

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

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



FOR THE REPORTING MONTH OF

FEBRUARY - 2024

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**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 1

General Fund Profit and Loss Forecast vs Actual

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

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

January through February 2024

	Jan - Feb 24	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	12,073.05	5,372.13	6,700.92	224.7%
301.20 · Real Estate Tax-Prior Year	1,007.21	1,709.34	-702.13	58.9%
301.26 · RE Tax - Pr Yr Interim Base	10,902.07			
301.60 · Real Estate Tax-Interim Base	0.00	37.11	-37.11	0.0%
Total 301.00 · REAL ESTATE TAXES	23,982.33	7,118.58	16,863.75	336.9%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-78.20	-184.70	106.50	42.3%
310.10 · REAL ESTATE TRANSFER TAX - Other	3,910.00	19,759.30	-15,849.30	19.8%
Total 310.10 · REAL ESTATE TRANSFER TAX	3,831.80	19,574.60	-15,742.80	19.6%
310.20 · EARNED INCOME TAXES	79,459.57	80,387.00	-927.43	98.8%
310.50 · LOCAL SERVICES TAX	6,244.68	5,621.28	623.40	111.1%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	50.00	250.00	-200.00	20.0%
321.50 · Rental License	18,900.00	14,450.00	4,450.00	130.8%
321.61 · Transient Retail Permits	0.00	0.00	0.00	0.0%
321.80 · Cable Franchise	6,790.34	9,270.42	-2,480.08	73.2%
321.90 · Business Registrations	30.00	120.00	-90.00	25.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	25,770.34	24,090.42	1,679.92	107.0%
322.00 · NON-BUSINESS LICENSES & PERMITS				
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%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	0.00	0.00	0.00	0.0%
331.00 · FINES				
331.10 · Fines from District Court	7.73	745.86	-738.13	1.0%
331.12 · Ordinance/Criminal Violations	6,500.00	25.00	6,475.00	26,000.0%
331.13 · State Police Fines	0.00	0.00	0.00	0.0%
331.14 · Parking Violation Fines	2,366.72	5,057.60	-2,690.88	46.8%
Total 331.00 · FINES	8,874.45	5,828.46	3,045.99	152.3%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	0.00	0.00	0.00	0.0%
341.01 · General Fund Checking Interest	526.26	414.28	111.98	127.0%
341.05 · Payroll Checking Interest	34.96	8.12	26.84	430.5%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	2,630.44	1,177.53	1,452.91	223.4%
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'y Reserve)Interest	0.00	0.01	-0.01	0.0%
Total 341.00 · INTEREST EARNINGS	3,191.66	1,600.66	1,591.00	199.4%
342.00 · RENTS AND ROYALTIES				
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%
Total 342.20 · Park / Pavilion Rental	820.00	1,055.00	-235.00	77.7%
342.21 · 121 Center Street (Ambul Dept)	2,200.00	2,200.00	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	3,968.92	3,891.10	77.82	102.0%
Total 342.00 · RENTS AND ROYALTIES	6,988.92	7,146.10	-157.18	97.8%

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

January through February 2024

	Jan - Feb 24	Forecast	\$ Over Forecast	% of Forecast
355.00 · STATE SHARED REVENUES				
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%
Total 355.00 · STATE SHARED REVENUES	0.00	0.00	0.00	0.0%
361.00 · GENERAL GOVERNMENT				
361.30 · Zoning Hearing Board Fees	0.00	750.00	-750.00	0.0%
361.31 · App./Subdiv./Condition Use Fees	300.00	0.00	300.00	100.0%
361.34 · Stenographer - PComm/ZHB/PMCBOA	0.00	0.00	0.00	0.0%
Total 361.00 · GENERAL GOVERNMENT	300.00	750.00	-450.00	40.0%
362.00 · PUBLIC SAFETY				
362.30 · Distressed Property Registr Fee	0.00	100.00	-100.00	0.0%
362.41 · Building & Zoning Permit Fees	2,022.00	2,166.40	-144.40	93.3%
362.51 · Road Occupancy Permit	0.00	300.00	-300.00	0.0%
362.52 · Bus Shelter	250.00	0.00	250.00	100.0%
Total 362.00 · PUBLIC SAFETY	2,272.00	2,566.40	-294.40	88.5%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	815.00	669.95	145.05	121.7%
363.23 · Parking Lot Permits	780.00	780.00	0.00	100.0%
Total 363.00 · HIGHWAYS & STREETS	1,595.00	1,449.95	145.05	110.0%
379.00 · OTHER CHARGES FOR SERVICES				
379.15 · Credit Card Surcharge	18.20	65.99	-47.79	27.6%
Total 379.00 · OTHER CHARGES FOR SERVICES	18.20	65.99	-47.79	27.6%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	0.00	1,500.00	-1,500.00	0.0%
389.905 · Mayor's Events - Sales/Proceeds	15.00	0.00	15.00	100.0%
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	15.00	1,500.00	-1,485.00	1.0%
391.20 · Insurance Claim Payments	0.00	0.00	0.00	0.0%
Total 300 · REVENUES	162,543.95	157,699.44	4,844.51	103.1%
353.50 · Economic Dev Commuity Events	0.00	0.00	0.00	0.0%
Total Income	162,543.95	157,699.44	4,844.51	103.1%
Gross Profit	162,543.95	157,699.44	4,844.51	103.1%
Expense				
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	0.00	0.00	0.00	0.0%
400.26 · Council Small Equipment Purchas	1,100.02	0.00	50.00	100.0%
400.29 · Gifts	50.00	0.00	46.60	124.5%
400.32 · Council's Tablets-Data/AV Chg's	236.88	190.28	0.00	0.0%
400.42 · Dues and Subscriptions	0.00	0.00	150.00	100.0%
400.46 · Conferences and Seminars	150.00	0.00	2,100.00	824.1%
400.54 · Copier Lease	2,390.00	290.00		
Total 400.00 · GENERAL GOVERNMENT	3,926.90	480.28	3,446.62	817.6%
401.00 · MAYOR				
401.01 · Salary of Mayor	0.00	0.00	0.00	0.0%
401.03 · Dues & Subscriptions	0.00	250.00	-250.00	0.0%
Total 401.00 · MAYOR	0.00	250.00	-250.00	0.0%

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

	Jan - Feb 24	Forecast	\$ Over Forecast	% of Forecast
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr				
401.141 · MGR DVHT RSF	0.00	-403.05	403.05	0.0%
401.14 · Health & Dental - Borough Mgr - Other	1,809.66	1,700.44	109.22	106.4%
Total 401.14 · Health & Dental - Borough Mgr	1,809.66	1,297.39	512.27	139.5%
401.16 · Dues & Subscriptions	380.00	110.00	270.00	345.5%
401.30 · Consultant Fees	0.00	0.00	0.00	0.0%
401.323 · Cellular Phone-MGR.	84.44	84.20	0.24	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	13,902.48	13,902.48	0.00	100.0%
Total 401.50 · Borough Manager Salary	13,902.48	13,902.48	0.00	100.0%
Total 401.111 · BOROUGH MANAGER	16,176.58	15,394.07	782.51	105.1%
402.00 · AUDITING/FINANCIAL ADMIN				
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%
Total 402.12 · Auditing Services	0.00	0.00	0.00	0.0%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	575.00	0.00	575.00	100.0%
402.13 · Bookkeeping Services - Other	6,040.00	6,130.00	-90.00	98.5%
Total 402.13 · Bookkeeping Services	6,615.00	6,130.00	485.00	107.9%
402.31 · Payroll Processing Services	553.55	741.20	-187.65	74.7%
Total 402.00 · AUDITING/FINANCIAL ADMIN	7,168.55	6,871.20	297.35	104.3%
403.00 · TAX COLLECTION				
403.11 · Tax Collector Salary				
403.111 · RE Tax Printing & Postage	0.00	44.62	-44.62	0.0%
403.11 · Tax Collector Salary - Other	0.00	0.00	0.00	0.0%
Total 403.11 · Tax Collector Salary	0.00	44.62	-44.62	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	6.21	-6.21	0.0%
403.35 · Insurance and Bonding	865.00	1,992.00	-1,127.00	43.4%
Total 403.00 · TAX COLLECTION	865.00	2,042.83	-1,177.83	42.3%
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	8,022.10	6,314.00	1,708.10	127.1%
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	7,381.00	19,322.53	361.8%
404.318 · Legal Fees-RTK-Reese	0.00	2,057.00	-2,057.00	0.0%
404.31 · Legal Fees - Other	0.00	346.02	-346.02	0.0%
Total 404.31 · Legal Fees	34,947.28	19,530.02	15,417.26	178.9%
404.45 · Codification Costs	0.00	0.00	0.00	0.0%
Total 404.00 · LEGAL SERVICES	34,947.28	19,530.02	15,417.26	178.9%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II	2,684.22	3,088.47	-404.25	86.9%
405.15 · Office Secretary Health/Dental	0.00	3,794.57	-3,794.57	0.0%
405.17 · Office Personell I	6,902.40	6,512.01	390.39	106.0%

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 January through February 2024

