

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

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



FOR THE REPORTING MONTH OF

MARCH - 2024

BRADFORD T. FLYNN, TREASURER

121 S. Walnut Street

Bath, PA 18014

Telephone (610) 837-6525

www.bathborough.org

Monthly Treasurers Report Table of Contents

SECTION 1. General Fund Profit and Loss Forecast vs Actual

SECTION 2. General Fund Profit and Loss Budget vs Actual

SECTION 3. Bill Pay Report – Ratification to Pay Bills

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

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

SECTION 6. Account Reconciliations: Top Eight Funds

- A. General Fund
- B. Municipal Solid Waste Fund
- C. MS4 Fund (Storm Sewers)
- D. Highway Aid Fund
- E. Capital Improvement Fund (CIF)
- F. Fire Protection Fund
- G. Operating Reserve Fund
- H. Tax Account

**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 March 2024

	Jan - Mar 24	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	240,077.56	308,186.97	-68,109.41	77.9%
301.20 · Real Estate Tax-Prior Year	1,320.04	3,392.91	-2,072.87	38.9%
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	252,299.67	311,616.99	-59,317.32	81.0%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-96.59	-215.99	119.40	44.7%
310.10 · REAL ESTATE TRANSFER TAX - Other	4,829.27	21,323.80	-16,494.53	22.6%
Total 310.10 · REAL ESTATE TRANSFER TAX	4,732.68	21,107.81	-16,375.13	22.4%
310.20 · EARNED INCOME TAXES	117,592.20	114,310.08	3,282.12	102.9%
310.50 · LOCAL SERVICES TAX	6,858.84	6,384.40	474.44	107.4%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	100.00	350.00	-250.00	28.6%
321.50 · Rental License	22,500.00	19,350.00	3,150.00	116.3%
321.61 · Transient Retail Permits	0.00	500.00	-500.00	0.0%
321.80 · Cable Franchise	6,790.34	11,363.78	-4,573.44	59.8%
321.90 · Business Registrations	60.00	120.00	-60.00	50.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	29,450.34	31,683.78	-2,233.44	93.0%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	10.00	0.00	10.00	100.0%
322.60 · Curb & Sidewalk Permits	0.00	0.00	0.00	0.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	10.00	0.00	10.00	100.0%
331.00 · FINES				
331.10 · Fines from District Court	29.37	798.72	-769.35	3.7%
331.12 · Ordinance/Criminal Violations	6,575.00	25.00	6,550.00	26,300.0%
331.13 · State Police Fines	0.00	0.00	0.00	0.0%
331.14 · Parking Violation Fines	4,074.78	8,041.94	-3,967.16	50.7%
Total 331.00 · FINES	10,679.15	8,865.66	1,813.49	120.5%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	0.00	0.00	0.00	0.0%
341.01 · General Fund Checking Interest	786.37	600.50	185.87	131.0%
341.05 · Payroll Checking Interest	52.77	10.31	42.46	511.8%
341.06 · Gen. Fund Escrow CK'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	4,539.91	2,367.97	2,171.94	191.7%
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	618.32	-618.32	0.0%
341.96 · Grants(prev'ly Reserve)Interest	0.00	0.01	-0.01	0.0%
Total 341.00 · INTEREST EARNINGS	5,379.05	3,597.83	1,781.22	149.5%
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	1,435.00	-615.00	57.1%
Total 342.20 · Park / Pavilion Rental	820.00	1,435.00	-615.00	57.1%
342.21 · 121 Center Street (Ambul Dept)	3,300.00	3,300.00	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	5,953.38	5,836.65	116.73	102.0%
Total 342.00 · RENTS AND ROYALTIES	10,073.38	10,571.65	-498.27	95.3%

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

January through March 2024

	Jan - Mar 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	200.00	400.00	-200.00	50.0%
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	200.00	400.00	-200.00	50.0%
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	100.00	-100.00	0.0%
Total 361.00 · GENERAL GOVERNMENT	300.00	850.00	-550.00	35.3%
362.00 · PUBLIC SAFETY				
362.30 · Distressed Property Registr Fee	0.00	300.00	-300.00	0.0%
362.41 · Building & Zoning Permit Fees	3,042.40	4,455.74	-1,413.34	68.3%
362.51 · Road Occupancy Permit	175.00	300.00	-125.00	58.3%
362.52 · Bus Shelter	250.00	0.00	250.00	100.0%
Total 362.00 · PUBLIC SAFETY	3,467.40	5,055.74	-1,588.34	68.6%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	1,307.75	1,070.47	237.28	122.2%
363.23 · Parking Lot Permits	780.00	780.00	0.00	100.0%
Total 363.00 · HIGHWAYS & STREETS	2,087.75	1,850.47	237.28	112.8%
379.00 · OTHER CHARGES FOR SERVICES				
379.15 · Credit Card Surcharge	52.68	79.99	-27.31	65.9%
Total 379.00 · OTHER CHARGES FOR SERVICES	52.68	79.99	-27.31	65.9%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	500.00	1,500.00	-1,000.00	33.3%
389.905 · Mayor's Events - Sales/Proceeds	15.00	0.00	15.00	100.0%
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	515.00	1,500.00	-985.00	34.3%
391.20 · Insurance Claim Payments	0.00	0.00	0.00	0.0%
392.00 · INTERFUND OPER'G TRNSFRS (FROM)				
392.20 · FD Bldg Impvmt Fund	976.12			
Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)	976.12			
Total 300 · REVENUES	444,674.26	517,874.40	-73,200.14	85.9%
353.50 · Economic Dev Community Events	0.00	0.00	0.00	0.0%
49900 · Uncategorized Income	103.50			
Total Income	444,777.76	517,874.40	-73,096.64	85.9%
Gross Profit	444,777.76	517,874.40	-73,096.64	85.9%
Expense				
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	3,281.25	3,281.25	0.00	100.0%
400.26 · Council Small Equipment Purchas	1,100.02			
400.29 · Gifts	50.00	0.00	50.00	100.0%
400.32 · Council's Tablets-Data/AV Chg's	360.36	285.42	74.94	126.3%
400.42 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
400.46 · Conferences and Seminars	150.00	0.00	150.00	100.0%
400.54 · Copier Lease	2,585.00	435.00	2,150.00	594.3%
Total 400.00 · GENERAL GOVERNMENT	7,526.63	4,001.67	3,524.96	188.1%

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

January through March 2024

	Jan - Mar 24	Forecast	\$ Over Forecast	% of Forecast
401.00 · MAYOR				
401.01 · Salary of Mayor	625.00	625.00	0.00	100.0%
401.03 · Dues & Subscriptions	0.00	250.00	-250.00	0.0%
Total 401.00 · MAYOR	625.00	875.00	-250.00	71.4%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr				
401.141 · MGR DVHT RSF	0.00	-468.48	468.48	0.0%
401.14 · Health & Dental - Borough Mgr - Other	2,714.49	2,553.81	160.68	106.3%
Total 401.14 · Health & Dental - Borough Mgr	2,714.49	2,085.33	629.16	130.2%
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.	126.66	126.31	0.35	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	20,853.72	20,853.72	0.00	100.0%
Total 401.50 · Borough Manager Salary	20,853.72	20,853.72	0.00	100.0%
Total 401.111 · BOROUGH MANAGER	24,074.87	23,175.36	899.51	103.9%
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	12,000.00	0.00	12,000.00	100.0%
Total 402.12 · Auditing Services	12,000.00	0.00	12,000.00	100.0%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	1,000.00	0.00	1,000.00	100.0%
402.13 · Bookkeeping Services - Other	9,640.00	10,212.50	-572.50	94.4%
Total 402.13 · Bookkeeping Services	10,640.00	10,212.50	427.50	104.2%
402.31 · Payroll Processing Services	688.70	1,014.68	-325.98	67.9%
Total 402.00 · AUDITING/FINANCIAL ADMIN	23,328.70	11,227.18	12,101.52	207.8%
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	2,000.00	-2,000.00	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	4,042.83	-3,177.83	21.4%
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	19,998.90	11,858.00	8,140.90	168.7%
404.314 · Legal- General RTK Requests	356.65	4,268.00	-3,911.35	8.4%
404.317 · Legal Fees-RTK-Long	45,640.61	25,069.00	20,571.61	182.1%
404.318 · Legal Fees-RTK-Reese	0.00	7,139.00	-7,139.00	0.0%
404.31 · Legal Fees - Other	0.00	838.45	-838.45	0.0%
Total 404.31 · Legal Fees	65,996.16	49,172.45	16,823.71	134.2%
404.45 · Codification Costs	0.00	0.00	0.00	0.0%
Total 404.00 · LEGAL SERVICES	65,996.16	49,172.45	16,823.71	134.2%

