

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

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



FOR THE REPORTING MONTH OF

DECEMBER

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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. MS4 Fund (Storm Sewers)

D. Highway Aid Fund

E. Capital Improvement Fund (CIF)

F. Fire Protection Fund

G. 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.

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

January through December 2023

	Jan - Dec 23	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	863,601.33	798,137.34	65,463.99	108.2%
301.20 · Real Estate Tax-Prior Year	24,947.38	56,761.26	-31,813.88	44.0%
301.50 · Real Estate Tax-Tax Claim	0.00	2,240.45	-2,240.45	0.0%
301.60 · Real Estate Tax-Interim Base	3,414.01	13.23	3,400.78	25,805.1%
Total 301.00 · REAL ESTATE TAXES	891,962.72	857,152.28	34,810.44	104.1%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-987.48	-1,112.45	124.97	88.8%
310.10 · REAL ESTATE TRANSFER TAX - Other	63,951.27	71,357.93	-7,406.66	89.6%
Total 310.10 · REAL ESTATE TRANSFER TAX	62,963.79	70,245.48	-7,281.69	89.6%
310.20 · EARNED INCOME TAXES				
310.50 · LOCAL SERVICES TAX	445,237.74	389,129.16	56,108.58	114.4%
321.00 · BUSINESS LICENSES & PERMITS	25,806.33	27,982.90	-2,176.57	92.2%
321.35 · Dumpsters/PODS Permit				
321.35 · Dumpsters/PODS Permit	1,290.00	950.00	340.00	135.8%
321.50 · Rental License				
321.50 · Rental License	35,475.00	27,340.00	8,135.00	129.8%
321.61 · Transient Retail Permits				
321.61 · Transient Retail Permits	1,475.00	450.00	1,025.00	327.8%
321.80 · Cable Franchise				
321.80 · Cable Franchise	35,513.78	26,986.04	8,527.74	131.6%
321.90 · Business Registrations				
321.90 · Business Registrations	2,730.00	270.00	2,460.00	1,011.1%
321.00 · BUSINESS LICENSES & PERMITS - Other	0.00	4,615.00	-4,615.00	0.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	76,483.78	60,611.04	15,872.74	126.2%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit				
322.20 · Yard/Garage Sale Permit	30.00	30.00	0.00	100.0%
322.60 · Curb & Sidewalk Permits				
322.60 · Curb & Sidewalk Permits	350.00	350.00	0.00	100.0%
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				
331.10 · Fines from District Court	4,010.32	4,589.07	-578.75	87.4%
331.12 · Ordinance/Criminal Violations				
331.12 · Ordinance/Criminal Violations	900.00	4,111.67	-3,211.67	21.9%
331.13 · State Police Fines				
331.13 · State Police Fines	935.29	1,459.78	-524.49	64.1%
331.14 · Parking Violation Fines				
331.14 · Parking Violation Fines	20,531.43	20,286.74	244.69	101.2%
Total 331.00 · FINES	26,377.04	30,447.26	-4,070.22	86.6%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest				
341.008 · ARPA Acct Interest	1,268.99	1,268.99	0.00	100.0%
341.01 · General Fund Checking Interest				
341.01 · General Fund Checking Interest	2,718.23	868.50	1,849.73	313.0%
341.05 · Payroll Checking Interest				
341.05 · Payroll Checking Interest	57.35	10.49	46.86	546.7%
341.06 · Gen. Fund Escrow Ck'g Interest				
341.06 · Gen. Fund Escrow Ck'g Interest	0.05	0.13	-0.08	38.5%
341.07 · Capital Improvmnt Fund Interest				
341.07 · Capital Improvmnt Fund Interest	0.00	0.67	-0.67	0.0%
341.10 · Tax Account Interest				
341.10 · Tax Account Interest	16,275.81	9,727.43	6,548.38	167.3%
341.20 · Community Revitalization Int.				
341.20 · Community Revitalization Int.	0.02	0.23	-0.21	8.7%
341.21 · S.R. 248 Realignment Fund Int.				
341.21 · S.R. 248 Realignment Fund Int.	0.00	0.31	-0.31	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.				
341.22 · Fire Dept Bldg Improv Fund Int.	0.10	0.98	-0.88	10.2%
341.42 · Operating Reserve Fund Interest				
341.42 · Operating Reserve Fund Interest	0.00	716.07	-716.07	0.0%
341.50 · Recreation Account Interest				
341.50 · Recreation Account Interest	0.55	5.20	-4.65	10.6%
341.95 · Arcadia Dev DonationCD Interest				
341.95 · Arcadia Dev DonationCD Interest	1,884.90	1,884.90	0.00	100.0%
341.96 · Grants(prev'ly Reserve)Interest				
341.96 · Grants(prev'ly Reserve)Interest	0.01	0.12	-0.11	8.3%
Total 341.00 · INTEREST EARNINGS	22,206.01	11,330.13	10,875.88	196.0%
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	3,865.00	5,484.96	-1,619.96	70.5%
Total 342.20 · 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 December 2023

	Jan - Dec 23	Forecast	\$ Over Forecast	% of Forecast
342.21 - 121 Center Street (Ambul Dept)	13,200.00	13,200.00	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	23,463.33	29,979.58	-6,516.25	78.3%
Total 342.00 - RENTS AND ROYALTIES	40,584.33	48,699.54	-8,115.21	83.3%
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	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	3,750.00	900.00	2,850.00	416.7%
361.31 - App./Subdiv./Condition Use Fees	150.00	650.00	-500.00	23.1%
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	4,116.66	1,940.00	2,176.66	212.2%
362.00 - PUBLIC SAFETY				
362.30 - Distressed Property Registr Fee	600.00	1,000.00	-400.00	60.0%
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	13,523.64	32,719.10	-19,195.46	41.3%
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	15,448.64	35,894.50	-20,445.86	43.0%
363.00 - HIGHWAYS & STREETS				
363.21 - Parking Meter Use	5,359.56	4,881.56	478.00	109.8%
363.23 - Parking Lot Permits	2,535.00	1,560.00	975.00	162.5%
Total 363.00 - HIGHWAYS & STREETS	7,894.56	6,441.56	1,453.00	122.6%
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%

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January through December 2023

	Jan - Dec 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	176.39	269.44	-93.05	65.5%
Total 379.00 · OTHER CHARGES FOR SERVICES	176.39	269.44	-93.05	65.5%
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	3,000.00	550.00	2,450.00	545.5%
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	15.00	105.00	-90.00	14.3%
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	7,089.00	12,909.93	-5,820.93	54.9%
391.20 · Insurance Claim Payments	15,162.53			
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	1,683,177.83	1,761,212.36	-78,034.53	95.6%
353.50 · Economic Dev Commuuty Events	850.00	1,500.00	-650.00	56.7%
Total Income	1,684,027.83	1,762,712.36	-78,684.53	95.5%
Gross Profit	1,684,027.83	1,762,712.36	-78,684.53	95.5%
Expense				
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	13,125.00	13,125.00	0.00	100.0%
400.20 · Council Office Supplies	0.00	59.25	-59.25	0.0%
400.29 · Gifts	278.02			
400.30 · General Gvrnmnt - Miscellaneous	0.00	125.00	-125.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	1,141.68	1,109.66	32.02	102.9%
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	1,740.00	1,740.00	0.00	100.0%
Total 400.00 · GENERAL GOVERNMENT	17,596.36	17,630.37	-34.01	99.8%
401.00 · MAYOR				
401.01 · Salary of Mayor	2,500.00	2,500.00	0.00	100.0%
401.02 · Health & Dental - Mayor	0.00	-10,730.72	10,730.72	0.0%
401.03 · Dues & Subscriptions	380.00	698.75	-318.75	54.4%
401.04 · Mayor Supplies & Misc.	0.00	18.01	-18.01	0.0%
Total 401.00 · MAYOR	2,880.00	-7,513.96	10,393.96	-38.3%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	10,234.14	9,415.08	819.06	108.7%
401.15 · Life Insurance - Borough Mgr	0.00	17.46	-17.46	0.0%
401.16 · Dues & Subscriptions	704.90	25,018.06	-24,313.16	2.8%
401.20 · Office Supplies				
401.210 · RTK Reimbursements	0.00	-1.00	1.00	0.0%
401.20 · Office Supplies - Other	0.00	9,709.40	-9,709.40	0.0%
Total 401.20 · Office Supplies	0.00	9,708.40	-9,708.40	0.0%

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

January through December 2023

	Jan - Dec 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.	505.49	649.88	-144.39	77.8%
401.35 · Postage	0.00	2,614.20	-2,614.20	0.0%
401.40 · Manager/Treasurer's Bond/Ins.	1,426.00			
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	90,366.12	88,567.45	1,798.67	102.0%
Total 401.50 · Borough Manager Salary	92,104.12	90,234.25	1,869.87	102.1%
Total 401.111 · BOROUGH MANAGER	108,316.73	137,684.30	-29,367.57	78.7%
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	17,555.00	2,585.00	114.7%
Total 402.12 · Auditing Services	21,960.00	17,555.00	4,405.00	125.1%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	700.00			
402.13 · Bookkeeping Services - Other	32,457.50	18,005.00	14,452.50	180.3%
Total 402.13 · Bookkeeping Services	33,157.50	18,005.00	15,152.50	184.2%
402.14 · Payroll Tax Expenses	0.00	-31.21	31.21	0.0%
402.31 · Payroll Processing Services	2,242.50			
Total 402.00 · AUDITING/FINANCIAL ADMIN	57,360.00	35,528.79	21,831.21	161.4%
403.00 · TAX COLLECTION				
403.10 · Deputy Tax Collector Fees	0.00	1,922.00	-1,922.00	0.0%
403.11 · Tax Collector Salary				
403.111 · RE Tax Printing & Postage	44.62	526.01	-481.39	8.5%
403.11 · Tax Collector Salary - Other	3,507.57	3,407.58	99.99	102.9%
Total 403.11 · Tax Collector Salary	3,552.19	3,933.59	-381.40	90.3%
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	1,780.00	828.00	146.5%
403.50 · N.C. TCC Admin Fee	0.00	36.00	-36.00	0.0%
Total 403.00 · TAX COLLECTION	9,047.98	8,603.30	444.68	105.2%
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	37,784.85			
404.314 · Legal- General RTK Requests	7,293.10	1,650.00	5,643.10	442.0%
404.317 · Legal Fees-RTK-Long	68,746.93			
404.318 · Legal Fees-RTK-Reese	9,365.35			
404.31 · Legal Fees - Other	1,138.60	54,273.14	-53,134.54	2.1%
Total 404.31 · Legal Fees	124,328.83	55,923.14	68,405.69	222.3%
404.45 · Codification Costs	4,166.00	5,480.57	-1,314.57	76.0%
404.99 · Legal Expenses - Other	0.00	518.30	-518.30	0.0%
Total 404.00 · LEGAL SERVICES	128,494.83	61,922.01	66,572.82	207.5%
405.00 · SECRETARY (OFFICE)				
405.12 · Salary Office Clerk (PT)	18,320.61	23,817.47	-5,496.86	76.9%
405.15 · Office Secretary Health/Dental	22,827.27	20,066.38	2,760.89	113.8%
405.17 · Salary of Office Secretary	42,523.23	39,138.16	3,385.07	108.6%