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405.18 · Office Secretary - Health Ins.				
405.151 · Sec DVHT RSF	0.00	-873.27	873.27	0.0%
405.18 · Office Secretary - Health Ins. - Other	4,034.52			
Total 405.18 · Office Secretary - Health Ins.	4,034.52	-873.27	4,907.79	-462.0%
Total 405.00 · SECRETARY (OFFICE)	13,621.14	12,521.78	1,099.36	108.8%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies				
406.210 · RTK Processing	0.00	-190.50	190.50	0.0%
406.21 · Office Supplies - Other	456.46	299.03	157.43	152.6%
Total 406.21 · Office Supplies	456.46	108.53	347.93	420.6%
406.23 · Postage	3.31	369.82	-366.51	0.9%
406.30 · Bank Charges	0.00	50.00	-50.00	0.0%
406.34 · Advertising/Promotional	809.80	976.20	-166.40	83.0%
406.39 · Processing Fees	33.58	100.60	-67.02	33.4%
406.4 · CC Interest & Finance Charges	0.00	-734.07	734.07	0.0%
406.42 · Dues & Subscriptions	1,224.00	946.40	277.60	129.3%
406.44 · Municipal Doc Destruction	0.00	0.00	0.00	0.0%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	2,527.15	1,817.48	709.67	139.0%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	0.00	2,220.47	-2,220.47	0.0%
407.31 · IT - Professional Services	0.00	1,253.13	-1,253.13	0.0%
407.42 · IT Dues & Subscriptions	1,788.60	719.97	1,068.63	248.4%
407.43 · IT - RTK	0.00	0.00	0.00	0.0%
407 · IT-Networking Svcs- Data Proc. - Other	0.00	2,886.24	-2,886.24	0.0%
Total 407 · IT-Networking Svcs- Data Proc.	1,788.60	7,079.81	-5,291.21	25.3%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	2,347.08	1,386.03	961.05	169.3%
408.33 · Storm Sewer (MS4) Update	0.00	134.70	-134.70	0.0%
408.36 · GIS/ESRI Host/Landex	785.00	3,231.25	-2,446.25	24.3%
Total 408.00 · ENGINEERING SERVICES	3,132.08	4,751.98	-1,619.90	65.9%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	960.00	240.00	720.00	400.0%
409.20 · Bldg-Cleaning & Misc. Supplies	0.00	104.79	-104.79	0.0%
409.23 · Heating Fuel				
409.233 · 121 Center Street	57.42	29.39	28.03	195.4%
409.23 · Heating Fuel - Other	514.83	772.41	-257.58	66.7%
Total 409.23 · Heating Fuel	572.25	801.80	-229.55	71.4%
409.24 · Electricity	1,024.69	872.65	152.04	117.4%
409.25 · Bldg-Repairs & Maintenance	0.00	1,524.50	-1,524.50	0.0%
409.321 · Communications Phone-Local	257.08	512.80	-255.72	50.1%
409.323 · Internet (High Speed)	1,106.16	1,097.70	8.46	100.8%
409.324 · Cable TV (Digital)	200.00	200.00	0.00	100.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	0.00	0.00	0.00	0.0%
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	4,120.18	5,354.24	-1,234.06	77.0%
411.00 · FIRE COMPANY				
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	501.88	255.25	246.63	196.6%
Total 411.00 · FIRE COMPANY	501.88	255.25	246.63	196.6%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through February 2024

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413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	3,481.53	6,794.01	-3,312.48	51.2%
413.17 · UCC/Code Enforce/PEO Supplies	0.00	277.05	-277.05	0.0%
413.19 · Code Enforce Postage	128.80	231.75	-102.95	55.6%
413.31 · Zoning & PMC Enforcement Serv's	15,605.00	12,860.00	2,745.00	121.3%
413.32 · Inspection Serv's - Zoning/Bldg	1,450.00	2,794.00	-1,344.00	51.9%
413.333 · PECO Tablet	53.94	53.94	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	217.17	0.00	217.17	100.0%
413.51 · Code Vehicle Fuel	140.42	115.67	24.75	121.4%
Total 413.00 · UCC & CODE ENFORCEMENT	21,076.86	23,157.92	-2,081.06	91.0%
414.00 · PLANNING/ZONING/PROP MAINT CODE				
414.21 · Advertising - PComm/ZHB/PMCBOA	0.00	0.00	0.00	0.0%
414.25 · Stenographer - PComm/ZHB/PMCBOA	300.00	-945.00	1,245.00	-31.7%
414.31 · Legal Fees -Planning/Zoning/PMC	8,851.65	22.00	8,829.65	40,234.8%
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%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	9,151.65	-923.00	10,074.65	-991.5%
415.00 · EMERGENCY MANAGEMENT				
415.17 · Emergency Alert System	0.00	2,256.94	-2,256.94	0.0%
Total 415.00 · EMERGENCY MANAGEMENT	0.00	2,256.94	-2,256.94	0.0%
422.00 · ANIMAL (VECTOR) CONTROL	0.00	0.00	0.00	0.0%
430.00 · PUBLIC WORKS - ROADS & STREETS				
430.15 · Highway Personnel Salary	26,377.23	23,495.37	2,881.86	112.3%
430.16 · Seasonal PT Personnel Wages	1,405.41			
430.18 · Hwy Personnel Health & Dental				
430.181 · PW DVHT RSF	0.00	-2,082.41	2,082.41	0.0%
430.18 · Hwy Personnel Health & Dental - Other	9,667.78	9,101.57	566.21	106.2%
Total 430.18 · Hwy Personnel Health & Dental	9,667.78	7,019.16	2,648.62	137.7%
430.230 · Heating Fuel	3,068.19	3,906.82	-838.63	78.5%
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%
Total 430.32 · Operating Supplies	313.89	474.34	-160.45	66.2%
430.40 · Building Maintenance/Repairs	0.00	2,267.34	-2,267.34	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	671.52	0.00	671.52	100.0%
430.51 · Internet Service	293.20	293.20	0.00	100.0%
430.64 · Cellular Phones-HWYS	506.64	505.20	1.44	100.3%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	49,502.86	44,073.93	5,428.93	112.3%
432.00 · WINTER MAINTENANCE SERVICES				
432.10 · Salting Expense	0.00	0.00	0.00	0.0%
432.15 · Winter/Seasonal PT Hourly Wages	0.00	207.52	-207.52	0.0%
Total 432.00 · WINTER MAINTENANCE SERVICES	0.00	207.52	-207.52	0.0%

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January through February 2024

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433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	1,436.00	8,533.15	-7,097.15	16.8%
433.36 · Traffic Signal Electric	340.97	107.93	233.04	315.9%
433.00 · TRAFFIC CONTROL DEVICES - Other	0.00	0.00	0.00	0.0%
Total 433.00 · TRAFFIC CONTROL DEVICES	1,776.97	8,641.08	-6,864.11	20.6%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	6,022.73	2,729.15	3,293.58	220.7%
434.38 · Holiday Lighting	0.00	3,821.76	-3,821.76	0.0%
Total 434.00 · STREET LIGHTING	6,022.73	6,550.91	-528.18	91.9%
436.00 · STORM SEWERS AND DRAINS				
436.10 · Chapter 92a NPDES Permit Fee	0.00	0.00	0.00	0.0%
436.37 · Storm Swr-Repairs & Maint Serv's	0.00	441.06	-441.06	0.0%
Total 436.00 · STORM SEWERS AND DRAINS	0.00	441.06	-441.06	0.0%
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	2,564.44	1,227.01	1,337.43	209.0%
437.20 · Equipment Repairs & Supplies	903.39	1,434.41	-531.02	63.0%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	3,467.83	2,661.42	806.41	130.3%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	1,034.92	1,219.70	-184.78	84.9%
438.37 · Road Repairs & Maint. Services	514.75	267.02	247.73	192.8%
438.38 · Road Equipment Rentals	0.00	0.00	0.00	0.0%
438.39 · Line Curb Crosswalk Painting	0.00	6,623.94	-6,623.94	0.0%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	1,549.67	8,110.66	-6,560.99	19.1%
440 · Public Works - Other Services				
445 · Parking				
445.24 · General Operating Supplies	0.00	325.90	-325.90	0.0%
445.37 · Repairs & Maintenance Service	320.00	880.00	-560.00	36.4%
Total 445 · Parking	320.00	1,205.90	-885.90	26.5%
Total 440 · Public Works - Other Services	320.00	1,205.90	-885.90	26.5%
452.00 · PARTICIPANT RECREATION & CULTURE				
452.11 · Clock Expenses	0.00	0.00	0.00	0.0%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	0.00	0.00	0.00	0.0%
453.00 · SPECTATOR RECREATION & CULTURE				
453.50 · ECON Dev. Comm Events/Projects	0.00	0.00	0.00	0.0%
Total 453.00 · SPECTATOR RECREATION & CULTURE	0.00	0.00	0.00	0.0%
454.00 · PARKS				
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	8,457.00	262.85	8,194.15	3,217.4%
454.105 · Firefighter's Field Park	131.10	1,292.89	-1,161.79	10.1%
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%
Total 454.10 · Parks-Repairs & Maintenance	8,588.10	289.74	8,298.36	2,964.1%