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

January through March 2024

	Jan - Mar 24	Forecast	\$ Over Forecast	% of Forecast
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II	3,961.65	4,608.45	-646.80	86.0%
405.15 · Office Secretary Health/Dental	2,017.26	5,697.84	-3,680.58	35.4%
405.17 · Office Personell I	10,353.61	9,768.01	585.60	106.0%
405.18 · Office Secretary - Health Ins.				
405.151 · Sec DVHT RSF	0.00	-1,015.03	1,015.03	0.0%
405.18 · Office Secretary - Health Ins. - Other	4,034.52			
Total 405.18 · Office Secretary - Health Ins.	4,034.52	-1,015.03	5,049.55	-397.5%
Total 405.00 · SECRETARY (OFFICE)	20,367.04	19,059.27	1,307.77	106.9%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies				
406.210 · RTK Processing	0.00	-66.24	66.24	0.0%
406.21 · Office Supplies - Other	712.13	480.63	231.50	148.2%
Total 406.21 · Office Supplies	712.13	414.39	297.74	171.9%
406.23 · Postage	427.34	369.82	57.52	115.6%
406.30 · Bank Charges	0.00	75.00	-75.00	0.0%
406.34 · Advertising/Promotional	1,782.44	1,517.00	265.44	117.5%
406.39 · Processing Fees	54.41	141.64	-87.23	38.4%
406.4 · CC Interest & Finance Charges	0.00	-734.07	734.07	0.0%
406.42 · Dues & Subscriptions	1,224.00	1,776.40	-552.40	68.9%
406.44 · Municipal Doc Destruction	0.00	0.00	0.00	0.0%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	4,200.32	3,560.18	640.14	118.0%
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	1,140.34	-1,140.34	0.0%
407.42 · IT Dues & Subscriptions	1,788.60	832.76	955.84	214.8%
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	5,648.61	3,578.79	2,069.82	157.8%
408.33 · Storm Sewer (MS4) Update	0.00	134.70	-134.70	0.0%
408.36 · GIS/ESRI Host/Landex	1,420.00	4,923.75	-3,503.75	28.8%
Total 408.00 · ENGINEERING SERVICES	7,068.61	8,637.24	-1,568.63	81.8%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	1,440.00	720.00	720.00	200.0%
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	88.17	-30.75	65.1%
409.23 · Heating Fuel - Other	834.00	1,250.15	-416.15	66.7%
Total 409.23 · Heating Fuel	891.42	1,338.32	-446.90	66.6%
409.24 · Electricity	1,570.82	1,841.72	-270.90	85.3%
409.25 · Bldg-Repairs & Maintenance	0.00	2,933.18	-2,933.18	0.0%
409.321 · Communications Phone-Local	514.16	769.20	-255.04	66.8%
409.323 · Internet (High Speed)	1,659.24	1,646.55	12.69	100.8%
409.324 · Cable TV (Digital)	300.00	300.00	0.00	100.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	0.00	0.00	0.00	0.0%
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	6,375.64	9,653.76	-3,278.12	66.0%

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

January through March 2024

	Jan - Mar 24	Forecast	\$ Over Forecast	% of Forecast
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	845.44	645.84	199.60	130.9%
411.60 · Capital Construction-Fire Dept.	976.12			
Total 411.00 · FIRE COMPANY	1,821.56	645.84	1,175.72	282.0%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	6,151.73	11,116.89	-4,965.16	55.3%
413.17 · UCC/Code Enforce/PEO Supplies	0.00	277.05	-277.05	0.0%
413.19 · Code Enforce Postage	128.80	141.75	-12.95	90.9%
413.31 · Zoning & PMC Enforcement Serv's	24,045.00	20,022.50	4,022.50	120.1%
413.32 · Inspection Serv's - Zoning/Bldg	2,284.00	3,094.00	-810.00	73.8%
413.333 · PECO Tablet	80.91	80.91	0.00	100.0%
413.42 · Uniform Constr Code -Qtrly Fees	0.00	76.50	-76.50	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	239.45	216.22	23.23	110.7%
Total 413.00 · UCC & CODE ENFORCEMENT	33,147.06	35,025.82	-1,878.76	94.6%
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	575.00	-745.00	1,320.00	-77.2%
414.31 · Legal Fees -Planning/Zoning/PMC	10,535.20	2,412.30	8,122.90	436.7%
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	11,110.20	1,667.30	9,442.90	666.4%
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	37,435.66	35,255.56	2,180.10	106.2%
430.16 · Seasonal PT Personnel Wages	1,405.41			
430.18 · Hwy Personnel Health & Dental				
430.181 · PW DVHT RSF	0.00	-2,420.45	2,420.45	0.0%
430.18 · Hwy Personnel Health & Dental - Other	14,501.67	13,661.65	840.02	106.1%
Total 430.18 · Hwy Personnel Health & Dental	14,501.67	11,241.20	3,260.47	129.0%
430.230 · Heating Fuel	4,905.91	5,704.37	-798.46	86.0%
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	314.98	0.00	314.98	100.0%
430.32 · Operating Supplies - Other	1,146.73	518.20	628.53	221.3%
Total 430.32 · Operating Supplies	1,461.71	518.20	943.51	282.1%
430.40 · Building Maintenance/Repairs	285.00	2,267.34	-1,982.34	12.6%
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	7,145.00			
430.47 · PA Criminal Ck/Testing-P. Works	0.00	0.00	0.00	0.0%
430.50 · Utilities-Electric	1,044.07	0.00	1,044.07	100.0%
430.51 · Internet Service	439.80	439.80	0.00	100.0%
430.64 · Cellular Phones-HWYS	759.96	757.86	2.10	100.3%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	69,583.19	62,296.83	7,286.36	111.7%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through March 2024

	Jan - Mar 24	Forecast	\$ Over Forecast	% of Forecast
432.00 · WINTER MAINTENANCE SERVICES				
432.10 · Salting Expense	7,370.30	0.00	7,370.30	100.0%
432.15 · Winter/Seasonal PT Hourly Wages	0.00	415.04	-415.04	0.0%
Total 432.00 · WINTER MAINTENANCE SERVICES	7,370.30	415.04	6,955.26	1,775.8%
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	1,436.00	10,460.40	-9,024.40	13.7%
433.36 · Traffic Signal Electric	491.91	265.14	226.77	185.5%
433.00 · TRAFFIC CONTROL DEVICES - Other	0.00	0.00	0.00	0.0%
Total 433.00 · TRAFFIC CONTROL DEVICES	1,927.91	10,725.54	-8,797.63	18.0%
434.00 · STREET LIGHTING				
434.27 · Street Lighting Repairs & Maint	659.03			
434.36 · Street Lighting Electric	9,085.25	5,718.83	3,366.42	158.9%
434.38 · Holiday Lighting	0.00	3,821.76	-3,821.76	0.0%
Total 434.00 · STREET LIGHTING	9,744.28	9,540.59	203.69	102.1%
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	559.08	-559.08	0.0%
Total 436.00 · STORM SEWERS AND DRAINS	0.00	559.08	-559.08	0.0%
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	2,621.72	1,227.01	1,394.71	213.7%
437.20 · Equipment Repairs & Supplies				
437.21 · Pro Forma Paver	4,955.38			
437.20 · Equipment Repairs & Supplies - Other	1,046.15	2,814.01	-1,767.86	37.2%
Total 437.20 · Equipment Repairs & Supplies	6,001.53	2,814.01	3,187.52	213.3%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	8,623.25	4,041.02	4,582.23	213.4%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	2,370.35	1,694.58	675.77	139.9%
438.37 · Road Repairs & Maint. Services	583.49	267.02	316.47	218.5%
438.38 · Road Equipment Rentals	0.00	0.00	0.00	0.0%
438.39 · Line Curb Crosswalk Painting	0.00	6,749.74	-6,749.74	0.0%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	2,953.84	8,711.34	-5,757.50	33.9%
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				
452.10 · Professional Fees(HARB Consult)	165.00			
452.11 · Clock Expenses	7,625.00	0.00	7,625.00	100.0%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	7,790.00	0.00	7,790.00	100.0%
453.00 · SPECTATOR RECREATION & CULTURE				
453.50 · ECON Dev. Comm Events/Projects				
453.501 · Old Home Week	1,000.00			
453.50 · ECON Dev. Comm Events/Projects - Other	0.00	0.00	0.00	0.0%
Total 453.50 · ECON Dev. Comm Events/Projects	1,000.00	0.00	1,000.00	100.0%
Total 453.00 · SPECTATOR RECREATION & CULTURE	1,000.00	0.00	1,000.00	100.0%