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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)	83,671.11	89,089.64	-5,418.53	93.9%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies				
406.210 · RTK Reimbursements	-76.22			
406.21 · Office Supplies - Other	1,786.54			
Total 406.21 · Office Supplies	1,710.32			
406.23 · Postage	395.33			
406.30 · Bank Charges	125.00	370.69	-245.69	33.7%
406.34 · Advertising/Promotional	4,032.37			
406.39 · Processing Fees	727.83	630.63	97.20	115.4%
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	11,850.31	1,961.93	9,888.38	604.0%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	9,076.69			
407.31 · IT - Professional Services	17,237.69			
407.42 · IT Dues & Subscriptions	12,723.54			
407.43 · IT - RTK	2,673.56			
407 · IT-Networking Svcs- Data Proc. - Other	2,886.24			
Total 407 · IT-Networking Svcs- Data Proc.	44,597.72			
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	20,032.31	39,310.02	-19,277.71	51.0%
408.33 · Storm Sewer (MS4) Update	11,745.90	11,548.61	197.29	101.7%
408.34 · Sewage Enforcement Officer	0.00	437.25	-437.25	0.0%
408.36 · GIS/ESRI Host/Landex	11,766.75	25,555.75	-13,789.00	46.0%
408.00 · ENGINEERING SERVICES - Other	0.00	916.41	-916.41	0.0%
Total 408.00 · ENGINEERING SERVICES	43,544.96	77,768.04	-34,223.08	56.0%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	6,140.00	6,808.80	-668.80	90.2%
409.20 · Bldg-Cleaning & Misc. Supplies	104.79	318.62	-213.83	32.9%
409.23 · Heating Fuel				
409.233 · 121 Center Street	336.39	37.51	298.88	896.8%
409.23 · Heating Fuel - Other	2,254.87	4,377.43	-2,122.56	51.5%
Total 409.23 · Heating Fuel	2,591.26	4,414.94	-1,823.68	58.7%
409.24 · Electricity				
409.241 · Electricity - OTHER	0.00	7,589.59	-7,589.59	0.0%
409.24 · Electricity - Other	6,936.86	4,859.01	2,077.85	142.8%
Total 409.24 · Electricity	6,936.86	12,448.60	-5,511.74	55.7%
409.25 · Bldg-Repairs & Maintenance	8,968.29	1,351.30	7,616.99	663.7%
409.31 · Municipal Bldg - Prof. Services	0.00	770.00	-770.00	0.0%
409.321 · Communications Phone-Local	3,071.87	3,057.39	14.48	100.5%
409.323 · Internet (High Speed)	6,603.12	7,496.22	-893.10	88.1%
409.324 · Cable TV (Digital)	1,200.00	494.83	705.17	242.5%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	125.00			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	35,741.19	37,160.70	-1,419.51	96.2%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through December 2023

	Jan - Dec 23	Forecast	\$ Over Forecast	% of Forecast
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	9,885.06	-9,388.75	5.0%
411.327 - Radio Equipment Maintenance	265.72			
411.36 - Electricity - Fire Dept	3,649.96	1,633.82	2,016.14	223.4%
Total 411.00 - FIRE COMPANY	20,641.91	30,644.96	-10,003.05	67.4%
413.00 - UCC & CODE ENFORCEMENT				
413.10 - PEO Salary	35,682.39	21,905.86	13,776.53	162.9%
413.16 - PEO Equipment	0.00	1,513.40	-1,513.40	0.0%
413.17 - UCC/Code Enforce/PEO Supplies	277.05	931.00	-653.95	29.8%
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	88,347.50	65,847.50	22,500.00	134.2%
413.32 - Inspection Serv's - Zoning/Bldg	10,544.00	29,447.58	-18,903.58	35.8%
413.33 - PECO Phone Line	0.00	722.68	-722.68	0.0%
413.333 - PECO Tablet	323.64	228.78	94.86	141.5%
413.34 - Legal Fees	-1,364.00	1,708.25	-3,072.25	-79.8%
413.37 - Prop. Maint. Services-Code Rprs	0.00	5,000.00	-5,000.00	0.0%
413.42 - Uniform Constr Code -Qtrly Fees	126.00	58.50	67.50	215.4%
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	653.69	593.31	60.38	110.2%
413.70 - Codes Dept Large Equip Purch.	0.00	5,499.51	-5,499.51	0.0%
Total 413.00 - UCC & CODE ENFORCEMENT	155,669.57	149,858.95	5,810.62	103.9%
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	-143.42	2,218.50	-2,361.92	-6.5%
414.31 - Legal Fees -Planning/Zoning/PMC	13,565.63	18,301.18	-4,735.55	74.1%
414.32 - Eng/Insp Fees-Planning/Zn'g/PMC	0.00	3,502.50	-3,502.50	0.0%
414.34 - Printing - Planning/Zoning/PMC	0.00	448.70	-448.70	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	13,696.61	25,446.35	-11,749.74	53.8%
415.00 - EMERGENCY MANAGEMENT				
415.17 - Emergency Alert System	4,513.88	2,183.33	2,330.55	206.7%
Total 415.00 - EMERGENCY MANAGEMENT	4,513.88	2,183.33	2,330.55	206.7%
422.00 - ANIMAL (VECTOR) CONTROL	4,212.00	7,020.00	-2,808.00	60.0%
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	40,000.00	-40,000.00	0.0%
428.40 - Grass & Weed Control Equipment	0.00	371.45	-371.45	0.0%
Total 428.00 - GRASS & WEED CONTROL	0.00	40,371.45	-40,371.45	0.0%

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

January through December 2023

	Jan - Dec 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	156,463.55	122,042.42	34,421.13	128.2%
430.18 · Hwy Personnel Health & Dental				
487.00 · DVHT RSF	-8,811.03			
430.18 · Hwy Personnel Health & Dental - Other	54,702.37	39,185.30	15,517.07	139.6%
Total 430.18 · Hwy Personnel Health & Dental	45,891.34	39,185.30	6,706.04	117.1%
430.230 · Heating Fuel	8,115.43	10,348.06	-2,232.63	78.4%
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	2,576.87	1,460.65	1,116.22	176.4%
430.32 · Operating Supplies - Other	901.60	1,212.18	-310.58	74.4%
Total 430.32 · Operating Supplies	3,478.47	2,672.83	805.64	130.1%
430.34 · Travel Expenses	0.00	3.20	-3.20	0.0%
430.40 · Building Maintenance/Repairs	4,055.08	89.73	3,965.35	4,519.2%
430.41 · Judgments and Damages	625.00			
430.45 · Contracted Services	43,707.50			
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	1,940.46	1,113.04	827.42	174.3%
430.51 · Internet Service	1,759.20	1,623.60	135.60	108.4%
430.64 · Cellular Phones-HWYS	3,032.94	3,267.85	-234.91	92.8%
430.74 · Major Equip./Machinery Purchase	0.00	10,420.50	-10,420.50	0.0%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	275,214.66	244,302.01	30,912.65	112.7%
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				
432.10 · Salting Expense	7,683.61			
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	8,098.65	13,406.52	-5,307.87	60.4%
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	12,579.36	4,401.99	8,177.37	285.8%
433.36 · Traffic Signal Electric	1,731.29	1,041.81	689.48	166.2%
433.00 · TRAFFIC CONTROL DEVICES - Other	9,005.00	7,204.95	1,800.05	125.0%
Total 433.00 · TRAFFIC CONTROL DEVICES	23,315.65	12,648.75	10,666.90	184.3%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	32,783.95	23,230.10	9,553.85	141.1%
434.38 · Holiday Lighting	3,821.76	5,504.75	-1,682.99	69.4%
Total 434.00 · STREET LIGHTING	36,605.71	28,734.85	7,870.86	127.4%
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 December 2023

