

# Borough of Bath TREASURERS REPORT

## BUDGET FUNDS

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



**FOR THE REPORTING MONTH OF**

**JANUARY - 2024**

**BRADFORD T. FLYNN, TREASURER**

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**Bath, PA 18014**

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**BOROUGH OF BATH  
MONTHLY TREASURERS REPORT**

**SECTION 1**

**General Fund Profit and Loss Forecast vs Actual**

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

## BOROUGH OF BATH - OPERATING "GENERAL" FUND Profit & Loss Forecast vs. Actual January 2024

	Jan 24	Forecast	\$ Over Forecast	% of Forecast
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>300 · REVENUES</b>				
<b>301.00 · REAL ESTATE TAXES</b>				
301.11 · Real Estate Tax-Base	12,073.05	5,372.13	6,700.92	224.7%
301.20 · Real Estate Tax-Prior Year	962.13	0.00	962.13	100.0%
301.26 · RE Tax - Pr Yr Interim Base	10,902.07			
301.60 · Real Estate Tax-Interim Base	0.00	22.77	-22.77	0.0%
<b>Total 301.00 · REAL ESTATE TAXES</b>	23,937.25	5,394.90	18,542.35	443.7%
<b>310.10 · REAL ESTATE TRANSFER TAX</b>				
310.11 · NC Collection Fees - RE TRANS	-62.00	-107.00	45.00	57.9%
310.10 · REAL ESTATE TRANSFER TAX - Other	3,100.00	5,350.00	-2,250.00	57.9%
<b>Total 310.10 · REAL ESTATE TRANSFER TAX</b>	3,038.00	5,243.00	-2,205.00	57.9%
<b>310.20 · EARNED INCOME TAXES</b>	13,741.87	23,121.99	-9,380.12	59.4%
<b>310.50 · LOCAL SERVICES TAX</b>	1,926.00	39.32	1,886.68	4,898.3%
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>				
321.35 · Dumpsters/PODS Permit	0.00	100.00	-100.00	0.0%
321.50 · Rental License	8,700.00	11,975.00	-3,275.00	72.7%
321.61 · Transient Retail Permits	0.00	0.00	0.00	0.0%
321.80 · Cable Franchise	0.00	0.00	0.00	0.0%
321.90 · Business Registrations	60.00	60.00	0.00	100.0%
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	8,760.00	12,135.00	-3,375.00	72.2%
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>				
322.20 · Yard/Garage Sale Permit	0.00	0.00	0.00	0.0%
322.60 · Curb & Sidewalk Permits	0.00	0.00	0.00	0.0%
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>	0.00	0.00	0.00	0.0%
<b>331.00 · FINES</b>				
331.10 · Fines from District Court	7.73	656.45	-648.72	1.2%
331.12 · Ordinance/Criminal Violations	0.00	0.00	0.00	0.0%
331.13 · State Police Fines	0.00	0.00	0.00	0.0%
331.14 · Parking Violation Fines	568.19	2,943.79	-2,375.60	19.3%
<b>Total 331.00 · FINES</b>	575.92	3,600.24	-3,024.32	16.0%
<b>341.00 · INTEREST EARNINGS</b>				
341.008 · ARPA Acct Interest	0.00	0.00	0.00	0.0%
341.01 · General Fund Checking Interest	230.19	223.15	7.04	103.2%
341.05 · Payroll Checking Interest	15.03	5.40	9.63	278.3%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	1,327.48	607.98	719.50	218.3%
341.20 · Community Revitalization Int.	0.00	0.02	-0.02	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	0.00	0.10	-0.10	0.0%
341.50 · Recreation Account Interest	0.00	0.55	-0.55	0.0%
341.95 · Arcadia Dev DonationCD Interest	0.00	0.00	0.00	0.0%
341.96 · Grants(prev'ly Reserve)Interest	0.00	0.01	-0.01	0.0%
<b>Total 341.00 · INTEREST EARNINGS</b>	1,572.70	837.26	735.44	187.8%
<b>342.00 · RENTS AND ROYALTIES</b>				
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	0.00	0.00	0.00	0.0%
342.20 · Park / Pavilion Rental - Other	820.00	1,055.00	-235.00	77.7%
<b>Total 342.20 · Park / Pavilion Rental</b>	820.00	1,055.00	-235.00	77.7%
342.21 · 121 Center Street (Ambul Dept)	1,100.00	1,100.00	0.00	100.0%
342.25 · Rental of Council Room	0.00	0.00	0.00	0.0%
342.53 · Monopole - 121 Center St Yard	1,984.46	1,945.55	38.91	102.0%
<b>Total 342.00 · RENTS AND ROYALTIES</b>	3,904.46	4,100.55	-196.09	95.2%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND**  
**Profit & Loss Forecast vs. Actual**  
 January 2024

	Jan 24	Forecast	\$ Over Forecast	% of Forecast
<b>355.00 · STATE SHARED REVENUES</b>				
355.01 · Public Utility Realty Tax/PURTA	0.00	0.00	0.00	0.0%
355.02 · Motor Vehicles Fuel Tax	0.00	0.00	0.00	0.0%
355.04 · Alcohol Beverage Licenses	0.00	0.00	0.00	0.0%
355.65 · Non-Uniform Pension State Aid	0.00	0.00	0.00	0.0%
355.99 · Volunteer Fire Relief State Aid	0.00	0.00	0.00	0.0%
<b>Total 355.00 · STATE SHARED REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>361.00 · GENERAL GOVERNMENT</b>				
361.30 · Zoning Hearing Board Fees	0.00	750.00	-750.00	0.0%
361.31 · App./Subdiv./Condition Use Fees	0.00	0.00	0.00	0.0%
361.34 · Stenographer - PComm/ZHB/PMCBOA	0.00	0.00	0.00	0.0%
<b>Total 361.00 · GENERAL GOVERNMENT</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>0.0%</b>
<b>362.00 · PUBLIC SAFETY</b>				
362.30 · Distressed Property Registr Fee	0.00	100.00	-100.00	0.0%
362.41 · Building & Zoning Permit Fees	989.80	1,287.40	-297.60	76.9%
362.51 · Road Occupancy Permit	0.00	300.00	-300.00	0.0%
362.52 · Bus Shelter	0.00	0.00	0.00	0.0%
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>989.80</b>	<b>1,687.40</b>	<b>-697.60</b>	<b>58.7%</b>
<b>363.00 · HIGHWAYS &amp; STREETS</b>				
363.21 · Parking Meter Use	0.00	0.00	0.00	0.0%
363.23 · Parking Lot Permits	780.00	780.00	0.00	100.0%
<b>Total 363.00 · HIGHWAYS &amp; STREETS</b>	<b>780.00</b>	<b>780.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>379.00 · OTHER CHARGES FOR SERVICES</b>				
379.15 · Credit Card Surcharge	5.60	41.49	-35.89	13.5%
<b>Total 379.00 · OTHER CHARGES FOR SERVICES</b>	<b>5.60</b>	<b>41.49</b>	<b>-35.89</b>	<b>13.5%</b>
<b>389.00 · ALL OTHER MISCELLANEOUS REVENUE</b>				
389.20 · Donations - Business & Personal	0.00	0.00	0.00	0.0%
389.905 · Mayor's Events - Sales/Proceeds	15.00	0.00	15.00	100.0%
<b>Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>100.0%</b>
391.20 · Insurance Claim Payments	0.00	0.00	0.00	0.0%
<b>Total 300 · REVENUES</b>	<b>59,246.60</b>	<b>57,731.15</b>	<b>1,515.45</b>	<b>102.6%</b>
353.50 · Economic Dev Commuity Events	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>59,246.60</b>	<b>57,731.15</b>	<b>1,515.45</b>	<b>102.6%</b>
<b>Gross Profit</b>	<b>59,246.60</b>	<b>57,731.15</b>	<b>1,515.45</b>	<b>102.6%</b>
<b>Expense</b>				
<b>400 · EXPENDITURES</b>				
<b>400.00 · GENERAL GOVERNMENT</b>				
400.11 · Council's Salary	0.00	0.00	0.00	0.0%
400.29 · Gifts	0.00	0.00	0.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	95.14	95.14	0.00	100.0%
400.42 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
400.46 · Conferences and Seminars	0.00	0.00	0.00	0.0%
400.54 · Copier Lease	2,195.00	145.00	2,050.00	1,513.8%
<b>Total 400.00 · GENERAL GOVERNMENT</b>	<b>2,290.14</b>	<b>240.14</b>	<b>2,050.00</b>	<b>953.7%</b>
<b>401.00 · MAYOR</b>				
401.01 · Salary of Mayor	0.00	0.00	0.00	0.0%
401.03 · Dues & Subscriptions	0.00	0.00	0.00	0.0%
<b>Total 401.00 · MAYOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**BOROUGH OF BATH - OPERATING "GENERAL" FUND  
Profit & Loss Forecast vs. Actual  
January 2024**

	Jan 24	Forecast	\$ Over Forecast	% of Forecast
<b>401.111 · BOROUGH MANAGER</b>				
401.14 · Health & Dental - Borough Mgr				
401.141 · MGR DVHT RSF	0.00	-337.62	337.62	0.0%
401.14 · Health & Dental - Borough Mgr - Other	904.83	847.07	57.76	106.8%
<b>Total 401.14 · Health &amp; Dental - Borough Mgr</b>	904.83	509.45	395.38	177.6%
401.16 · Dues & Subscriptions	250.00	0.00	250.00	100.0%
401.30 · Consultant Fees	0.00	0.00	0.00	0.0%
401.323 · Cellular Phone-MGR.	42.22	42.09	0.13	100.3%
401.40 · Manager/Treasurer's Bond/Ins.	0.00	0.00	0.00	0.0%
401.50 · Borough Manager Salary				
401.502 · Borough Manager Vacation Payout	0.00	0.00	0.00	0.0%
401.50 · Borough Manager Salary - Other	6,951.24	6,951.24	0.00	100.0%
<b>Total 401.50 · Borough Manager Salary</b>	6,951.24	6,951.24	0.00	100.0%
<b>Total 401.111 · BOROUGH MANAGER</b>	8,148.29	7,502.78	645.51	108.6%
<b>402.00 · AUDITING/FINANCIAL ADMIN</b>				
402.12 · Auditing Services				
402.122 · RTK Expense - Auditors	0.00	0.00	0.00	0.0%
402.12 · Auditing Services - Other	0.00	0.00	0.00	0.0%
<b>Total 402.12 · Auditing Services</b>	0.00	0.00	0.00	0.0%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	475.00	0.00	475.00	100.0%
402.13 · Bookkeeping Services - Other	2,475.00	2,775.00	-300.00	89.2%
<b>Total 402.13 · Bookkeeping Services</b>	2,950.00	2,775.00	175.00	106.3%
402.31 · Payroll Processing Services	448.70	613.10	-164.40	73.2%
<b>Total 402.00 · AUDITING/FINANCIAL ADMIN</b>	3,398.70	3,388.10	10.60	100.3%
<b>403.00 · TAX COLLECTION</b>				
403.11 · Tax Collector Salary				
403.111 · RE Tax Printing & Postage	0.00	0.00	0.00	0.0%
403.11 · Tax Collector Salary - Other	0.00	0.00	0.00	0.0%
<b>Total 403.11 · Tax Collector Salary</b>	0.00	0.00	0.00	0.0%
403.25 · Collection Fees on Past Due	0.00	0.00	0.00	0.0%
403.31 · Professional Services	0.00	0.00	0.00	0.0%
403.34 · Printing & Postage - RE Tax	0.00	0.00	0.00	0.0%
403.35 · Insurance and Bonding	0.00	0.00	0.00	0.0%
<b>Total 403.00 · TAX COLLECTION</b>	0.00	0.00	0.00	0.0%
<b>404.00 · LEGAL SERVICES</b>				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	8,022.10	3,300.00	4,722.10	243.1%
404.314 · Legal- General RTK Requests	221.65	3,432.00	-3,210.35	6.5%
404.317 · Legal Fees-RTK-Long	26,703.53	0.00	26,703.53	100.0%
404.318 · Legal Fees-RTK-Reese	0.00	0.00	0.00	0.0%
404.31 · Legal Fees - Other	0.00	143.48	-143.48	0.0%
<b>Total 404.31 · Legal Fees</b>	34,947.28	6,875.48	28,071.80	508.3%
404.45 · Codification Costs	0.00	0.00	0.00	0.0%
<b>Total 404.00 · LEGAL SERVICES</b>	34,947.28	6,875.48	28,071.80	508.3%
<b>405.00 · SECRETARY (OFFICE)</b>				
405.12 · Office Personnel II	1,148.07	1,455.30	-307.23	78.9%
405.15 · Office Secretary Health/Dental	2,017.26	1,891.30	125.96	106.7%
405.17 · Office Personnel I	3,451.20	3,256.01	195.19	106.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND**  
**Profit & Loss Forecast vs. Actual**  
**January 2024**