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

January through March 2024

	Jan - Mar 24	Forecast	\$ Over Forecast	% of Forecast
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	28.92	-28.92	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	1,426.85	-1,295.75	9.2%
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	452.62	8,135.48	1,897.4%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	439.80	439.80	0.00	100.0%
454.152 · Keystone Park	439.80	439.80	0.00	100.0%
454.153 · Monocacy Creek Park	439.80	439.80	0.00	100.0%
Total 454.15 · Phone/Data Line	1,319.40	1,319.40	0.00	100.0%
454.30 · Electricity				
454.301 · Keystone Park	219.13	733.16	-514.03	29.9%
454.302 · Cliff Cowling Park	233.11	119.12	113.99	195.7%
454.304 · Firefighters Field Park	82.11	39.80	42.31	206.3%
Total 454.30 · Electricity	534.35	892.08	-357.73	59.9%
454.60 · Park Improve/Equipment Purchase	614.00	0.00	614.00	100.0%
Total 454.00 · PARKS	11,055.85	2,664.10	8,391.75	415.0%
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	2,165.62	2,475.00	-309.38	87.5%
Total 472.00 · DEBT INTEREST	2,165.62	2,475.00	-309.38	87.5%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	5,153.39	5,221.02	-67.63	98.7%
481.193 · Medicare-Municipality	1,205.26	1,221.06	-15.80	98.7%
481.194 · PA Unemployment Comp 'ER CONTRIB	0.00	0.00	0.00	0.0%
481.195 · Workers Compensation Insurance	8,056.00	6,421.00	1,635.00	125.5%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	1,541.01	1,531.14	9.87	100.6%
481.197 · Bath Pension Contribution - Other	2,151.05	3,105.54	-954.49	69.3%
Total 481.197 · Bath Pension Contribution	3,692.06	4,636.68	-944.62	79.6%
481.199 · Life, AD&D Benefits	161.70	158.25	3.45	102.2%
481.200 · Federal Excise Tax - PCORI fee	0.00	0.00	0.00	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	18,268.41	17,658.01	610.40	103.5%

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

January through March 2024

	Jan - Mar 24	Forecast	\$ Over Forecast	% of Forecast
486.00 · INSURANCE				
486.10 · PIRMA LIABILITY				
486.101 · General Liability	7,123.00	7,366.00	-243.00	96.7%
486.102 · Automobile Liability	8,461.00	7,701.00	760.00	109.9%
486.103 · Public Officials Liability	2,740.00	2,557.00	183.00	107.2%
Total 486.10 · PIRMA LIABILITY	<u>18,324.00</u>	<u>17,624.00</u>	700.00	104.0%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	16,002.00	11,990.00	4,012.00	133.5%
Total 486.20 · PIRMA PROPERTY	<u>16,002.00</u>	<u>11,990.00</u>	4,012.00	133.5%
486.25 · FLOOD INSURANCE	0.00	0.00	0.00	0.0%
Total 486.00 · INSURANCE	<u>34,326.00</u>	<u>29,614.00</u>	4,712.00	115.9%
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	550.00	1,100.00	-550.00	50.0%
492.98 · Transfer to MS4 Fund	0.00	0.00	0.00	0.0%
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	<u>1,650.00</u>	<u>1,203.09</u>	446.91	137.1%
Total 400 · EXPENDITURES	<u>385,074.04</u>	<u>331,385.19</u>	53,688.85	116.2%
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>385,074.04</u>	<u>331,385.19</u>	53,688.85	116.2%
Net Ordinary Income	<u>59,703.72</u>	<u>186,489.21</u>	-126,785.49	32.0%
Net Income	<u>59,703.72</u>	<u>186,489.21</u>	<u>-126,785.49</u>	<u>32.0%</u>

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 2

General Fund Profit and Loss Budget vs Actual

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

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	240,077.56	878,193.10	-638,115.54	27.3%
301.20 · Real Estate Tax-Prior Year	1,320.04	27,443.92	-26,123.88	4.8%
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	252,299.67	940,740.53	-688,440.86	26.8%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-96.59	-556.23	459.64	17.4%
310.10 · REAL ESTATE TRANSFER TAX - Other	4,829.27	61,512.57	-56,683.30	7.9%
Total 310.10 · REAL ESTATE TRANSFER TAX	4,732.68	60,956.34	-56,223.66	7.8%
310.20 · EARNED INCOME TAXES	117,592.20	367,599.87	-250,007.67	32.0%
310.50 · LOCAL SERVICES TAX	6,858.84	27,007.68	-20,148.84	25.4%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	100.00	815.00	-715.00	12.3%
321.50 · Rental License	22,500.00	13,670.00	8,830.00	164.6%
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	60.00	1,605.00	-1,545.00	3.7%
Total 321.00 · BUSINESS LICENSES & PERMITS	29,450.34	49,559.50	-20,109.16	59.4%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	10.00	40.00	-30.00	25.0%
322.00 · NON-BUSINESS LICENSES & PERMITS - Other	0.00	175.00	-175.00	0.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	10.00	215.00	-205.00	4.7%
331.00 · FINES				
331.10 · Fines from District Court	29.37	4,566.35	-4,536.98	0.6%
331.12 · Ordinance/Criminal Violations	6,575.00	3,426.62	3,148.38	191.9%
331.13 · State Police Fines	0.00	1,195.48	-1,195.48	0.0%
331.14 · Parking Violation Fines	4,074.78	12,793.37	-8,718.59	31.9%
Total 331.00 · FINES	10,679.15	21,981.82	-11,302.67	48.6%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	786.37	486.32	300.05	161.7%
341.05 · Payroll Checking Interest	52.77	6.71	46.06	786.4%
341.06 · Gen. Fund Escrow CK'g Interest	0.00	0.11	-0.11	0.0%
341.10 · Tax Account Interest	4,539.91	6,022.97	-1,483.06	75.4%
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	5,379.05	8,151.14	-2,772.09	66.0%
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)	3,300.00	13,750.00	-10,450.00	24.0%
342.25 · Rental of Council Room	0.00	35.00	-35.00	0.0%
342.53 · Monopole - 121 Center St Yard	5,953.38	26,265.89	-20,312.51	22.7%
Total 342.00 · RENTS AND ROYALTIES	10,073.38	45,833.37	-35,759.99	22.0%
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%
355.04 · Alcohol Beverage Licenses	200.00			
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	200.00	34,184.96	-33,984.96	0.6%
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 March 2024

	Jan - Mar 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	3,042.40	25,636.43	-22,594.03	11.9%
362.51 · Road Occupancy Permit	175.00	575.00	-400.00	30.4%
362.52 · Bus Shelter	250.00	375.00	-125.00	66.7%
Total 362.00 · PUBLIC SAFETY	3,467.40	28,695.63	-25,228.23	12.1%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	1,307.75	3,288.06	-1,980.31	39.8%
363.23 · Parking Lot Permits	780.00	2,743.00	-1,963.00	28.4%
Total 363.00 · HIGHWAYS & STREETS	2,087.75	6,031.06	-3,943.31	34.6%
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	52.68	26.00	26.68	202.6%
Total 379.00 · OTHER CHARGES FOR SERVICES	52.68	29.75	22.93	177.1%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	500.00			
389.905 · Mayor's Events - Sales/Proceeds	15.00			
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	515.00			
392.00 · INTERFUND OPER'G TRNSFRS (FROM)				
392.20 · FD Bldg Impvmt Fund	976.12			
392.40 · FROM MSW	0.00	14,000.00	-14,000.00	0.0%
Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)	976.12	14,000.00	-13,023.88	7.0%
Total 300 · REVENUES	444,674.26	1,607,468.86	-1,162,794.60	27.7%
49900 · Uncategorized Income	103.50			
Total Income	444,777.76	1,607,468.86	-1,162,691.10	27.7%
Gross Profit	444,777.76	1,607,468.86	-1,162,691.10	27.7%
Expense				
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	3,281.25	13,125.00	-9,843.75	25.0%
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	360.36	891.06	-530.70	40.4%
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	2,585.00	2,500.00	85.00	103.4%
Total 400.00 · GENERAL GOVERNMENT	7,526.63	19,090.46	-11,563.83	39.4%
401.00 · MAYOR				
401.01 · Salary of Mayor	625.00	2,500.00	-1,875.00	25.0%
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	625.00	3,128.38	-2,503.38	20.0%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	2,714.49	10,857.95	-8,143.46	25.0%
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.	126.66	879.76	-753.10	14.4%
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 March 2024**