	Jan - Dec 23	Forecast	\$ Over Forecast	% of Forecast
437.00 - REPAIRS OF TOOLS & MACHINERY				
437.10 - Truck Fleet Maint. & Repairs	29,993.02	15,588.71	14,404.31	192.4%
437.20 - Equipment Repairs & Supplies	6,439.95	14,580.19	-8,140.24	44.2%
Total 437.00 - REPAIRS OF TOOLS & MACHINERY	36,432.97	30,168.90	6,264.07	120.8%
438.00 - MAINT. & REPAIRS ROADS/BRIDGES				
438.33 - FUEL-Gas & Diesel (Trks/Equip)	10,849.20	15,946.73	-5,097.53	68.0%
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	41,603.73	129,243.22	-87,639.49	32.2%
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	1,886.51	322.06	117.1%
454.104 - Monocacy Creek Park	6,829.10	288.73	6,540.37	2,365.2%
454.105 - Firefighter's Field Park	1,426.85	2,062.84	-635.99	69.2%
454.106 - Paw Park	67.96	3,153.77	-3,085.81	2.2%
454.107 - Rehrig Park	728.01	72.50	655.51	1,004.2%
454.108 - Siegfried Log Cabin	6,648.95			
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	5,720.09	-5,210.60	8.9%
Total 454.10 - Parks-Repairs & Maintenance	17,797.83	19,502.14	-1,704.31	91.3%
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	1,759.20	2,364.84	-605.64	74.4%
454.152 - Keystone Park	1,759.20	2,848.40	-1,089.20	61.8%
454.153 - Monocacy Creek Park	1,759.20	871.52	887.68	201.9%
Total 454.15 - Phone/Data Line	5,277.60	6,084.76	-807.16	86.7%
454.30 - Electricity				
454.301 - Keystone Park	2,411.26	441.15	1,970.11	546.6%
454.302 - Ciff Cowling Park	1,294.63	507.81	786.82	254.9%
454.304 - Firefighters Field Park	295.29	59.63	235.66	495.2%
454.30 - Electricity - Other	0.00	10,198.09	-10,198.09	0.0%
Total 454.30 - Electricity	4,001.18	11,206.68	-7,205.50	35.7%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through December 2023

	Jan - Dec 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	28,231.59	110,263.49	-82,031.90	25.6%
457.00 · CIVIL/MILITARY CELEBR'S/PARADES				
457.25 · Repairs & Maintenance Supplies	0.00	300.00	-300.00	0.0%
457.28 · Rentals	0.00	200.00	-200.00	0.0%
Total 457.00 · CIVIL/MILITARY CELEBR'S/PARADES	0.00	500.00	-500.00	0.0%
459.00 · CULTURE & RECREATION - ETC.				
459.05 · Mayor's Special Event Expense	747.98	1,693.75	-945.77	44.2%
Total 459.00 · CULTURE & RECREATION - ETC.	747.98	1,693.75	-945.77	44.2%
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	9,900.00	11,137.48	-1,237.48	88.9%
Total 472.00 · DEBT INTEREST	9,900.00	11,137.48	-1,237.48	88.9%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	22,359.32	22,097.16	262.16	101.2%
481.193 · Medicare-Municipality	5,229.24	5,167.88	61.36	101.2%
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)	5,869.28	12,808.22	-6,938.94	45.8%
481.197 · Bath Pension Contribution - Other	8,799.03	19,663.39	-10,864.36	44.7%
Total 481.197 · Bath Pension Contribution	14,668.31	32,471.61	-17,803.30	45.2%
481.199 · Life, AD&D Benefits	634.15	637.66	-3.51	99.4%
481.200 · Federal Excise Tax - PCORI fee	77.05	30.69	46.36	251.1%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	76,895.12	103,310.00	-26,414.88	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 December 2023

	Jan - Dec 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	6,050.00			
492.98 - Transfer to MS4 Fund	75,000.00			
Total 492.00 - INTERFUND OPER'G TRANSFERS (TO)	254,425.32			
Total 400 - EXPENDITURES	1,573,869.85	1,538,221.99	35,647.86	102.3%
69800 - Uncategorized Expenses	0.00			
Total Expense	1,573,869.85	1,538,221.99	35,647.86	102.3%
Net Ordinary Income	110,157.98	224,490.37	-114,332.39	49.1%
Net Income	110,157.98	224,490.37	-114,332.39	49.1%

**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 December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	863,601.33	844,315.85	19,285.48	102.3%
301.20 · Real Estate Tax-Prior Year	24,947.38	3,844.73	21,102.65	648.9%
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	891,962.72	891,339.99	622.73	100.1%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-987.48	500.00	-1,487.48	-197.5%
310.10 · REAL ESTATE TRANSFER TAX - Other	63,951.27	44,152.37	19,798.90	144.8%
Total 310.10 · REAL ESTATE TRANSFER TAX	62,963.79	44,652.37	18,311.42	141.0%
310.20 · EARNED INCOME TAXES	445,237.74	327,690.08	117,547.66	135.9%
310.50 · LOCAL SERVICES TAX	25,806.33	28,578.45	-2,772.12	90.3%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	1,290.00	200.00	1,090.00	645.0%
321.50 · Rental License	35,475.00	35,000.00	475.00	101.4%
321.61 · Transient Retail Permits	1,475.00	1,148.83	326.17	128.4%
321.80 · Cable Franchise	35,513.78	42,735.91	-7,222.13	83.1%
321.90 · Business Registrations	2,730.00	2,863.33	-133.33	95.3%
Total 321.00 · BUSINESS LICENSES & PERMITS	76,483.78	81,948.07	-5,464.29	93.3%
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	4,010.32	1,514.54	2,495.78	264.8%
331.11 · Vehicle-Related Violations	0.00	1,258.59	-1,258.59	0.0%
331.12 · Ordinance/Criminal Violations	900.00	8,014.93	-7,114.93	11.2%
331.13 · State Police Fines	935.29	1,403.00	-467.71	66.7%
331.14 · Parking Violation Fines	20,531.43	5,179.47	15,351.96	396.4%
Total 331.00 · FINES	26,377.04	17,370.53	9,006.51	151.8%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	1,268.99			
341.01 · General Fund Checking Interest	2,718.23	141.03	2,577.20	1,927.4%
341.05 · Payroll Checking Interest	57.35	9.49	47.86	604.3%
341.06 · Gen. Fund Escrow Ck'g Interest	0.05	0.46	-0.41	10.9%
341.10 · Tax Account Interest	16,275.81	6,615.17	9,660.64	246.0%
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	22,206.01	6,774.74	15,431.27	327.8%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	20.00	60.00	-40.00	33.3%
342.20 · Park / Pavilion Rental - Other	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 December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
342.21 · 121 Center Street (Ambul Dept)	13,200.00	13,200.00	0.00	100.0%
342.25 · Rental of Council Room	36.00	130.00	-94.00	27.7%
342.53 · Monopole - 121 Center St Yard	23,463.33	28,000.00	-4,536.67	83.8%
Total 342.00 · RENTS AND ROYALTIES	40,584.33	46,033.33	-5,449.00	88.2%
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	3,750.00			
361.31 · App./Subdiv./Condition Use Fees	150.00	300.00	-150.00	50.0%
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	4,116.66	400.00	3,716.66	1,029.2%
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	13,523.64	30,079.51	-16,555.87	45.0%
362.51 · Road Occupancy Permit	1,075.00	900.00	175.00	119.4%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 · PUBLIC SAFETY	15,448.64	32,875.50	-17,426.86	47.0%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	5,359.56	824.85	4,534.71	649.8%
363.23 · Parking Lot Permits	2,535.00	1,200.00	1,335.00	211.3%
Total 363.00 · HIGHWAYS & STREETS	7,894.56	2,024.85	5,869.71	389.9%
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	176.39	250.00	-73.61	70.6%
Total 379.00 · OTHER CHARGES FOR SERVICES	176.39	750.00	-573.61	23.5%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	3,000.00			
389.30 · Insurance Reimbursement	4,074.00			
389.905 · Mayor's Events - Sales/Proceeds	15.00			
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	7,089.00			
391.20 · Insurance Claim Payments	15,162.53			
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	1,683,177.83	1,582,993.89	100,183.94	106.3%

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

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
353.50 · Economic Dev Commuuty Events	850.00			
Total Income	1,684,027.83	1,582,993.89	101,033.94	106.4%
Gross Profit	1,684,027.83	1,582,993.89	101,033.94	106.4%
Expense				
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	13,125.00	13,125.00	0.00	100.0%
400.20 · Council Office Supplies	0.00	500.00	-500.00	0.0%
400.29 · Gifts	278.02			
400.30 · General Gvrnmnt - Miscellaneous	0.00	500.00	-500.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	1,141.68			
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	1,740.00			
Total 400.00 · GENERAL GOVERNMENT	17,596.36	16,825.00	771.36	104.6%
401.00 · MAYOR				
401.01 · Salary of Mayor	2,500.00	2,500.00	0.00	100.0%
401.02 · Health & Dental - Mayor	0.00	20,352.59	-20,352.59	0.0%
401.03 · Dues & Subscriptions	380.00	100.00	280.00	380.0%
401.04 · Mayor Supplies & Misc.	0.00	500.00	-500.00	0.0%
Total 401.00 · MAYOR	2,880.00	23,452.59	-20,572.59	12.3%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	10,234.14	9,785.00	449.14	104.6%
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.	505.49	516.00	-10.51	98.0%
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.	1,426.00	300.00	1,126.00	475.3%
401.50 · Borough Manager Salary				
401.502 · Borough Manager Vacation Payout	1,738.00			
401.50 · Borough Manager Salary - Other	90,366.12	86,468.00	3,898.12	104.5%
Total 401.50 · Borough Manager Salary	92,104.12	86,468.00	5,636.12	106.5%
401.54 · Small Equipment Purchases	0.00	0.00	0.00	0.0%
Total 401.111 · BOROUGH MANAGER	108,316.73	97,719.00	10,597.73	110.8%
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	700.00			
402.13 · Bookkeeping Services - Other	32,457.50	40,365.00	-7,907.50	80.4%
Total 402.13 · Bookkeeping Services	33,157.50	40,365.00	-7,207.50	82.1%