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

January through February 2024

	Jan - Feb 24	Forecast	\$ Over Forecast	% of Forecast
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	293.20	293.20	0.00	100.0%
454.152 · Keystone Park	293.20	293.20	0.00	100.0%
454.153 · Monocacy Creek Park	293.20	293.20	0.00	100.0%
Total 454.15 · Phone/Data Line	879.60	879.60	0.00	100.0%
454.30 · Electricity				
454.301 · Keystone Park	151.97	328.69	-176.72	46.2%
454.302 · Cliff Cowling Park	163.55	47.72	115.83	342.7%
454.304 · Firefighters Field Park	57.16	14.84	42.32	385.2%
Total 454.30 · Electricity	372.68	391.25	-18.57	95.3%
454.60 · Park Improve/Equipment Purchase	614.00	0.00	614.00	100.0%
Total 454.00 · PARKS	10,454.38	1,560.59	8,893.79	669.9%
459.00 · CULTURE & RECREATION - ETC.				
459.05 · Mayor's Special Event Expense	0.00	0.00	0.00	0.0%
Total 459.00 · CULTURE & RECREATION - ETC.	0.00	0.00	0.00	0.0%
463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT				
463.54 · Community/Econ Development	0.00	195.00	-195.00	0.0%
Total 463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT	0.00	195.00	-195.00	0.0%
472.00 · DEBT INTEREST				
472.13 · Gen Oblig \$550K Note Interest	0.00	0.00	0.00	0.0%
Total 472.00 · DEBT INTEREST	0.00	0.00	0.00	0.0%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	3,355.48	3,313.09	42.39	101.3%
481.193 · Medicare-Municipality	784.75	774.85	9.90	101.3%
481.194 · PA Unemployment Comp 'ER CONTRIB	0.00	0.00	0.00	0.0%
481.195 · Workers Compensation Insurance	8,056.00	7,667.00	389.00	105.1%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	1,020.87	1,020.76	0.11	100.0%
481.197 · Bath Pension Contribution - Other	1,075.62	2,070.36	-994.74	52.0%
Total 481.197 · Bath Pension Contribution	2,096.49	3,091.12	-994.63	67.8%
481.199 · Life, AD&D Benefits	107.80	105.50	2.30	102.2%
481.200 · Federal Excise Tax - PCORI fee	0.00	0.00	0.00	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	14,400.52	14,951.56	-551.04	96.3%
486.00 · INSURANCE				
486.10 · PIRMA LIABILITY				
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%
Total 486.10 · PIRMA LIABILITY	0.00	0.00	0.00	0.0%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	0.00	0.00	0.00	0.0%
Total 486.20 · PIRMA PROPERTY	0.00	0.00	0.00	0.0%
486.25 · FLOOD INSURANCE	0.00	0.00	0.00	0.0%
Total 486.00 · INSURANCE	0.00	0.00	0.00	0.0%

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

January through February 2024

	Jan - Feb 24	Forecast	\$ Over Forecast	% of Forecast
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.30 · Capital Improvement Fund	0.00	0.00	0.00	0.0%
492.45 · Fire Protection Fund	1,100.00			
492.96 · Transfer to Dev Escrow Fund	0.00	103.09	-103.09	0.0%
492.97 · Non General Fund Escrows	0.00	550.00	-550.00	0.0%
492.98 · Transfer to MS4 Fund	0.00	0.00	0.00	0.0%
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	1,100.00	653.09	446.91	168.4%
Total 400 · EXPENDITURES	207,598.81	190,093.52	17,505.29	109.2%
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	207,598.81	190,093.52	17,505.29	109.2%
Net Ordinary Income	-45,054.86	-32,394.08	-12,660.78	139.1%
Net Income	-45,054.86	-32,394.08	-12,660.78	139.1%

**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 February 2024

	Jan - Feb 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	1,007.21	27,443.92	-26,436.71	3.7%
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%
Total 301.00 · REAL ESTATE TAXES	23,982.33	940,740.53	-916,758.20	2.5%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-78.20	-556.23	478.03	14.1%
310.10 · REAL ESTATE TRANSFER TAX - Other	3,910.00	61,512.57	-57,602.57	6.4%
Total 310.10 · REAL ESTATE TRANSFER TAX	3,831.80	60,956.34	-57,124.54	6.3%
310.20 · EARNED INCOME TAXES	79,459.57	367,599.87	-288,140.30	21.6%
310.50 · LOCAL SERVICES TAX	6,244.68	27,007.68	-20,763.00	23.1%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	50.00	815.00	-765.00	6.1%
321.50 · Rental License	18,900.00	13,670.00	5,230.00	138.3%
321.61 · Transient Retail Permits	0.00	762.50	-762.50	0.0%
321.80 · Cable Franchise	6,790.34	32,707.00	-25,916.66	20.8%
321.90 · Business Registrations	30.00	1,605.00	-1,575.00	1.9%
Total 321.00 · BUSINESS LICENSES & PERMITS	25,770.34	49,559.50	-23,789.16	52.0%
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%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	0.00	215.00	-215.00	0.0%
331.00 · FINES				
331.10 · Fines from District Court	7.73	4,566.35	-4,558.62	0.2%
331.12 · Ordinance/Criminal Violations	6,500.00	3,426.62	3,073.38	189.7%
331.13 · State Police Fines	0.00	1,195.48	-1,195.48	0.0%
331.14 · Parking Violation Fines	2,366.72	12,793.37	-10,426.65	18.5%
Total 331.00 · FINES	8,874.45	21,981.82	-13,107.37	40.4%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	526.26	486.32	39.94	108.2%
341.05 · Payroll Checking Interest	34.96	6.71	28.25	521.0%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.11	-0.11	0.0%
341.10 · Tax Account Interest	2,630.44	6,022.97	-3,392.53	43.7%
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%
Total 341.00 · INTEREST EARNINGS	3,191.66	8,151.14	-4,959.48	39.2%
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%
Total 342.20 · Park / Pavilion Rental	820.00	5,782.48	-4,962.48	14.2%
342.21 · 121 Center Street (Ambul Dept)	2,200.00	13,750.00	-11,550.00	16.0%
342.25 · Rental of Council Room	0.00	35.00	-35.00	0.0%
342.53 · Monopole - 121 Center St Yard	3,968.92	26,265.89	-22,296.97	15.1%
Total 342.00 · RENTS AND ROYALTIES	6,988.92	45,833.37	-38,844.45	15.2%
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%
Total 355.00 · STATE SHARED REVENUES	0.00	34,184.96	-34,184.96	0.0%
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 through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
361.00 · GENERAL GOVERNMENT				
361.30 · Zoning Hearing Board Fees	0.00	450.00	-450.00	0.0%
361.31 · App./Subdiv./Condition Use Fees	300.00	979.20	-679.20	30.6%
361.34 · Stenographer - PComm/ZHB/PMCBOA	0.00	187.50	-187.50	0.0%
Total 361.00 · GENERAL GOVERNMENT	300.00	1,616.70	-1,316.70	18.6%
362.00 · PUBLIC SAFETY				
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	2,022.00	25,636.43	-23,614.43	7.9%
362.51 · Road Occupancy Permit	0.00	575.00	-575.00	0.0%
362.52 · Bus Shelter	250.00	375.00	-125.00	66.7%
Total 362.00 · PUBLIC SAFETY	2,272.00	28,695.63	-26,423.63	7.9%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	815.00	3,288.06	-2,473.06	24.8%
363.23 · Parking Lot Permits	780.00	2,743.00	-1,963.00	28.4%
Total 363.00 · HIGHWAYS & STREETS	1,595.00	6,031.06	-4,436.06	26.4%
379.00 · OTHER CHARGES FOR SERVICES				
379.10 · Other Charge for Service - Misc	0.00	3.75	-3.75	0.0%
379.15 · Credit Card Surcharge	18.20	26.00	-7.80	70.0%
Total 379.00 · OTHER CHARGES FOR SERVICES	18.20	29.75	-11.55	61.2%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.905 · Mayor's Events - Sales/Proceeds	15.00			
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	15.00			
392.00 · INTERFUND OPER'G TRNSFRS (FROM)				
392.40 · FROM MSW	0.00	14,000.00	-14,000.00	0.0%
Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)	0.00	14,000.00	-14,000.00	0.0%
Total 300 · REVENUES	162,543.95	1,607,468.86	-1,444,924.91	10.1%
Total Income	162,543.95	1,607,468.86	-1,444,924.91	10.1%
Gross Profit	162,543.95	1,607,468.86	-1,444,924.91	10.1%
Expense				
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
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%
400.26 · Council Small Equipment Purchas	1,100.02			
400.29 · Gifts	50.00	200.00	-150.00	25.0%
400.32 · Council's Tablets-Data/AV Chg's	236.88	891.06	-654.18	26.6%
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	150.00	400.00	-250.00	37.5%
400.54 · Copier Lease	2,390.00	2,500.00	-110.00	95.6%
Total 400.00 · GENERAL GOVERNMENT	3,926.90	19,090.46	-15,163.56	20.6%
401.00 · MAYOR				
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%
Total 401.00 · MAYOR	0.00	3,128.38	-3,128.38	0.0%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	1,809.66	10,857.95	-9,048.29	16.7%
401.16 · Dues & Subscriptions	380.00			
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.	84.44	879.76	-795.32	9.6%
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 through February 2024

	Jan - Feb 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	13,902.48	90,366.11	-76,463.63	15.4%
Total 401.50 · Borough Manager Salary	13,902.48	90,366.11	-76,463.63	15.4%
Total 401.111 · BOROUGH MANAGER	16,176.58	115,900.37	-99,723.79	14.0%
402.00 · AUDITING/FINANCIAL ADMIN				
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%
Total 402.12 · Auditing Services	0.00	9,777.50	-9,777.50	0.0%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	575.00	2,500.00	-1,925.00	23.0%
402.13 · Bookkeeping Services - Other	6,040.00	30,000.00	-23,960.00	20.1%
Total 402.13 · Bookkeeping Services	6,615.00	32,500.00	-25,885.00	20.4%
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	553.55			
Total 402.00 · AUDITING/FINANCIAL ADMIN	7,168.55	56,277.50	-49,108.95	12.7%
403.00 · TAX COLLECTION				
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%
Total 403.11 · Tax Collector Salary	0.00	1,492.57	-1,492.57	0.0%
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	865.00	1,322.50	-457.50	65.4%
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%
Total 403.00 · TAX COLLECTION	865.00	10,139.67	-9,274.67	8.5%
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	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			
Total 404.31 · Legal Fees	34,947.28	95,415.37	-60,468.09	36.6%
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%
Total 404.00 · LEGAL SERVICES	34,947.28	102,712.83	-67,765.55	34.0%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II	2,684.22	37,232.00	-34,547.78	7.2%
405.17 · Office Personnel I	6,902.40	42,331.75	-35,429.35	16.3%
405.18 · Office Secretary - Health Ins.	4,034.52	44,927.74	-40,893.22	9.0%
405.46 · EE Training	0.00	300.00	-300.00	0.0%
Total 405.00 · SECRETARY (OFFICE)	13,621.14	124,791.49	-111,170.35	10.9%
406.00 · GENERAL GOVT. ADMINISTRATION				
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%
Total 406.21 · Office Supplies	456.46	8,750.00	-8,293.54	5.2%