	Jan - Mar 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	20,853.72	90,366.11	-69,512.39	23.1%
Total 401.50 - Borough Manager Salary	20,853.72	90,366.11	-69,512.39	23.1%
Total 401.111 - BOROUGH MANAGER	24,074.87	115,900.37	-91,825.50	20.8%
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	12,000.00	8,777.50	3,222.50	136.7%
Total 402.12 - Auditing Services	12,000.00	9,777.50	2,222.50	122.7%
402.13 - Bookkeeping Services				
402.131 - Bookkeeping RTK Services	1,000.00	2,500.00	-1,500.00	40.0%
402.13 - Bookkeeping Services - Other	9,640.00	30,000.00	-20,360.00	32.1%
Total 402.13 - Bookkeeping Services	10,640.00	32,500.00	-21,860.00	32.7%
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	688.70			
Total 402.00 - AUDITING/FINANCIAL ADMIN	23,328.70	56,277.50	-32,948.80	41.5%
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	19,998.90	70,415.37	-50,416.47	28.4%
404.314 - Legal- General RTK Requests	356.65	25,000.00	-24,643.35	1.4%
404.317 - Legal Fees-RTK-Long	45,640.61			
Total 404.31 - Legal Fees	65,996.16	95,415.37	-29,419.21	69.2%
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	65,996.16	102,712.83	-36,716.67	64.3%
405.00 - SECRETARY (OFFICE)				
405.12 - Office Personnel II	3,961.65	37,232.00	-33,270.35	10.6%
405.15 - Office Secretary Health/Dental	2,017.26			
405.17 - Office Personell I	10,353.61	42,331.75	-31,978.14	24.5%
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)	20,367.04	124,791.49	-104,424.45	16.3%
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	712.13	8,000.00	-7,287.87	8.9%
Total 406.21 - Office Supplies	712.13	8,750.00	-8,037.87	8.1%

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
406.23 · Postage	427.34	2,500.00	-2,072.66	17.1%
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	1,782.44	7,000.00	-5,217.56	25.5%
406.342 · Printing	0.00	2,500.00	-2,500.00	0.0%
406.39 · Processing Fees	54.41			
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	4,200.32	27,405.00	-23,204.68	15.3%
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	5,648.61	42,359.84	-36,711.23	13.3%
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	1,420.00	12,777.88	-11,357.88	11.1%
408.50 · Engineering OTHER	0.00	7,319.01	-7,319.01	0.0%
Total 408.00 · ENGINEERING SERVICES	7,068.61	72,729.55	-65,660.94	9.7%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	1,440.00	5,760.00	-4,320.00	25.0%
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	57.42	100.00	-42.58	57.4%
409.23 · Heating Fuel - Other	834.00	7,500.00	-6,666.00	11.1%
Total 409.23 · Heating Fuel	891.42	7,600.00	-6,708.58	11.7%
409.24 · Electricity	1,570.82	7,222.18	-5,651.36	21.7%
409.25 · Bldg-Repairs & Maintenance	0.00	2,500.00	-2,500.00	0.0%
409.321 · Communications Phone-Local	514.16	3,100.00	-2,585.84	16.6%
409.323 · Internet (High Speed)	1,659.24	7,600.00	-5,940.76	21.8%
409.324 · Cable TV (Digital)	300.00	1,000.00	-700.00	30.0%
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	6,375.64	36,289.69	-29,914.05	17.6%
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	845.44	1,556.40	-710.96	54.3%
411.60 · Capital Construction-Fire Dept.	976.12			
Total 411.00 · FIRE COMPANY	1,821.56	25,588.84	-23,767.28	7.1%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	6,151.73	14,646.04	-8,494.31	42.0%
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	24,045.00	99,840.00	-75,795.00	24.1%
413.32 · Inspection Serv's - Zoning/Bldg	2,284.00	19,510.29	-17,226.29	11.7%
413.33 · PECO Phone Line	0.00	403.68	-403.68	0.0%
413.333 · PECO Tablet	80.91	200.00	-119.09	40.5%
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	217.17	1,000.00	-782.83	21.7%
413.51 · Code Vehicle Fuel	239.45	500.00	-260.55	47.9%
Total 413.00 · UCC & CODE ENFORCEMENT	33,147.06	158,324.53	-125,177.47	20.9%

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

	Jan - Mar 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	575.00	1,171.75	-596.75	49.1%
414.31 - Legal Fees -Planning/Zoning/PMC	10,535.20	13,367.17	-2,831.97	78.8%
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	11,110.20	26,403.51	-15,293.31	42.1%
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	37,435.66	132,295.91	-94,860.25	28.3%
Total 430.15 - Highway Personnel Salary	37,435.66	132,795.91	-95,360.25	28.2%
430.16 - Seasonal PT Personnel Wages	1,405.41	2,000.00	-594.59	70.3%
430.18 - Hwy Personnel Health & Dental	14,501.67	58,150.31	-43,648.64	24.9%
430.230 - Heating Fuel	4,905.91	6,680.56	-1,774.65	73.4%
430.26 - Minor Equipment Purchases	198.00	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	314.98	5,000.00	-4,685.02	6.3%
430.32 - Operating Supplies - Other	1,146.73	2,000.00	-853.27	57.3%
Total 430.32 - Operating Supplies	1,461.71	7,000.00	-5,538.29	20.9%
430.34 - Travel Expenses	0.00	500.00	-500.00	0.0%
430.40 - Building Maintenance/Repairs	285.00	1,500.00	-1,215.00	19.0%
430.46 - Public Works Training	7,145.00	7,500.00	-355.00	95.3%
430.50 - Utilities-Electric	1,044.07	1,791.38	-747.31	58.3%
430.51 - Internet Service	439.80	811.80	-372.00	54.2%
430.64 - Cellular Phones-HWYS	759.96	2,394.75	-1,634.79	31.7%
Total 430.00 - PUBLIC WORKS - ROADS & STREETS	69,583.19	236,624.71	-167,041.52	29.4%
432.00 - WINTER MAINTENANCE SERVICES				
432.10 - Salting Expense	7,370.30	10,000.00	-2,629.70	73.7%
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	7,370.30	14,500.00	-7,129.70	50.8%
433.00 - TRAFFIC CONTROL DEVICES				
433.20 - Signs	1,436.00	7,549.55	-6,113.55	19.0%
433.36 - Traffic Signal Electric	491.91	1,221.96	-730.05	40.3%
433.00 - TRAFFIC CONTROL DEVICES - Other	0.00	5,000.00	-5,000.00	0.0%
Total 433.00 - TRAFFIC CONTROL DEVICES	1,927.91	13,771.51	-11,843.60	14.0%
434.00 - STREET LIGHTING				
434.27 - Street Lighting Repairs & Maint	659.03			
434.36 - Street Lighting Electric	9,085.25	27,433.91	-18,348.66	33.1%
434.38 - Holiday Lighting	0.00	2,752.38	-2,752.38	0.0%
Total 434.00 - STREET LIGHTING	9,744.28	30,186.29	-20,442.01	32.3%
435.00 - SIDEWALKS & CROSSWALKS				
437.00 - REPAIRS OF TOOLS & MACHINERY				
437.10 - Truck Fleet Maint. & Repairs	2,621.72	11,824.56	-9,202.84	22.2%

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
437.20 - Equipment Repairs & Supplies				
437.21 - Pro Forma Paver	4,955.38			
437.20 - Equipment Repairs & Supplies - Other	1,046.15	18,542.08	-17,495.93	5.6%
Total 437.20 - Equipment Repairs & Supplies	6,001.53	18,542.08	-12,540.55	32.4%
Total 437.00 - REPAIRS OF TOOLS & MACHINERY	8,623.25	30,366.64	-21,743.39	28.4%
438.00 - MAINT. & REPAIRS ROADS/BRIDGES				
438.33 - FUEL-Gas & Diesel (Trks/Equip)	2,370.35			
438.37 - Road Repairs & Maint. Services	583.49	3,680.84	-3,097.35	15.9%
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	2,953.84	19,823.84	-16,870.00	14.9%
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)	165.00	75.00	90.00	220.0%
452.11 - Clock Expenses	7,625.00	12,173.00	-4,548.00	62.6%
452.25 - Community Revitalization Exp.	0.00	2,800.00	-2,800.00	0.0%
Total 452.00 - PARTICIPANT RECREATION & CULTURE	7,790.00	15,048.00	-7,258.00	51.8%
453.00 - SPECTATOR RECREATION & CULTURE				
453.50 - ECON Dev. Comm Events/Projects				
453.501 - Old Home Week	1,000.00	5,300.00	-4,300.00	18.9%
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	1,000.00	8,000.00	-7,000.00	12.5%
453.80 - Festivals/Special Events	0.00	2,500.00	-2,500.00	0.0%
Total 453.00 - SPECTATOR RECREATION & CULTURE	1,000.00	10,500.00	-9,500.00	9.5%
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	439.80	1,759.20	-1,319.40	25.0%
454.152 - Keystone Park	439.80	1,759.20	-1,319.40	25.0%
454.153 - Monocacy Creek Park	439.80	1,759.20	-1,319.40	25.0%
Total 454.15 - Phone/Data Line	1,319.40	5,277.60	-3,958.20	25.0%
454.30 - Electricity				
454.301 - Keystone Park	219.13	2,500.00	-2,280.87	8.8%
454.302 - Cliff Cowling Park	233.11	1,000.00	-766.89	23.3%
454.304 - Firefighters Field Park	82.11	300.00	-217.89	27.4%
Total 454.30 - Electricity	534.35	3,800.00	-3,265.65	14.1%
454.60 - Park Improve/Equipment Purchase	614.00	2,500.00	-1,886.00	24.6%
Total 454.00 - PARKS	11,055.85	40,577.60	-29,521.75	27.2%