	Jan 24	Forecast	\$ Over Forecast	% of Forecast
405.18 · Office Secretary - Health Ins.				
405.151 · Sec DVHT RSF	0.00	-731.51	731.51	0.0%
<b>Total 405.18 · Office Secretary - Health Ins.</b>	<b>0.00</b>	<b>-731.51</b>	<b>731.51</b>	<b>0.0%</b>
<b>Total 405.00 · SECRETARY (OFFICE)</b>	<b>6,616.53</b>	<b>5,871.10</b>	<b>745.43</b>	<b>112.7%</b>
<b>406.00 · GENERAL GOVT. ADMINISTRATION</b>				
406.21 · Office Supplies				
406.210 · RTK Processing	0.00	-190.00	190.00	0.0%
406.21 · Office Supplies - Other	456.46	43.90	412.56	1,039.8%
<b>Total 406.21 · Office Supplies</b>	<b>456.46</b>	<b>-146.10</b>	<b>602.56</b>	<b>-312.4%</b>
406.23 · Postage	3.31	369.82	-366.51	0.9%
406.30 · Bank Charges	0.00	25.00	-25.00	0.0%
406.34 · Advertising/Promotional	477.60	485.45	-7.85	98.4%
406.39 · Processing Fees	17.89	47.51	-29.62	37.7%
406.4 · CC Interest & Finance Charges	0.00	-734.07	734.07	0.0%
406.42 · Dues & Subscriptions	0.00	427.40	-427.40	0.0%
406.44 · Municipal Doc Destruction	0.00	0.00	0.00	0.0%
<b>Total 406.00 · GENERAL GOVT. ADMINISTRATION</b>	<b>955.26</b>	<b>475.01</b>	<b>480.25</b>	<b>201.1%</b>
<b>407 · IT-Networking Svcs- Data Proc.</b>				
407.22 · Computer/IT Supplies	0.00	2,163.05	-2,163.05	0.0%
407.31 · IT - Professional Services	0.00	1,354.29	-1,354.29	0.0%
407.42 · IT Dues & Subscriptions	1,788.60	618.81	1,169.79	289.0%
407.43 · IT - RTK	0.00	0.00	0.00	0.0%
407 · IT-Networking Svcs- Data Proc. - Other	0.00	0.00	0.00	0.0%
<b>Total 407 · IT-Networking Svcs- Data Proc.</b>	<b>1,788.60</b>	<b>4,136.15</b>	<b>-2,347.55</b>	<b>43.2%</b>
<b>408.00 · ENGINEERING SERVICES</b>				
408.31 · Engineering Services	60.14	324.11	-263.97	18.6%
408.33 · Storm Sewer (MS4) Update	0.00	134.70	-134.70	0.0%
408.36 · GIS/ESRI Host/Landex	0.00	341.25	-341.25	0.0%
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>60.14</b>	<b>800.06</b>	<b>-739.92</b>	<b>7.5%</b>
<b>409.00 · MUNICIPAL BUILDING &amp; PROPERTY</b>				
409.10 · Janitorial Contracted Services	0.00	0.00	0.00	0.0%
409.20 · Bldg-Cleaning & Misc. Supplies	0.00	104.79	-104.79	0.0%
409.23 · Heating Fuel				
409.233 · 121 Center Street	28.71	29.39	-0.68	97.7%
409.23 · Heating Fuel - Other	223.42	276.46	-53.04	80.8%
<b>Total 409.23 · Heating Fuel</b>	<b>252.13</b>	<b>305.85</b>	<b>-53.72</b>	<b>82.4%</b>
409.24 · Electricity	483.08	0.00	483.08	100.0%
409.25 · Bldg-Repairs & Maintenance	0.00	0.00	0.00	0.0%
409.321 · Communications Phone-Local	257.08	256.40	0.68	100.3%
409.323 · Internet (High Speed)	553.08	548.85	4.23	100.8%
409.324 · Cable TV (Digital)	100.00	100.00	0.00	100.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	0.00	0.00	0.00	0.0%
<b>Total 409.00 · MUNICIPAL BUILDING &amp; PROPERTY</b>	<b>1,645.37</b>	<b>1,315.89</b>	<b>329.48</b>	<b>125.0%</b>
<b>411.00 · FIRE COMPANY</b>				
411.02 · Building Maintenance	0.00	0.00	0.00	0.0%
411.163 · Vol. Fire Relief State Aid	0.00	0.00	0.00	0.0%
411.26 · Minor Equipment - Fire Dept	0.00	0.00	0.00	0.0%
411.327 · Radio Equipment Maintenance	0.00	0.00	0.00	0.0%
411.36 · Electricity - Fire Dept	250.78	0.00	250.78	100.0%
<b>Total 411.00 · FIRE COMPANY</b>	<b>250.78</b>	<b>0.00</b>	<b>250.78</b>	<b>100.0%</b>

**BOROUGH OF BATH - OPERATING "GENERAL" FUND  
Profit & Loss Forecast vs. Actual  
January 2024**

	Jan 24	Forecast	\$ Over Forecast	% of Forecast
<b>413.00 · UCC &amp; CODE ENFORCEMENT</b>				
413.10 · PEO Salary	1,427.53	3,767.54	-2,340.01	37.9%
413.17 · UCC/Code Enforce/PEO Supplies	0.00	0.00	0.00	0.0%
413.19 · Code Enforce Postage	128.80	151.75	-22.95	84.9%
413.31 · Zoning & PMC Enforcement Serv's	5,325.00	5,060.00	265.00	105.2%
413.32 · Inspection Serv's - Zoning/Bldg	1,003.00	2,175.00	-1,172.00	46.1%
413.333 · PECO Tablet	26.97	26.97	0.00	100.0%
413.42 · Uniform Constr Code -Qtrly Fees	0.00	31.50	-31.50	0.0%
413.45 · Dues/Subscriptionsv-Zng/CodeEnf	0.00	0.00	0.00	0.0%
413.50 · Code Vehicle Maintenance	8.46	0.00	8.46	100.0%
413.51 · Code Vehicle Fuel	140.42	52.00	88.42	270.0%
<b>Total 413.00 · UCC &amp; CODE ENFORCEMENT</b>	<b>8,060.18</b>	<b>11,264.76</b>	<b>-3,204.58</b>	<b>71.6%</b>
<b>414.00 · PLANNING/ZONING/PROP MAINT CODE</b>				
414.21 · Advertising - PComm/ZHB/PMCBOA	0.00	0.00	0.00	0.0%
414.25 · Stenographer - PComm/ZHB/PMCBOA	0.00	-945.00	945.00	0.0%
414.31 · Legal Fees -Planning/Zoning/PMC	7,504.39	22.00	7,482.39	34,110.9%
414.34 · Printing - Planning/Zoning/PMC	0.00	0.00	0.00	0.0%
414.00 · PLANNING/ZONING/PROP MAINT CODE - Other	0.00	0.00	0.00	0.0%
<b>Total 414.00 · PLANNING/ZONING/PROP MAINT CODE</b>	<b>7,504.39</b>	<b>-923.00</b>	<b>8,427.39</b>	<b>-813.0%</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>				
415.17 · Emergency Alert System	0.00	2,256.94	-2,256.94	0.0%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>0.00</b>	<b>2,256.94</b>	<b>-2,256.94</b>	<b>0.0%</b>
<b>422.00 · ANIMAL (VECTOR) CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>				
430.15 · Highway Personnel Salary	14,327.79	11,742.07	2,585.72	122.0%
430.16 · Seasonal PT Personnel Wages	1,081.16			
430.18 · Hwy Personnel Health & Dental				
430.181 · PW DVHT RSF	0.00	-1,744.37	1,744.37	0.0%
430.18 · Hwy Personnel Health & Dental - Other	4,833.89	4,541.49	292.40	106.4%
<b>Total 430.18 · Hwy Personnel Health &amp; Dental</b>	<b>4,833.89</b>	<b>2,797.12</b>	<b>2,036.77</b>	<b>172.8%</b>
430.230 · Heating Fuel	1,001.68	1,127.83	-126.15	88.8%
430.26 · Minor Equipment Purchases	199.00	5,605.00	-5,406.00	3.6%
430.32 · Operating Supplies				
430.327 · Uniform Allowance for PW Crew	0.00	0.00	0.00	0.0%
430.32 · Operating Supplies - Other	313.89	474.34	-160.45	66.2%
<b>Total 430.32 · Operating Supplies</b>	<b>313.89</b>	<b>474.34</b>	<b>-160.45</b>	<b>66.2%</b>
430.40 · Building Maintenance/Repairs	0.00	0.00	0.00	0.0%
430.41 · Judgments and Damages	0.00	0.00	0.00	0.0%
430.45 · Contracted Services	0.00	507.50	-507.50	0.0%
430.46 · Public Works Training	7,000.00			
430.47 · PA Criminal Ck/Testing-P. Works	0.00	0.00	0.00	0.0%
430.50 · Utilities-Electric	305.50	0.00	305.50	100.0%
430.51 · Internet Service	146.60	146.60	0.00	100.0%
430.64 · Cellular Phones-HWYS	253.32	252.54	0.78	100.3%
<b>Total 430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>	<b>29,462.83</b>	<b>22,653.00</b>	<b>6,809.83</b>	<b>130.1%</b>
<b>432.00 · WINTER MAINTENANCE SERVICES</b>				
432.10 · Salting Expense	0.00	0.00	0.00	0.0%
432.15 · Winter/Seasonal PT Hourly Wages	0.00	0.00	0.00	0.0%
<b>Total 432.00 · WINTER MAINTENANCE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**BOROUGH OF BATH - OPERATING "GENERAL" FUND**  
**Profit & Loss Forecast vs. Actual**  
**January 2024**

	Jan 24	Forecast	\$ Over Forecast	% of Forecast
<b>433.00 · TRAFFIC CONTROL DEVICES</b>				
433.20 · Signs	0.00	5,101.00	-5,101.00	0.0%
433.36 · Traffic Signal Electric	170.24	0.00	170.24	100.0%
433.00 · TRAFFIC CONTROL DEVICES - Other	0.00	0.00	0.00	0.0%
<b>Total 433.00 · TRAFFIC CONTROL DEVICES</b>	<b>170.24</b>	<b>5,101.00</b>	<b>-4,930.76</b>	<b>3.3%</b>
<b>434.00 · STREET LIGHTING</b>				
434.36 · Street Lighting Electric	3,011.38	0.00	3,011.38	100.0%
434.38 · Holiday Lighting	0.00	0.00	0.00	0.0%
<b>Total 434.00 · STREET LIGHTING</b>	<b>3,011.38</b>	<b>0.00</b>	<b>3,011.38</b>	<b>100.0%</b>
<b>436.00 · STORM SEWERS AND DRAINS</b>				
436.10 · Chapter 92a NPDES Permit Fee	0.00	0.00	0.00	0.0%
436.37 · Storm Swr-Repairs & Maint Serv's	0.00	98.22	-98.22	0.0%
<b>Total 436.00 · STORM SEWERS AND DRAINS</b>	<b>0.00</b>	<b>98.22</b>	<b>-98.22</b>	<b>0.0%</b>
<b>437.00 · REPAIRS OF TOOLS &amp; MACHINERY</b>				
437.10 · Truck Fleet Maint. & Repairs	1,481.19	490.08	991.11	302.2%
437.20 · Equipment Repairs & Supplies	277.69	1,254.24	-976.55	22.1%
<b>Total 437.00 · REPAIRS OF TOOLS &amp; MACHINERY</b>	<b>1,758.88</b>	<b>1,744.32</b>	<b>14.56</b>	<b>100.8%</b>
<b>438.00 · MAINT. &amp; REPAIRS ROADS/BRIDGES</b>				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	1,034.92	721.36	313.56	143.5%
438.37 · Road Repairs & Maint. Services	514.75	0.00	514.75	100.0%
438.38 · Road Equipment Rentals	0.00	0.00	0.00	0.0%
438.39 · Line Curb Crosswalk Painting	0.00	0.00	0.00	0.0%
<b>Total 438.00 · MAINT. &amp; REPAIRS ROADS/BRIDGES</b>	<b>1,549.67</b>	<b>721.36</b>	<b>828.31</b>	<b>214.8%</b>
<b>440 · Public Works - Other Services</b>				
445 · Parking				
445.24 · General Operating Supplies	0.00	0.00	0.00	0.0%
445.37 · Repairs & Maintenance Service	320.00	320.00	0.00	100.0%
<b>Total 445 · Parking</b>	<b>320.00</b>	<b>320.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 440 · Public Works - Other Services</b>	<b>320.00</b>	<b>320.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>452.00 · PARTICIPANT RECREATION &amp; CULTURE</b>				
452.11 · Clock Expenses	0.00	0.00	0.00	0.0%
<b>Total 452.00 · PARTICIPANT RECREATION &amp; CULTURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>453.00 · SPECTATOR RECREATION &amp; CULTURE</b>				
453.50 · ECON Dev. Comm Events/Projects	0.00	0.00	0.00	0.0%
<b>Total 453.00 · SPECTATOR RECREATION &amp; CULTURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>454.00 · PARKS</b>				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	0.00	-1,266.00	1,266.00	0.0%
454.102 · Cliff Cowling Park	0.00	0.00	0.00	0.0%
454.104 · Monocacy Creek Park	0.00	0.00	0.00	0.0%
454.105 · Firefighter's Field Park	131.10	0.00	131.10	100.0%
454.106 · Paw Park	0.00	0.00	0.00	0.0%
454.107 · Rehrig Park	0.00	0.00	0.00	0.0%
454.108 · Siegfried Log Cabin	0.00	0.00	0.00	0.0%
454.25 · Park Entryway Signs	0.00	0.00	0.00	0.0%
454.10 · Parks-Repairs & Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total 454.10 · Parks-Repairs &amp; Maintenance</b>	<b>131.10</b>	<b>-1,266.00</b>	<b>1,397.10</b>	<b>-10.4%</b>