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

	Jan - Feb 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	809.80	7,000.00	-6,190.20	11.6%
406.342 · Printing	0.00	2,500.00	-2,500.00	0.0%
406.39 · Processing Fees	33.58			
406.4 · CC Interest & Finance Charges	0.00	800.00	-800.00	0.0%
406.42 · Dues & Subscriptions	1,224.00	500.00	724.00	244.8%
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%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	2,527.15	27,405.00	-24,877.85	9.2%
407 · IT-Networking Svcs- Data Proc.				
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%
Total 407 · IT-Networking Svcs- Data Proc.	1,788.60	60,500.00	-58,711.40	3.0%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	2,347.08	42,359.84	-40,012.76	5.5%
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	785.00	12,777.88	-11,992.88	6.1%
408.50 · Engineering OTHER	0.00	7,319.01	-7,319.01	0.0%
Total 408.00 · ENGINEERING SERVICES	3,132.08	72,729.55	-69,597.47	4.3%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	960.00	5,760.00	-4,800.00	16.7%
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	57.42	100.00	-42.58	57.4%
409.23 · Heating Fuel - Other	514.83	7,500.00	-6,985.17	6.9%
Total 409.23 · Heating Fuel	572.25	7,600.00	-7,027.75	7.5%
409.24 · Electricity	1,024.69	7,222.18	-6,197.49	14.2%
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)	1,106.16	7,600.00	-6,493.84	14.6%
409.324 · Cable TV (Digital)	200.00	1,000.00	-800.00	20.0%
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	4,120.18	36,289.69	-32,169.51	11.4%
411.00 · FIRE COMPANY				
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	501.88	1,556.40	-1,054.52	32.2%
Total 411.00 · FIRE COMPANY	501.88	25,588.84	-25,086.96	2.0%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	3,481.53	14,646.04	-11,164.51	23.8%
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	15,605.00	99,840.00	-84,235.00	15.6%
413.32 · Inspection Serv's - Zoning/Bldg	1,450.00	19,510.29	-18,060.29	7.4%
413.33 · PECO Phone Line	0.00	403.68	-403.68	0.0%
413.333 · PECO Tablet	53.94	200.00	-146.06	27.0%
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	217.17	1,000.00	-782.83	21.7%
413.51 · Code Vehicle Fuel	140.42	500.00	-359.58	28.1%
Total 413.00 · UCC & CODE ENFORCEMENT	21,076.86	158,324.53	-137,247.67	13.3%

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

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
414.00 · PLANNING/ZONING/PROP MAINT CODE				
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	300.00	1,171.75	-871.75	25.6%
414.31 · Legal Fees -Planning/Zoning/PMC	8,851.65	13,367.17	-4,515.52	66.2%
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%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	9,151.65	26,403.51	-17,251.86	34.7%
415.00 · EMERGENCY MANAGEMENT				
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%
Total 415.00 · EMERGENCY MANAGEMENT	0.00	3,683.33	-3,683.33	0.0%
428.00 · GRASS & WEED CONTROL				
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%
Total 428.00 · GRASS & WEED CONTROL	0.00	32,000.00	-32,000.00	0.0%
430.00 · PUBLIC WORKS - ROADS & STREETS				
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	26,377.23	132,295.91	-105,918.68	19.9%
Total 430.15 · Highway Personnel Salary	26,377.23	132,795.91	-106,418.68	19.9%
430.16 · Seasonal PT Personnel Wages	1,405.41	2,000.00	-594.59	70.3%
430.18 · Hwy Personnel Health & Dental	9,667.78	58,150.31	-48,482.53	16.6%
430.230 · Heating Fuel	3,068.19	6,680.56	-3,612.37	45.9%
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%
Total 430.32 · Operating Supplies	313.89	7,000.00	-6,686.11	4.5%
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	671.52	1,791.38	-1,119.86	37.5%
430.51 · Internet Service	293.20	811.80	-518.60	36.1%
430.64 · Cellular Phones-HWYS	506.64	2,394.75	-1,888.11	21.2%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	49,502.86	236,624.71	-187,121.85	20.9%
432.00 · WINTER MAINTENANCE SERVICES				
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%
Total 432.00 · WINTER MAINTENANCE SERVICES	0.00	14,500.00	-14,500.00	0.0%
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	1,436.00	7,549.55	-6,113.55	19.0%
433.36 · Traffic Signal Electric	340.97	1,221.96	-880.99	27.9%
433.00 · TRAFFIC CONTROL DEVICES - Other	0.00	5,000.00	-5,000.00	0.0%
Total 433.00 · TRAFFIC CONTROL DEVICES	1,776.97	13,771.51	-11,994.54	12.9%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	6,022.73	27,433.91	-21,411.18	22.0%
434.38 · Holiday Lighting	0.00	2,752.38	-2,752.38	0.0%
Total 434.00 · STREET LIGHTING	6,022.73	30,186.29	-24,163.56	20.0%
435.00 · SIDEWALKS & CROSSWALKS	0.00	1,500.00	-1,500.00	0.0%
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	2,564.44	11,824.56	-9,260.12	21.7%
437.20 · Equipment Repairs & Supplies	903.39	18,542.08	-17,638.69	4.9%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	3,467.83	30,366.64	-26,898.81	11.4%

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

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
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%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	1,549.67	19,823.84	-18,274.17	7.8%
440 · Public Works - Other Services				
445 · Parking				
445.37 · Repairs & Maintenance Service	320.00			
Total 445 · Parking	320.00			
Total 440 · Public Works - Other Services	320.00			
452.00 · PARTICIPANT RECREATION & CULTURE				
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%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	0.00	15,048.00	-15,048.00	0.0%
453.00 · SPECTATOR RECREATION & CULTURE				
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%
Total 453.50 · ECON Dev. Comm Events/Projects	0.00	8,000.00	-8,000.00	0.0%
453.80 · Festivals/Special Events	0.00	2,500.00	-2,500.00	0.0%
Total 453.00 · SPECTATOR RECREATION & CULTURE	0.00	10,500.00	-10,500.00	0.0%
454.00 · PARKS				
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	8,457.00	1,000.00	7,457.00	845.7%
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%
Total 454.10 · Parks-Repairs & Maintenance	8,588.10	29,000.00	-20,411.90	29.6%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	293.20	1,759.20	-1,466.00	16.7%
454.152 · Keystone Park	293.20	1,759.20	-1,466.00	16.7%
454.153 · Monocacy Creek Park	293.20	1,759.20	-1,466.00	16.7%
Total 454.15 · Phone/Data Line	879.60	5,277.60	-4,398.00	16.7%
454.30 · Electricity				
454.301 · Keystone Park	151.97	2,500.00	-2,348.03	6.1%
454.302 · Cliff Cowling Park	163.55	1,000.00	-836.45	16.4%
454.304 · Firefighters Field Park	57.16	300.00	-242.84	19.1%
Total 454.30 · Electricity	372.68	3,800.00	-3,427.32	9.8%
454.60 · Park Improve/Equipment Purchase	614.00	2,500.00	-1,886.00	24.6%
Total 454.00 · PARKS	10,454.38	40,577.60	-30,123.22	25.8%
457.00 · CIVIL/MILITARY CELEBR'S/PARADES				
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%
Total 457.00 · CIVIL/MILITARY CELEBR'S/PARADES	0.00	1,510.00	-1,510.00	0.0%

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

	Jan - Feb 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%
Total 459.05 · Mayor's Special Event Expense	0.00	2,500.00	-2,500.00	0.0%
Total 459.00 · CULTURE & RECREATION - ETC.	0.00	2,500.00	-2,500.00	0.0%
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	0.00	12,000.00	-12,000.00	0.0%
Total 472.00 · DEBT INTEREST	0.00	12,000.00	-12,000.00	0.0%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	3,355.48	21,012.68	-17,657.20	16.0%
481.193 · Medicare-Municipality	784.75	4,914.26	-4,129.51	16.0%
481.194 · PA Unemployment Comp "ER CONTRIB	0.00	2,242.35	-2,242.35	0.0%
481.195 · Workers Compensation Insurance	8,056.00	41,252.00	-33,196.00	19.5%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	1,020.87	19,500.00	-18,479.13	5.2%
481.197 · Bath Pension Contribution - Other	1,075.62	17,481.45	-16,405.83	6.2%
Total 481.197 · Bath Pension Contribution	2,096.49	36,981.45	-34,884.96	5.7%
481.199 · Life, AD&D Benefits	107.80	734.92	-627.12	14.7%
481.200 · Federal Excise Tax - PCORI fee	0.00	40.00	-40.00	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	14,400.52	107,177.66	-92,777.14	13.4%
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%
Total 486.10 · PIRMA LIABILITY	0.00	16,700.00	-16,700.00	0.0%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	0.00	17,866.00	-17,866.00	0.0%
Total 486.20 · PIRMA PROPERTY	0.00	17,866.00	-17,866.00	0.0%
486.25 · FLOOD INSURANCE	0.00	1,200.00	-1,200.00	0.0%
Total 486.00 · INSURANCE	0.00	35,766.00	-35,766.00	0.0%
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	1,100.00	8,266.27	-7,166.27	13.3%
492.98 · Transfer to MS4 Fund	0.00	53,339.28	-53,339.28	0.0%
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	1,100.00	105,651.46	-104,551.46	1.0%
Total 400 · EXPENDITURES	207,598.81	1,607,468.86	-1,399,870.05	12.9%
Total Expense	207,598.81	1,607,468.86	-1,399,870.05	12.9%
Net Ordinary Income	-45,054.86	0.00	-45,054.86	100.0%
Net Income	-45,054.86	0.00	-45,054.86	100.0%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 3