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

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
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%
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	2,165.62	12,000.00	-9,834.38	18.0%
Total 472.00 · DEBT INTEREST	2,165.62	12,000.00	-9,834.38	18.0%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	5,153.39	21,012.68	-15,859.29	24.5%
481.193 · Medicare-Municipality	1,205.26	4,914.26	-3,709.00	24.5%
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)	1,541.01	19,500.00	-17,958.99	7.9%
481.197 · Bath Pension Contribution - Other	2,151.05	17,481.45	-15,330.40	12.3%
Total 481.197 · Bath Pension Contribution	3,692.06	36,981.45	-33,289.39	10.0%
481.199 · Life, AD&D Benefits	161.70	734.92	-573.22	22.0%
481.200 · Federal Excise Tax - PCORI fee	0.00	40.00	-40.00	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	18,268.41	107,177.66	-88,909.25	17.0%
486.00 · INSURANCE				
486.10 · PIRMA LIABILITY				
486.101 · General Liability	7,123.00	7,500.00	-377.00	95.0%
486.102 · Automobile Liability	8,461.00	6,500.00	1,961.00	130.2%
486.103 · Public Officials Liability	2,740.00	2,700.00	40.00	101.5%
Total 486.10 · PIRMA LIABILITY	18,324.00	16,700.00	1,624.00	109.7%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	16,002.00	17,866.00	-1,864.00	89.6%
Total 486.20 · PIRMA PROPERTY	16,002.00	17,866.00	-1,864.00	89.6%
486.25 · FLOOD INSURANCE	0.00	1,200.00	-1,200.00	0.0%
Total 486.00 · INSURANCE	34,326.00	35,766.00	-1,440.00	96.0%
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	1,391.27	-291.27	79.1%
492.97 · Non General Fund Escrows	550.00	6,875.00	-6,325.00	8.0%
492.98 · Transfer to MS4 Fund	0.00	53,339.28	-53,339.28	0.0%
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	1,650.00	105,651.46	-104,001.46	1.6%
Total 400 · EXPENDITURES	385,074.04	1,607,468.86	-1,222,394.82	24.0%
Total Expense	385,074.04	1,607,468.86	-1,222,394.82	24.0%
Net Ordinary Income	59,703.72	0.00	59,703.72	100.0%
Net Income	59,703.72	0.00	59,703.72	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
Delaware Valley Health Insurance Trust					
Bill	03/01/2024	Inv #26594	03/01/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
Highway Materials, Inc.					
Credit	07/25/2022	CM #18179			-186.74
Total Highway Materials, Inc.					-186.74
✓ Holiday Outdoor Decor					
Bill	11/14/2023	Inv #11689	11/14/2023	108	775.00
Total Holiday Outdoor Decor					775.00
✓ 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
Schnee Legal Services, LLC					
Bill	03/01/2024	Inv #623	03/31/2024		2,935.38
Total Schnee Legal Services, LLC					2,935.38
SEI, Inc.					
Bill	02/28/2024	Inv #Pro Forma	03/29/2024		4,955.38
Total SEI, Inc.					4,955.38
✓ Sparks Electric					
Bill	02/15/2024	Inv #91	02/15/2024	15	1,261.12
Bill	02/19/2024	Inv #92	02/19/2024	11	659.03
Total Sparks Electric					1,920.15
✓ 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
✓ Suburban Propane					
Bill	02/19/2024	Ref #722469	02/19/2024	11	796.68
Total Suburban Propane					796.68
✓ Ted Rewak					
Bill	02/09/2024	Inv #24137-Bath	03/10/2024		425.00
Total Ted Rewak					425.00
The Home News					
Bill	02/01/2024	Invoice #58565	03/02/2024		167.80
Bill	02/29/2024	Invoice #59028	03/30/2024		90.00
Bill	02/29/2024	Invoice #59016	03/30/2024		270.00
Total The Home News					527.80

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

Type	Date	Num	Due Date	Aging	Open Balance
Tri-Boro Fencing Contractors					
Bill	02/16/2024	Proposal #021624-6	02/16/2024	14	1,723.00
Bill	02/19/2024	Proposal #021924-1	02/19/2024	11	6,734.00
Total Tri-Boro Fencing Contractors					8,457.00
TOTAL					80,076.47

✓ = check cut on 3/01/24 JS

Reviewed

MAR 01 2024



CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Barry Isett & Associates, Inc. Bill	02/09/2024	Inv #0185923	03/10/2024		900.00
Total Barry Isett & Associates, Inc.					900.00
TOTAL					900.00

v = check cut on 3/01/24 (JS)

Reviewed

MAR 01 2024



Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ First Regional Compost Authority [FRCA]					
Bill	03/01/2024	2024-Q1	03/01/2024		2,709.72
Total First Regional Compost Authority [FRCA]					2,709.72
J.P. Mascaro & Sons					
Bill	03/01/2024	Inv #0000278683	03/31/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					31,540.72

Reviewed

MAR 01 2024



Reviewed

MAR 01 2024



✓=check cut on 3/01/24 JS

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
American Rock Salt Co., LLC					
Bill	03/06/2024	Inv #0762768	04/05/2024		3,692.83
Total American Rock Salt Co., LLC					3,692.83
Astound Business Solutions					
Bill	03/01/2024	#075155002-0014703	03/23/2024		146.60
Bill	03/01/2024	#075070501-0014703	03/23/2024		146.60
Bill	03/01/2024	#075070401-0014703	03/23/2024		146.60
Bill	03/01/2024	#074477401-0014703	03/23/2024		653.08
Bill	03/01/2024	#075323701-0014703	03/23/2024		146.60
Total Astound Business Solutions					1,239.48
Broth Entertainment LLC					
Bill	08/11/2024	08-11-24 OHW Band	08/11/2024		2,000.00
Total Broth Entertainment LLC					2,000.00
Colliers Engineering & Design, Inc.					
Bill	03/07/2024	Inv #929365-BOB0001	03/07/2024	1	2,335.22
Bill	03/07/2024	Inv #929362-BOB0002	03/07/2024	1	635.00
Bill	03/07/2024	Inv #929357-BOB0003	03/07/2024	1	966.31
Total Colliers Engineering & Design, Inc.					3,936.53
Delaware Valley Health Insurance Trust					
Bill	03/01/2024	Inv #26594	03/01/2024	7	7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
Financial Related Services, LLC					
Bill	02/29/2024	Invoice #BOB-Feb'24	02/29/2024	8	4,025.00
Total Financial Related Services, LLC					4,025.00
First Bankcard [for ESSA VISA]					
Bill	03/01/2024	03-01-24 Stmt Close	03/26/2024		2,625.73
Total First Bankcard [for ESSA VISA]					2,625.73
Highway Materials, Inc.					
Credit	07/25/2022	CM #18179			-186.74
Total Highway Materials, Inc.					-186.74
M.S. Techz LLC [effective 2014]					
Bill	03/01/2024	Inv #1002968	03/31/2024		195.00
Total M.S. Techz LLC [effective 2014]					195.00
New Enterprise Stone & Lime Co., Inc.					
Bill	03/01/2024	Inv #8270405	03/31/2024		394.20
Total New Enterprise Stone & Lime Co., Inc.					394.20
Schnee Legal Services, LLC					
Bill	03/01/2024	Inv #623	03/31/2024		2,935.38
Total Schnee Legal Services, LLC					2,935.38
SEI, Inc.					
Bill	02/28/2024	Inv #16022360	02/28/2024	9	4,955.38
Total SEI, Inc.					4,955.38

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	6	167.80
Bill	02/29/2024	Invoice #59028	03/30/2024		90.00
Bill	02/29/2024	Invoice #59016	03/30/2024		270.00
Bill	02/29/2024	Invoice #59096	03/30/2024		277.80
Total The Home News					805.60
Tri-Boro Fencing Contractors					
Bill	02/16/2024	Proposal #021624-6	02/16/2024	21	1,723.00
Bill	02/19/2024	Proposal #021924-1	02/19/2024	18	6,734.00
Total Tri-Boro Fencing Contractors					8,457.00
TOTAL					42,831.37

✓=check cut on 3/08/24 (JS)

Reviewed

MAR 08 2024

12:40 PM

03/08/24

CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc.					
Bill	03/07/2024	929539-BOB0010	03/07/2024	1	339.38
Bill	03/07/2024	Inv #929350-BOB0011	03/07/2024	1	2,006.25
Total Colliers Engineering & Design, Inc.					2,345.63
TOTAL					2,345.63

✓ = check cut on 3/08/24 (S)

Reviewed

MAR 08 2024



12:41 PM

03/08/24

MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc. Bill	03/07/2024	Inv #929367-BOB0004A	03/07/2024	1	6,837.28
Total Colliers Engineering & Design, Inc.					6,837.28
TOTAL					<u>6,837.28</u>

✓ = check cut on 3/08/24 (JS)