**BOROUGH OF BATH - OPERATING "GENERAL" FUND  
Profit & Loss Forecast vs. Actual  
January 2024**

	Jan 24	Forecast	\$ Over Forecast	% of Forecast
<b>454.15 · Phone/Data Line</b>				
454.151 · Cliff Cowling Pump House	146.60	146.60	0.00	100.0%
454.152 · Keystone Park	146.60	146.60	0.00	100.0%
454.153 · Monocacy Creek Park	146.60	146.60	0.00	100.0%
<b>Total 454.15 · Phone/Data Line</b>	439.80	439.80	0.00	100.0%
<b>454.30 · Electricity</b>				
454.301 · Keystone Park	77.68	0.00	77.68	100.0%
454.302 · Cliff Cowling Park	85.25	0.00	85.25	100.0%
454.304 · Firefighters Field Park	28.58	0.00	28.58	100.0%
<b>Total 454.30 · Electricity</b>	191.51	0.00	191.51	100.0%
<b>454.60 · Park Improve/Equipment Purchase</b>	0.00	0.00	0.00	0.0%
<b>Total 454.00 · PARKS</b>	762.41	-826.20	1,588.61	-92.3%
<b>459.00 · CULTURE &amp; RECREATION - ETC.</b>				
459.05 · Mayor's Special Event Expense	0.00	0.00	0.00	0.0%
<b>Total 459.00 · CULTURE &amp; RECREATION - ETC.</b>	0.00	0.00	0.00	0.0%
<b>463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT</b>				
463.54 · Community/Econ Development	0.00	0.00	0.00	0.0%
<b>Total 463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT</b>	0.00	0.00	0.00	0.0%
<b>472.00 · DEBT INTEREST</b>				
472.13 · Gen Oblig \$550K Note Interest	0.00	0.00	0.00	0.0%
<b>Total 472.00 · DEBT INTEREST</b>	0.00	0.00	0.00	0.0%
<b>481.00 · ER PAID BENEFITS &amp; WITHHOLDINGS</b>				
481.192 · FICA-Municipality (SS)	1,740.39	1,667.86	72.53	104.3%
481.193 · Medicare-Municipality	407.03	390.07	16.96	104.3%
481.194 · PA Unemployment Comp 'ER CONTRIB	0.00	0.00	0.00	0.0%
481.195 · Workers Compensation Insurance	2,616.00	0.00	2,616.00	100.0%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	260.07	510.38	-250.31	51.0%
481.197 · Bath Pension Contribution - Other	0.00	1,035.18	-1,035.18	0.0%
<b>Total 481.197 · Bath Pension Contribution</b>	260.07	1,545.56	-1,285.49	16.8%
481.199 · Life, AD&D Benefits	53.90	52.75	1.15	102.2%
481.200 · Federal Excise Tax - PCORI fee	0.00	0.00	0.00	0.0%
<b>Total 481.00 · ER PAID BENEFITS &amp; WITHHOLDINGS</b>	5,077.39	3,656.24	1,421.15	138.9%
<b>486.00 · INSURANCE</b>				
<b>486.10 · PIRMA LIABILITY</b>				
486.101 · General Liability	0.00	0.00	0.00	0.0%
486.102 · Automobile Liability	0.00	0.00	0.00	0.0%
486.103 · Public Officials Liability	0.00	0.00	0.00	0.0%
<b>Total 486.10 · PIRMA LIABILITY</b>	0.00	0.00	0.00	0.0%
<b>486.20 · PIRMA PROPERTY</b>				
486.201 · Property Insurance	0.00	0.00	0.00	0.0%
<b>Total 486.20 · PIRMA PROPERTY</b>	0.00	0.00	0.00	0.0%
<b>486.25 · FLOOD INSURANCE</b>	0.00	0.00	0.00	0.0%
<b>Total 486.00 · INSURANCE</b>	0.00	0.00	0.00	0.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND  
Profit & Loss Forecast vs. Actual  
January 2024**

	Jan 24	Forecast	\$ Over Forecast	% of Forecast
<b>492.00 · INTERFUND OPER'G TRANSFERS (TO)</b>				
492.30 · Capital Improvement Fund	0.00	0.00	0.00	0.0%
492.45 · Fire Protection Fund	550.00			
492.96 · Transfer to Dev Escrow Fund	0.00	0.00	0.00	0.0%
492.97 · Non General Fund Escrows	0.00	0.00	0.00	0.0%
492.98 · Transfer to MS4 Fund	0.00	0.00	0.00	0.0%
<b>Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>100.0%</b>
<b>Total 400 · EXPENDITURES</b>	<b>118,328.46</b>	<b>76,671.35</b>	<b>41,657.11</b>	<b>154.3%</b>
<b>69800 · Uncategorized Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>118,328.46</b>	<b>76,671.35</b>	<b>41,657.11</b>	<b>154.3%</b>
<b>Net Ordinary Income</b>	<b>-59,081.86</b>	<b>-18,940.20</b>	<b>-40,141.66</b>	<b>311.9%</b>
<b>Net Income</b>	<b>-59,081.86</b>	<b>-18,940.20</b>	<b>-40,141.66</b>	<b>311.9%</b>

**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 2024**

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	12,073.05	878,193.10	-866,120.05	1.4%
301.20 · Real Estate Tax-Prior Year	962.13	27,443.92	-26,481.79	3.5%
301.26 · RE Tax - Pr Yr Interim Base	10,902.07	6.62	10,895.45	164,683.8%
301.28 · RE Tax - Pr. Yr. In Lieu Of	0.00	918.12	-918.12	0.0%
301.50 · Real Estate Tax-Tax Claim	0.00	34,178.77	-34,178.77	0.0%
<b>Total 301.00 · REAL ESTATE TAXES</b>	<b>23,937.25</b>	<b>940,740.53</b>	<b>-916,803.28</b>	<b>2.5%</b>
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-62.00	-556.23	494.23	11.1%
310.10 · REAL ESTATE TRANSFER TAX - Other	3,100.00	61,512.57	-58,412.57	5.0%
<b>Total 310.10 · REAL ESTATE TRANSFER TAX</b>	<b>3,038.00</b>	<b>60,956.34</b>	<b>-57,918.34</b>	<b>5.0%</b>
310.20 · EARNED INCOME TAXES	13,741.87	367,599.87	-353,858.00	3.7%
310.50 · LOCAL SERVICES TAX	1,926.00	27,007.68	-25,081.68	7.1%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	0.00	815.00	-815.00	0.0%
321.50 · Rental License	8,700.00	13,670.00	-4,970.00	63.6%
321.61 · Transient Retail Permits	0.00	762.50	-762.50	0.0%
321.80 · Cable Franchise	0.00	32,707.00	-32,707.00	0.0%
321.90 · Business Registrations	60.00	1,605.00	-1,545.00	3.7%
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	<b>8,760.00</b>	<b>49,559.50</b>	<b>-40,799.50</b>	<b>17.7%</b>
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	0.00	40.00	-40.00	0.0%
322.00 · NON-BUSINESS LICENSES & PERMITS - Other	0.00	175.00	-175.00	0.0%
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>0.00</b>	<b>215.00</b>	<b>-215.00</b>	<b>0.0%</b>
331.00 · FINES				
331.10 · Fines from District Court	7.73	4,566.35	-4,558.62	0.2%
331.12 · Ordinance/Criminal Violations	0.00	3,426.62	-3,426.62	0.0%
331.13 · State Police Fines	0.00	1,195.48	-1,195.48	0.0%
331.14 · Parking Violation Fines	568.19	12,793.37	-12,225.18	4.4%
<b>Total 331.00 · FINES</b>	<b>575.92</b>	<b>21,981.82</b>	<b>-21,405.90</b>	<b>2.6%</b>
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	230.19	486.32	-256.13	47.3%
341.05 · Payroll Checking Interest	15.03	6.71	8.32	224.0%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.11	-0.11	0.0%
341.10 · Tax Account Interest	1,327.48	6,022.97	-4,695.49	22.0%
341.20 · Community Revitalization Int.	0.00	1.20	-1.20	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	0.00	3.07	-3.07	0.0%
341.42 · Operating Reserve Fund Interest	0.00	542.54	-542.54	0.0%
341.50 · Recreation Account Interest	0.00	20.44	-20.44	0.0%
341.95 · Arcadia Dev DonationCD Interest	0.00	1,066.74	-1,066.74	0.0%
341.96 · Grants(prev'ly Reserve)Interest	0.00	1.04	-1.04	0.0%
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>1,572.70</b>	<b>8,151.14</b>	<b>-6,578.44</b>	<b>19.3%</b>
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	0.00	15.00	-15.00	0.0%
342.20 · Park / Pavilion Rental - Other	820.00	5,767.48	-4,947.48	14.2%
<b>Total 342.20 · Park / Pavilion Rental</b>	<b>820.00</b>	<b>5,782.48</b>	<b>-4,962.48</b>	<b>14.2%</b>
342.21 · 121 Center Street (Ambul Dept)	1,100.00	13,750.00	-12,650.00	8.0%
342.25 · Rental of Council Room	0.00	35.00	-35.00	0.0%
342.53 · Monopole - 121 Center St Yard	1,984.46	26,265.89	-24,281.43	7.6%
<b>Total 342.00 · RENTS AND ROYALTIES</b>	<b>3,904.46</b>	<b>45,833.37</b>	<b>-41,928.91</b>	<b>8.5%</b>
355.00 · STATE SHARED REVENUES				
355.01 · Public Utility Realty Tax/PURTA	0.00	1,194.51	-1,194.51	0.0%
355.02 · Motor Vehicles Fuel Tax	0.00	1,193.99	-1,193.99	0.0%
355.65 · Non-Uniform Pension State Aid	0.00	17,481.45	-17,481.45	0.0%
355.99 · Volunteer Fire Relief State Aid	0.00	14,315.01	-14,315.01	0.0%
<b>Total 355.00 · STATE SHARED REVENUES</b>	<b>0.00</b>	<b>34,184.96</b>	<b>-34,184.96</b>	<b>0.0%</b>
359.00 · Paymt in Lieu of Taxes (PILOT)	0.00	865.51	-865.51	0.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND**  
**Profit & Loss Budget vs. Actual**  
**January 2024**

	Jan 24	Budget	\$ Over Budget	% of Budget
<b>361.00 · GENERAL GOVERNMENT</b>				
361.30 · Zoning Hearing Board Fees	0.00	450.00	-450.00	0.0%
361.31 · App./Subdiv./Condition Use Fees	0.00	979.20	-979.20	0.0%
361.34 · Stenographer - PComm/ZHB/PMCBOA	0.00	187.50	-187.50	0.0%
<b>Total 361.00 · GENERAL GOVERNMENT</b>	<b>0.00</b>	<b>1,616.70</b>	<b>-1,616.70</b>	<b>0.0%</b>
<b>362.00 · PUBLIC SAFETY</b>				
362.13 · Alarm Permits	0.00	15.00	-15.00	0.0%
362.30 · Distressed Property Registr Fee	0.00	1,000.00	-1,000.00	0.0%
362.39 · Bldg Permit UCC State Fee	0.00	18.00	-18.00	0.0%
362.40 · UCC Bldg Permit Fees (10%)	0.00	1,076.20	-1,076.20	0.0%
362.41 · Building & Zoning Permit Fees	989.80	25,636.43	-24,646.63	3.9%
362.51 · Road Occupancy Permit	0.00	575.00	-575.00	0.0%
362.52 · Bus Shelter	0.00	375.00	-375.00	0.0%
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>989.80</b>	<b>28,695.63</b>	<b>-27,705.83</b>	<b>3.4%</b>
<b>363.00 · HIGHWAYS &amp; STREETS</b>				
363.21 · Parking Meter Use	0.00	3,288.06	-3,288.06	0.0%
363.23 · Parking Lot Permits	780.00	2,743.00	-1,963.00	28.4%
<b>Total 363.00 · HIGHWAYS &amp; STREETS</b>	<b>780.00</b>	<b>6,031.06</b>	<b>-5,251.06</b>	<b>12.9%</b>
<b>379.00 · OTHER CHARGES FOR SERVICES</b>				
379.10 · Other Charge for Service - Misc	0.00	3.75	-3.75	0.0%
379.15 · Credit Card Surcharge	5.60	26.00	-20.40	21.5%
<b>Total 379.00 · OTHER CHARGES FOR SERVICES</b>	<b>5.60</b>	<b>29.75</b>	<b>-24.15</b>	<b>18.8%</b>
<b>389.00 · ALL OTHER MISCELLANEOUS REVENUE</b>				
389.905 · Mayor's Events - Sales/Proceeds	15.00			
<b>Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE</b>	<b>15.00</b>			
<b>392.00 · INTERFUND OPER'G TRNSFRS (FROM)</b>				
392.40 · FROM MSW	0.00	14,000.00	-14,000.00	0.0%
<b>Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)</b>	<b>0.00</b>	<b>14,000.00</b>	<b>-14,000.00</b>	<b>0.0%</b>
<b>Total 300 · REVENUES</b>	<b>59,246.60</b>	<b>1,607,468.86</b>	<b>-1,548,222.26</b>	<b>3.7%</b>
<b>Total Income</b>	<b>59,246.60</b>	<b>1,607,468.86</b>	<b>-1,548,222.26</b>	<b>3.7%</b>
<b>Gross Profit</b>	<b>59,246.60</b>	<b>1,607,468.86</b>	<b>-1,548,222.26</b>	<b>3.7%</b>
<b>Expense</b>				
<b>400 · EXPENDITURES</b>				
<b>400.00 · GENERAL GOVERNMENT</b>				
400.11 · Council's Salary	0.00	13,125.00	-13,125.00	0.0%
400.20 · Council Office Supplies	0.00	200.00	-200.00	0.0%
400.29 · Gifts	0.00	200.00	-200.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	95.14	891.06	-795.92	10.7%
400.35 · Newsletter incl'g US Mail Pstg	0.00	185.86	-185.86	0.0%
400.42 · Dues and Subscriptions	0.00	1,588.54	-1,588.54	0.0%
400.46 · Conferences and Seminars	0.00	400.00	-400.00	0.0%
400.54 · Copier Lease	2,195.00	2,500.00	-305.00	87.8%
<b>Total 400.00 · GENERAL GOVERNMENT</b>	<b>2,290.14</b>	<b>19,090.46</b>	<b>-16,800.32</b>	<b>12.0%</b>
<b>401.00 · MAYOR</b>				
401.01 · Salary of Mayor	0.00	2,500.00	-2,500.00	0.0%
401.03 · Dues & Subscriptions	0.00	528.38	-528.38	0.0%
401.04 · Mayor Supplies & Misc.	0.00	100.00	-100.00	0.0%
<b>Total 401.00 · MAYOR</b>	<b>0.00</b>	<b>3,128.38</b>	<b>-3,128.38</b>	<b>0.0%</b>
<b>401.111 · BOROUGH MANAGER</b>				
401.14 · Health & Dental - Borough Mgr	904.83	10,857.95	-9,953.12	8.3%
401.16 · Dues & Subscriptions	250.00			
401.18 · Educational Expense	0.00	250.00	-250.00	0.0%
401.21 · Office Equip.-Supplies & Maint.	0.00	1,000.00	-1,000.00	0.0%
401.30 · Consultant Fees	0.00	7,500.00	-7,500.00	0.0%
401.32 · Manager's Tablet-Data/AV Chg's	0.00	100.00	-100.00	0.0%
401.323 · Cellular Phone-MGR.	42.22	879.76	-837.54	4.8%
401.34 · Printing	0.00	67.00	-67.00	0.0%
401.35 · Postage	0.00	1,879.55	-1,879.55	0.0%
401.40 · Manager/Treasurer's Bond/Ins.	0.00	3,000.00	-3,000.00	0.0%