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

January through December 2023

	Jan - Dec 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	2,242.50			
Total 402.00 · AUDITING/FINANCIAL ADMIN	57,360.00	67,865.00	-10,505.00	84.5%
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	3,507.57	3,507.57	0.00	100.0%
Total 403.11 · Tax Collector Salary	3,552.19	5,007.57	-1,455.38	70.9%
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	9,047.98	13,407.57	-4,359.59	67.5%
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	37,784.85			
404.314 · Legal- General RTK Requests	7,293.10			
404.317 · Legal Fees-RTK-Long	68,746.93			
404.318 · Legal Fees-RTK-Reese	9,365.35			
404.31 · Legal Fees - Other	1,138.60	65,000.00	-63,861.40	1.8%
Total 404.31 · Legal Fees	124,328.83	65,000.00	59,328.83	191.3%
404.45 · Codification Costs	4,166.00	6,500.00	-2,334.00	64.1%
Total 404.00 · LEGAL SERVICES	128,494.83	73,000.00	55,494.83	176.0%
405.00 · SECRETARY (OFFICE)				
405.12 · Salary Office Clerk (PT)	18,320.61	29,388.45	-11,067.84	62.3%
405.15 · Office Secretary Health/Dental	22,827.27			
405.17 · Salary of Office Secretary	42,523.23	40,539.20	1,984.03	104.9%
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)	83,671.11	95,316.50	-11,645.39	87.8%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies				
406.210 · RTK Reimbursements	-76.22			
406.21 · Office Supplies - Other	1,786.54	3,000.00	-1,213.46	59.6%
Total 406.21 · Office Supplies	1,710.32	3,000.00	-1,289.68	57.0%
406.23 · Postage	395.33	1,500.00	-1,104.67	26.4%
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	4,032.37	4,500.00	-467.63	89.6%
406.342 · Printing	0.00	500.00	-500.00	0.0%
406.39 · Processing Fees	727.83			
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	11,850.31	28,450.00	-16,599.69	41.7%

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

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	9,076.69	700.00	8,376.69	1,296.7%
407.31 · IT - Professional Services	17,237.69			
407.42 · IT Dues & Subscriptions	12,723.54			
407.43 · IT - RTK	2,673.56			
407 · IT-Networking Svcs- Data Proc. - Other	2,886.24			
Total 407 · IT-Networking Svcs- Data Proc.	44,597.72	15,700.00	28,897.72	284.1%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	20,032.31	50,000.00	-29,967.69	40.1%
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	11,766.75	1,000.00	10,766.75	1,176.7%
Total 408.00 · ENGINEERING SERVICES	43,544.96	71,000.00	-27,455.04	61.3%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	6,140.00	5,760.00	380.00	106.6%
409.20 · Bldg-Cleaning & Misc. Supplies	104.79	2,000.00	-1,895.21	5.2%
409.23 · Heating Fuel				
409.233 · 121 Center Street	336.39			
409.23 · Heating Fuel - Other	2,254.87	6,000.00	-3,745.13	37.6%
Total 409.23 · Heating Fuel	2,591.26	6,000.00	-3,408.74	43.2%
409.24 · Electricity	6,936.86	3,000.00	3,936.86	231.2%
409.25 · Bldg-Repairs & Maintenance	8,968.29	2,000.00	6,968.29	448.4%
409.321 · Communications Phone-Local	3,071.87	3,500.00	-428.13	87.8%
409.323 · Internet (High Speed)	6,603.12	6,000.00	603.12	110.1%
409.324 · Cable TV (Digital)	1,200.00	1,000.00	200.00	120.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	125.00			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	35,741.19	29,260.00	6,481.19	122.2%
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	3,649.96	3,000.00	649.96	121.7%
Total 411.00 · FIRE COMPANY	20,641.91	21,250.00	-608.09	97.1%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	35,682.39	32,760.00	2,922.39	108.9%
413.16 · PEO Equipment	0.00	5,000.00	-5,000.00	0.0%
413.17 · UCC/Code Enforce/PEO Supplies	277.05	700.00	-422.95	39.6%
413.19 · Code Enforce Postage	481.46	1,500.00	-1,018.54	32.1%
413.31 · Zoning & PMC Enforcement Serv's	88,347.50	93,600.00	-5,252.50	94.4%
413.32 · Inspection Serv's - Zoning/Bldg	10,544.00	10,000.00	544.00	105.4%
413.33 · PECO Phone Line	0.00	700.00	-700.00	0.0%
413.333 · PECO Tablet	323.64	312.00	11.64	103.7%
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	126.00	60.00	66.00	210.0%
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	653.69	750.00	-96.31	87.2%
Total 413.00 · UCC & CODE ENFORCEMENT	155,669.57	191,197.00	-35,527.43	81.4%

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

	Jan - Dec 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	-143.42	350.00	-493.42	-41.0%
414.31 - Legal Fees -Planning/Zoning/PMC	13,565.63	18,000.00	-4,434.37	75.4%
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	0.00			
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	13,696.61	32,050.00	-18,353.39	42.7%
415.00 - EMERGENCY MANAGEMENT				
415.17 - Emergency Alert System	4,513.88	1,000.00	3,513.88	451.4%
Total 415.00 - EMERGENCY MANAGEMENT	4,513.88	1,000.00	3,513.88	451.4%
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	156,463.55	125,000.00	31,463.55	125.2%
Total 430.15 - Highway Personnel Salary	156,463.55	125,200.00	31,263.55	125.0%
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	-8,811.03			
430.18 - Hwy Personnel Health & Dental - Other	54,702.37	55,000.00	-297.63	99.5%
Total 430.18 - Hwy Personnel Health & Dental	45,891.34	55,000.00	-9,108.66	83.4%
430.230 - Heating Fuel	8,115.43	7,500.00	615.43	108.2%
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	2,576.87	6,000.00	-3,423.13	42.9%
430.32 - Operating Supplies - Other	901.60	1,500.00	-598.40	60.1%
Total 430.32 - Operating Supplies	3,478.47	7,500.00	-4,021.53	46.4%
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	43,707.50	35,000.00	8,707.50	124.9%
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	1,940.46	2,500.00	-559.54	77.6%
430.51 - Internet Service	1,759.20	1,800.00	-40.80	97.7%
430.64 - Cellular Phones-HWYS	3,032.94	2,100.00	932.94	144.4%
Total 430.00 - PUBLIC WORKS - ROADS & STREETS	275,214.66	252,100.00	23,114.66	109.2%
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 December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
432.00 - WINTER MAINTENANCE SERVICES				
432.10 - Salting Expense	7,683.61	8,500.00	-816.39	90.4%
432.15 - Winter/Seasonal PT Hourly Wages	415.04	7,500.00	-7,084.96	5.5%
Total 432.00 - WINTER MAINTENANCE SERVICES	8,098.65	16,000.00	-7,901.35	50.6%
433.00 - TRAFFIC CONTROL DEVICES				
433.20 - Signs	12,579.36	3,500.00	9,079.36	359.4%
433.36 - Traffic Signal Electric	1,731.29	2,000.00	-268.71	86.6%
433.00 - TRAFFIC CONTROL DEVICES - Other	9,005.00			
Total 433.00 - TRAFFIC CONTROL DEVICES	23,315.65	5,500.00	17,815.65	423.9%
434.00 - STREET LIGHTING				
434.36 - Street Lighting Electric	32,783.95	25,000.00	7,783.95	131.1%
434.38 - Holiday Lighting	3,821.76			
Total 434.00 - STREET LIGHTING	36,605.71	25,000.00	11,605.71	146.4%
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	29,993.02	15,000.00	14,993.02	200.0%
437.20 - Equipment Repairs & Supplies	6,439.95	15,000.00	-8,560.05	42.9%
Total 437.00 - REPAIRS OF TOOLS & MACHINERY	36,432.97	30,000.00	6,432.97	121.4%
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)	10,849.20			
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	41,603.73	30,500.00	11,103.73	136.4%
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				
452.10 - 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 December 2023