Reviewed

MAR 08 2024

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
American Rock Salt Co., LLC					
Bill	03/06/2024	Inv #0762768	04/05/2024		3,692.83
Bill	03/07/2024	Inv #0762822	04/06/2024		3,677.47
Total American Rock Salt Co., LLC					7,370.30
Artefact, Inc.					
Bill	03/01/2024	Inv #23-333	03/31/2024		165.00
Total Artefact, Inc.					165.00
Astound Business Solutions					
Bill	03/01/2024	#075155002-0014703	03/23/2024		146.60
Bill	03/01/2024	#075070501-0014703	03/23/2024		146.60
Bill	03/01/2024	#075070401-0014703	03/23/2024		146.60
Bill	03/01/2024	#074477401-0014703	03/23/2024		653.08
Bill	03/01/2024	#075323701-0014703	03/23/2024		146.60
Total Astound Business Solutions					1,239.48
Barry Isett & Associates Inc					
Bill	03/12/2024	Inv #VI-186971	03/27/2024		9,274.00
Total Barry Isett & Associates Inc					9,274.00
Brian Dean Moore Band					
Bill	03/15/2024	OHW Band	04/14/2024		2,000.00
Total Brian Dean Moore Band					2,000.00
Broth Entertainment LLC					
Bill	08/11/2024	08-11-24 OHW Band	08/11/2024		2,000.00
Total Broth Entertainment LLC					2,000.00
Campbell, Rappold, & Yurasits LLP					
Bill	03/09/2024	Inv #239890	03/09/2024	6	12,000.00
Total Campbell, Rappold, & Yurasits LLP					12,000.00
Delaware Valley Health Insurance Trust					
Bill	03/01/2024	Inv #26594	03/01/2024	14	7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
First Bankcard [for ESSA VISA]					
Bill	03/01/2024	03-01-24 Strmt Close	03/26/2024		2,625.73
Total First Bankcard [for ESSA VISA]					2,625.73
Highway Materials, Inc.					
Credit	07/25/2022	CM #18179			-186.74
Total Highway Materials, Inc.					-186.74
Hot Frog Print Media, LLC					
Bill	03/14/2024	Inv #10985	03/14/2024	1	573.17
Total Hot Frog Print Media, LLC					573.17
Keystone Cement Company					
Bill	03/08/2024	Inv #7400103939	04/07/2024		68.74
Total Keystone Cement Company					68.74
M.S. Techz LLC [effective 2014]					
Bill	03/01/2024	Inv #1002968	03/31/2024		195.00
Total M.S. Techz LLC [effective 2014]					195.00

1:17 PM
03/15/24

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
New Enterprise Stone & Lime Co., Inc.					
Bill	03/01/2024	Inv #8270405	03/31/2024		394.20
Total New Enterprise Stone & Lime Co., Inc.					394.20
Schnee Legal Services, LLC					
Bill	03/01/2024	Inv #623	03/31/2024		2,935.38
Total Schnee Legal Services, LLC					2,935.38
Stevens & Lee, P.C.					
Bill	03/12/2024	Inv #99186027-00003	03/12/2024	3	273.45
Bill	03/12/2024	Inv #99186024-00217	03/27/2024		6,804.70
Bill	03/12/2024	Inv #99186025-00222	03/27/2024		135.00
Bill	03/12/2024	Inv #99186022-00001	03/27/2024		5,252.30
Total Stevens & Lee, P.C.					12,465.45
The Home News					
Bill	02/29/2024	Invoice #59028	03/30/2024		90.00
Bill	02/29/2024	Invoice #59016	03/30/2024		270.00
Bill	02/29/2024	Invoice #59096	03/30/2024		277.80
Total The Home News					637.80
The Verdin Company					
Bill	03/11/2024	Clock Restoration	03/11/2024	4	7,625.00
Total The Verdin Company					7,625.00
Tri-Boro Fencing Contractors					
Bill	02/16/2024	Proposal #021624-6	02/16/2024	28	1,723.00
Bill	02/19/2024	Proposal #021924-1	02/19/2024	25	6,734.00
Total Tri-Boro Fencing Contractors					8,457.00
TOTAL					77,595.49

✓=check out on 3/15/24 (JS)

Reviewed

MAR 15 2024

10:09 AM

03/15/24

Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ CUSI Bill	03/08/2024	Inv #U5211	03/23/2024		6,000.00
Total CUSI					6,000.00
J.P. Mascaro & Sons Bill	03/01/2024	Inv #0000278683	03/31/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					34,831.00

Reviewed

MAR 15 2024



✓ = check cut on 3/15/24 (JS)

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
American Rock Salt Co., LLC					
Bill	03/06/2024	Inv #0762768	04/05/2024		3,692.83
Bill	03/07/2024	Inv #0762822	04/06/2024		3,677.47
Total American Rock Salt Co., LLC					7,370.30
Artefact, Inc.					
Bill	03/01/2024	Inv #23-333	03/31/2024		165.00
Total Artefact, Inc.					165.00
Astound Business Solutions					
Bill	03/01/2024	#075155002-0014703	03/23/2024		146.60
Bill	03/01/2024	#075070501-0014703	03/23/2024		146.60
Bill	03/01/2024	#075070401-0014703	03/23/2024		146.60
Bill	03/01/2024	#074477401-0014703	03/23/2024		653.08
Bill	03/01/2024	#075323701-0014703	03/23/2024		146.60
Total Astound Business Solutions					1,239.48
Barry Isett & Associates Inc					
Bill	03/12/2024	Inv #VI-186971	03/27/2024		9,274.00
Total Barry Isett & Associates Inc					9,274.00
Be On Time Cleaning Service LLC					
Bill	03/18/2024	Inv #1257	03/29/2024		480.00
Total Be On Time Cleaning Service LLC					480.00
Brian Dean Moore Band					
Bill	03/15/2024	OHW Band	04/14/2024		2,000.00
Total Brian Dean Moore Band					2,000.00
Broth Entertainment LLC					
Bill	08/11/2024	08-11-24 OHW Band	08/11/2024		1,000.00
Total Broth Entertainment LLC					1,000.00
Delaware Valley Health Insurance Trust					
Bill	03/01/2024	Inv #26594	03/01/2024	21	7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
First Bankcard [for ESSA VISA]					
Bill	03/01/2024	03-01-24 Stmt Close	03/26/2024		2,625.73
Total First Bankcard [for ESSA VISA]					2,625.73
Highway Materials, Inc.					
Credit	07/25/2022	CM #18179			-186.74
Total Highway Materials, Inc.					-186.74
Keystone Cement Company					
Bill	03/08/2024	Inv #7400103939	04/07/2024		68.74
Total Keystone Cement Company					68.74
M.S. Techz LLC [effective 2014]					
Bill	03/01/2024	Inv #1002968	03/31/2024		195.00
Total M.S. Techz LLC [effective 2014]					195.00
New Enterprise Stone & Lime Co., Inc.					
Bill	03/01/2024	Inv #8270405	03/31/2024		394.20
Total New Enterprise Stone & Lime Co., Inc.					394.20



BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Schnee Legal Services, LLC					
Bill	03/01/2024	Inv #623	03/31/2024		2,935.38
Total Schnee Legal Services, LLC					2,935.38
✓ Stevens & Lee, P.C.					
Bill	03/12/2024	Inv #99186027-00003	03/12/2024	10	273.45
Bill	03/12/2024	Inv #99186024-00217	03/27/2024		6,804.70
Bill	03/12/2024	Inv #99186025-00222	03/27/2024		135.00
Bill	03/12/2024	Inv #99186022-00001	03/27/2024		5,252.30
Total Stevens & Lee, P.C.					12,465.45
✓ Suburban Propane					
Bill	03/13/2024	Ref #180291	03/13/2024	9	1,041.04
Total Suburban Propane					1,041.04
The Home News					
Bill	02/29/2024	Invoice #59028	03/30/2024		90.00
Bill	02/29/2024	Invoice #59016	03/30/2024		270.00
Bill	02/29/2024	Invoice #59096	03/30/2024		277.80
Total The Home News					637.80
Tri-Boro Fencing Contractors					
Bill	02/16/2024	Proposal #021624-6	02/16/2024	35	1,723.00
Bill	02/19/2024	Proposal #021924-1	02/19/2024	32	6,734.00
Total Tri-Boro Fencing Contractors					8,457.00
UGI Utilities, Inc.					
Bill	03/12/2024	Acct #411013043418	03/28/2024		28.71
Total UGI Utilities, Inc.					28.71
TOTAL					57,947.07

✓ = check out on 3/22/24 (JS)


~~MAR 18 2024~~
 Reviewed
 Reviewed
 MAR 22 2024


10:51 AM

03/22/24

Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ J.P. Mascaro & Sons Bill	03/01/2024	Inv #0000278683	03/31/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					28,831.00

✓=check cut on 3/22/24 (JS)