**BOROUGH OF BATH - OPERATING "GENERAL" FUND**  
**Profit & Loss Budget vs. Actual**  
**January 2024**

	Jan 24	Budget	\$ Over Budget	% of Budget
401.50 · Borough Manager Salary				
401.502 · Borough Manager Vacation Payout	0.00			
401.50 · Borough Manager Salary - Other	6,951.24	90,366.11	-83,414.87	7.7%
<b>Total 401.50 · Borough Manager Salary</b>	<b>6,951.24</b>	<b>90,366.11</b>	<b>-83,414.87</b>	<b>7.7%</b>
<b>Total 401.111 · BOROUGH MANAGER</b>	<b>8,148.29</b>	<b>115,900.37</b>	<b>-107,752.08</b>	<b>7.0%</b>
<b>402.00 · AUDITING/FINANCIAL ADMIN</b>				
402.12 · Auditing Services				
402.122 · RTK Expense - Auditors	0.00	1,000.00	-1,000.00	0.0%
402.12 · Auditing Services - Other	0.00	8,777.50	-8,777.50	0.0%
<b>Total 402.12 · Auditing Services</b>	<b>0.00</b>	<b>9,777.50</b>	<b>-9,777.50</b>	<b>0.0%</b>
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	475.00	2,500.00	-2,025.00	19.0%
402.13 · Bookkeeping Services - Other	2,475.00	30,000.00	-27,525.00	8.3%
<b>Total 402.13 · Bookkeeping Services</b>	<b>2,950.00</b>	<b>32,500.00</b>	<b>-29,550.00</b>	<b>9.1%</b>
402.14 · Payroll Tax Expenses	0.00	3,500.00	-3,500.00	0.0%
402.19 · EE Pay Raise Pool	0.00	10,500.00	-10,500.00	0.0%
402.31 · Payroll Processing Services	448.70			
<b>Total 402.00 · AUDITING/FINANCIAL ADMIN</b>	<b>3,398.70</b>	<b>56,277.50</b>	<b>-52,878.80</b>	<b>6.0%</b>
<b>403.00 · TAX COLLECTION</b>				
403.10 · Deputy Tax Collector Fees	0.00	2,884.50	-2,884.50	0.0%
403.11 · Tax Collector Salary				
403.111 · RE Tax Printing & Postage	0.00	1,492.57	-1,492.57	0.0%
<b>Total 403.11 · Tax Collector Salary</b>	<b>0.00</b>	<b>1,492.57</b>	<b>-1,492.57</b>	<b>0.0%</b>
403.16 · Dues & Subscriptions	0.00	81.50	-81.50	0.0%
403.20 · Office Supplies/Software	0.00	250.00	-250.00	0.0%
403.25 · Collection Fees on Past Due	0.00	2,108.60	-2,108.60	0.0%
403.34 · Printing & Postage - RE Tax	0.00	250.00	-250.00	0.0%
403.35 · Insurance and Bonding	0.00	1,322.50	-1,322.50	0.0%
403.46 · Continuing Education	0.00	250.00	-250.00	0.0%
403.50 · N.C. TCC Admin Fee	0.00	1,500.00	-1,500.00	0.0%
<b>Total 403.00 · TAX COLLECTION</b>	<b>0.00</b>	<b>10,139.67</b>	<b>-10,139.67</b>	<b>0.0%</b>
<b>404.00 · LEGAL SERVICES</b>				
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	8,022.10	70,415.37	-62,393.27	11.4%
404.314 · Legal- General RTK Requests	221.65	25,000.00	-24,778.35	0.9%
404.317 · Legal Fees-RTK-Long	26,703.53			
<b>Total 404.31 · Legal Fees</b>	<b>34,947.28</b>	<b>95,415.37</b>	<b>-60,468.09</b>	<b>36.6%</b>
404.45 · Codification Costs	0.00	5,497.46	-5,497.46	0.0%
404.99 · Legal Expenses - Other	0.00	300.00	-300.00	0.0%
<b>Total 404.00 · LEGAL SERVICES</b>	<b>34,947.28</b>	<b>102,712.83</b>	<b>-67,765.55</b>	<b>34.0%</b>
<b>405.00 · SECRETARY (OFFICE)</b>				
405.12 · Office Personnel II	1,148.07	37,232.00	-36,083.93	3.1%
405.15 · Office Secretary Health/Dental	2,017.26			
405.17 · Office Personell I	3,451.20	42,331.75	-38,880.55	8.2%
405.18 · Office Secretary - Health Ins.	0.00	44,927.74	-44,927.74	0.0%
405.46 · EE Training	0.00	300.00	-300.00	0.0%
<b>Total 405.00 · SECRETARY (OFFICE)</b>	<b>6,616.53</b>	<b>124,791.49</b>	<b>-118,174.96</b>	<b>5.3%</b>
<b>406.00 · GENERAL GOVT. ADMINISTRATION</b>				
406.21 · Office Supplies				
406.210 · RTK Processing	0.00	750.00	-750.00	0.0%
406.21 · Office Supplies - Other	456.46	8,000.00	-7,543.54	5.7%
<b>Total 406.21 · Office Supplies</b>	<b>456.46</b>	<b>8,750.00</b>	<b>-8,293.54</b>	<b>5.2%</b>

**BOROUGH OF BATH - OPERATING "GENERAL" FUND**  
**Profit & Loss Budget vs. Actual**  
**January 2024**

	Jan 24	Budget	\$ Over Budget	% of Budget
406.23 · Postage	3.31	2,500.00	-2,496.69	0.1%
406.25 · Office Equip - Supplies & Maint	0.00	3,500.00	-3,500.00	0.0%
406.30 · Bank Charges	0.00	1,100.00	-1,100.00	0.0%
406.34 · Advertising/Promotional	477.60	7,000.00	-6,522.40	6.8%
406.342 · Printing	0.00	2,500.00	-2,500.00	0.0%
406.39 · Processing Fees	17.89			
406.4 · CC Interest & Finance Charges	0.00	800.00	-800.00	0.0%
406.42 · Dues & Subscriptions	0.00	500.00	-500.00	0.0%
406.44 · Municipal Doc Destruction	0.00	750.00	-750.00	0.0%
406.50 · Returned Check Fee	0.00	5.00	-5.00	0.0%
<b>Total 406.00 · GENERAL GOVT. ADMINISTRATION</b>	<b>955.26</b>	<b>27,405.00</b>	<b>-26,449.74</b>	<b>3.5%</b>
<b>407 · IT-Networking Svcs- Data Proc.</b>				
407.22 · Computer/IT Supplies	0.00	30,000.00	-30,000.00	0.0%
407.31 · IT - Professional Services	0.00	12,000.00	-12,000.00	0.0%
407.42 · IT Dues & Subscriptions	1,788.60	13,500.00	-11,711.40	13.2%
407.43 · IT - RTK	0.00	2,000.00	-2,000.00	0.0%
407.44 · IT- Networking	0.00	3,000.00	-3,000.00	0.0%
<b>Total 407 · IT-Networking Svcs- Data Proc.</b>	<b>1,788.60</b>	<b>60,500.00</b>	<b>-58,711.40</b>	<b>3.0%</b>
<b>408.00 · ENGINEERING SERVICES</b>				
408.31 · Engineering Services	60.14	42,359.84	-42,299.70	0.1%
408.33 · Storm Sewer (MS4) Update	0.00	10,054.19	-10,054.19	0.0%
408.34 · Sewage Enforcement Officer	0.00	218.63	-218.63	0.0%
408.36 · GIS/ESRI Host/Landex	0.00	12,777.88	-12,777.88	0.0%
408.50 · Engineering OTHER	0.00	7,319.01	-7,319.01	0.0%
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>60.14</b>	<b>72,729.55</b>	<b>-72,669.41</b>	<b>0.1%</b>
<b>409.00 · MUNICIPAL BUILDING &amp; PROPERTY</b>				
409.10 · Janitorial Contracted Services	0.00	5,760.00	-5,760.00	0.0%
409.11 · Pest Control	0.00	1,000.00	-1,000.00	0.0%
409.20 · Bldg-Cleaning & Misc. Supplies	0.00	507.51	-507.51	0.0%
409.23 · Heating Fuel				
409.233 · 121 Center Street	28.71	100.00	-71.29	28.7%
409.23 · Heating Fuel - Other	223.42	7,500.00	-7,276.58	3.0%
<b>Total 409.23 · Heating Fuel</b>	<b>252.13</b>	<b>7,600.00</b>	<b>-7,347.87</b>	<b>3.3%</b>
409.24 · Electricity	483.08	7,222.18	-6,739.10	6.7%
409.25 · Bldg-Repairs & Maintenance	0.00	2,500.00	-2,500.00	0.0%
409.321 · Communications Phone-Local	257.08	3,100.00	-2,842.92	8.3%
409.323 · Internet (High Speed)	553.08	7,600.00	-7,046.92	7.3%
409.324 · Cable TV (Digital)	100.00	1,000.00	-900.00	10.0%
<b>Total 409.00 · MUNICIPAL BUILDING &amp; PROPERTY</b>	<b>1,645.37</b>	<b>36,289.69</b>	<b>-34,644.32</b>	<b>4.5%</b>
<b>411.00 · FIRE COMPANY</b>				
411.02 · Building Maintenance	0.00	4,480.31	-4,480.31	0.0%
411.163 · Vol. Fire Relief State Aid	0.00	14,315.01	-14,315.01	0.0%
411.26 · Minor Equipment - Fire Dept	0.00	5,237.12	-5,237.12	0.0%
411.36 · Electricity - Fire Dept	250.78	1,556.40	-1,305.62	16.1%
<b>Total 411.00 · FIRE COMPANY</b>	<b>250.78</b>	<b>25,588.84</b>	<b>-25,338.06</b>	<b>1.0%</b>
<b>413.00 · UCC &amp; CODE ENFORCEMENT</b>				
413.10 · PEO Salary	1,427.53	14,646.04	-13,218.51	9.7%
413.16 · PEO Equipment	0.00	1,233.07	-1,233.07	0.0%
413.17 · UCC/Code Enforce/PEO Supplies	0.00	700.00	-700.00	0.0%
413.19 · Code Enforce Postage	128.80	205.95	-77.15	62.5%
413.31 · Zoning & PMC Enforcement Serv's	5,325.00	99,840.00	-94,515.00	5.3%
413.32 · Inspection Serv's - Zoning/Bldg	1,003.00	19,510.29	-18,507.29	5.1%
413.33 · PECO Phone Line	0.00	403.68	-403.68	0.0%
413.333 · PECO Tablet	26.97	200.00	-173.03	13.5%
413.34 · Legal Fees	0.00	1,500.00	-1,500.00	0.0%
413.37 · Prop. Maint. Services-Code Rprs	0.00	2,500.00	-2,500.00	0.0%
413.42 · Uniform Constr Code -Qtrly Fees	0.00	85.50	-85.50	0.0%
413.45 · Dues/Subscriptionsv-Zng/CodeEnf	0.00	16,000.00	-16,000.00	0.0%
413.50 · Code Vehicle Maintenance	8.46	1,000.00	-991.54	0.8%
413.51 · Code Vehicle Fuel	140.42	500.00	-359.58	28.1%
<b>Total 413.00 · UCC &amp; CODE ENFORCEMENT</b>	<b>8,060.18</b>	<b>158,324.53</b>	<b>-150,264.35</b>	<b>5.1%</b>

