>-77,439.64</u>
Cleared Balance	<u>357,225.62</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-768.21</u>
Total Uncleared Transactions	<u>-768.21</u>
Register Balance as of 11/30/2023	<u>356,457.41</u>
Ending Balance	356,457.41

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						434,665.26
Cleared Transactions						
Checks and Payments - 45 items						
Bill Pmt -Check	10/20/2023	18610	OpenGov, Inc.	X	-16,819.65	-16,819.65
Bill Pmt -Check	10/20/2023	18604	Barry Isett & Associates Inc	X	-7,635.00	-24,454.65
Bill Pmt -Check	10/20/2023	18606	Commonwealth of PA Clean Water Fund	X	-2,500.00	-26,954.65
Bill Pmt -Check	10/20/2023	18614	ICMA	X	-469.90	-27,424.55
Bill Pmt -Check	10/20/2023	18603	Assn. of Mayors of the Boroughs of PA	X	-60.00	-27,484.55
Bill Pmt -Check	10/27/2023	18619	Stevens & Lee, P.C.	X	-8,871.90	-36,356.45
Bill Pmt -Check	10/27/2023	18616	GT&E, LLC	X	-6,216.37	-42,572.82
Bill Pmt -Check	10/27/2023	18620	PA UC Fund (Solvency Fee)	X	-655.08	-43,227.90
Bill Pmt -Check	10/27/2023	18615	Gotta Go Potties, Inc.	X	-225.00	-43,452.90
Bill Pmt -Check	10/27/2023	18618	St. Lukes Hospital	X	-71.00	-43,523.90
Check	11/02/2023		MERCH FEES BANKCARD DEP	X	-15.37	-43,539.27
Bill Pmt -Check	11/03/2023	18622	Colliers Engineering & Design, Inc.	X	-7,310.37	-50,849.64
Bill Pmt -Check	11/03/2023	18623	Financial Related Services, LLC	X	-2,925.00	-53,774.64
Bill Pmt -Check	11/03/2023	18621	Brown-Daub Dodge Chrysler Jeep	X	-2,380.42	-56,155.06
Bill Pmt -Check	11/03/2023	18624	M.S. Techz LLC [effective 2014]	X	-522.50	-56,677.56
Bill Pmt -Check	11/03/2023	ONLI...	PA UC Fund (Reimb. Compensation Chg'd)	X	-420.97	-57,098.53
Bill Pmt -Check	11/03/2023	18627	Suburban Propane	X	-293.44	-57,391.97
Bill Pmt -Check	11/03/2023	18625	Motorola Solutions, INC	X	-265.72	-57,657.69
Bill Pmt -Check	11/03/2023	18626	NAPA	X	-10.68	-57,668.37
Bill Pmt -Check	11/10/2023	18628	Perfection Landscaping & Lawn Care	X	-13,500.00	-71,168.37
Check	11/10/2023			X	-550.00	-71,718.37
Check	11/10/2023			X	-550.00	-72,268.37
Bill Pmt -Check	11/13/2023	AUTO...	Met-Ed	X	-4,799.09	-77,067.46
Bill Pmt -Check	11/13/2023	AUTO...	UGI Utilities, Inc.	X	-28.71	-77,096.17
Transfer	11/14/2023			X	-16,000.00	-93,096.17
Bill Pmt -Check	11/16/2023	AUTO...	Sun Life Assurance Company of Canada	X	-52.75	-93,148.92
Bill Pmt -Check	11/17/2023	18639	Stevens & Lee, P.C.	X	-17,590.78	-110,739.70
Bill Pmt -Check	11/17/2023	18629	AmTrust Financial Services, Inc.	X	-11,096.00	-121,835.70
Bill Pmt -Check	11/17/2023	18630	Barry Isett & Associates Inc	X	-9,209.00	-131,044.70
Bill Pmt -Check	11/17/2023	18631	Delaware Valley Health Insurance Trust	X	-6,771.49	-137,816.19
Bill Pmt -Check	11/17/2023	18632	DriveLocker.com [Drivelocker LLC]	X	-2,270.96	-140,087.15
Bill Pmt -Check	11/17/2023	18633	ESRI	X	-538.00	-140,625.15
Bill Pmt -Check	11/17/2023	18637	New Enterprise Stone & Lime Co., Inc.	X	-146.31	-140,771.46
Bill Pmt -Check	11/17/2023	18638	Old Dominion Brush	X	-110.73	-140,882.19
Bill Pmt -Check	11/17/2023	18634	Gillespie Electric	X	-100.00	-140,982.19
Bill Pmt -Check	11/17/2023	ONLI...	The Home News	X	-59.00	-141,041.19
Bill Pmt -Check	11/21/2023	AUTO...	Verizon Wireless	X	-417.65	-141,458.84
Bill Pmt -Check	11/24/2023	ONLI...	First Bankcard [for ESSA VISA]	X	-3,815.74	-145,274.58
Bill Pmt -Check	11/27/2023	AUTO...	Astound Business Solutions	X	-653.08	-145,927.66
Bill Pmt -Check	11/27/2023	AUTO...	Astound Business Solutions	X	-146.60	-146,074.26
Bill Pmt -Check	11/27/2023	AUTO...	Astound Business Solutions	X	-146.60	-146,220.86
Bill Pmt -Check	11/27/2023	AUTO...	Astound Business Solutions	X	-146.60	-146,367.46
Bill Pmt -Check	11/27/2023	AUTO...	Astound Business Solutions	X	-146.60	-146,514.06
Transfer	11/28/2023			X	-16,000.00	-162,514.06
Bill Pmt -Check	11/29/2023	AUTO...	UGI Utilities, Inc.	X	-28.70	-162,542.76
Total Checks and Payments					-162,542.76	-162,542.76
Deposits and Credits - 27 items						
Deposit	11/01/2023			X	800.00	800.00
Deposit	11/02/2023			X	27,300.00	28,100.00
Deposit	11/03/2023			X	10,288.78	38,388.78
Deposit	11/06/2023			X	62.10	38,450.88
Deposit	11/06/2023			X	10,200.00	48,650.88
Deposit	11/07/2023			X	50.00	48,700.88
Deposit	11/07/2023			X	1,820.32	50,521.20
Deposit	11/07/2023			X	2,000.00	52,521.20
Deposit	11/07/2023			X	6,268.99	58,790.19
Deposit	11/08/2023			X	20.70	58,810.89
Deposit	11/08/2023			X	125.00	58,935.89
Deposit	11/08/2023			X	3,500.00	62,435.89
Deposit	11/09/2023			X	77.63	62,513.52
Deposit	11/09/2023			X	920.61	63,434.13
Deposit	11/09/2023			X	3,200.00	66,634.13
Deposit	11/10/2023			X	3,880.24	70,514.37
Deposit	11/14/2023			X	66.08	70,580.45