Reviewed

MAR 22 2024



BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
American Bankers Insurance Co. of Florida					
Bill	03/25/2024	Policy #8705206293	05/29/2024		793.00
Total American Bankers Insurance Co. of Florida					793.00
American Rock Salt Co., LLC					
Bill	03/06/2024	Inv #0762768	04/05/2024		3,692.83
Bill	03/07/2024	Inv #0762822	04/06/2024		3,677.47
Total American Rock Salt Co., LLC					7,370.30
Brian Dean Moore Band					
Bill	03/15/2024	OHW Band	04/14/2024		2,000.00
Total Brian Dean Moore Band					2,000.00
Broth Entertainment LLC					
Bill	08/11/2024	08-11-24 OHW Band	08/11/2024		1,000.00
Total Broth Entertainment LLC					1,000.00
Delaware Valley Health Insurance Trust					
Bill	04/01/2024	Inv #26841	04/30/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
Highway Materials, Inc.					
Credit	07/25/2022	CM #18179			-186.74
Total Highway Materials, Inc.					-186.74
Keystone Cement Company					
Bill	03/08/2024	Inv #7400103939	04/07/2024		68.74
Total Keystone Cement Company					68.74
The Home News					
Bill	03/21/2024	Invoice #59411	04/20/2024		95.64
Total The Home News					95.64
Tri-Boro Fencing Contractors					
Bill	02/16/2024	Proposal #021624-6	02/16/2024	40	1,723.00
Bill	02/19/2024	Proposal #021924-1	02/19/2024	37	6,734.00
Total Tri-Boro Fencing Contractors					8,457.00
UGI Utilities, Inc.					
Bill	03/12/2024	Acct #411013043418	03/28/2024		28.71
Total UGI Utilities, Inc.					28.71
TOTAL					27,382.63

\$1,000.00 deposit

✓ check out on 3/27/24 (JS)

Reviewed

MAR 27 2024



**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 March 2024

	Jan - Mar 24	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	2,934.06	2,800.45	133.61	104.8%
Total 341.00 CKG ACC INTEREST	2,934.06	2,800.45	133.61	104.8%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	15.00	90.00	-75.00	16.7%
Total 360.00 CHARGES FOR SERVICES	15.00	90.00	-75.00	16.7%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	119,893.62	192,123.24	-72,229.62	62.4%
Total 364.30 - Sanitation Base	119,893.62	192,123.24	-72,229.62	62.4%
364.33 - Prior Year Collections	5,647.70	1,874.89	3,772.81	301.2%
364.99 - Revenue OTHER				
Credit Card Surcharge	17.33	32.20	-14.87	53.8%
Total 364.99 - Revenue OTHER	17.33	32.20	-14.87	53.8%
Total 364.00 SANITATION FEES/REV	125,558.65	194,030.33	-68,471.68	64.7%
354.15 - Recycling/Act 101	2,038.58			
Total 300.00 REVENUES	130,546.29	196,920.78	-66,374.49	66.3%
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	132,276.29	196,920.78	-64,644.49	67.2%
Gross Profit	132,276.29	196,920.78	-64,644.49	67.2%
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	345.50	-345.50	0.0%
Total 404.00 CONSULTANTS	0.00	345.50	-345.50	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	1,675.50	-364.82	78.2%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	75.00	0.00	75.00	100.0%
406.39 - Processing Fees	0.00	0.00	0.00	0.0%
406.60 - Credit Card Merch. Fee	217.09	120.65	96.44	179.9%
Total 406.00 GENERAL BANK ADMIN	292.09	120.65	171.44	242.1%

12:03 PM

04/03/24

Cash Basis

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

	Jan - Mar 24	Forecast	\$ Over Forecast	% of Forecast
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	86,493.00	109,045.00	-22,552.00	79.3%
427.15 - Discounts Taken	0.00	17,880.00	-17,880.00	0.0%
427.30 - FRCA Contc'd Services	2,709.72	2,709.72	0.00	100.0%
427.31 - Sanitation Consultant	750.00			
427.36- Electronics Recycling	0.00	0.00	0.00	0.0%
Total 427.00 MSW & REC SERVICES	89,952.72	129,634.72	-39,682.00	69.4%
407.00 - IT-Networking Svcs-Data process				
407.27 - Utility Billing Software	6,000.00	0.00	6,000.00	100.0%
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	6,000.00	0.00	6,000.00	100.0%
Total 400.00 EXPENSES	97,555.49	131,430.87	-33,875.38	74.2%
Total Expense	97,555.49	131,430.87	-33,875.38	74.2%
Net Income	34,720.80	65,489.91	-30,769.11	53.0%

**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 March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	2,934.06	2,000.00	934.06	146.7%
Total 341.00 CKG ACC INTEREST	2,934.06	2,000.00	934.06	146.7%
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	119,893.62	332,640.00	-212,746.38	36.0%
Total 364.30 - Sanitation Base	119,893.62	332,640.00	-212,746.38	36.0%
364.33 - Prior Year Collections	5,647.70	19,000.00	-13,352.30	29.7%
364.99 - Revenue OTHER				
Credit Card Surcharge	17.33			
Total 364.99 - Revenue OTHER	17.33			
Total 364.00 SANITATION FEES/REV	125,558.65	351,640.00	-226,081.35	35.7%
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%
354.15 - Recycling/Act 101	2,038.58			
Total 300.00 REVENUES	130,546.29	361,240.00	-230,693.71	36.1%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	1,730.00			
Total 359.00 - Local Govt Units	1,730.00			
Total Income	132,276.29	361,240.00	-228,963.71	36.6%
Gross Profit	132,276.29	361,240.00	-228,963.71	36.6%
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 March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	75.00	100.00	-25.00	75.0%
406.60 - Credit Card Merch. Fee	217.09	100.00	117.09	217.1%
Total 406.00 GENERAL BANK ADMIN	292.09	200.00	92.09	146.0%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	86,493.00	345,996.00	-259,503.00	25.0%
427.15 - Discounts Taken	0.00	15,000.00	-15,000.00	0.0%
427.30 - FRCA Contc'd Services	2,709.72	15,000.00	-12,290.28	18.1%
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	89,952.72	381,496.00	-291,543.28	23.6%
407.00 · IT-Networking Svcs-Data process				
407.27 · Utility Billing Software	6,000.00			
Total 407.00 · IT-Networking Svcs-Data process	6,000.00			
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	97,555.49	472,517.75	-374,962.26	20.6%
Total Expense	97,555.49	472,517.75	-374,962.26	20.6%
Net Income	34,720.80	-111,277.75	145,998.55	-31.2%

**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

04/03/24

Reconciliation Summary**100.00 · CASH-UNRESTRICTED (3107), Period Ending 03/31/2024**

	<u>Mar 31, 24</u>
Beginning Balance	311,943.88
Cleared Transactions	
Checks and Payments - 51 items	-178,424.59
Deposits and Credits - 34 items	65,071.97
Total Cleared Transactions	<u>-113,352.62</u>
Cleared Balance	<u>198,591.26</u>
Uncleared Transactions	
Checks and Payments - 7 items	<u>-24,898.48</u>
Total Uncleared Transactions	<u>-24,898.48</u>
Register Balance as of 03/31/2024	<u>173,692.78</u>
Ending Balance	173,692.78