Bill Pay Report – Ratification to Pay Bills

IMPORTANCE: The General Fund is the primary Borough bank account for most of the day-to-day financial transactions. The Municipal Solid Waste Fund handles all transactions dealing with the Borough’s municipal solid waste program. The Capital Improvement Fund handles capital expenditures for a variety of Borough projects. The ‘Bill Pay Report’ is a list of open invoices received and bills that were paid during a given week throughout a specified month. The Bill Pay Report coincides with Borough Council’s ‘Ratification to Pay Monthly Bills’ item under ‘New Business’ of the Borough Council meeting agenda. The Bill Pay Report will identify each invoice that was paid for by General Fund, Municipal Solid Waste Fund, or Capital Improvement Fund check, signified by a red check mark. Fund-to-fund transfers and professional service escrows are not included in Bill Pay Reports.

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Alex's Tire Center, Inc.					
Bill	01/10/2024	Inv #53060	02/09/2024		65.00
Total Alex's Tire Center, Inc.					65.00
Be On Time Cleaning Service LLC					
Bill	01/26/2024	Inv #1246	01/30/2024	1	480.00
Total Be On Time Cleaning Service LLC					480.00
Foley, Inc [Foley CAT]					
Bill	01/16/2024	Inv #0245151	02/15/2024		502.34
Total Foley, Inc [Foley CAT]					502.34
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
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
Ted Rewak					
Bill	01/12/2024	Inv #24113-Bath	02/11/2024		300.00
Total Ted Rewak					300.00
The Home News					
Bill	12/28/2023	Invoice #57893	01/27/2024	4	54.00
Bill	12/28/2023	Invoice #57877	01/27/2024	4	112.00
Bill	01/04/2024	Invoice #58010	02/03/2024		75.40
Total The Home News					241.40
TOTAL					2,023.67

Reviewed

JAN 31 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
Be On Time Cleaning Service LLC					
Bill	01/26/2024	Inv #1246	01/30/2024	1	480.00
Total Be On Time Cleaning Service LLC					480.00
Foley, Inc [Foley CAT]					
Bill	01/16/2024	Inv #0245151	02/15/2024		502.34
Total Foley, Inc [Foley CAT]					502.34
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
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
Ted Rewak					
Bill	01/12/2024	Inv #24113-Bath	02/11/2024		300.00
Total Ted Rewak					300.00
The Home News					
Bill	12/28/2023	Invoice #57893	01/27/2024	4	54.00
Bill	12/28/2023	Invoice #57877	01/27/2024	4	112.00
Bill	01/04/2024	Invoice #58010	02/03/2024		75.40
Total The Home News					241.40
TOTAL					2,023.67

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	01/26/2024	Inv #53213	02/23/2024		290.00
Bill	02/02/2024	Inv #53292	03/01/2024		728.25
Total Alex's Tire Center, Inc.					1,018.25
Altronics, Inc					
Bill	02/01/2024	Inv #150372	03/02/2024		705.00
Total Altronics, Inc					705.00
Astound Business Solutions					
Bill	02/01/2024	#074477401-0014650	02/23/2024		653.08
Bill	02/01/2024	#075070401-0014650	02/23/2024		146.60
Bill	02/01/2024	#075070501-0014650	02/23/2024		146.60
Bill	02/01/2024	#075155002-0014650	02/23/2024		146.60
Bill	02/01/2024	#075323701-0014650	02/23/2024		146.60
Total Astound Business Solutions					1,239.48
Colliers Engineering & Design, Inc.					
Bill	02/01/2024	Inv #918470-BOB0001	02/01/2024	8	2,286.94
Bill	02/01/2024	Inv #918469-BOB0002	02/01/2024	8	785.00
Total Colliers Engineering & Design, Inc.					3,071.94
Delaware Valley Health Insurance Trust					
Bill	02/01/2024	Inv #26437	02/29/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
Financial Related Services, LLC					
Bill	01/31/2024	Invoice #BOB-Jan'24	01/31/2024	9	3,665.00
Total Financial Related Services, LLC					3,665.00
First Bankcard [for ESSA VISA]					
Bill	02/02/2024	02-04-24 Stmt Close	02/26/2024		4,498.88
Total First Bankcard [for ESSA VISA]					4,498.88
H. A. Thomson Co.					
Bill	01/24/2024	Inv #371680	01/24/2024	16	865.00
Total H. A. Thomson Co.					865.00
Hayes Flowers					
Bill	01/20/2024	Inv #10033	02/04/2024	5	50.00
Total Hayes Flowers					50.00
M.S. Techz LLC [effective 2014]					
Bill	02/01/2024	Inv #1002765	02/01/2024	8	195.00
Total M.S. Techz LLC [effective 2014]					195.00
PA State Association of Boroughs [PSAB]					
Bill	01/25/2024	Inv #R65959	02/24/2024		150.00
Total PA State Association of Boroughs [PSAB]					150.00
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
Stahley's Transmissions					
Bill	02/02/2024	Inv #14768	03/03/2024		208.71
Total Stahley's Transmissions					208.71

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

Type	Date	Num	Due Date	Aging	Open Balance
✓ Suburban Propane Bill	01/22/2024	Ref #722084	01/22/2024	18	1,327.12
Total Suburban Propane					1,327.12
TOTAL					24,895.29

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MS4 Fund
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc.					
Bill	02/01/2024	Inv #918472-BOB0004A	02/01/2024	8	263.75
Bill	02/01/2024	Inv #918464-BOB0004	02/01/2024	8	1,450.18
Total Colliers Engineering & Design, Inc.					1,713.93
Salzmann Hughes, P.C.					
Bill	01/31/2024	Inv #34061	03/01/2024		1,716.00
Total Salzmann Hughes, P.C.					1,716.00
TOTAL					3,429.93

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Alex's Tire Center, Inc.					
Bill	01/26/2024	Inv #53213	02/23/2024		290.00
Bill	02/02/2024	Inv #53292	03/01/2024		728.25
Total Alex's Tire Center, Inc.					1,018.25
Altronics, Inc					
Bill	02/01/2024	Inv #150372	03/02/2024		705.00
Total Altronics, Inc					705.00
AmTrust Financial Services, Inc.					
Bill	02/09/2024	Workers Comp Ins.	02/29/2024		5,190.00
Total AmTrust Financial Services, Inc.					5,190.00
Astound Business Solutions					
Bill	02/01/2024	#074477401-0014650	02/23/2024		653.08
Bill	02/01/2024	#075070401-0014650	02/23/2024		146.60
Bill	02/01/2024	#075070501-0014650	02/23/2024		146.60
Bill	02/01/2024	#075155002-0014650	02/23/2024		146.60
Bill	02/01/2024	#075323701-0014650	02/23/2024		146.60
Total Astound Business Solutions					1,239.48
Barry Isett & Associates Inc					
Bill	02/14/2024	Inv #VI-186157	02/29/2024		10,727.00
Total Barry Isett & Associates Inc					10,727.00
Bluegrass Playgrounds, Inc.					
Bill	02/05/2024	PO #Fiorella M.	03/06/2024		614.00
Total Bluegrass Playgrounds, Inc.					614.00
Danyi Law, P.C.					
Bill	02/15/2024	Inv #1681	02/15/2024	1	147.26
Bill	02/15/2024	Inv #1680	02/15/2024	1	1,200.00
Total Danyi Law, P.C.					1,347.26
Delaware Valley Health Insurance Trust					
Bill	02/01/2024	Inv #26437	02/29/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
First Bankcard [for ESSA VISA]					
Bill	02/02/2024	02-04-24 Stmt Close	02/26/2024		4,498.88
Total First Bankcard [for ESSA VISA]					4,498.88
H. A. Thomson Co.					
Bill	10/25/2023	Inv #370544	10/25/2023	114	250.00
Total H. A. Thomson Co.					250.00
Highway Materials, Inc.					
Credit	07/25/2022	CM #18179			-186.74
Total Highway Materials, Inc.					-186.74
PA State Association of Boroughs [PSAB]					
Bill	01/25/2024	Inv #R65959	02/24/2024		150.00
Total PA State Association of Boroughs [PSAB]					150.00
Powerco, Inc					
Bill	02/08/2024	Inv #PE00353	03/09/2024		57.24
Total Powerco, Inc					57.24