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

12/01/23

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/14/2023			X	7,300.00	77,880.45
Deposit	11/16/2023			X	41.40	77,921.85
Deposit	11/17/2023			X	972.03	78,893.88
Deposit	11/17/2023			X	4,184.18	83,078.06
Deposit	11/21/2023			X	20.70	83,098.76
Deposit	11/21/2023			X	800.00	83,898.76
Deposit	11/28/2023			X	158.00	84,056.76
Deposit	11/30/2023			X	266.36	84,323.12
Deposit	11/30/2023			X	380.00	84,703.12
Deposit	11/30/2023			X	400.00	85,103.12
Total Deposits and Credits					85,103.12	85,103.12
Total Cleared Transactions					-77,439.64	-77,439.64
Cleared Balance					-77,439.64	357,225.62
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	11/17/2023	18636	Mountain Creek Riding Stable		-600.00	-600.00
Bill Pmt -Check	11/17/2023	18635	Gotta Go Potties, Inc.		-168.21	-768.21
Total Checks and Payments					-768.21	-768.21
Total Uncleared Transactions					-768.21	-768.21
Register Balance as of 11/30/2023					-78,207.85	356,457.41
Ending Balance					-78,207.85	356,457.41

Sanitation**Reconciliation Summary****100.01 MSW & RECYL #2892, Period Ending 11/30/2023**

	<u>Nov 30, 23</u>
Beginning Balance	333,012.52
Cleared Transactions	
Checks and Payments - 4 items	-9,678.95
Deposits and Credits - 8 items	9,246.29
	<u>-432.66</u>
Total Cleared Transactions	
Cleared Balance	<u>332,579.86</u>
Uncleared Transactions	
Checks and Payments - 7 items	-59,511.40
	<u>-59,511.40</u>
Total Uncleared Transactions	
Register Balance as of 11/30/2023	<u>273,068.46</u>
Ending Balance	273,068.46

Sanitation

Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						333,012.52
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	10/27/2023	660	CUSI	X	-9,165.00	-9,165.00
Check	11/02/2023		Merchant Fees Bank...	X	-47.95	-9,212.95
Bill Pmt -Check	11/17/2023	661	Driveloocker LLC	X	-441.00	-9,653.95
Check	11/20/2023			X	-25.00	-9,678.95
Total Checks and Payments					-9,678.95	-9,678.95
Deposits and Credits - 8 items						
Deposit	11/02/2023			X	146.63	146.63
Deposit	11/13/2023			X	15.00	161.63
Deposit	11/22/2023			X	495.00	656.63
Deposit	11/27/2023			X	45.00	701.63
Deposit	11/27/2023			X	4,649.48	5,351.11
Deposit	11/28/2023			X	495.00	5,846.11
Deposit	11/29/2023			X	1,980.00	7,826.11
Deposit	11/30/2023			X	1,420.18	9,246.29
Total Deposits and Credits					9,246.29	9,246.29
Total Cleared Transactions					-432.66	-432.66
Cleared Balance					-432.66	332,579.86
Uncleared Transactions						
Checks and Payments - 7 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 Constr...		-100.00	-250.00
Bill Pmt -Check	10/20/2023	659	J.P. Mascaro & Sons		-28,831.00	-29,081.00
Bill Pmt -Check	11/17/2023	662	J.P. Mascaro & Sons		-28,831.00	-57,912.00
Bill Pmt -Check	11/17/2023	663	Responsible Recycli...		-1,599.40	-59,511.40
Total Checks and Payments					-59,511.40	-59,511.40
Total Uncleared Transactions					-59,511.40	-59,511.40
Register Balance as of 11/30/2023					-59,944.06	273,068.46
Ending Balance					-59,944.06	273,068.46