	Jan - Dec 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	6,829.10	3,500.00	3,329.10	195.1%
454.105 - Firefighter's Field Park	1,426.85	5,000.00	-3,573.15	28.5%
454.106 - Paw Park	67.96	1,500.00	-1,432.04	4.5%
454.107 - Rehrig Park	728.01	5,000.00	-4,271.99	14.6%
454.108 - Siegfried Log Cabin	6,648.95	5,000.00	1,648.95	133.0%
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	17,797.83	33,500.00	-15,702.17	53.1%
454.15 - Phone/Data Line				
454.151 - Cliff Cowling Pump House	1,759.20	1,800.00	-40.80	97.7%
454.152 - Keystone Park	1,759.20	1,800.00	-40.80	97.7%
454.153 - Monocacy Creek Park	1,759.20	1,800.00	-40.80	97.7%
Total 454.15 - Phone/Data Line	5,277.60	5,400.00	-122.40	97.7%
454.30 - Electricity				
454.301 - Keystone Park	2,411.26	2,500.00	-88.74	96.5%
454.302 - Cliff Cowling Park	1,294.63	2,000.00	-705.37	64.7%
454.303 - Monocacy Creek Park	0.00	2,500.00	-2,500.00	0.0%
454.304 - Firefighters Field Park	295.29	1,000.00	-704.71	29.5%
Total 454.30 - Electricity	4,001.18	8,000.00	-3,998.82	50.0%
454.60 - Park Improve/Equipment Purchase	1,154.98	5,000.00	-3,845.02	23.1%
Total 454.00 - PARKS	28,231.59	51,900.00	-23,668.41	54.4%
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	747.98	1,000.00	-252.02	74.8%
Total 459.00 - CULTURE & RECREATION - ETC.	747.98	1,000.00	-252.02	74.8%
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	9,900.00	12,375.00	-2,475.00	80.0%
Total 472.00 - DEBT INTEREST	9,900.00	12,375.00	-2,475.00	80.0%
481.00 - ER PAID BENEFITS & WITHHOLDINGS				
481.192 - FICA-Municipality (SS)	22,359.32	16,000.00	6,359.32	139.7%
481.193 - Medicare-Municipality	5,229.24	3,500.00	1,729.24	149.4%
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 December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	5,869.28	15,000.00	-9,130.72	39.1%
481.197 · Bath Pension Contribution - Other	8,799.03	17,000.00	-8,200.97	51.8%
Total 481.197 · Bath Pension Contribution	14,668.31	32,000.00	-17,331.69	45.8%
481.199 · Life, AD&D Benefits	634.15	720.00	-85.85	88.1%
481.200 · Federal Excise Tax - PCORI fee	77.05	32.00	45.05	240.8%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	76,895.12	78,552.00	-1,656.88	97.9%
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	6,050.00			
492.98 · Transfer to MS4 Fund	75,000.00			
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	254,425.32	179,872.23	74,553.09	141.4%
Total 400 · EXPENDITURES	1,573,869.85	1,582,993.89	-9,124.04	99.4%
69800 · Uncategorized Expenses	0.00			
Total Expense	1,573,869.85	1,582,993.89	-9,124.04	99.4%
Net Ordinary Income	110,157.98	0.00	110,157.98	100.0%
Net Income	110,157.98	0.00	110,157.98	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
Astound Business Solutions					
Bill	12/01/2023	#075070501-0014541	12/23/2023		146.60
Bill	12/01/2023	#075155002-0014541	12/23/2023		146.60
Bill	12/01/2023	#075323701-0014541	12/23/2023		146.60
Bill	12/01/2023	#074477401-0014541	12/23/2023		653.08
Bill	12/01/2023	#075070401-0014541	12/23/2023		146.60
Total Astound Business Solutions					1,239.48
Be On Time Cleaning Service LLC					
Bill	12/01/2023	Inv #1233	12/01/2023	7	480.00
Bill	12/01/2023	Inv #1234	12/31/2023		480.00
Total Be On Time Cleaning Service LLC					960.00
Colliers Engineering & Design, Inc.					
Bill	11/30/2023	Inv #902436-BOB0001	11/30/2023	8	2,018.86
Bill	11/30/2023	Inv #902435-BOB0002	11/30/2023	8	180.00
Total Colliers Engineering & Design, Inc.					2,198.86
Danyi Law, P.C.					
Bill	11/28/2023	Inv #1661	11/28/2023	10	1,388.75
Total Danyi Law, P.C.					1,388.75
Delaware Valley Health Insurance Trust					
Bill	12/01/2023	Inv #26049	12/31/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
DriveLocker.com [Drivelocker LLC]					
Bill	11/30/2023	Invoice #4878	11/30/2023	8	2,284.19
Total DriveLocker.com [Drivelocker LLC]					2,284.19
EM Mechanical, LLC.					
Bill	11/13/2023	Inv #165425	12/13/2023		550.00
Total EM Mechanical, LLC.					550.00
Financial Related Services, LLC					
Bill	11/30/2023	Invoice #BOB-Nov'23	11/30/2023	8	2,540.00
Total Financial Related Services, LLC					2,540.00
First Bankcard [for ESSA VISA]					
Bill	12/01/2023	12-01-23 Stmt Close	12/26/2023		4,040.41
Total First Bankcard [for ESSA VISA]					4,040.41
General Code LLC					
Bill	11/15/2023	Inv #PG000034343	12/15/2023		2,971.00
Total General Code LLC					2,971.00
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	12/01/2023	Inv #29268	12/01/2023	7	145.00
Total M.S. Techz LLC [effective 2014]					145.00
New Enterprise Stone & Lime Co., Inc.					
Bill	11/27/2023	Inv #8231911	12/27/2023		151.41
Total New Enterprise Stone & Lime Co., Inc.					151.41

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

Type	Date	Num	Due Date	Aging	Open Balance
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
Pennsylvania State Mayors' Assn [PSMA]					
Bill	12/04/2023	2024 Membership	12/31/2023		70.00
Total Pennsylvania State Mayors' Assn [PSMA]					70.00
✓ Perfection Landscaping & Lawn Care					
Bill	11/17/2023	Inv #3122	11/17/2023	21	2,700.00
Total Perfection Landscaping & Lawn Care					2,700.00
Schnee Legal Services, LLC					
Bill	12/01/2023	Inv #389	12/31/2023		1,985.25
Total Schnee Legal Services, LLC					1,985.25
✓ Ted Rewak					
Bill	11/10/2023	Inv #23307-Bath	12/10/2023		200.00
Bill	12/01/2023	Inv #23323-Bath	12/31/2023		200.00
Total Ted Rewak					400.00
The Home News					
Bill	11/09/2023	Invoice #56748	12/09/2023		88.60
Bill	11/16/2023	Invoice #56974	12/16/2023		110.60
Bill	11/30/2023	Invoice #57332	12/30/2023		44.60
Bill	11/30/2023	Invoice #57240	12/30/2023		112.00
Total The Home News					355.80
TOTAL					32,317.64

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Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Drivelocker LLC Bill	11/30/2023	Inv #4875	11/30/2023	8	1,689.17
Total Drivelocker LLC					1,689.17
✓ First Regional Compost Authority [FRCA] Bill	12/04/2023	2023-Q4	12/04/2023	4	2,737.80
Total First Regional Compost Authority [FRCA]					2,737.80
J.P. Mascaro & Sons Bill	12/01/2023	Inv #0000274063	12/31/2023		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					<u>33,257.97</u>

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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	11/30/2023	902430-BOB0011	11/30/2023	8	9,894.41
Total Colliers Engineering & Design, Inc.					9,894.41
Industrial Communications Co. Bill	08/31/2023	Inv #50434	09/15/2023	84	54,884.08
Total Industrial Communications Co.					54,884.08
TOTAL					64,778.49


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MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc. Bill	11/30/2023	Inv #902431-BOB0004	11/30/2023	8	3,285.63
Total Colliers Engineering & Design, Inc.					3,285.63
Salzmann Hughes, P.C. Bill	11/30/2023	Inv #32319	12/30/2023		195.00
Total Salzmann Hughes, P.C.					195.00
✓ Stevens & Lee Bill	11/02/2023	Inv #99170812-00225	11/17/2023	21	1,608.85
Total Stevens & Lee					1,608.85
TOTAL					5,089.48

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

Type	Date	Num	Due Date	Aging	Open Balance
American Rock Salt Co., LLC					
Bill	12/07/2023	Inv #0749879	01/06/2024		7,683.61
Total American Rock Salt Co., LLC					7,683.61
Astound Business Solutions					
Bill	12/01/2023	#075070501-0014541	12/23/2023		146.60
Bill	12/01/2023	#075155002-0014541	12/23/2023		146.60
Bill	12/01/2023	#075323701-0014541	12/23/2023		146.60
Bill	12/01/2023	#074477401-0014541	12/23/2023		653.08
Bill	12/01/2023	#075070401-0014541	12/23/2023		146.60
Total Astound Business Solutions					1,239.48
Barry Isett & Associates Inc					
Bill	12/11/2023	Inv #VI-184455	12/26/2023		7,760.00
Total Barry Isett & Associates Inc					7,760.00
Be On Time Cleaning Service LLC					
Bill	12/01/2023	Inv #1234	12/31/2023		480.00
Total Be On Time Cleaning Service LLC					480.00
Delaware Valley Health Insurance Trust					
Bill	12/01/2023	Inv #26049	12/31/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
First Bankcard [for ESSA VISA]					
Bill	12/01/2023	12-01-23 Stmt Close	12/26/2023		4,040.41
Total First Bankcard [for ESSA VISA]					4,040.41
H. A. Thomson Co.					
Bill	09/19/2023	Inv #370017	01/02/2024		1,426.00
Total H. A. Thomson Co.					1,426.00
Met-Ed					
Bill	12/05/2023	Inv #95019644202	01/09/2024		4,412.46
Total Met-Ed					4,412.46
Nazareth Area Council of Governments					
Bill	12/13/2023	Nixle - 2024	12/13/2023	2	2,256.94
Total Nazareth Area Council of Governments					2,256.94
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
Pennsylvania State Mayors' Assn [PSMA]					
Bill	12/04/2023	2024 Membership	12/31/2023		70.00
Total Pennsylvania State Mayors' Assn [PSMA]					70.00
Schnee Legal Services, LLC					
Bill	12/01/2023	Inv #389	12/31/2023		1,985.25
Total Schnee Legal Services, LLC					1,985.25
Ted Rewak					
Bill	12/01/2023	Inv #23323-Bath	12/31/2023		200.00
Total Ted Rewak					200.00

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

Type	Date	Num	Due Date	Aging	Open Balance
The Home News					
Bill	11/30/2023	Invoice #57332	12/30/2023		44.60
Bill	11/30/2023	Invoice #57240	12/30/2023		112.00
Bill	12/07/2023	Invoice #57422	01/06/2024		117.20
Bill	12/07/2023	Invoice #57417	01/06/2024		38.00
Bill	12/07/2023	Invoice #57418	01/06/2024		75.40
Bill	12/07/2023	Invoice #57412	01/06/2024		247.00
Total The Home News					634.20
UGI Utilities, Inc.					
Bill	12/11/2023	Acct #411013043418	12/27/2023		28.69
Bill	12/11/2023	Acct #411003720561	01/10/2024		223.42
Total UGI Utilities, Inc.					252.11
TOTAL					39,351.95

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CAPITAL IMPROVEMENT FUND
Unpaid Bills Detail
 All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Industrial Communications Co. Bill	08/31/2023	Inv #50434	09/15/2023	91	54,884.08
Total Industrial Communications Co.					54,884.08
TOTAL					54,884.08