**BOROUGH OF BATH - OPERATING "GENERAL" FUND**  
**Profit & Loss Budget vs. Actual**  
**January 2024**

	Jan 24	Budget	\$ Over Budget	% of Budget
<b>414.00 · PLANNING/ZONING/PROP MAINT CODE</b>				
414.20 · Postage - PComm/ZHB/PMCBOA	0.00	347.74	-347.74	0.0%
414.21 · Advertising - PComm/ZHB/PMCBOA	0.00	201.00	-201.00	0.0%
414.25 · Stenographer - PComm/ZHB/PMCBOA	0.00	1,171.75	-1,171.75	0.0%
414.31 · Legal Fees -Planning/Zoning/PMC	7,504.39	13,367.17	-5,862.78	56.1%
414.32 · Eng/Insp Fees-Planning/Zn'g/PMC	0.00	9,564.17	-9,564.17	0.0%
414.34 · Printing - Planning/Zoning/PMC	0.00	305.84	-305.84	0.0%
414.36 · Subdivision/Land Dev. App. Form	0.00	500.00	-500.00	0.0%
414.45 · Dues/Subscriptions-PlanningComm	0.00	500.00	-500.00	0.0%
414.46 · P/Z Seminars-Education-Training	0.00	305.84	-305.84	0.0%
414.60 · P/Z/Prop Maint Other Expenses	0.00	140.00	-140.00	0.0%
<b>Total 414.00 · PLANNING/ZONING/PROP MAINT CODE</b>	<b>7,504.39</b>	<b>26,403.51</b>	<b>-18,899.12</b>	<b>28.4%</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>				
415.16 · Emergency Management Expense	0.00	1,500.00	-1,500.00	0.0%
415.17 · Emergency Alert System	0.00	2,183.33	-2,183.33	0.0%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>0.00</b>	<b>3,683.33</b>	<b>-3,683.33</b>	<b>0.0%</b>
<b>428.00 · GRASS &amp; WEED CONTROL</b>				
428.31 · Landscaping Prof Svcs - Mowing	0.00	30,000.00	-30,000.00	0.0%
428.37 · Prop. Maint. Services-Grass/Wds	0.00	1,500.00	-1,500.00	0.0%
428.40 · Grass & Weed Control Equipment	0.00	500.00	-500.00	0.0%
<b>Total 428.00 · GRASS &amp; WEED CONTROL</b>	<b>0.00</b>	<b>32,000.00</b>	<b>-32,000.00</b>	<b>0.0%</b>
<b>430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>				
430.13 · Hwy Personnel Overtime	0.00	2,500.00	-2,500.00	0.0%
430.15 · Highway Personnel Salary				
430.158 · Shift Differential	0.00	500.00	-500.00	0.0%
430.15 · Highway Personnel Salary - Other	14,327.79	132,295.91	-117,968.12	10.8%
<b>Total 430.15 · Highway Personnel Salary</b>	<b>14,327.79</b>	<b>132,795.91</b>	<b>-118,468.12</b>	<b>10.8%</b>
430.16 · Seasonal PT Personnel Wages	1,081.16	2,000.00	-918.84	54.1%
430.18 · Hwy Personnel Health & Dental	4,833.89	58,150.31	-53,316.42	8.3%
430.230 · Heating Fuel	1,001.68	6,680.56	-5,678.88	15.0%
430.26 · Minor Equipment Purchases	199.00	10,000.00	-9,801.00	2.0%
430.28 · Equipment Rentals	0.00	3,000.00	-3,000.00	0.0%
430.32 · Operating Supplies				
430.327 · Uniform Allowance for PW Crew	0.00	5,000.00	-5,000.00	0.0%
430.32 · Operating Supplies - Other	313.89	2,000.00	-1,686.11	15.7%
<b>Total 430.32 · Operating Supplies</b>	<b>313.89</b>	<b>7,000.00</b>	<b>-6,686.11</b>	<b>4.5%</b>
430.34 · Travel Expenses	0.00	500.00	-500.00	0.0%
430.40 · Building Maintenance/Repairs	0.00	1,500.00	-1,500.00	0.0%
430.46 · Public Works Training	7,000.00	7,500.00	-500.00	93.3%
430.50 · Utilities-Electric	305.50	1,791.38	-1,485.88	17.1%
430.51 · Internet Service	146.60	811.80	-665.20	18.1%
430.64 · Cellular Phones-HWYS	253.32	2,394.75	-2,141.43	10.6%
<b>Total 430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>	<b>29,462.83</b>	<b>236,624.71</b>	<b>-207,161.88</b>	<b>12.5%</b>
<b>432.00 · WINTER MAINTENANCE SERVICES</b>				
432.10 · Salting Expense	0.00	10,000.00	-10,000.00	0.0%
432.15 · Winter/Seasonal PT Hourly Wages	0.00	2,500.00	-2,500.00	0.0%
432.30 · Snow Removal Subcontracted Cost	0.00	2,000.00	-2,000.00	0.0%
<b>Total 432.00 · WINTER MAINTENANCE SERVICES</b>	<b>0.00</b>	<b>14,500.00</b>	<b>-14,500.00</b>	<b>0.0%</b>
<b>433.00 · TRAFFIC CONTROL DEVICES</b>				
433.20 · Signs	0.00	7,549.55	-7,549.55	0.0%
433.36 · Traffic Signal Electric	170.24	1,221.96	-1,051.72	13.9%
433.00 · TRAFFIC CONTROL DEVICES - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 433.00 · TRAFFIC CONTROL DEVICES</b>	<b>170.24</b>	<b>13,771.51</b>	<b>-13,601.27</b>	<b>1.2%</b>
<b>434.00 · STREET LIGHTING</b>				
434.36 · Street Lighting Electric	3,011.38	27,433.91	-24,422.53	11.0%
434.38 · Holiday Lighting	0.00	2,752.38	-2,752.38	0.0%
<b>Total 434.00 · STREET LIGHTING</b>	<b>3,011.38</b>	<b>30,186.29</b>	<b>-27,174.91</b>	<b>10.0%</b>
<b>435.00 · SIDEWALKS &amp; CROSSWALKS</b>				
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	1,481.19	11,824.56	-10,343.37	12.5%
437.20 · Equipment Repairs & Supplies	277.69	18,542.08	-18,264.39	1.5%
<b>Total 437.00 · REPAIRS OF TOOLS &amp; MACHINERY</b>	<b>1,758.88</b>	<b>30,366.64</b>	<b>-28,607.76</b>	<b>5.8%</b>

**BOROUGH OF BATH - OPERATING "GENERAL" FUND**  
**Profit & Loss Budget vs. Actual**  
**January 2024**

	Jan 24	Budget	\$ Over Budget	% of Budget
<b>438.00 · MAINT. &amp; REPAIRS ROADS/BRIDGES</b>				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	1,034.92			
438.37 · Road Repairs & Maint. Services	514.75	3,680.84	-3,166.09	14.0%
438.38 · Road Equipment Rentals	0.00	280.00	-280.00	0.0%
438.39 · Line Curb Crosswalk Painting	0.00	1,500.00	-1,500.00	0.0%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES - Other	0.00	14,363.00	-14,363.00	0.0%
<b>Total 438.00 · MAINT. &amp; REPAIRS ROADS/BRIDGES</b>	<b>1,549.67</b>	<b>19,823.84</b>	<b>-18,274.17</b>	<b>7.8%</b>
<b>440 · Public Works - Other Services</b>				
445 · Parking				
445.37 · Repairs & Maintenance Service	320.00			
<b>Total 445 · Parking</b>	<b>320.00</b>			
<b>Total 440 · Public Works - Other Services</b>	<b>320.00</b>			
<b>452.00 · PARTICIPANT RECREATION &amp; CULTURE</b>				
452.10 · Professional Fees(HARB Consult)	0.00	75.00	-75.00	0.0%
452.11 · Clock Expenses	0.00	12,173.00	-12,173.00	0.0%
452.25 · Community Revitalization Exp.	0.00	2,800.00	-2,800.00	0.0%
<b>Total 452.00 · PARTICIPANT RECREATION &amp; CULTURE</b>	<b>0.00</b>	<b>15,048.00</b>	<b>-15,048.00</b>	<b>0.0%</b>
<b>453.00 · SPECTATOR RECREATION &amp; CULTURE</b>				
453.50 · ECON Dev. Comm Events/Projects				
453.501 · Old Home Week	0.00	5,300.00	-5,300.00	0.0%
453.502 · Blues & Brews	0.00	1,200.00	-1,200.00	0.0%
453.503 · Yuletide Business Celebration	0.00	300.00	-300.00	0.0%
453.504 · Music in the Park	0.00	1,000.00	-1,000.00	0.0%
453.505 · Business Forums	0.00	100.00	-100.00	0.0%
453.506 · Monocacy Creek Development	0.00	100.00	-100.00	0.0%
<b>Total 453.50 · ECON Dev. Comm Events/Projects</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-8,000.00</b>	<b>0.0%</b>
453.80 · Festivals/Special Events	0.00	2,500.00	-2,500.00	0.0%
<b>Total 453.00 · SPECTATOR RECREATION &amp; CULTURE</b>	<b>0.00</b>	<b>10,500.00</b>	<b>-10,500.00</b>	<b>0.0%</b>
<b>454.00 · PARKS</b>				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	0.00	3,000.00	-3,000.00	0.0%
454.102 · Cliff Cowling Park	0.00	3,500.00	-3,500.00	0.0%
454.104 · Monocacy Creek Park	0.00	1,000.00	-1,000.00	0.0%
454.105 · Firefighter's Field Park	131.10	2,000.00	-1,868.90	6.6%
454.106 · Paw Park	0.00	1,000.00	-1,000.00	0.0%
454.107 · Rehrig Park	0.00	1,000.00	-1,000.00	0.0%
454.108 · Siegfried Log Cabin	0.00	5,000.00	-5,000.00	0.0%
454.109 · Boro Hall Landscaping/Maint.	0.00	2,500.00	-2,500.00	0.0%
454.10 · Parks-Repairs & Maintenance - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 454.10 · Parks-Repairs &amp; Maintenance</b>	<b>131.10</b>	<b>29,000.00</b>	<b>-28,868.90</b>	<b>0.5%</b>
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	146.60	1,759.20	-1,612.60	8.3%
454.152 · Keystone Park	146.60	1,759.20	-1,612.60	8.3%
454.153 · Monocacy Creek Park	146.60	1,759.20	-1,612.60	8.3%
<b>Total 454.15 · Phone/Data Line</b>	<b>439.80</b>	<b>5,277.60</b>	<b>-4,837.80</b>	<b>8.3%</b>
454.30 · Electricity				
454.301 · Keystone Park	77.68	2,500.00	-2,422.32	3.1%
454.302 · Cliff Cowling Park	85.25	1,000.00	-914.75	8.5%
454.304 · Firefighters Field Park	28.58	300.00	-271.42	9.5%
<b>Total 454.30 · Electricity</b>	<b>191.51</b>	<b>3,800.00</b>	<b>-3,608.49</b>	<b>5.0%</b>
454.60 · Park Improve/Equipment Purchase	0.00	2,500.00	-2,500.00	0.0%
<b>Total 454.00 · PARKS</b>	<b>762.41</b>	<b>40,577.60</b>	<b>-39,815.19</b>	<b>1.9%</b>
<b>457.00 · CIVIL/MILITARY CELEBR'S/PARADES</b>				
457.25 · Repairs & Maintenance Supplies	0.00	510.00	-510.00	0.0%
457.28 · Rentals	0.00	1,000.00	-1,000.00	0.0%
<b>Total 457.00 · CIVIL/MILITARY CELEBR'S/PARADES</b>	<b>0.00</b>	<b>1,510.00</b>	<b>-1,510.00</b>	<b>0.0%</b>

**BOROUGH OF BATH - OPERATING "GENERAL" FUND**  
**Profit & Loss Budget vs. Actual**  
**January 2024**

	Jan 24	Budget	\$ Over Budget	% of Budget
459.00 · CULTURE & RECREATION - ETC.				
459.05 · Mayor's Special Event Expense				
459.051 · Community Campfire	0.00	1,600.00	-1,600.00	0.0%
459.052 · Tree Lighting Ceremony	0.00	600.00	-600.00	0.0%
459.053 · Misc. Candy/Refreshments	0.00	300.00	-300.00	0.0%
<b>Total 459.05 · Mayor's Special Event Expense</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
<b>Total 459.00 · CULTURE &amp; RECREATION - ETC.</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
471.00 · DEBT PRINCIPAL				
471.13 · Gen Oblig \$550K-Note Principal	0.00	55,000.00	-55,000.00	0.0%
<b>Total 471.00 · DEBT PRINCIPAL</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-55,000.00</b>	<b>0.0%</b>
472.00 · DEBT INTEREST				
472.13 · Gen Oblig \$550K Note Interest	0.00	12,000.00	-12,000.00	0.0%
<b>Total 472.00 · DEBT INTEREST</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>	<b>0.0%</b>
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	1,740.39	21,012.68	-19,272.29	8.3%
481.193 · Medicare-Municipality	407.03	4,914.26	-4,507.23	8.3%
481.194 · PA Unemployment Comp "ER CONTRIB	0.00	2,242.35	-2,242.35	0.0%
481.195 · Workers Compensation Insurance	2,616.00	41,252.00	-38,636.00	6.3%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	260.07	19,500.00	-19,239.93	1.3%
481.197 · Bath Pension Contribution - Other	0.00	17,481.45	-17,481.45	0.0%
<b>Total 481.197 · Bath Pension Contribution</b>	<b>260.07</b>	<b>36,981.45</b>	<b>-36,721.38</b>	<b>0.7%</b>
481.199 · Life, AD&D Benefits	53.90	734.92	-681.02	7.3%
481.200 · Federal Excise Tax - PCORI fee	0.00	40.00	-40.00	0.0%
<b>Total 481.00 · ER PAID BENEFITS &amp; WITHHOLDINGS</b>	<b>5,077.39</b>	<b>107,177.66</b>	<b>-102,100.27</b>	<b>4.7%</b>
486.00 · INSURANCE				
486.10 · PIRMA LIABILITY				
486.101 · General Liability	0.00	7,500.00	-7,500.00	0.0%
486.102 · Automobile Liability	0.00	6,500.00	-6,500.00	0.0%
486.103 · Public Officials Liability	0.00	2,700.00	-2,700.00	0.0%
<b>Total 486.10 · PIRMA LIABILITY</b>	<b>0.00</b>	<b>16,700.00</b>	<b>-16,700.00</b>	<b>0.0%</b>
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	0.00	17,866.00	-17,866.00	0.0%
<b>Total 486.20 · PIRMA PROPERTY</b>	<b>0.00</b>	<b>17,866.00</b>	<b>-17,866.00</b>	<b>0.0%</b>
486.25 · FLOOD INSURANCE	0.00	1,200.00	-1,200.00	0.0%
<b>Total 486.00 · INSURANCE</b>	<b>0.00</b>	<b>35,766.00</b>	<b>-35,766.00</b>	<b>0.0%</b>
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.30 · Capital Improvement Fund	0.00	44,045.91	-44,045.91	0.0%
492.45 · Fire Protection Fund	550.00	8,266.27	-7,716.27	6.7%
492.98 · Transfer to MS4 Fund	0.00	53,339.28	-53,339.28	0.0%
<b>Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)</b>	<b>550.00</b>	<b>105,651.46</b>	<b>-105,101.46</b>	<b>0.5%</b>
<b>Total 400 · EXPENDITURES</b>	<b>118,328.46</b>	<b>1,607,468.86</b>	<b>-1,489,140.40</b>	<b>7.4%</b>
<b>Total Expense</b>	<b>118,328.46</b>	<b>1,607,468.86</b>	<b>-1,489,140.40</b>	<b>7.4%</b>
<b>Net Ordinary Income</b>	<b>-59,081.86</b>	<b>0.00</b>	<b>-59,081.86</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-59,081.86</b>	<b>0.00</b>	<b>-59,081.86</b>	<b>100.0%</b>