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Reliable Sign & Striping *eff. OCT2014*					
Bill	02/15/2024	Inv #5342	02/15/2024	1	1,350.00
Total Reliable Sign & Striping *eff. OCT2014*					1,350.00
Stahley's Transmissions					
Bill	02/02/2024	Inv #14768	03/03/2024		208.71
Total Stahley's Transmissions					208.71
✓ Suburban Propane					
Bill	02/02/2024	Ref #574272	02/02/2024	14	739.39
Total Suburban Propane					739.39
Ted Rewak					
Bill	02/09/2024	Inv #24137-Bath	03/10/2024		425.00
Total Ted Rewak					425.00
The Home News					
Bill	01/25/2024	Invoice #58458	02/24/2024		90.80
Bill	02/01/2024	Invoice #58565	03/02/2024		167.80
Total The Home News					258.60
✓ Tri-Boro Fencing Contractors					
Bill	02/16/2024	Proposal #021624-6	02/16/2024		3,446.00
Total Tri-Boro Fencing Contractors					3,446.00
UGI Utilities, Inc.					
Bill	02/09/2024	Acct #411013043418	02/26/2024		28.71
Total UGI Utilities, Inc.					28.71
TOTAL					39,822.76

*\$1,723.00
deposit*

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Alex's Tire Center, Inc.					
Bill	02/02/2024	Inv #53292	03/01/2024		728.25
Total Alex's Tire Center, Inc.					728.25
✓ Altronics, Inc					
Bill	02/01/2024	Inv #150372	03/02/2024		705.00
Total Altronics, Inc					705.00
Astound Business Solutions					
Bill	02/01/2024	#074477401-0014650	02/23/2024		653.08
Bill	02/01/2024	#075070401-0014650	02/23/2024		146.60
Bill	02/01/2024	#075070501-0014650	02/23/2024		146.60
Bill	02/01/2024	#075155002-0014650	02/23/2024		146.60
Bill	02/01/2024	#075323701-0014650	02/23/2024		146.60
Total Astound Business Solutions					1,239.48
✓ Be On Time Cleaning Service LLC					
Bill	02/21/2024	Inv #1251	02/23/2024		480.00
Total Be On Time Cleaning Service LLC					480.00
✓ Bluegrass Playgrounds, Inc.					
Bill	02/05/2024	PO #Fiorella M.	03/06/2024		614.00
Total Bluegrass Playgrounds, Inc.					614.00
First Bankcard [for ESSA VISA]					
Bill	02/02/2024	02-04-24 Stmt Close	02/26/2024		4,498.88
Total First Bankcard [for ESSA VISA]					4,498.88
Highway Materials, Inc.					
Credit	07/25/2022	CM #18179			-186.74
Total Highway Materials, Inc.					-186.74
PIRMA					
Bill	02/21/2024	R0106PC2024-1	03/08/2024		34,326.00
Total PIRMA					34,326.00
Powerco, Inc					
Bill	02/08/2024	Inv #PE00353	03/09/2024		57.24
Total Powerco, Inc					57.24
✓ Reliable Sign & Striping *eff. OCT2014*					
Bill	02/23/2024	Inv #5363	02/23/2024		86.00
Total Reliable Sign & Striping *eff. OCT2014*					86.00
✓ Stahley's Transmissions					
Bill	02/02/2024	Inv #14768	03/03/2024		208.71
Total Stahley's Transmissions					208.71
Stevens & Lee, P.C.					
Bill	02/19/2024	Inv #99181962-00001	03/05/2024		6,724.50
Bill	02/19/2024	Inv #99181963-00214	03/05/2024		317.25
Bill	02/19/2024	Inv #99181964-00217	03/05/2024		9,197.00
Bill	02/19/2024	Inv #99181966-00224	03/05/2024		1,092.85
Total Stevens & Lee, P.C.					17,331.60
Ted Rewak					
Bill	02/09/2024	Inv #24137-Bath	03/10/2024		425.00
Total Ted Rewak					425.00

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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	02/01/2024	Invoice #58565	03/02/2024		167.80
Total The Home News					167.80
Tri-Boro Fencing Contractors					
Bill	02/16/2024	Proposal #021624-6	02/16/2024	7	1,723.00
Bill	02/19/2024	Proposal #021924-1	02/19/2024	4	13,468.00
Total Tri-Boro Fencing Contractors					15,191.00
UGI Utilities, Inc.					
Bill	02/09/2024	Acct #411013043418	02/26/2024		28.71
Total UGI Utilities, Inc.					28.71
TOTAL					75,900.93

*1/2 down
 deposit
 \$6,734.00*

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MS4 Fund
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Salzmman Hughes, P.C. Bill	01/31/2024	Inv #34061	03/01/2024		1,716.00
Total Salzmman Hughes, P.C.					1,716.00
TOTAL					<u>1,716.00</u>

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Sanitation
Unpaid Bills Detail
All Transactions



Type	Date	Num	Due Date	Aging	Open Balance
J.P. Mascaro & Sons Bill	02/01/2024	Inv #0000277903	03/02/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					28,831.00

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**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 4

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

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

Sanitation Profit & Loss Forecast vs. Actual January through February 2024

	Jan - Feb 24	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	2,052.06	1,586.02	466.04	129.4%
Total 341.00 CKG ACC INTEREST	2,052.06	1,586.02	466.04	129.4%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	15.00	45.00	-30.00	33.3%
Total 360.00 CHARGES FOR SERVICES	15.00	45.00	-30.00	33.3%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	60,743.62	145,193.24	-84,449.62	41.8%
Total 364.30 - Sanitation Base	60,743.62	145,193.24	-84,449.62	41.8%
364.33 - Prior Year Collections	2,845.20	1,052.68	1,792.52	270.3%
364.99 - Revenue OTHER				
Credit Card Surcharge	17.33	31.50	-14.17	55.0%
Total 364.99 - Revenue OTHER	17.33	31.50	-14.17	55.0%
Total 364.00 SANITATION FEES/REV	63,606.15	146,277.42	-82,671.27	43.5%
Total 300.00 REVENUES	65,673.21	147,908.44	-82,235.23	44.4%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	1,730.00	0.00	1,730.00	100.0%
Total 359.00 - Local Govt Units	1,730.00	0.00	1,730.00	100.0%
Total Income	67,403.21	147,908.44	-80,505.23	45.6%
Gross Profit	67,403.21	147,908.44	-80,505.23	45.6%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collctn Fees on Deliq.	-6.38	0.00	-6.38	100.0%
403.99 - Delinquent - OTHER	0.00	0.00	0.00	0.0%
Total 403.00 DELINQUENT ADMIN	-6.38	0.00	-6.38	100.0%
404.00 CONSULTANTS				
404.32 - MSW Consultancy Fees	0.00	0.00	0.00	0.0%
Total 404.00 CONSULTANTS	0.00	0.00	0.00	0.0%
405.00 OFFICE ADMINISTRATION				
405.18 - Printing	0.00	1,330.00	-1,330.00	0.0%
406.21 - Office Supplies	1,317.06			
Total 405.00 OFFICE ADMINISTRATION	1,317.06	1,330.00	-12.94	99.0%
Total 400.00 MSW & REC FUND ADMIN	1,310.68	1,330.00	-19.32	98.5%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	50.00	0.00	50.00	100.0%
406.39 - Processing Fees	0.00	0.00	0.00	0.0%
406.60 - Credit Card Merch. Fee	169.14	94.73	74.41	178.5%
Total 406.00 GENERAL BANK ADMIN	219.14	94.73	124.41	231.3%

Sanitation
Profit & Loss Forecast vs. Actual
 January through February 2024

	Jan - Feb 24	Forecast	\$ Over Forecast	% of Forecast
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	57,662.00	80,214.00	-22,552.00	71.9%
427.15 - Discounts Taken	0.00	13,650.00	-13,650.00	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%
Total 427.00 MSW & REC SERVICES	58,412.00	93,864.00	-35,452.00	62.2%
407.00 - IT-Networking Svcs-Data process				
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%
Total 407.00 - IT-Networking Svcs-Data process	0.00	0.00	0.00	0.0%
Total 400.00 EXPENSES	59,941.82	95,288.73	-35,346.91	62.9%
Total Expense	59,941.82	95,288.73	-35,346.91	62.9%
Net Income	7,461.39	52,619.71	-45,158.32	14.2%

**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 February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	2,052.06	2,000.00	52.06	102.6%
Total 341.00 CKG ACC INTEREST	2,052.06	2,000.00	52.06	102.6%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	15.00	600.00	-585.00	2.5%
Total 360.00 CHARGES FOR SERVICES	15.00	600.00	-585.00	2.5%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	60,743.62	332,640.00	-271,896.38	18.3%
Total 364.30 - Sanitation Base	60,743.62	332,640.00	-271,896.38	18.3%
364.33 - Prior Year Collections	2,845.20	19,000.00	-16,154.80	15.0%
364.99 - Revenue OTHER				
Credit Card Surcharge	17.33			
Total 364.99 - Revenue OTHER	17.33			
Total 364.00 SANITATION FEES/REV	63,606.15	351,640.00	-288,033.85	18.1%
392.00 INTERFUND TRANSFER				
392.50 - Transfer from MS4 Fund	0.00	7,000.00	-7,000.00	0.0%
Total 392.00 INTERFUND TRANSFER	0.00	7,000.00	-7,000.00	0.0%
Total 300.00 REVENUES	65,673.21	361,240.00	-295,566.79	18.2%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	1,730.00			
Total 359.00 - Local Govt Units	1,730.00			
Total Income	67,403.21	361,240.00	-293,836.79	18.7%
Gross Profit	67,403.21	361,240.00	-293,836.79	18.7%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collctn Fees on Deliq.	-6.38	1,000.00	-1,006.38	-0.6%
Total 403.00 DELINQUENT ADMIN	-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%
Total 404.00 CONSULTANTS	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			
Total 405.00 OFFICE ADMINISTRATION	1,317.06	1,500.00	-182.94	87.8%
Total 400.00 MSW & REC FUND ADMIN	1,310.68	26,821.75	-25,511.07	4.9%