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
American Rock Salt Co., LLC					
Bill	12/07/2023	Inv #0749879	01/06/2024		7,683.61
Total American Rock Salt Co., LLC					7,683.61
Astound Business Solutions					
Bill	12/01/2023	#075070501-0014541	12/23/2023		146.60
Bill	12/01/2023	#075155002-0014541	12/23/2023		146.60
Bill	12/01/2023	#075323701-0014541	12/23/2023		146.60
Bill	12/01/2023	#074477401-0014541	12/23/2023		653.08
Bill	12/01/2023	#075070401-0014541	12/23/2023		146.60
Total Astound Business Solutions					1,239.48
Be On Time Cleaning Service LLC					
Bill	12/01/2023	Inv #1234	12/31/2023		480.00
Total Be On Time Cleaning Service LLC					480.00
Delaware Valley Health Insurance Trust					
Bill	12/01/2023	Inv #26049	12/31/2023		6,771.49
Total Delaware Valley Health Insurance Trust					6,771.49
First Bankcard [for ESSA VISA]					
Bill	12/01/2023	12-01-23 Stmt Close	12/26/2023		4,040.41
Total First Bankcard [for ESSA VISA]					4,040.41
Met-Ed					
Bill	12/05/2023	Inv #95019644202	01/09/2024		4,412.46
Total Met-Ed					4,412.46
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
Pennsylvania State Mayors' Assn [PSMA]					
Bill	12/04/2023	2024 Membership	12/31/2023		70.00
Total Pennsylvania State Mayors' Assn [PSMA]					70.00
Schnee Legal Services, LLC					
Bill	12/01/2023	Inv #389	12/31/2023		1,985.25
Total Schnee Legal Services, LLC					1,985.25
Suburban Propane					
Bill	12/11/2023	Ref #769657	12/11/2023	10	1,520.94
Total Suburban Propane					1,520.94
Ted Rewak					
Bill	12/01/2023	Inv #23323-Bath	12/31/2023		200.00
Total Ted Rewak					200.00
The Home News					
Bill	11/30/2023	Invoice #57332	12/30/2023		44.60
Bill	11/30/2023	Invoice #57240	12/30/2023		112.00
Bill	12/07/2023	Invoice #57422	01/06/2024		117.20
Bill	12/07/2023	Invoice #57417	01/06/2024		38.00
Bill	12/07/2023	Invoice #57418	01/06/2024		75.40
Bill	12/07/2023	Invoice #57412	01/06/2024		247.00
Total The Home News					634.20

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12/21/23

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
UGI Utilities, Inc.					
Bill	12/11/2023	Acct #411013043418	12/27/2023		28.69
Bill	12/11/2023	Acct #411003720561	01/10/2024		223.42
Total UGI Utilities, Inc.					252.11
TOTAL					29,429.95

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CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Barry Isett & Associates, Inc.					
Bill	08/14/2023	Inv #0181134	09/13/2023	99	450.00
Bill	09/13/2023	Inv #0181792	10/13/2023	69	450.00
Bill	10/20/2023	Inv #0182465	11/19/2023	32	225.00
Total Barry Isett & Associates, Inc.					1,125.00
TOTAL					1,125.00

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Sanitation

Unpaid Bills Detail

As of December 21, 2023

Type	Date	Num	Due Date	Aging	Open Balance
J.P. Mascaro & Sons Bill	12/01/2023	Inv #0000274063	12/31/2023		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					28,831.00

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12/21/23

MS4 Fund

Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Salzmann Hughes, P.C. Bill	11/30/2023	Inv #32319	12/30/2023		195.00
Total Salzmann Hughes, P.C.					195.00
TOTAL					195.00

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ American Rock Salt Co., LLC					
Bill	12/07/2023	Inv #0749879	01/06/2024		7,683.61
Total American Rock Salt Co., LLC					7,683.61
✓ Colliers Engineering & Design, Inc.					
Bill	12/28/2023	Inv #909759-BOB0001	12/28/2023		1,965.55
Bill	12/28/2023	Inv #909758-BOB0002	12/28/2023		120.00
Bill	12/28/2023	Inv #909757-BOB0003	12/28/2023		200.00
Total Colliers Engineering & Design, Inc.					2,285.55
Delaware Valley Health Insurance Trust					
Bill	01/01/2024	Inv #26258	01/31/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
Met-Ed					
Bill	12/05/2023	Inv #95019644202	01/09/2024		4,412.46
Total Met-Ed					4,412.46
Northampton County Weights and Measures					
Bill	01/01/2024	Inv #240137 WM	01/31/2024		320.00
Total Northampton County Weights and Measures					320.00
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	10/11/2023	Inv #99162874-00222	10/26/2023	63	0.90
Bill	12/12/2023	Inv #99172691-00003	12/12/2023	16	226.00
Bill	12/12/2023	Inv #99172682-00001	12/27/2023	1	2,135.20
Bill	12/12/2023	Inv #99172683-00214	12/27/2023	1	976.44
Bill	12/12/2023	Inv #99172684-00217	12/27/2023	1	5,923.65
Bill	12/12/2023	Inv #99172687-00222	12/27/2023	1	220.75
Bill	12/12/2023	Inv #99172688-00223	12/27/2023	1	111.55
Bill	12/12/2023	Inv #99172692-00224	12/27/2023	1	2,657.35
Total Stevens & Lee, P.C.					12,251.84
The Home News					
Bill	11/30/2023	Invoice #57332	12/30/2023		44.60
Bill	11/30/2023	Invoice #57240	12/30/2023		112.00
Bill	12/07/2023	Invoice #57422	01/06/2024		117.20
Bill	12/07/2023	Invoice #57417	01/06/2024		38.00
Bill	12/07/2023	Invoice #57418	01/06/2024		75.40
Bill	12/07/2023	Invoice #57412	01/06/2024		247.00
Total The Home News					634.20
UGI Utilities, Inc.					
Bill	12/11/2023	Acct #411013043418	12/27/2023	1	28.69
Bill	12/11/2023	Acct #411003720561	01/10/2024		223.42
Total UGI Utilities, Inc.					252.11
TOTAL					35,735.75

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12/28/23

CAPITAL IMPROVEMENT FUND
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc. Bill	12/28/2023	Inv #909755-BOB0011	12/28/2023		3,362.20
Total Colliers Engineering & Design, Inc.					3,362.20
TOTAL					3,362.20

Reviewed

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MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc. Bill	12/28/2023	Inv #909756-BOB0004	12/28/2023		1,430.34
Total Colliers Engineering & Design, Inc.					1,430.34
Stevens & Lee Bill	12/12/2023	Inv #99172689-00225	12/27/2023	1	155.35
Total Stevens & Lee					155.35
TOTAL					1,585.69

Reviewed

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12/28/23

BOROUGH OF BATH - FIRE PROTECTION FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Bath Volunteer Fire Company Bill	12/28/2023	2023 Collection Pt 2	12/28/2023		13,913.12
Total Bath Volunteer Fire Company					13,913.12
TOTAL					13,913.12

Reviewed

DEC 28 2023



**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 4

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

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

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

	Jan - Dec 23	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	16,904.64	2,543.74	14,360.90	664.6%
Total 341.00 CKG ACC INTEREST	16,904.64	2,543.74	14,360.90	664.6%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	510.00	570.00	-60.00	89.5%
Total 360.00 CHARGES FOR SERVICES	510.00	570.00	-60.00	89.5%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00	-27,900.00	27,900.00	0.0%
364.30 - Sanitation Base - Other	429,027.70	295,014.50	134,013.20	145.4%
Total 364.30 - Sanitation Base	429,027.70	267,114.50	161,913.20	160.6%
364.33 - Prior Year Collections	12,905.20	4,156.05	8,749.15	310.5%
364.99 - Revenue OTHER				
Credit Card Surcharge	260.60	70.22	190.38	371.1%
Total 364.99 - Revenue OTHER	260.60	70.22	190.38	371.1%
Total 364.00 SANITATION FEES/REV	442,193.50	271,340.77	170,852.73	163.0%
392.00 INTERFUND TRANSFER				
392.01 - Transfer FM Gen. Fund	0.00	184,326.64	-184,326.64	0.0%
Total 392.00 INTERFUND TRANSFER	0.00	184,326.64	-184,326.64	0.0%
Total 300.00 REVENUES	459,608.14	458,781.15	826.99	100.2%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,910.00			
Total 359.00 - Local Govt Units	2,910.00			
Total Income	462,518.14	458,781.15	3,736.99	100.8%
Gross Profit	462,518.14	458,781.15	3,736.99	100.8%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collctn Fees on Deliq.	1,535.05	2,371.95	-836.90	64.7%
403.99 - Delinquent - OTHER	198.37			
Total 403.00 DELINQUENT ADMIN	1,733.42	2,371.95	-638.53	73.1%
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	3,408.92	13,714.22	-10,305.30	24.9%

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01/05/24

Cash Basis

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

	Jan - Dec 23	Forecast	\$ Over Forecast	% of Forecast
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	175.00	70.38	104.62	248.7%
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	661.17	73.10	588.07	904.5%
Total 406.00 GENERAL BANK ADMIN	850.83	143.48	707.35	593.0%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	369,205.39	273,206.11	95,999.28	135.1%
427.15 - Discounts Taken	35,925.00	14,070.44	21,854.56	255.3%
427.30 - FRCA Contc'd Services	10,923.12	13,377.88	-2,454.76	81.7%
427.36- Electronics Recycling	1,730.00	3,682.20	-1,952.20	47.0%
Total 427.00 MSW & REC SERVICES	417,783.51	304,336.63	113,446.88	137.3%
407.00 · IT-Networking Svcs-Data process				
407.27 · Utility Billing Software	240.00			
407.31 · IT Contracted Services	11,019.75			
407.42 · IT Dues && Subscriptions	35.42			
Total 407.00 · IT-Networking Svcs-Data process	11,295.17			
Total 400.00 EXPENSES	433,338.43	318,194.33	115,144.10	136.2%
Total Expense	433,338.43	318,194.33	115,144.10	136.2%
Net Income	29,179.71	140,586.82	-111,407.11	20.8%