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12/01/23

MS4 Fund

Reconciliation Summary

100.00 · Muni Now Acct #224, Period Ending 11/30/2023

	<u>Nov 30, 23</u>	
Beginning Balance		0.00
Cleared Transactions		
Deposits and Credits - 2 items	75,162.64	
Total Cleared Transactions	<u>75,162.64</u>	
Cleared Balance		<u>75,162.64</u>
Register Balance as of 11/30/2023		75,162.64
Ending Balance		75,162.64

MS4 Fund

Reconciliation Detail

100.00 · Muni Now Acct #224, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	11/30/2023			X	162.64	162.64
Transfer	11/30/2023			X	75,000.00	75,162.64
Total Deposits and Credits					75,162.64	75,162.64
Total Cleared Transactions					75,162.64	75,162.64
Cleared Balance					75,162.64	75,162.64
Register Balance as of 11/30/2023					75,162.64	75,162.64
Ending Balance					75,162.64	75,162.64

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12/06/23

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	271,102.60
Cleared Transactions	
Deposits and Credits - 1 item	<u>222.82</u>
Total Cleared Transactions	<u>222.82</u>
Cleared Balance	<u>271,325.42</u>
Register Balance as of 11/30/2023	271,325.42
Ending Balance	271,325.42

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						271,102.60
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2023			X	222.82	222.82
Total Deposits and Credits					222.82	222.82
Total Cleared Transactions					222.82	222.82
Cleared Balance					222.82	271,325.42
Register Balance as of 11/30/2023					222.82	271,325.42
Ending Balance					222.82	271,325.42

CAPITAL IMPROVEMENT FUND

Reconciliation Summary

100.10 CAP IMPRV PROJTS (0483), Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	474,278.73
Cleared Transactions	
Checks and Payments - 3 items	-20,314.72
Deposits and Credits - 1 item	285.50
Total Cleared Transactions	<u>-20,029.22</u>
Cleared Balance	<u>454,249.51</u>
Register Balance as of 11/30/2023	454,249.51
Ending Balance	454,249.51

CAPITAL IMPROVEMENT FUND**Reconciliation Detail****100.10 CAP IMPRV PROJTS (0483), Period Ending 11/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						474,278.73
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	11/03/2023	1038	New Enterprise Stone & Lime Co., Inc.	X	-5,799.03	-5,799.03
Bill Pmt -Check	11/03/2023	1037	Colliers Engineering & Design, Inc.	X	-3,026.14	-8,825.17
Bill Pmt -Check	11/10/2023	1039	New Enterprise Stone & Lime Co., Inc.	X	-11,489.55	-20,314.72
Total Checks and Payments					-20,314.72	-20,314.72
Deposits and Credits - 1 item						
Deposit	11/30/2023			X	285.50	285.50
Total Deposits and Credits					285.50	285.50
Total Cleared Transactions					-20,029.22	-20,029.22
Cleared Balance					-20,029.22	454,249.51
Register Balance as of 11/30/2023					-20,029.22	454,249.51
Ending Balance					-20,029.22	454,249.51

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	15,183.99
Cleared Transactions	
Deposits and Credits - 3 items	<u>390.27</u>
Total Cleared Transactions	<u>390.27</u>
Cleared Balance	<u>15,574.26</u>
Register Balance as of 11/30/2023	15,574.26
Ending Balance	15,574.26

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,183.99
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	11/03/2023			X	62.80	62.80
Deposit	11/29/2023			X	261.13	323.93
Deposit	11/30/2023			X	66.34	390.27
Total Deposits and Credits					390.27	390.27
Total Cleared Transactions					390.27	390.27
Cleared Balance					390.27	15,574.26
Register Balance as of 11/30/2023					390.27	15,574.26
Ending Balance					390.27	15,574.26

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OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	437,576.76
Cleared Transactions	
Deposits and Credits - 1 item	<u>359.65</u>
Total Cleared Transactions	<u>359.65</u>
Cleared Balance	<u>437,936.41</u>
Register Balance as of 11/30/2023	437,936.41
Ending Balance	437,936.41

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						437,576.76
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2023			X	359.65	359.65
Total Deposits and Credits					359.65	359.65
Total Cleared Transactions					359.65	359.65
Cleared Balance					359.65	437,936.41
Register Balance as of 11/30/2023					359.65	437,936.41
Ending Balance					359.65	437,936.41