Sanitation Profit & Loss Budget vs. Actual

January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	50.00	100.00	-50.00	50.0%
406.60 - Credit Card Merch. Fee	169.14	100.00	69.14	169.1%
Total 406.00 GENERAL BANK ADMIN	219.14	200.00	19.14	109.6%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	57,662.00	345,996.00	-288,334.00	16.7%
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%
Total 427.00 MSW & REC SERVICES	58,412.00	381,496.00	-323,084.00	15.3%
492.00 - Interfund Operating Transfers				
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%
Total 492.00 - Interfund Operating Transfers	0.00	64,000.00	-64,000.00	0.0%
Total 400.00 EXPENSES	59,941.82	472,517.75	-412,575.93	12.7%
Total Expense	59,941.82	472,517.75	-412,575.93	12.7%
Net Income	7,461.39	-111,277.75	118,739.14	-6.7%

**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.

Reconciliation Summary

100.00 · CASH-UNRESTRICTED (3107), Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	230,937.60
Cleared Transactions	
Checks and Payments - 50 items	-125,375.93
Deposits and Credits - 31 items	206,382.21
Total Cleared Transactions	<u>81,006.28</u>
Cleared Balance	<u>311,943.88</u>
Uncleared Transactions	
Checks and Payments - 10 items	-12,828.96
Total Uncleared Transactions	<u>-12,828.96</u>
Register Balance as of 02/29/2024	<u>299,114.92</u>
Ending Balance	299,114.92

BOROUGH OF BATH - OPERATING "GENERAL" FUND

03/01/24

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 02/29/2024

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						230,937.60
Cleared Transactions						
Checks and Payments - 50 items						
Bill Pmt -Check	01/26/2024	18681	Stevens & Lee, P.C.	X	-24,892.65	-24,892.65
Bill Pmt -Check	01/26/2024	18675	Barry Isett & Associates Inc	X	-6,328.00	-31,220.65
Bill Pmt -Check	01/26/2024	18678	Danyi Law, P.C.	X	-3,378.75	-34,599.40
Bill Pmt -Check	01/26/2024	18674	AmTrust Financial Services, Inc.	X	-2,616.00	-37,215.40
Bill Pmt -Check	01/26/2024	18676	Brown-Daub Dodge Chrysler Jeep	X	-632.50	-37,847.90
Bill Pmt -Check	01/26/2024	18680	Paul's Garage [M&C Automotive, Inc. t/a]	X	-301.98	-38,149.88
Bill Pmt -Check	01/26/2024	18682	TRIUS, Inc	X	-265.00	-38,414.88
Bill Pmt -Check	01/26/2024	18679	PA State Assn of Township Supervisors	X	-250.00	-38,664.88
Bill Pmt -Check	01/26/2024	18677	Colliers Engineering & Design, Inc.	X	-60.14	-38,725.02
Bill Pmt -Check	02/02/2024	18687	Foley, Inc [Foley CAT]	X	-538.01	-39,263.03
Bill Pmt -Check	02/02/2024	18685	Be On Time Cleaning Service LLC	X	-480.00	-39,743.03
Bill Pmt -Check	02/02/2024	18686	Ted Rewak	X	-300.00	-40,043.03
Bill Pmt -Check	02/02/2024	18688	PA State Association of Boroughs [PSAB]	X	-130.00	-40,173.03
Bill Pmt -Check	02/02/2024	ONLIN...	The Home News	X	-112.00	-40,285.03
Bill Pmt -Check	02/02/2024	ONLIN...	The Home News	X	-75.40	-40,360.43
Bill Pmt -Check	02/02/2024	18684	Alex's Tire Center, Inc.	X	-65.00	-40,425.43
Bill Pmt -Check	02/02/2024	ONLIN...	The Home News	X	-54.00	-40,479.43
Check	02/02/2024		MERCH FEES BANKCARD DEP	X	-15.69	-40,495.12
Check	02/05/2024			X	-30.00	-40,525.12
Transfer	02/06/2024			X	-16,000.00	-56,525.12
Bill Pmt -Check	02/09/2024	18690	Financial Related Services, LLC	X	-3,665.00	-60,190.12
Bill Pmt -Check	02/09/2024	18689	Colliers Engineering & Design, Inc.	X	-3,071.94	-63,262.06
Bill Pmt -Check	02/09/2024	18695	Suburban Propane	X	-1,327.12	-64,589.18
Bill Pmt -Check	02/09/2024	18691	H. A. Thomson Co.	X	-865.00	-65,454.18
Bill Pmt -Check	02/09/2024	18693	M.S. Techz LLC [effective 2014]	X	-195.00	-65,649.18
Bill Pmt -Check	02/09/2024	18694	Powerco, Inc	X	-87.69	-65,736.87
Bill Pmt -Check	02/12/2024	AUTO...	Met-Ed	X	-4,521.98	-70,258.85
Transfer	02/14/2024			X	-3,000.00	-73,258.85
Bill Pmt -Check	02/14/2024	AUTO...	UGI Utilities, Inc.	X	-291.41	-73,550.26
Check	02/15/2024			X	-550.00	-74,100.26
Bill Pmt -Check	02/16/2024	18698	Barry Isett & Associates Inc	X	-10,727.00	-84,827.26
Bill Pmt -Check	02/16/2024	18700	Delaware Valley Health Insurance Trust	X	-7,755.98	-92,583.24
Bill Pmt -Check	02/16/2024	18697	AmTrust Financial Services, Inc.	X	-5,190.00	-97,773.24
Bill Pmt -Check	02/16/2024	18703	Reliable Sign & Striping *eff. OCT2014*	X	-1,350.00	-99,123.24
Bill Pmt -Check	02/16/2024	18699	Danyi Law, P.C.	X	-1,347.26	-100,470.50
Bill Pmt -Check	02/16/2024	18704	Suburban Propane	X	-739.39	-101,209.89
Bill Pmt -Check	02/16/2024	18696	Alex's Tire Center, Inc.	X	-290.00	-101,499.89
Bill Pmt -Check	02/16/2024	18701	H. A. Thomson Co.	X	-250.00	-101,749.89
Bill Pmt -Check	02/16/2024	18702	PA State Association of Boroughs [PSAB]	X	-150.00	-101,899.89
Bill Pmt -Check	02/16/2024	ONLIN...	Sun Life Assurance Company of Canada	X	-53.90	-101,953.79
Transfer	02/20/2024			X	-16,000.00	-117,953.79
Bill Pmt -Check	02/21/2024	AUTO...	Verizon Wireless	X	-1,564.27	-119,518.06
Bill Pmt -Check	02/23/2024	ONLIN...	The Home News	X	-90.80	-119,608.86
Bill Pmt -Check	02/26/2024	AUTO...	Astound Business Solutions	X	-653.08	-120,261.94
Bill Pmt -Check	02/26/2024	AUTO...	Astound Business Solutions	X	-146.60	-120,408.54
Bill Pmt -Check	02/26/2024	AUTO...	Astound Business Solutions	X	-146.60	-120,555.14
Bill Pmt -Check	02/26/2024	AUTO...	Astound Business Solutions	X	-146.60	-120,701.74
Bill Pmt -Check	02/26/2024	AUTO...	Astound Business Solutions	X	-146.60	-120,848.34
Bill Pmt -Check	02/27/2024	ONLIN...	First Bankcard [for ESSA VISA]	X	-4,498.88	-125,347.22
Bill Pmt -Check	02/28/2024	AUTO...	UGI Utilities, Inc.	X	-28.71	-125,375.93
Total Checks and Payments					-125,375.93	-125,375.93
Deposits and Credits - 31 items						
Bill Pmt -Check	01/01/2023		2021 Dummy Account	X	0.00	0.00
Deposit	02/01/2024			X	20.70	20.70
Deposit	02/01/2024			X	11,100.00	11,120.70
Deposit	02/01/2024			X	12,917.19	24,037.89
Deposit	02/01/2024			X	33,900.00	57,937.89
Deposit	02/05/2024			X	818.68	58,756.57
Deposit	02/05/2024			X	2,517.70	61,274.27
Deposit	02/05/2024			X	4,200.00	65,474.27
Deposit	02/06/2024			X	75.00	65,549.27
Deposit	02/06/2024			X	2,400.00	67,949.27
Deposit	02/08/2024			X	1,800.00	69,749.27
Deposit	02/09/2024			X	9,467.81	79,217.08
Deposit	02/12/2024			X	9,600.00	88,817.08
Deposit	02/13/2024			X	248.40	89,065.48
Deposit	02/14/2024			X	1,100.00	90,165.48
Deposit	02/15/2024			X	700.00	90,865.48
Deposit	02/15/2024			X	104,561.36	195,426.84
Deposit	02/16/2024			X	20.70	195,447.54
Deposit	02/16/2024			X	815.00	196,262.54
Deposit	02/20/2024			X	310.00	196,572.54
Deposit	02/20/2024			X	800.00	197,372.54
Deposit	02/22/2024			X	41.40	197,413.94