**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.

## Sanitation Profit & Loss Forecast vs. Actual January 2024

	Jan 24	Forecast	\$ Over Forecast	% of Forecast
<b>Income</b>				
<b>300.00 REVENUES</b>				
<b>341.00 CKG ACC INTEREST</b>				
341.01 - Bus. Ckg Interest	1,215.88	736.71	479.17	165.0%
<b>Total 341.00 CKG ACC INTEREST</b>	1,215.88	736.71	479.17	165.0%
<b>360.00 CHARGES FOR SERVICES</b>				
360.66 Sanitation Certificates	15.00	45.00	-30.00	33.3%
<b>Total 360.00 CHARGES FOR SERVICES</b>	15.00	45.00	-30.00	33.3%
<b>364.00 SANITATION FEES/REV</b>				
364.30 - Sanitation Base	7,418.62	43,223.24	-35,804.62	17.2%
364.33 - Prior Year Collections	1,042.58	0.00	1,042.58	100.0%
364.99 - Revenue OTHER				
Credit Card Surcharge	17.33	15.75	1.58	110.0%
<b>Total 364.99 - Revenue OTHER</b>	17.33	15.75	1.58	110.0%
<b>Total 364.00 SANITATION FEES/REV</b>	8,478.53	43,238.99	-34,760.46	19.6%
<b>Total 300.00 REVENUES</b>	9,709.41	44,020.70	-34,311.29	22.1%
<b>359.00 - Local Govt Units</b>				
359.01 - Electronic Recycling Reimbursmt	1,730.00	0.00	1,730.00	100.0%
<b>Total 359.00 - Local Govt Units</b>	1,730.00	0.00	1,730.00	100.0%
<b>Total Income</b>	11,439.41	44,020.70	-32,581.29	26.0%
<b>Gross Profit</b>	11,439.41	44,020.70	-32,581.29	26.0%
<b>Expense</b>				
<b>400.00 EXPENSES</b>				
<b>400.00 MSW &amp; REC FUND ADMIN</b>				
<b>403.00 DELINQUENT ADMIN</b>				
403.25 - Collectn Fees on Deliq.	-6.38	0.00	-6.38	100.0%
403.99 - Delinquent - OTHER	0.00	0.00	0.00	0.0%
<b>Total 403.00 DELINQUENT ADMIN</b>	-6.38	0.00	-6.38	100.0%
<b>404.00 CONSULTANTS</b>				
404.32 - MSW Consultancy Fees	0.00	0.00	0.00	0.0%
<b>Total 404.00 CONSULTANTS</b>	0.00	0.00	0.00	0.0%
<b>405.00 OFFICE ADMINISTRATION</b>				
405.18 - Printing	0.00	1,330.00	-1,330.00	0.0%
406.21 - Office Supplies	1,317.06			
<b>Total 405.00 OFFICE ADMINISTRATION</b>	1,317.06	1,330.00	-12.94	99.0%
<b>Total 400.00 MSW &amp; REC FUND ADMIN</b>	1,310.68	1,330.00	-19.32	98.5%
<b>406.00 GENERAL BANK ADMIN</b>				
406.30 - Bank Charges	25.00	0.00	25.00	100.0%
406.39 - Processing Fees	0.00	0.00	0.00	0.0%
406.60 - Credit Card Merch. Fee	99.80	68.57	31.23	145.5%
<b>Total 406.00 GENERAL BANK ADMIN</b>	124.80	68.57	56.23	182.0%

**Sanitation**  
**Profit & Loss Forecast vs. Actual**  
**January 2024**

	Jan 24	Forecast	\$ Over Forecast	% of Forecast
<b>427.00 MSW &amp; REC SERVICES</b>				
427.10 - Contracted Services	28,831.00	51,383.00	-22,552.00	56.1%
427.15 - Discounts Taken	0.00	4,380.00	-4,380.00	0.0%
427.30 - FRCA Contc'd Services	0.00	0.00	0.00	0.0%
427.31 - Sanitation Consultant	750.00			
427.36- Electronics Recycling	0.00	0.00	0.00	0.0%
<b>Total 427.00 MSW &amp; REC SERVICES</b>	<b>29,581.00</b>	<b>55,763.00</b>	<b>-26,182.00</b>	<b>53.0%</b>
<b>407.00 · IT-Networking Svcs-Data process</b>				
407.27 · Utility Billing Software	0.00	0.00	0.00	0.0%
407.31 · IT Contracted Services	0.00	0.00	0.00	0.0%
407.42 · IT Dues && Subscriptions	0.00	0.00	0.00	0.0%
<b>Total 407.00 · IT-Networking Svcs-Data process</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 400.00 EXPENSES</b>	<b>31,016.48</b>	<b>57,161.57</b>	<b>-26,145.09</b>	<b>54.3%</b>
<b>Total Expense</b>	<b>31,016.48</b>	<b>57,161.57</b>	<b>-26,145.09</b>	<b>54.3%</b>
<b>Net Income</b>	<b>-19,577.07</b>	<b>-13,140.87</b>	<b>-6,436.20</b>	<b>149.0%</b>

**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 Budget vs. Actual  
January 2024**

	Jan 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300.00 REVENUES</b>				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	1,215.88	2,000.00	-784.12	60.8%
<b>Total 341.00 CKG ACC INTEREST</b>	1,215.88	2,000.00	-784.12	60.8%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	15.00	600.00	-585.00	2.5%
<b>Total 360.00 CHARGES FOR SERVICES</b>	15.00	600.00	-585.00	2.5%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base	7,418.62	332,640.00	-325,221.38	2.2%
364.33 - Prior Year Collections	1,042.58	19,000.00	-17,957.42	5.5%
364.99 - Revenue OTHER Credit Card Surcharge	17.33			
<b>Total 364.99 - Revenue OTHER</b>	17.33			
<b>Total 364.00 SANITATION FEES/REV</b>	8,478.53	351,640.00	-343,161.47	2.4%
392.00 INTERFUND TRANSFER				
392.50 - Transfer from MS4 Fund	0.00	7,000.00	-7,000.00	0.0%
<b>Total 392.00 INTERFUND TRANSFER</b>	0.00	7,000.00	-7,000.00	0.0%
<b>Total 300.00 REVENUES</b>	9,709.41	361,240.00	-351,530.59	2.7%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	1,730.00			
<b>Total 359.00 - Local Govt Units</b>	1,730.00			
<b>Total Income</b>	11,439.41	361,240.00	-349,800.59	3.2%
<b>Gross Profit</b>	11,439.41	361,240.00	-349,800.59	3.2%
<b>Expense</b>				
<b>400.00 EXPENSES</b>				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	-6.38	1,000.00	-1,006.38	-0.6%
<b>Total 403.00 DELINQUENT ADMIN</b>	-6.38	1,000.00	-1,006.38	-0.6%
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	0.00	6,500.00	-6,500.00	0.0%
404.32 - MSW Consultancy Fees	0.00	1,000.00	-1,000.00	0.0%
404.33 - Bookkeeping Services	0.00	2,821.75	-2,821.75	0.0%
404.34 - IT & Computer/Software	0.00	14,000.00	-14,000.00	0.0%
<b>Total 404.00 CONSULTANTS</b>	0.00	24,321.75	-24,321.75	0.0%
405.00 OFFICE ADMINISTRATION				
405.18 - Printing	0.00	500.00	-500.00	0.0%
405.19 - Postage	0.00	1,000.00	-1,000.00	0.0%
406.21 - Office Supplies	1,317.06			
<b>Total 405.00 OFFICE ADMINISTRATION</b>	1,317.06	1,500.00	-182.94	87.8%
<b>Total 400.00 MSW &amp; REC FUND ADMIN</b>	1,310.68	26,821.75	-25,511.07	4.9%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	25.00	100.00	-75.00	25.0%
406.60 - Credit Card Merch. Fee	99.80	100.00	-0.20	99.8%
<b>Total 406.00 GENERAL BANK ADMIN</b>	124.80	200.00	-75.20	62.4%

**Sanitation  
Profit & Loss Budget vs. Actual  
January 2024**

	Jan 24	Budget	\$ Over Budget	% of Budget
<b>427.00 MSW &amp; REC SERVICES</b>				
427.10 - Contracted Services	28,831.00	345,996.00	-317,165.00	8.3%
427.15 - Discounts Taken	0.00	15,000.00	-15,000.00	0.0%
427.30 - FRCA Contc'd Services	0.00	15,000.00	-15,000.00	0.0%
427.31 - Sanitation Consultant	750.00			
427.36- Electronics Recycling	0.00	3,000.00	-3,000.00	0.0%
427.37 - Tire Waste/ Recycling Event	0.00	2,500.00	-2,500.00	0.0%
<b>Total 427.00 MSW &amp; REC SERVICES</b>	<b>29,581.00</b>	<b>381,496.00</b>	<b>-351,915.00</b>	<b>7.8%</b>
<b>492.00 - Interfund Operating Transfers</b>				
492.01 - Transfer to General Fund	0.00	14,000.00	-14,000.00	0.0%
492.96 - Transfer to MSW Operating Fund	0.00	50,000.00	-50,000.00	0.0%
<b>Total 492.00 - Interfund Operating Transfers</b>	<b>0.00</b>	<b>64,000.00</b>	<b>-64,000.00</b>	<b>0.0%</b>
<b>Total 400.00 EXPENSES</b>	<b>31,016.48</b>	<b>472,517.75</b>	<b>-441,501.27</b>	<b>6.6%</b>
<b>Total Expense</b>	<b>31,016.48</b>	<b>472,517.75</b>	<b>-441,501.27</b>	<b>6.6%</b>
<b>Net Income</b>	<b>-19,577.07</b>	<b>-111,277.75</b>	<b>91,700.68</b>	<b>17.6%</b>

**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.

**BOROUGH OF BATH - OPERATING "GENERAL" FUND**

**Unpaid Bills Detail**  
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Alex's Tire Center, Inc.					
Bill	12/28/2023	Inv #52962	01/10/2024		110.99
Total Alex's Tire Center, Inc.					110.99
✓ CDL On Site LLC					
Bill	01/04/2024	Inv #132024-1	02/03/2024		7,000.00
Total CDL On Site LLC					7,000.00
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
First Bankcard [for ESSA VISA]					
Bill	01/01/2024	01-01-24 Stmt Close	01/26/2024		5,480.26
Total First Bankcard [for ESSA VISA]					5,480.26
Greater Lehigh Valley Chamber of Commerce					
Bill	02/01/2024	Member ID 5629	02/01/2024		519.00
Total Greater Lehigh Valley Chamber of Commerce					519.00
✓ M.S. Techz LLC [effective 2014]					
Bill	01/01/2024	Inv #29396	01/01/2024	4	2,000.00
Bill	01/01/2024	Inv #1002542	01/01/2024	4	195.00
Total M.S. Techz LLC [effective 2014]					2,195.00
Met-Ed					
Bill	12/05/2023	Inv #95019644202	01/09/2024		4,412.46
Total Met-Ed					4,412.46
New Enterprise Stone & Lime Co., Inc.					
Bill	12/20/2023	Inv #8244577	01/19/2024		402.78
Total New Enterprise Stone & Lime Co., Inc.					402.78
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
Schnee Legal Services, LLC					
Bill	01/01/2024	Inv #472	01/31/2024		1,928.43
Total Schnee Legal Services, LLC					1,928.43
✓ Stevens & Lee, P.C.					
Bill	10/11/2023	Inv #99162874-00222	10/26/2023	71	0.90
Bill	12/12/2023	Inv #99172691-00003	12/12/2023	24	226.00
Bill	12/12/2023	Inv #99172682-00001	12/27/2023	9	2,135.20
Bill	12/12/2023	Inv #99172683-00214	12/27/2023	9	976.44
Bill	12/12/2023	Inv #99172684-00217	12/27/2023	9	5,923.65
Bill	12/12/2023	Inv #99172687-00222	12/27/2023	9	220.75
Bill	12/12/2023	Inv #99172688-00223	12/27/2023	9	111.55
Bill	12/12/2023	Inv #99172692-00224	12/27/2023	9	2,657.35
Total Stevens & Lee, P.C.					12,251.84

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

Type	Date	Num	Due Date	Aging	Open Balance
<b>The Home News</b>					
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
Bill	12/28/2023	Invoice #57893	01/27/2024		54.00
Bill	12/28/2023	Invoice #57877	01/27/2024		112.00
Total The Home News					643.60
<b>UGI Utilities, Inc.</b>					
Bill	12/11/2023	Acct #411003720561	01/10/2024		223.42
Total UGI Utilities, Inc.					223.42
<b>TOTAL</b>					<b>43,383.76</b>

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JAN 05 2023



Reviewed

JAN 05 2024



**MS4 Fund**  
**Unpaid Bills Detail**  
 All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ <b>Stevens &amp; Lee</b> Bill	12/12/2023	Inv #99172689-00225	12/27/2023	9	155.35
Total Stevens & Lee					155.35
<b>TOTAL</b>					<b>155.35</b>

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Reviewed

JAN 05 2023



Reviewed

JAN 05 2024



## BOROUGH OF BATH - OPERATING "GENERAL" FUND

### Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
<b>A. J. Trunzo, Inc.</b>					
Bill	01/01/2024	Inv #37636	01/01/2024	11	111.97
Total A. J. Trunzo, Inc.					111.97
<b>Alex's Tire Center, Inc.</b>					
Bill	01/10/2024	Inv #53060	02/09/2024		65.00
Total Alex's Tire Center, Inc.					65.00
<b>Astound Business Solutions</b>					
Bill	01/01/2024	#075155002-0014595	01/23/2024		146.60
Bill	01/01/2024	#075070501-001454195	01/23/2024		146.60
Bill	01/01/2024	#075070401-0014595	01/23/2024		146.60
Bill	01/01/2024	#074477401-0014595	01/23/2024		653.08
Bill	01/01/2024	#075323701-0014595	01/23/2024		146.60
Total Astound Business Solutions					1,239.48
<b>Barry Isett &amp; Associates Inc</b>					
Bill	01/11/2024	Inv #VI-185417	01/26/2024		6,328.00
Total Barry Isett & Associates Inc					6,328.00
<b>Delaware Valley Health Insurance Trust</b>					
Bill	01/01/2024	Inv #26258	01/31/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
<b>Financial Related Services, LLC</b>					
Bill	12/31/2023	Invoice #BOB-Dec'23	12/31/2023	12	2,950.00
Total Financial Related Services, LLC					2,950.00
<b>First Bankcard [for ESSA VISA]</b>					
Bill	01/01/2024	01-01-24 Stmt Close	01/26/2024		5,480.26
Total First Bankcard [for ESSA VISA]					5,480.26
<b>Greater Lehigh Valley Chamber of Commerce</b>					
Bill	02/01/2024	Member ID 5629	02/01/2024		519.00
Total Greater Lehigh Valley Chamber of Commerce					519.00
<b>New Enterprise Stone &amp; Lime Co., Inc.</b>					
Bill	12/20/2023	Inv #8244577	01/19/2024		402.78
Total New Enterprise Stone & Lime Co., Inc.					402.78
<b>Northampton County Weights and Measures</b>					
Bill	01/01/2024	Inv #240137 WM	01/31/2024		320.00
Total Northampton County Weights and Measures					320.00
<b>PA State Assn of Township Supervisors</b>					
Bill	01/11/2024	Inv #147745-F0G6	02/10/2024		250.00
Total PA State Assn of Township Supervisors					250.00
<b>PA State Association of Boroughs [PSAB]</b>					
Bill	11/15/2023	Membership #750	02/15/2024		140.00
Total PA State Association of Boroughs [PSAB]					140.00
<b>Schnee Legal Services, LLC</b>					
Bill	01/01/2024	Inv #472	01/31/2024		1,928.43
Total Schnee Legal Services, LLC					1,928.43