**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 December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	16,904.64	60.00	16,844.64	28,174.4%
Total 341.00 CKG ACC INTEREST	16,904.64	60.00	16,844.64	28,174.4%
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	429,027.70	353,430.00	75,597.70	121.4%
364.32 - Sanitation Penalty	0.00	10,000.00	-10,000.00	0.0%
364.33 - Prior Year Collections	12,905.20	25,000.00	-12,094.80	51.6%
364.99 - Revenue OTHER Credit Card Surcharge	260.60			
Total 364.99 - Revenue OTHER	260.60			
Total 364.00 SANITATION FEES/REV	442,193.50	388,430.00	53,763.50	113.8%
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	459,608.14	403,770.00	55,838.14	113.8%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,910.00			
Total 359.00 - Local Govt Units	2,910.00			
Total Income	462,518.14	403,770.00	58,748.14	114.5%
Gross Profit	462,518.14	403,770.00	58,748.14	114.5%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	1,535.05	1,500.00	35.05	102.3%
403.99 - Delinquent - OTHER	198.37			
Total 403.00 DELINQUENT ADMIN	1,733.42	1,500.00	233.42	115.6%
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	3,408.92	10,950.00	-7,541.08	31.1%

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	175.00	100.00	75.00	175.0%
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	661.17	500.00	161.17	132.2%
Total 406.00 GENERAL BANK ADMIN	850.83	700.00	150.83	121.5%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	369,205.39	345,996.00	23,209.39	106.7%
427.15 - Discounts Taken	35,925.00			
427.30 - FRCA Contc'd Services	10,923.12	12,000.00	-1,076.88	91.0%
427.36- Electronics Recycling	1,730.00			
Total 427.00 MSW & REC SERVICES	417,783.51	357,996.00	59,787.51	116.7%
407.00 · IT-Networking Svcs-Data process				
407.27 · Utility Billing Software	240.00			
407.31 · IT Contracted Services	11,019.75			
407.42 · IT Dues && Subscriptions	35.42			
Total 407.00 · IT-Networking Svcs-Data process	11,295.17			
Total 400.00 EXPENSES	433,338.43	369,646.00	63,692.43	117.2%
Total Expense	433,338.43	369,646.00	63,692.43	117.2%
Net Income	29,179.71	34,124.00	-4,944.29	85.5%

**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.

BOROUGH OF BATH - OPERATING "GENERAL" FUND**Reconciliation Summary****100.00 · CASH-UNRESTRICTED (3107), Period Ending 12/31/2023**

	<u>Dec 31, 23</u>
Beginning Balance	357,225.62
Cleared Transactions	
Checks and Payments - 34 items	-148,400.57
Deposits and Credits - 30 items	95,399.67
	<u>-53,000.90</u>
Total Cleared Transactions	<u>-53,000.90</u>
Cleared Balance	<u>304,224.72</u>
Uncleared Transactions	
Checks and Payments - 13 items	-26,710.38
	<u>-26,710.38</u>
Total Uncleared Transactions	<u>-26,710.38</u>
Register Balance as of 12/31/2023	<u>277,514.34</u>
Ending Balance	277,514.34

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 12/31/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						357,225.62
Cleared Transactions						
Checks and Payments - 34 items						
Bill Pmt -Check	11/17/2023	18635	Gotta Go Potties, Inc.	X	-168.21	-168.21
Check	12/01/2023	AUTO...	ESSA BANK & TRUST	X	-57,475.00	-57,643.21
Transfer	12/01/2023			X	-1,500.00	-59,143.21
Bill Pmt -Check	12/01/2023	ONLI...	The Home News	X	-163.40	-59,306.61
Check	12/04/2023		MERCH FEES BANKCARD DEP	X	-18.00	-59,324.61
Transfer	12/08/2023			X	-20,000.00	-79,324.61
Bill Pmt -Check	12/08/2023	18646	General Code LLC	X	-2,971.00	-82,295.61
Bill Pmt -Check	12/08/2023	18645	Financial Related Services, LLC	X	-2,540.00	-84,835.61
Bill Pmt -Check	12/08/2023	18643	DriveLocker.com [Drivelocker LLC]	X	-2,284.19	-87,119.80
Bill Pmt -Check	12/08/2023	18641	Colliers Engineering & Design, Inc.	X	-2,198.86	-89,318.66
Bill Pmt -Check	12/08/2023	18642	Danyi Law, P.C.	X	-1,388.75	-90,707.41
Bill Pmt -Check	12/08/2023	18644	EM Mechanical, LLC.	X	-550.00	-91,257.41
Bill Pmt -Check	12/08/2023	18640	Be On Time Cleaning Service LLC	X	-480.00	-91,737.41
Bill Pmt -Check	12/08/2023	18649	Ted Rewak	X	-200.00	-91,937.41
Bill Pmt -Check	12/08/2023	18647	M.S. Techz LLC [effective 2014]	X	-145.00	-92,082.41
Bill Pmt -Check	12/11/2023	AUTO...	Met-Ed	X	-4,404.08	-96,486.49
Transfer	12/12/2023			X	-20,000.00	-116,486.49
Bill Pmt -Check	12/12/2023	AUTO...	UGI Utilities, Inc.	X	-98.75	-116,585.24
Bill Pmt -Check	12/15/2023	18650	Barry Isett & Associates Inc	X	-7,760.00	-124,345.24
Bill Pmt -Check	12/15/2023	18651	H. A. Thomson Co.	X	-1,426.00	-125,771.24
Bill Pmt -Check	12/15/2023	ONLI...	The Home News	X	-110.60	-125,881.84
Bill Pmt -Check	12/15/2023	ONLI...	The Home News	X	-88.60	-125,970.44
Bill Pmt -Check	12/18/2023	AUTO...	Sun Life Assurance Company of Canada	X	-53.90	-126,024.34
Bill Pmt -Check	12/19/2023	AUTO...	Verizon Wireless	X	-417.65	-126,441.99
Transfer	12/26/2023			X	-16,000.00	-142,441.99
Bill Pmt -Check	12/26/2023	AUTO...	First Bankcard [for ESSA VISA]	X	-4,040.41	-146,482.40
Bill Pmt -Check	12/26/2023	AUTO...	Astound Business Solutions	X	-653.08	-147,135.48
Bill Pmt -Check	12/26/2023	AUTO...	Astound Business Solutions	X	-146.60	-147,282.08
Bill Pmt -Check	12/26/2023	AUTO...	Astound Business Solutions	X	-146.60	-147,428.68
Bill Pmt -Check	12/26/2023	AUTO...	Astound Business Solutions	X	-146.60	-147,575.28
Bill Pmt -Check	12/26/2023	AUTO...	Astound Business Solutions	X	-146.60	-147,721.88
Check	12/28/2023			X	-550.00	-148,271.88
Transfer	12/28/2023			X	-100.00	-148,371.88
Bill Pmt -Check	12/29/2023	AUTO...	UGI Utilities, Inc.	X	-28.69	-148,400.57
Total Checks and Payments					-148,400.57	-148,400.57
Deposits and Credits - 30 items						
Deposit	12/01/2023			X	110.00	110.00
Deposit	12/01/2023			X	511.13	621.13
Transfer	12/01/2023			X	20,000.00	20,621.13
Deposit	12/04/2023			X	82.80	20,703.93
Deposit	12/04/2023			X	100.00	20,803.93
Deposit	12/04/2023			X	100.00	20,903.93
Deposit	12/04/2023			X	100.00	21,003.93
Deposit	12/05/2023			X	100.00	21,103.93
Deposit	12/06/2023			X	20.70	21,124.63
Deposit	12/06/2023			X	500.00	21,624.63
Deposit	12/06/2023			X	859.55	22,484.18
Deposit	12/06/2023			X	5,778.30	28,262.48
Deposit	12/08/2023			X	500.00	28,762.48
Deposit	12/08/2023			X	18,532.46	47,294.94
Deposit	12/11/2023			X	600.00	47,894.94
Deposit	12/13/2023			X	60.00	47,954.94
Deposit	12/13/2023			X	26,500.00	74,454.94
Deposit	12/15/2023			X	2,649.15	77,104.09
Deposit	12/15/2023			X	3,415.30	80,519.39
Deposit	12/18/2023			X	41.40	80,560.79
Deposit	12/19/2023			X	41.40	80,602.19
Deposit	12/19/2023			X	1,900.00	82,502.19
Deposit	12/20/2023			X	557.66	83,059.85
Deposit	12/20/2023			X	3,985.00	87,044.85
Deposit	12/22/2023			X	20.70	87,065.55
Deposit	12/22/2023			X	200.00	87,265.55
Deposit	12/28/2023			X	700.00	87,965.55
Deposit	12/28/2023			X	7,201.49	95,167.04

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

01/05/24

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/29/2023			X	41.40	95,208.44
Deposit	12/31/2023			X	191.23	95,399.67
Total Deposits and Credits					95,399.67	95,399.67
Total Cleared Transactions					-53,000.90	-53,000.90
Cleared Balance					-53,000.90	304,224.72
Uncleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	11/17/2023	18636	Mountain Creek Riding Stable		-600.00	-600.00
Bill Pmt -Check	12/08/2023	18648	Perfection Landscaping & Lawn Care		-2,700.00	-3,300.00
Bill Pmt -Check	12/15/2023	18652	Nazareth Area Council of Governments		-2,256.94	-5,556.94
Bill Pmt -Check	12/21/2023	18654	Delaware Valley Health Insurance Trust		-6,771.49	-12,328.43
Bill Pmt -Check	12/21/2023	18656	Schnee Legal Services, LLC		-1,985.25	-14,313.68
Bill Pmt -Check	12/21/2023	18657	Suburban Propane		-1,520.94	-15,834.62
Bill Pmt -Check	12/21/2023	18653	Be On Time Cleaning Service LLC		-480.00	-16,314.62
Bill Pmt -Check	12/21/2023	18658	Ted Rewak		-200.00	-16,514.62
Bill Pmt -Check	12/21/2023	18655	Pennsylvania State Mayors' Assn [PSMA]		-70.00	-16,584.62
Bill Pmt -Check	12/28/2023	18659	American Rock Salt Co., LLC		-7,683.61	-24,268.23
Bill Pmt -Check	12/28/2023	18660	Colliers Engineering & Design, Inc.		-2,285.55	-26,553.78
Bill Pmt -Check	12/28/2023	ONLI...	The Home News		-112.00	-26,665.78
Bill Pmt -Check	12/28/2023	ONLI...	The Home News		-44.60	-26,710.38
Total Checks and Payments					-26,710.38	-26,710.38
Total Uncleared Transactions					-26,710.38	-26,710.38
Register Balance as of 12/31/2023					-79,711.28	277,514.34
Ending Balance					-79,711.28	277,514.34