BOROUGH OF BATH - OPERATING "GENERAL" FUND

03/01/24

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 02/29/2024

Type	Date	Num	Name	Cir	Amount	Balance
Deposit	02/22/2024			X	217.00	197,630.94
Deposit	02/22/2024			X	400.00	198,030.94
Deposit	02/22/2024			X	6,470.00	204,500.94
Deposit	02/23/2024			X	50.00	204,550.94
Deposit	02/23/2024			X	793.80	205,344.74
Deposit	02/26/2024			X	20.70	205,365.44
Deposit	02/27/2024			X	20.70	205,386.14
Deposit	02/27/2024			X	700.00	206,086.14
Deposit	02/29/2024			X	296.07	206,382.21
Total Deposits and Credits					206,382.21	206,382.21
Total Cleared Transactions					81,006.28	81,006.28
Cleared Balance					81,006.28	311,943.88
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	01/26/2024	18683	Zheng, Xiongjun		-1,500.00	-1,500.00
Bill Pmt -Check	02/09/2024	18692	Hayes Flowers		-50.00	-1,550.00
Bill Pmt -Check	02/16/2024	18705	Tri-Boro Fencing Contractors		-1,723.00	-3,273.00
Bill Pmt -Check	02/23/2024	18712	Tri-Boro Fencing Contractors		-6,734.00	-10,007.00
Bill Pmt -Check	02/23/2024	18706	Alex's Tire Center, Inc.		-728.25	-10,735.25
Bill Pmt -Check	02/23/2024	18707	Altronics, Inc		-705.00	-11,440.25
Bill Pmt -Check	02/23/2024	18709	Bluegrass Playgrounds, Inc.		-614.00	-12,054.25
Bill Pmt -Check	02/23/2024	18708	Be On Time Cleaning Service LLC		-480.00	-12,534.25
Bill Pmt -Check	02/23/2024	18711	Stahley's Transmissions		-208.71	-12,742.96
Bill Pmt -Check	02/23/2024	18710	Reliable Sign & Striping *eff. OCT2014*		-86.00	-12,828.96
Total Checks and Payments					-12,828.96	-12,828.96
Total Uncleared Transactions					-12,828.96	-12,828.96
Register Balance as of 02/29/2024					68,177.32	299,114.92
Ending Balance					68,177.32	299,114.92

Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	240,017.90
Cleared Transactions	
Checks and Payments - 8 items	-101,012.93
Deposits and Credits - 17 items	56,363.80
Total Cleared Transactions	<u>-44,649.13</u>
Cleared Balance	<u>195,368.77</u>
Uncleared Transactions	
Checks and Payments - 1 item	-28,831.00
Total Uncleared Transactions	<u>-28,831.00</u>
Register Balance as of 02/29/2024	<u>166,537.77</u>
Ending Balance	166,537.77

Sanitation

Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						240,017.90
Cleared Transactions						
Checks and Payments - 8 items						
Check	05/09/2022	511	259 E Main St	X	-50.00	-50.00
Check	05/09/2022	517	325 S Walnut St	X	-50.00	-100.00
Check	05/09/2022	596	249 Green St	X	-50.00	-150.00
Check	06/09/2022	618	Jack C. Frey Construction	X	-100.00	-250.00
Check	02/02/2024		Merchant Fees Bankcard	X	-69.34	-319.34
Check	02/09/2024	672	Borough of Bath	X	-99,722.83	-100,042.17
Transfer	02/13/2024			X	-945.76	-100,987.93
Check	02/20/2024			X	-25.00	-101,012.93
Total Checks and Payments					-101,012.93	-101,012.93
Deposits and Credits - 17 items						
Deposit	02/09/2024			X	495.00	495.00
Transfer	02/13/2024			X	150.00	645.00
Deposit	02/14/2024			X	450.00	1,095.00
Deposit	02/21/2024			X	450.00	1,545.00
Deposit	02/22/2024			X	1,575.00	3,120.00
Deposit	02/22/2024			X	1,800.00	4,920.00
Deposit	02/23/2024			X	1,307.62	6,227.62
Deposit	02/23/2024			X	14,400.00	20,627.62
Deposit	02/23/2024			X	14,850.00	35,477.62
Deposit	02/26/2024			X	1,350.00	36,827.62
Deposit	02/27/2024			X	450.00	37,277.62
General Journal	02/29/2024	2024-AJE-02		X	100.00	37,377.62
General Journal	02/29/2024	2024-AJE-01		X	150.00	37,527.62
Deposit	02/29/2024			X	450.00	37,977.62
Deposit	02/29/2024			X	836.18	38,813.80
Deposit	02/29/2024			X	8,100.00	46,913.80
Deposit	02/29/2024			X	9,450.00	56,363.80
Total Deposits and Credits					56,363.80	56,363.80
Total Cleared Transactions					-44,649.13	-44,649.13
Cleared Balance					-44,649.13	195,368.77
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/23/2024	673	J.P. Mascaro & Sons		-28,831.00	-28,831.00
Total Checks and Payments					-28,831.00	-28,831.00
Total Uncleared Transactions					-28,831.00	-28,831.00
Register Balance as of 02/29/2024					-73,480.13	166,537.77
Ending Balance					-73,480.13	166,537.77

Reconciliation Summary

100.00 · Muni Now Acct #224, Period Ending 02/29/2024

	<u>Feb 29, 24</u>	
Beginning Balance		69,019.39
Cleared Transactions		
Checks and Payments - 2 items	-1,718.93	
Deposits and Credits - 1 item	284.83	
Total Cleared Transactions	<u>-1,434.10</u>	
Cleared Balance		<u>67,585.29</u>
Uncleared Transactions		
Checks and Payments - 1 item	<u>-1,716.00</u>	
Total Uncleared Transactions	<u>-1,716.00</u>	
Register Balance as of 02/29/2024		<u>65,869.29</u>
Ending Balance		65,869.29

Reconciliation Detail

100.00 · Muni Now Acct #224, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69,019.39
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	02/09/2024	505	Colliers Engineering & Design, Inc.	X	-1,713.93	-1,713.93
Check	02/09/2024			X	-5.00	-1,718.93
Total Checks and Payments					-1,718.93	-1,718.93
Deposits and Credits - 1 item						
Deposit	02/29/2024			X	284.83	284.83
Total Deposits and Credits					284.83	284.83
Total Cleared Transactions					-1,434.10	-1,434.10
Cleared Balance					-1,434.10	67,585.29
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/23/2024	506	Salzmann Hughes, P.C.		-1,716.00	-1,716.00
Total Checks and Payments					-1,716.00	-1,716.00
Total Uncleared Transactions					-1,716.00	-1,716.00
Register Balance as of 02/29/2024					-3,150.10	65,869.29
Ending Balance					-3,150.10	65,869.29

CAPITAL IMPROVEMENT FUND

Reconciliation Summary

100.10 CAP IMPRV PROJTS (0483), Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	405,609.74
Cleared Transactions	
Deposits and Credits - 1 item	<u>399.61</u>
Total Cleared Transactions	<u>399.61</u>
Cleared Balance	<u>406,009.35</u>
Register Balance as of 02/29/2024	406,009.35
Ending Balance	406,009.35

CAPITAL IMPROVEMENT FUND

Reconciliation Detail

100.10 CAP IMPRV PROJTS (0483), Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						405,609.74
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2024			X	399.61	399.61
Total Deposits and Credits					399.61	399.61
Total Cleared Transactions					399.61	399.61
Cleared Balance					399.61	406,009.35
Register Balance as of 02/29/2024					399.61	406,009.35
Ending Balance					399.61	406,009.35

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03/01/24

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	271,813.27
Cleared Transactions	
Deposits and Credits - 1 item	<u>267.79</u>
Total Cleared Transactions	<u>267.79</u>
Cleared Balance	<u>272,081.06</u>
Register Balance as of 02/29/2024	272,081.06
Ending Balance	272,081.06

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						271,813.27
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2024			X	267.79	267.79
Total Deposits and Credits					267.79	267.79
Total Cleared Transactions					267.79	267.79
Cleared Balance					267.79	272,081.06
Register Balance as of 02/29/2024					267.79	272,081.06
Ending Balance					267.79	272,081.06

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03/06/24

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	2,631.59
Cleared Transactions	
Deposits and Credits - 1 item	<u>10.93</u>
Total Cleared Transactions	<u>10.93</u>
Cleared Balance	<u>2,642.52</u>
Register Balance as of 02/29/2024	2,642.52
Ending Balance	2,642.52

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,631.59
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2024			X	10.93	10.93
Total Deposits and Credits					10.93	10.93
Total Cleared Transactions					10.93	10.93
Cleared Balance					10.93	2,642.52
Register Balance as of 02/29/2024					10.93	2,642.52
Ending Balance					10.93	2,642.52

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03/01/24

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	438,723.85
Cleared Transactions	
Deposits and Credits - 1 item	<u>432.23</u>
Total Cleared Transactions	<u>432.23</u>
Cleared Balance	<u>439,156.08</u>
Register Balance as of 02/29/2024	439,156.08
Ending Balance	439,156.08

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						438,723.85
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2024			X	432.23	432.23
Total Deposits and Credits					432.23	432.23
Total Cleared Transactions					432.23	432.23
Cleared Balance					432.23	439,156.08
Register Balance as of 02/29/2024					432.23	439,156.08
Ending Balance					432.23	439,156.08

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03/06/24

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.10 · TAX ACCOUNT (FN 0642), Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	313,030.13
Cleared Transactions	
Checks and Payments - 1 item	-150.00
Deposits and Credits - 3 items	2,293.80
Total Cleared Transactions	<u>2,143.80</u>
Cleared Balance	<u>315,173.93</u>
Register Balance as of 02/29/2024	315,173.93
Ending Balance	315,173.93

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						313,030.13
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	02/13/2024			X	-150.00	-150.00
Total Checks and Payments					-150.00	-150.00
Deposits and Credits - 3 items						
Deposit	02/02/2024			X	45.08	45.08
Transfer	02/13/2024			X	945.76	990.84
Deposit	02/29/2024			X	1,302.96	2,293.80
Total Deposits and Credits					2,293.80	2,293.80
Total Cleared Transactions					2,143.80	2,143.80
Cleared Balance					2,143.80	315,173.93
Register Balance as of 02/29/2024					2,143.80	315,173.93
Ending Balance					2,143.80	315,173.93