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# BOROUGH OF BATH - OPERATING "GENERAL" FUND

## Unpaid Bills Detail

### All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
<b>Stevens &amp; Lee, P.C.</b>					
Bill	01/05/2024	Inv #99177375-00001	01/20/2024		5,886.90
Bill	01/05/2024	Inv #99177376-00214	01/20/2024		44.15
Bill	01/05/2024	Inv #99177377-00217	01/20/2024		18,851.45
Bill	01/05/2024	Inv #99177378-00224	01/20/2024		110.15
Total Stevens & Lee, P.C.					24,892.65
<b>Suburban Propane</b>					
Bill	01/03/2024	Ref #769970	01/03/2024	9	1,001.68
Total Suburban Propane					1,001.68
<b>The Home News</b>					
Bill	01/04/2024	Invoice #58010	01/04/2024	8	75.40
Bill	12/28/2023	Invoice #57893	01/27/2024		54.00
Bill	12/28/2023	Invoice #57877	01/27/2024		112.00
Total The Home News					241.40
<b>UGI Utilities, Inc.</b>					
Bill	12/11/2023	Acct #411003720561	01/10/2024	2	223.42
Total UGI Utilities, Inc.					223.42
<b>TOTAL</b>					<b>53,850.05</b>

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JAN 12 2024

## BOROUGH OF BATH - OPERATING "GENERAL" FUND

### Unpaid Bills Detail

#### All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
<b>Alex's Tire Center, Inc.</b>					
Bill	01/10/2024	Inv #53060	02/09/2024		65.00
Total Alex's Tire Center, Inc.					65.00
<b>Astound Business Solutions</b>					
Bill	01/01/2024	#075155002-0014595	01/23/2024		146.60
Bill	01/01/2024	#075070501-001454195	01/23/2024		146.60
Bill	01/01/2024	#075070401-0014595	01/23/2024		146.60
Bill	01/01/2024	#074477401-0014595	01/23/2024		653.08
Bill	01/01/2024	#075323701-0014595	01/23/2024		146.60
Total Astound Business Solutions					1,239.48
<b>Barry Isett &amp; Associates Inc</b>					
Bill	01/11/2024	Inv #VI-185417	01/26/2024		6,328.00
Total Barry Isett & Associates Inc					6,328.00
<b>Delaware Valley Health Insurance Trust</b>					
Bill	01/01/2024	Inv #26258	01/31/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
<b>First Bankcard [for ESSA VISA]</b>					
Bill	01/01/2024	01-01-24 Stmt Close	01/26/2024		5,480.26
Total First Bankcard [for ESSA VISA]					5,480.26
<b>Foley, Inc [Foley CAT]</b>					
Bill	01/16/2024	Inv #0245151	02/15/2024		502.34
Total Foley, Inc [Foley CAT]					502.34
<b>Greater Lehigh Valley Chamber of Commerce</b>					
Bill	02/01/2024	Member ID 5629	02/01/2024		519.00
Total Greater Lehigh Valley Chamber of Commerce					519.00
<b>Northampton County Weights and Measures</b>					
Bill	01/01/2024	Inv #240137 WM	01/31/2024		320.00
Total Northampton County Weights and Measures					320.00
<b>PA State Assn of Township Supervisors</b>					
Bill	01/11/2024	Inv #147745-F0G6	02/10/2024		250.00
Total PA State Assn of Township Supervisors					250.00
<b>PA State Association of Boroughs [PSAB]</b>					
Bill	11/15/2023	Membership #750	02/15/2024		140.00
Total PA State Association of Boroughs [PSAB]					140.00
<b>Schnee Legal Services, LLC</b>					
Bill	01/01/2024	Inv #472	01/31/2024		1,928.43
Total Schnee Legal Services, LLC					1,928.43
<b>Stevens &amp; Lee, P.C.</b>					
Bill	01/05/2024	Inv #99177375-00001	01/20/2024		5,886.90
Bill	01/05/2024	Inv #99177376-00214	01/20/2024		44.15
Bill	01/05/2024	Inv #99177377-00217	01/20/2024		18,851.45
Bill	01/05/2024	Inv #99177378-00224	01/20/2024		110.15
Total Stevens & Lee, P.C.					24,892.65
<b>Ted Rewak</b>					
Bill	01/12/2024	Inv #24113-Bath	02/11/2024		300.00
Total Ted Rewak					300.00

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
<b>The Home News</b>					
Bill	12/28/2023	Invoice #57893	01/27/2024		54.00
Bill	12/28/2023	Invoice #57877	01/27/2024		112.00
Bill	01/04/2024	Invoice #58010	02/03/2024		75.40
Total The Home News					241.40
<b>UGI Utilities, Inc.</b>					
Bill	01/11/2024	Acct #411013043418	01/29/2024		28.71
Total UGI Utilities, Inc.					28.71
<b>TOTAL</b>					<b>49,991.25</b>

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### Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Cynthia Williams Oatis Bill	01/12/2024	December 2023	01/12/2024	6	750.00
Total Cynthia Williams Oatis					750.00
✓ J.P. Mascaro & Sons Bill	01/01/2024	Inv #0000274845	01/31/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
<b>TOTAL</b>					<b>29,581.00</b>

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Reviewed

JAN 18 2024



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

Type	Date	Num	Due Date	Aging	Open Balance
Alex's Tire Center, Inc.					
Bill	01/10/2024	Inv #53060	02/09/2024		65.00
Total Alex's Tire Center, Inc.					65.00
AmTrust Financial Services, Inc.					
Bill	01/12/2024	Final Premium Audit	01/12/2024	14	2,616.00
Total AmTrust Financial Services, Inc.					2,616.00
Barry Isett & Associates Inc					
Bill	01/11/2024	Inv #VI-185417	01/26/2024		6,328.00
Total Barry Isett & Associates Inc					6,328.00
Brown-Daub Dodge Chrysler Jeep					
Bill	01/09/2024	Inv #145384DOR	02/08/2024		632.50
Total Brown-Daub Dodge Chrysler Jeep					632.50
Colliers Engineering & Design, Inc.					
Bill	01/23/2024	Inv #916740-BOB0001	01/23/2024	3	50.31
Bill	01/23/2024	Inv #916738-BOB0003	01/23/2024	3	9.83
Total Colliers Engineering & Design, Inc.					60.14
Danyi Law, P.C.					
Bill	01/17/2024	Inv #1672	01/17/2024	9	3,378.75
Total Danyi Law, P.C.					3,378.75
Foley, Inc [Foley CAT]					
Bill	01/16/2024	Inv #0245151	02/15/2024		502.34
Total Foley, Inc [Foley CAT]					502.34
PA State Assn of Township Supervisors					
Bill	01/11/2024	Inv #147745-F0G6	02/10/2024		250.00
Total PA State Assn of Township Supervisors					250.00
PA State Association of Boroughs [PSAB]					
Bill	11/15/2023	Membership #750	02/15/2024		140.00
Bill	01/25/2024	Inv #R65959	02/24/2024		150.00
Total PA State Association of Boroughs [PSAB]					290.00
Paul's Garage [M&C Automotive, Inc. t/a]					
Bill	01/22/2024	Invoice #678339	01/22/2024	4	301.98
Total Paul's Garage [M&C Automotive, Inc. t/a]					301.98
Powerco, Inc					
Bill	01/19/2024	Inv #PE00353A	02/18/2024		87.69
Bill	02/08/2024	Inv #PE00353	03/09/2024		57.24
Total Powerco, Inc					144.93
Stevens & Lee, P.C.					
Bill	01/05/2024	Inv #99177375-00001	01/20/2024	6	5,886.90
Bill	01/05/2024	Inv #99177376-00214	01/20/2024	6	44.15
Bill	01/05/2024	Inv #99177377-00217	01/20/2024	6	18,851.45
Bill	01/05/2024	Inv #99177378-00224	01/20/2024	6	110.15
Total Stevens & Lee, P.C.					24,892.65
Ted Rewak					
Bill	01/12/2024	Inv #24113-Bath	02/11/2024		300.00
Total Ted Rewak					300.00

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# BOROUGH OF BATH - OPERATING "GENERAL" FUND

## Unpaid Bills Detail

### All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
<b>The Home News</b>					
Bill	12/28/2023	Invoice #57893	01/27/2024		54.00
Bill	12/28/2023	Invoice #57877	01/27/2024		112.00
Bill	01/04/2024	Invoice #58010	02/03/2024		75.40
Total The Home News					241.40
<b>✓ TRIUS, Inc</b>					
Bill	01/09/2024	Invoice #SI101034	02/08/2024		45.00
Bill	01/11/2024	Invoice #SI101163	02/10/2024		220.00
Total TRIUS, Inc					265.00
<b>UGI Utilities, Inc.</b>					
Bill	01/11/2024	Acct #411013043418	01/29/2024		28.71
Total UGI Utilities, Inc.					28.71
<b>✓ Zheng, Xiongjun</b>					
Bill	01/17/2024	Comm v ZX	01/17/2024	9	1,500.00
Total Zheng, Xiongjun					1,500.00
<b>TOTAL</b>					<b>41,797.40</b>

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JAN 26 2024



**BOROUGH OF BATH  
MONTHLY TREASURERS REPORT**

**SECTION 6**

**Account Reconciliations: Top Eight Funds**

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

**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 eight 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 01/31/2024**

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	<u>Jan 31, 24</u>
<b>Beginning Balance</b>	304,224.72
<b>Cleared Transactions</b>	
Checks and Payments - 46 items	-110,301.02
Deposits and Credits - 25 items	37,013.90
	<u>-73,287.12</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<b><u>230,937.60</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 10 items	-40,225.02
Deposits and Credits - 1 item	0.00
	<u>-40,225.02</u>
<b>Total Uncleared Transactions</b>	
<b>Register Balance as of 01/31/2024</b>	<b><u>190,712.58</u></b>
<b>Ending Balance</b>	190,712.58

## BOROUGH OF BATH - OPERATING "GENERAL" FUND

02/07/24

## Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						304,224.72
<b>Cleared Transactions</b>						
<b>Checks and Payments - 46 items</b>						
Bill Pmt -Check	11/17/2023	18636	Mountain Creek Riding Stable	X	-600.00	-600.00
Bill Pmt -Check	12/08/2023	18648	Perfection Landscaping & Lawn Care	X	-2,700.00	-3,300.00
Bill Pmt -Check	12/15/2023	18652	Nazareth Area Council of Governments	X	-2,256.94	-5,556.94
Bill Pmt -Check	12/21/2023	18654	Delaware Valley Health Insurance Trust	X	-6,771.49	-12,328.43
Bill Pmt -Check	12/21/2023	18656	Schnee Legal Services, LLC	X	-1,985.25	-14,313.68
Bill Pmt -Check	12/21/2023	18657	Suburban Propane	X	-1,520.94	-15,834.62
Bill Pmt -Check	12/21/2023	18653	Be On Time Cleaning Service LLC	X	-480.00	-16,314.62
Bill Pmt -Check	12/21/2023	18658	Ted Rewak	X	-200.00	-16,514.62
Bill Pmt -Check	12/21/2023	18655	Pennsylvania State Mayors' Assn [PSMA]	X	-70.00	-16,584.62
Bill Pmt -Check	12/28/2023	18659	American Rock Salt Co., LLC	X	-7,683.61	-24,268.23
Bill Pmt -Check	12/28/2023	18660	Colliers Engineering & Design, Inc.	X	-2,285.55	-26,553.78
Bill Pmt -Check	12/28/2023	ONLI...	The Home News	X	-112.00	-26,665.78
Bill Pmt -Check	12/28/2023	ONLI...	The Home News	X	-44.60	-26,710.38
Check	01/02/2024		MERCH FEES BANKCARD DEP	X	-17.89	-26,728.27
Check	01/03/2024		Deluxe	X	-411.57	-27,139.84
Bill Pmt -Check	01/05/2024	18665	Stevens & Lee, P.C.	X	-12,251.84	-39,391.68
Bill Pmt -Check	01/05/2024	18663	CDL On Site LLC	X	-7,000.00	-46,391.68
Bill Pmt -Check	01/05/2024	18664	M.S. Techz LLC [effective 2014]	X	-2,195.00	-48,586.68
Check	01/05/2024	18661	Borough of Bath	X	-1,730.00	-50,316.68
Bill Pmt -Check	01/05/2024	ONLI...	The Home News	X	-247.00	-50,563.68
Bill Pmt -Check	01/05/2024	ONLI...	The Home News	X	-117.20	-50,680.88
Bill Pmt -Check	01/05/2024	18662	Alex's Tire Center, Inc.	X	-110.99	-50,791.87
Bill Pmt -Check	01/05/2024	ONLI...	The Home News	X	-75.40	-50,867.27
Bill Pmt -Check	01/05/2024	ONLI...	The Home News	X	-38.00	-50,905.27
Transfer	01/09/2024			X	-16,000.00	-66,905.27
Bill Pmt -Check	01/09/2024	AUTO...	Met-Ed	X	-4,412.49	-71,317.76
Bill Pmt -Check	01/12/2024	18667	Financial Related Services, LLC	X	-2,950.00	-74,267.76
Bill Pmt -Check	01/12/2024	18669	Suburban Propane	X	-1,001.68	-75,269.44
Check	01/12/2024			X	-550.00	-75,819.44
Bill Pmt -Check	01/12/2024	18668	New Enterprise Stone & Lime Co., Inc.	X	-402.78	-76,222.22
Bill Pmt -Check	01/12/2024	AUTO...	UGI Utilities, Inc.	X	-223.42	-76,445.64
Bill Pmt -Check	01/12/2024	18666	A. J. Trunzo, Inc.	X	-111.97	-76,557.61
Bill Pmt -Check	01/18/2024	18670	Delaware Valley Health Insurance Trust	X	-7,755.98	-84,313.59
Bill Pmt -Check	01/18/2024	18673	Schnee Legal Services, LLC	X	-1,928.43	-86,242.02
Bill Pmt -Check	01/18/2024	18671	Greater Lehigh Valley Chamber of Commerce	X	-519.00	-86,761.02
Bill Pmt -Check	01/18/2024	18672	Northampton County Weights and Measures	X	-320.00	-87,081.02
Bill Pmt -Check	01/18/2024	AUTO...	Sun Life Assurance Company of Canada	X	-53.90	-87,134.92
Bill Pmt -Check	01/19/2024	AUTO...	Verizon Wireless	X	-417.65	-87,552.57
Transfer	01/23/2024			X	-16,000.00	-103,552.57
Bill Pmt -Check	01/24/2024	AUTO...	Astound Business Solutions	X	-653.08	-104,205.65
Bill Pmt -Check	01/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-104,352.25
Bill Pmt -Check	01/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-104,498.85
Bill Pmt -Check	01/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-104,645.45
Bill Pmt -Check	01/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-104,792.05
Bill Pmt -Check	01/25/2024	ONLI...	First Bankcard [for ESSA VISA]	X	-5,480.26	-110,272.31
Bill Pmt -Check	01/31/2024	AUTO...	UGI Utilities, Inc.	X	-28.71	-110,301.02
Total Checks and Payments					-110,301.02	-110,301.02
<b>Deposits and Credits - 25 items</b>						
Deposit	01/02/2024			X	217.00	217.00
Deposit	01/02/2024			X	235.50	452.50
Deposit	01/04/2024			X	41.40	493.90
Deposit	01/04/2024			X	50.00	543.90
Deposit	01/04/2024			X	9,596.82	10,140.72
Deposit	01/06/2024			X	226.00	10,366.72
Deposit	01/06/2024			X	4,141.87	14,508.59
Deposit	01/09/2024			X	600.00	15,108.59
Deposit	01/11/2024			X	500.00	15,608.59
Deposit	01/12/2024			X	7,372.92	22,981.51
Deposit	01/15/2024			X	41.40	23,022.91
Deposit	01/16/2024			X	3,300.00	26,322.91
Deposit	01/17/2024			X	30.00	26,352.91
Deposit	01/17/2024			X	75.00	26,427.91
Deposit	01/18/2024			X	75.00	26,502.91
Deposit	01/18/2024			X	1,000.00	27,502.91