1:59 PM

01/05/24

Sanitation
Reconciliation Summary
100.01 MSW & RECYL #2892, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	332,579.86
Cleared Transactions	
Checks and Payments - 5 items	-6,099.32
Deposits and Credits - 14 items	19,607.43
	<u>13,508.11</u>
Total Cleared Transactions	<u>13,508.11</u>
Cleared Balance	<u>346,087.97</u>
Uncleared Transactions	
Checks and Payments - 7 items	-86,743.00
	<u>-86,743.00</u>
Total Uncleared Transactions	<u>-86,743.00</u>
Register Balance as of 12/31/2023	<u>259,344.97</u>
Ending Balance	259,344.97

1:59 PM

01/05/24

Sanitation
Reconciliation Detail
100.01 MSW & RECYL -#2892, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						332,579.86
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	11/17/2023	663	Responsible Recycling Services, LLC	X	-1,599.40	-1,599.40
Check	12/04/2023		Merchant Fees Bankcard	X	-47.95	-1,647.35
Bill Pmt -Check	12/08/2023	665	First Regional Compost Authority [FRCA]	X	-2,737.80	-4,385.15
Bill Pmt -Check	12/08/2023	664	Drivelocker LLC	X	-1,689.17	-6,074.32
Check	12/18/2023			X	-25.00	-6,099.32
Total Checks and Payments					-6,099.32	-6,099.32
Deposits and Credits - 14 items						
Deposit	12/01/2023			X	634.58	634.58
Deposit	12/07/2023			X	447.93	1,082.51
Deposit	12/08/2023			X	2,970.00	4,052.51
Deposit	12/12/2023			X	1,980.00	6,032.51
Deposit	12/14/2023			X	616.07	6,648.58
Deposit	12/18/2023			X	4,455.00	11,103.58
Deposit	12/22/2023			X	511.90	11,615.48
Deposit	12/28/2023			X	512.33	12,127.81
Deposit	12/28/2023			X	990.00	13,117.81
Deposit	12/28/2023			X	990.00	14,107.81
Deposit	12/28/2023			X	1,024.66	15,132.47
Deposit	12/28/2023			X	1,485.00	16,617.47
Deposit	12/28/2023			X	1,485.00	18,102.47
Deposit	12/31/2023			X	1,504.96	19,607.43
Total Deposits and Credits					19,607.43	19,607.43
Total Cleared Transactions					13,508.11	13,508.11
Cleared Balance					13,508.11	346,087.97
Uncleared Transactions						
Checks and Payments - 7 items						
Check	05/09/2022	511	259 E Main St		-50.00	-50.00
Check	05/09/2022	596	249 Green St		-50.00	-100.00
Check	05/09/2022	517	325 S Walnut St		-50.00	-150.00
Check	06/09/2022	618	Jack C. Frey Construction		-100.00	-250.00
Bill Pmt -Check	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	12/21/2023	667	J.P. Mascaro & Sons		-28,831.00	-86,743.00
Total Checks and Payments					-86,743.00	-86,743.00
Total Uncleared Transactions					-86,743.00	-86,743.00
Register Balance as of 12/31/2023					-73,234.89	259,344.97
Ending Balance					-73,234.89	259,344.97

11:47 AM

01/05/24

MS4 Fund Reconciliation Summary

100.00 · Muni Now Acct #224, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	75,162.64
Cleared Transactions	
Checks and Payments - 4 items	-4,994.94
Deposits and Credits - 1 item	324.87
Total Cleared Transactions	<u>-4,670.07</u>
Cleared Balance	<u>70,492.57</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-1,625.34</u>
Total Uncleared Transactions	<u>-1,625.34</u>
Register Balance as of 12/31/2023	<u>68,867.23</u>
Ending Balance	68,867.23

MS4 Fund Reconciliation Detail

100.00 · Muni Now Acct #224, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,162.64
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	12/08/2023	500	Colliers Engineering & Design, Inc.	X	-3,285.63	-3,285.63
Bill Pmt -Check	12/08/2023	501	Stevens & Lee	X	-1,608.85	-4,894.48
Check	12/08/2023		Checks CPS	X	-73.90	-4,968.38
Check	12/08/2023		Checks CPS	X	-26.56	-4,994.94
Total Checks and Payments					-4,994.94	-4,994.94
Deposits and Credits - 1 item						
Deposit	12/31/2023			X	324.87	324.87
Total Deposits and Credits					324.87	324.87
Total Cleared Transactions					-4,670.07	-4,670.07
Cleared Balance					-4,670.07	70,492.57
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	12/21/2023	502	Salzmann Hughes, P.C.		-195.00	-195.00
Bill Pmt -Check	12/28/2023	503	Colliers Engineering & Design, Inc.		-1,430.34	-1,625.34
Total Checks and Payments					-1,625.34	-1,625.34
Total Uncleared Transactions					-1,625.34	-1,625.34
Register Balance as of 12/31/2023					-6,295.41	68,867.23
Ending Balance					-6,295.41	68,867.23

11:39 AM

01/05/24

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	271,325.42
Cleared Transactions	
Deposits and Credits - 1 item	<u>215.57</u>
Total Cleared Transactions	<u>215.57</u>
Cleared Balance	<u>271,540.99</u>
Register Balance as of 12/31/2023	271,540.99
Ending Balance	271,540.99

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						271,325.42
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2023			X	215.57	215.57
Total Deposits and Credits					215.57	215.57
Total Cleared Transactions					215.57	215.57
Cleared Balance					215.57	271,540.99
Register Balance as of 12/31/2023					215.57	271,540.99
Ending Balance					215.57	271,540.99

11:49 AM

01/05/24

CAPITAL IMPROVEMENT FUND
Reconciliation Summary
100.10 CAP IMPRV PROJTS (0483), Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	454,249.51
Cleared Transactions	
Checks and Payments - 2 items	-64,778.49
Deposits and Credits - 2 items	20,268.67
	<u>-44,509.82</u>
Cleared Balance	<u>409,739.69</u>
Uncleared Transactions	
Checks and Payments - 2 items	-4,487.20
	<u>-4,487.20</u>
Register Balance as of 12/31/2023	<u>405,252.49</u>
Ending Balance	405,252.49

CAPITAL IMPROVEMENT FUND

Reconciliation Detail

100.10 CAP IMPRV PROJTS (0483), Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						454,249.51
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	12/08/2023	1040	Colliers Engineering & Design, Inc.	X	-9,894.41	-9,894.41
Bill Pmt -Check	12/15/2023	1041	Industrial Communications Co.	X	-54,884.08	-64,778.49
Total Checks and Payments					-64,778.49	-64,778.49
Deposits and Credits - 2 items						
Deposit	12/08/2023			X	20,000.00	20,000.00
Deposit	12/31/2023			X	268.67	20,268.67
Total Deposits and Credits					20,268.67	20,268.67
Total Cleared Transactions					-44,509.82	-44,509.82
Cleared Balance					-44,509.82	409,739.69
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	12/21/2023	1042	Barry Isett & Associates, Inc.		-1,125.00	-1,125.00
Bill Pmt -Check	12/28/2023	1043	Colliers Engineering & Design, Inc.		-3,362.20	-4,487.20
Total Checks and Payments					-4,487.20	-4,487.20
Total Uncleared Transactions					-4,487.20	-4,487.20
Register Balance as of 12/31/2023					-48,997.02	405,252.49
Ending Balance					-48,997.02	405,252.49

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 12/31/2023

	<u>Dec 31, 23</u>	
Beginning Balance		15,574.26
Cleared Transactions		
Deposits and Credits - 2 items	<u>266.79</u>	
Total Cleared Transactions	<u>266.79</u>	
Cleared Balance		<u>15,841.05</u>
Uncleared Transactions		
Checks and Payments - 1 item	<u>-13,913.12</u>	
Total Uncleared Transactions	<u>-13,913.12</u>	
Register Balance as of 12/31/2023		<u>1,927.93</u>
Ending Balance		1,927.93

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,574.26
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/05/2023			X	196.45	196.45
Deposit	12/31/2023			X	70.34	266.79
Total Deposits and Credits					266.79	266.79
Total Cleared Transactions					266.79	266.79
Cleared Balance					266.79	15,841.05
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/28/2023	601	Bath Volunteer Fire Company		-13,913.12	-13,913.12
Total Checks and Payments					-13,913.12	-13,913.12
Total Uncleared Transactions					-13,913.12	-13,913.12
Register Balance as of 12/31/2023					-13,646.33	1,927.93
Ending Balance					-13,646.33	1,927.93

11:55 AM

01/05/24

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	437,936.41
Cleared Transactions	
Deposits and Credits - 1 item	<u>347.95</u>
Total Cleared Transactions	<u>347.95</u>
Cleared Balance	<u>438,284.36</u>
Register Balance as of 12/31/2023	438,284.36
Ending Balance	438,284.36

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						437,936.41
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2023			X	347.95	347.95
Total Deposits and Credits					347.95	347.95
Total Cleared Transactions					347.95	347.95
Cleared Balance					347.95	438,284.36
Register Balance as of 12/31/2023					347.95	438,284.36
Ending Balance					347.95	438,284.36