**BOROUGH OF BATH - OPERATING "GENERAL" FUND**

**Reconciliation Detail**

**100.00 · CASH-UNRESTRICTED (3107), Period Ending 01/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/19/2024			X	3,038.00	30,540.91
Deposit	01/21/2024			X	30.00	30,570.91
Deposit	01/23/2024			X	1,100.00	31,670.91
Deposit	01/24/2024			X	1,700.00	33,370.91
Deposit	01/25/2024			X	2,000.00	35,370.91
Deposit	01/26/2024			X	230.00	35,600.91
Deposit	01/30/2024			X	1,100.00	36,700.91
Deposit	01/31/2024			X	82.80	36,783.71
Deposit	01/31/2024			X	230.19	37,013.90
Total Deposits and Credits					37,013.90	37,013.90
Total Cleared Transactions					-73,287.12	-73,287.12
Cleared Balance					-73,287.12	230,937.60
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	01/26/2024	18681	Stevens & Lee, P.C.		-24,892.65	-24,892.65
Bill Pmt -Check	01/26/2024	18675	Barry Isett & Associates Inc		-6,328.00	-31,220.65
Bill Pmt -Check	01/26/2024	18678	Danyi Law, P.C.		-3,378.75	-34,599.40
Bill Pmt -Check	01/26/2024	18674	AmTrust Financial Services, Inc.		-2,616.00	-37,215.40
Bill Pmt -Check	01/26/2024	18683	Zheng, Xiongjun		-1,500.00	-38,715.40
Bill Pmt -Check	01/26/2024	18676	Brown-Daub Dodge Chrysler Jeep		-632.50	-39,347.90
Bill Pmt -Check	01/26/2024	18680	Paul's Garage [M&C Automotive, Inc. t/a]		-301.98	-39,649.88
Bill Pmt -Check	01/26/2024	18682	TRIUS, Inc		-265.00	-39,914.88
Bill Pmt -Check	01/26/2024	18679	PA State Assn of Township Supervisors		-250.00	-40,164.88
Bill Pmt -Check	01/26/2024	18677	Colliers Engineering & Design, Inc.		-60.14	-40,225.02
Total Checks and Payments					-40,225.02	-40,225.02
<b>Deposits and Credits - 1 item</b>						
Bill Pmt -Check	01/01/2023		2021 Dummy Account		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-40,225.02	-40,225.02
Register Balance as of 01/31/2024					-113,512.14	190,712.58
<b>Ending Balance</b>					<b>-113,512.14</b>	<b>190,712.58</b>

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02/09/24

**Sanitation**  
**Reconciliation Summary**  
**100.01 MSW & RECYL #2892, Period Ending 01/31/2024**

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	<u>Jan 31, 24</u>
<b>Beginning Balance</b>	346,087.97
<b>Cleared Transactions</b>	
Checks and Payments - 8 items	-117,515.86
Deposits and Credits - 10 items	11,445.79
	<u>-106,070.07</u>
<b>Cleared Balance</b>	<b><u>240,017.90</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 4 items	-250.00
	<u>-250.00</u>
<b>Register Balance as of 01/31/2024</b>	<b><u>239,767.90</u></b>
<b>Ending Balance</b>	239,767.90

**Sanitation**  
**Reconciliation Detail**  
**100.01 MSW & RECYL #2892, Period Ending 01/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						346,087.97
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	10/20/2023	659	J.P. Mascaro & Sons	X	-28,831.00	-28,831.00
Bill Pmt -Check	11/17/2023	662	J.P. Mascaro & Sons	X	-28,831.00	-57,662.00
Bill Pmt -Check	12/21/2023	667	J.P. Mascaro & Sons	X	-28,831.00	-86,493.00
Check	01/02/2024		Merchant Fees Bankcard	X	-99.80	-86,592.80
Check	01/05/2024	668	Borough of Bath	X	-1,317.06	-87,909.86
Bill Pmt -Check	01/18/2024	670	J.P. Mascaro & Sons	X	-28,831.00	-116,740.86
Bill Pmt -Check	01/18/2024	671	Cynthia Williams Oatis	X	-750.00	-117,490.86
Check	01/18/2024			X	-25.00	-117,515.86
Total Checks and Payments					-117,515.86	-117,515.86
<b>Deposits and Credits - 10 items</b>						
Deposit	01/04/2024			X	121.86	121.86
Deposit	01/04/2024			X	512.33	634.19
Deposit	01/04/2024			X	5,940.00	6,574.19
Deposit	01/09/2024			X	990.00	7,564.19
Deposit	01/11/2024			X	603.43	8,167.62
Deposit	01/12/2024			X	15.00	8,182.62
Deposit	01/12/2024			X	1,730.00	9,912.62
Bill Pmt -Check	01/18/2024	669	Cynthia Williams Oatis	X	0.00	9,912.62
Deposit	01/19/2024			X	317.29	10,229.91
Deposit	01/31/2024			X	1,215.88	11,445.79
Total Deposits and Credits					11,445.79	11,445.79
Total Cleared Transactions					-106,070.07	-106,070.07
Cleared Balance					-106,070.07	240,017.90
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	05/09/2022	517	325 S Walnut St		-50.00	-50.00
Check	05/09/2022	596	249 Green St		-50.00	-100.00
Check	05/09/2022	511	259 E Main St		-50.00	-150.00
Check	06/09/2022	618	Jack C. Frey Construction		-100.00	-250.00
Total Checks and Payments					-250.00	-250.00
Total Uncleared Transactions					-250.00	-250.00
Register Balance as of 01/31/2024					-106,320.07	239,767.90
<b>Ending Balance</b>					<b>-106,320.07</b>	<b>239,767.90</b>

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02/07/24

**MS4 Fund**  
**Reconciliation Summary**  
100.00 · Muni Now Acct #224, Period Ending 01/31/2024

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	<u>Jan 31, 24</u>	
Beginning Balance		70,492.57
Cleared Transactions		
Checks and Payments - 3 items	-1,780.69	
Deposits and Credits - 1 item	307.51	
Total Cleared Transactions	<u>-1,473.18</u>	
Cleared Balance		<b>69,019.39</b>
Register Balance as of 01/31/2024		69,019.39
Ending Balance		69,019.39

## MS4 Fund Reconciliation Detail

100.00 · Muni Now Acct #224, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						70,492.57
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	12/21/2023	502	Salzmann Hughes, P.C.	X	-195.00	-195.00
Bill Pmt -Check	12/28/2023	503	Colliers Engineering & Design, Inc.	X	-1,430.34	-1,625.34
Bill Pmt -Check	01/05/2024	504	Stevens & Lee	X	-155.35	-1,780.69
Total Checks and Payments					-1,780.69	-1,780.69
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2024			X	307.51	307.51
Total Deposits and Credits					307.51	307.51
Total Cleared Transactions					-1,473.18	-1,473.18
Cleared Balance					-1,473.18	69,019.39
Register Balance as of 01/31/2024					-1,473.18	69,019.39
<b>Ending Balance</b>					<b>-1,473.18</b>	<b>69,019.39</b>

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**BOROUGH OF BATH - HIGHWAY AID FUND**

**Reconciliation Summary**

**100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 01/31/2024**

---

	<u>Jan 31, 24</u>
Beginning Balance	271,540.99
Cleared Transactions	
Deposits and Credits - 1 item	<u>272.28</u>
Total Cleared Transactions	<u>272.28</u>
Cleared Balance	<u><b>271,813.27</b></u>
Register Balance as of 01/31/2024	271,813.27
Ending Balance	271,813.27

**BOROUGH OF BATH - HIGHWAY AID FUND**

**Reconciliation Detail**

**100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 01/31/2024**

---

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						271,540.99
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2024			X	272.28	272.28
Total Deposits and Credits					272.28	272.28
Total Cleared Transactions					272.28	272.28
Cleared Balance					272.28	271,813.27
Register Balance as of 01/31/2024					272.28	271,813.27
<b>Ending Balance</b>					<b>272.28</b>	<b>271,813.27</b>

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**BOROUGH OF BATH - FIRE PROTECTION FUND**

**Reconciliation Summary**

**100.00 · FIRE PROTECTION FUND (#4183), Period Ending 01/31/2024**

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	<u>Jan 31, 24</u>	
Beginning Balance		15,841.05
Cleared Transactions		
Checks and Payments - 1 item	-13,913.12	
Deposits and Credits - 3 items	703.66	
Total Cleared Transactions	<u>-13,209.46</u>	
Cleared Balance		<u><b>2,631.59</b></u>
Register Balance as of 01/31/2024		2,631.59
Ending Balance		2,631.59

**BOROUGH OF BATH - FIRE PROTECTION FUND**

**Reconciliation Detail**

**100.00 · FIRE PROTECTION FUND (#4183), Period Ending 01/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						15,841.05
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	12/28/2023	601	Bath Volunteer Fire Company	X	-13,913.12	-13,913.12
Total Checks and Payments					-13,913.12	-13,913.12
<b>Deposits and Credits - 3 items</b>						
Deposit	01/18/2024			X	333.60	333.60
Deposit	01/18/2024			X	338.16	671.76
Deposit	01/31/2024			X	31.90	703.66
Total Deposits and Credits					703.66	703.66
Total Cleared Transactions					-13,209.46	-13,209.46
Cleared Balance					-13,209.46	2,631.59
Register Balance as of 01/31/2024					-13,209.46	2,631.59
<b>Ending Balance</b>					<b>-13,209.46</b>	<b>2,631.59</b>

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02/07/24

## OPERATING RESERVE FUND

### Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 01/31/2024

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	<u>Jan 31, 24</u>
Beginning Balance	438,284.36
Cleared Transactions	
Deposits and Credits - 1 item	<u>439.49</u>
Total Cleared Transactions	<u>439.49</u>
Cleared Balance	<u><b>438,723.85</b></u>
Register Balance as of 01/31/2024	438,723.85
Ending Balance	438,723.85

# OPERATING RESERVE FUND

## Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 01/31/2024

---

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						438,284.36
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2024			X	439.49	439.49
Total Deposits and Credits					439.49	439.49
Total Cleared Transactions					439.49	439.49
Cleared Balance					439.49	438,723.85
Register Balance as of 01/31/2024					439.49	438,723.85
<b>Ending Balance</b>					<b>439.49</b>	<b>438,723.85</b>

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**BOROUGH OF BATH - OPERATING "GENERAL" FUND**

**Reconciliation Summary**

**100.10 · TAX ACCOUNT (FN 0642), Period Ending 01/31/2024**

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	<u>Jan 31, 24</u>	
Beginning Balance		287,765.40
Cleared Transactions		
Deposits and Credits - 4 items	<u>25,264.73</u>	
Total Cleared Transactions	<u>25,264.73</u>	
Cleared Balance		<b><u>313,030.13</u></b>
Register Balance as of 01/31/2024		313,030.13
Ending Balance		313,030.13

**BOROUGH OF BATH - OPERATING "GENERAL" FUND**

**Reconciliation Detail**

**100.10 · TAX ACCOUNT (FN 0642), Period Ending 01/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						287,765.40
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 4 items</b>						
Deposit	01/12/2024			X	962.13	962.13
Deposit	01/18/2024			X	10,902.07	11,864.20
Deposit	01/18/2024			X	12,073.05	23,937.25
Deposit	01/31/2024			X	1,327.48	25,264.73
Total Deposits and Credits					25,264.73	25,264.73
Total Cleared Transactions					25,264.73	25,264.73
Cleared Balance					25,264.73	313,030.13
Register Balance as of 01/31/2024					25,264.73	313,030.13
<b>Ending Balance</b>					<b>25,264.73</b>	<b>313,030.13</b>