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						311,943.88
Cleared Transactions						
Checks and Payments - 51 items						
Bill Pmt -Check	01/26/2024	18683	Zheng, Xiongjun	X	-1,500.00	-1,500.00
Bill Pmt -Check	02/09/2024	18692	Hayes Flowers	X	-50.00	-1,550.00
Bill Pmt -Check	02/16/2024	18705	Tri-Boro Fencing Contractors	X	-1,723.00	-3,273.00
Bill Pmt -Check	02/23/2024	18706	Alex's Tire Center, Inc.	X	-728.25	-4,001.25
Bill Pmt -Check	02/23/2024	18707	Altronics, Inc	X	-705.00	-4,706.25
Bill Pmt -Check	02/23/2024	18709	Bluegrass Playgrounds, Inc.	X	-614.00	-5,320.25
Bill Pmt -Check	02/23/2024	18708	Be On Time Cleaning Service LLC	X	-480.00	-5,800.25
Bill Pmt -Check	02/23/2024	18711	Stahley's Transmissions	X	-208.71	-6,008.96
Bill Pmt -Check	02/23/2024	18710	Reliable Sign & Striping *eff. OCT2014*	X	-86.00	-6,094.96
Bill Pmt -Check	03/01/2024	18714	PIRMA	X	-34,326.00	-40,420.96
Bill Pmt -Check	03/01/2024	18717	Stevens & Lee, P.C.	X	-17,331.60	-57,752.56
Check	03/01/2024	ACH	ESSA BANK & TRUST	X	-2,165.62	-59,918.18
Bill Pmt -Check	03/01/2024	18716	Sparks Electric	X	-1,920.15	-61,838.33
Bill Pmt -Check	03/01/2024	18718	Suburban Propane	X	-796.68	-62,635.01
Bill Pmt -Check	03/01/2024	18713	Holiday Outdoor Decor	X	-775.00	-63,410.01
Bill Pmt -Check	03/01/2024	18719	Ted Rewak	X	-425.00	-63,835.01
Transfer	03/01/2024			X	-200.00	-64,035.01
Check	03/04/2024		MERCH FEES BANKCARD DEP	X	-20.83	-64,055.84
Transfer	03/05/2024			X	-16,000.00	-80,055.84
Bill Pmt -Check	03/08/2024	18723	SEI, Inc.	X	-4,955.38	-85,011.22
Bill Pmt -Check	03/08/2024	18722	Financial Related Services, LLC	X	-4,025.00	-89,036.22
Bill Pmt -Check	03/08/2024	18721	Colliers Engineering & Design, Inc.	X	-3,936.53	-92,972.75
Check	03/08/2024	18720	Borough of Bath	X	-2,038.58	-95,011.33
Bill Pmt -Check	03/08/2024	ONLI...	The Home News	X	-167.80	-95,179.13
Bill Pmt -Check	03/11/2024	AUTO...	Met-Ed	X	-4,637.37	-99,816.50
Bill Pmt -Check	03/13/2024	AUTO...	UGI Utilities, Inc.	X	-319.17	-100,135.67
Bill Pmt -Check	03/15/2024	18725	Campbell, Rappold, & Yurasits LLP	X	-12,000.00	-112,135.67
Bill Pmt -Check	03/15/2024	18727	The Verdin Company	X	-7,625.00	-119,760.67
Bill Pmt -Check	03/15/2024	18724	Broth Entertainment LLC	X	-1,000.00	-120,760.67
Bill Pmt -Check	03/15/2024	18726	Hot Frog Print Media, LLC	X	-573.17	-121,333.84
Bill Pmt -Check	03/18/2024	AUTO...	Sun Life Assurance Company of Canada	X	-53.90	-121,387.74
Transfer	03/19/2024			X	-16,000.00	-137,387.74
Bill Pmt -Check	03/19/2024	AUTO...	Verizon Wireless	X	-445.99	-137,833.73
Bill Pmt -Check	03/22/2024	18735	Stevens & Lee, P.C.	X	-12,465.45	-150,299.18
Transfer	03/22/2024			X	-10,500.00	-160,799.18
Bill Pmt -Check	03/22/2024	18731	Delaware Valley Health Insurance Trust	X	-7,755.98	-168,555.16
Bill Pmt -Check	03/22/2024	18734	Schnee Legal Services, LLC	X	-2,935.38	-171,490.54
Bill Pmt -Check	03/22/2024	18736	Suburban Propane	X	-1,041.04	-172,531.58
Check	03/22/2024			X	-550.00	-173,081.58
Bill Pmt -Check	03/22/2024	18730	Be On Time Cleaning Service LLC	X	-480.00	-173,561.58
Bill Pmt -Check	03/22/2024	18732	M.S. Techz LLC [effective 2014]	X	-195.00	-173,756.58
Bill Pmt -Check	03/22/2024	18728	Artefact, Inc.	X	-165.00	-173,921.58
Bill Pmt -Check	03/25/2024	AUTO...	Astound Business Solutions	X	-653.08	-174,574.66
Bill Pmt -Check	03/25/2024	AUTO...	Astound Business Solutions	X	-146.60	-174,721.26
Bill Pmt -Check	03/25/2024	AUTO...	Astound Business Solutions	X	-146.60	-174,867.86
Bill Pmt -Check	03/25/2024	AUTO...	Astound Business Solutions	X	-146.60	-175,014.46
Bill Pmt -Check	03/25/2024	AUTO...	Astound Business Solutions	X	-146.60	-175,161.06
Bill Pmt -Check	03/26/2024	ONLI...	First Bankcard [for ESSA VISA]	X	-2,625.73	-177,786.79
Bill Pmt -Check	03/27/2024	ONLI...	The Home News	X	-277.80	-178,064.59
Bill Pmt -Check	03/27/2024	ONLI...	The Home News	X	-270.00	-178,334.59
Bill Pmt -Check	03/27/2024	ONLI...	The Home News	X	-90.00	-178,424.59
Total Checks and Payments					-178,424.59	-178,424.59

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 34 items						
Deposit	03/01/2024			X	976.12	976.12
Deposit	03/01/2024			X	4,397.86	5,373.98
Deposit	03/04/2024			X	20.70	5,394.68
Deposit	03/06/2024			X	614.16	6,008.84
Transfer	03/06/2024			X	2,038.58	8,047.42
Deposit	03/06/2024			X	6,232.63	14,280.05
Deposit	03/07/2024			X	200.00	14,480.05
Deposit	03/07/2024			X	1,000.00	15,480.05
Deposit	03/08/2024			X	50.00	15,530.05
Deposit	03/08/2024			X	75.00	15,605.05
Deposit	03/11/2024			X	175.00	15,780.05
Deposit	03/12/2024			X	82.80	15,862.85
Deposit	03/12/2024			X	1,600.00	17,462.85
Deposit	03/13/2024			X	25.88	17,488.73
Deposit	03/13/2024			X	200.00	17,688.73
Deposit	03/14/2024			X	621.00	18,309.73
Deposit	03/14/2024			X	12,759.70	31,069.43
Deposit	03/14/2024			X	26,600.00	57,669.43
Deposit	03/15/2024			X	20.70	57,690.13
Deposit	03/15/2024			X	900.88	58,591.01
Deposit	03/18/2024			X	20.70	58,611.71
Deposit	03/19/2024			X	492.75	59,104.46
Deposit	03/19/2024			X	2,100.00	61,204.46
Deposit	03/20/2024			X	5.00	61,209.46
Deposit	03/20/2024			X	5.00	61,214.46
Deposit	03/20/2024			X	152.00	61,366.46
Deposit	03/21/2024			X	124.20	61,490.66
Deposit	03/21/2024			X	2,439.20	63,929.86
Deposit	03/22/2024			X	82.80	64,012.66
Deposit	03/25/2024			X	20.70	64,033.36
Deposit	03/25/2024			X	75.00	64,108.36
Deposit	03/26/2024			X	600.00	64,708.36
Deposit	03/28/2024			X	103.50	64,811.86
Deposit	03/31/2024			X	260.11	65,071.97
Total Deposits and Credits					65,071.97	65,071.97
Total Cleared Transactions					-113,352.62	-113,352.62
Cleared Balance					-113,352.62	198,591.26
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	02/23/2024	18712	Tri-Boro Fencing Contractors		-6,734.00	-6,734.00
Bill Pmt -Check	03/01/2024	18715	Powerco, Inc		-57.24	-6,791.24
Bill Pmt -Check	03/22/2024	18729	Barry Isett & Associates Inc		-9,274.00	-16,065.24
Bill Pmt -Check	03/22/2024	18733	New Enterprise Stone & Lime Co., Inc.		-394.20	-16,459.44
Bill Pmt -Check	03/27/2024	18737	American Rock Salt Co., LLC		-7,370.30	-23,829.74
Bill Pmt -Check	03/27/2024	18738	Brian Dean Moore Band		-1,000.00	-24,829.74
Bill Pmt -Check	03/27/2024	18739	Keystone Cement Company		-68.74	-24,898.48
Total Checks and Payments					-24,898.48	-24,898.48
Total Uncleared Transactions					-24,898.48	-24,898.48
Register Balance as of 03/31/2024					-138,251.10	173,692.78
Ending Balance					-138,251.10	173,692.78

11:57 AM

04/03/24

Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	195,368.77
Cleared Transactions	
Checks and Payments - 9 items	-66,594.67
Deposits and Credits - 20 items	64,873.08
Total Cleared Transactions	<u>-1,721.59</u>
Cleared Balance	<u>193,647.18</u>
Register Balance as of 03/31/2024	193,647.18
Ending Balance	193,647.18

Sanitation
Reconciliation Detail
100.01 MSW & RECYL -#2892, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						195,368.77
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	02/23/2024	673	J.P. Mascaro & Sons	X	-28,831.00	-28,831.00
Bill Pmt -Check	03/01/2024	677	First Regional Compost Authority [FRCA]	X	-2,709.72	-31,540.72
Check	03/01/2024	675	Anna Diehl	X	-50.00	-31,590.72
Check	03/01/2024	674	Sharon Diehl	X	-50.00	-31,640.72
Check	03/01/2024	676	Jane Molchany	X	-50.00	-31,690.72
Check	03/04/2024		Merchant Fees Bankcard	X	-47.95	-31,738.67
Bill Pmt -Check	03/15/2024	678	CUSI	X	-6,000.00	-37,738.67
Check	03/18/2024			X	-25.00	-37,763.67
Bill Pmt -Check	03/22/2024	679	J.P. Mascaro & Sons	X	-28,831.00	-66,594.67
Total Checks and Payments					-66,594.67	-66,594.67
Deposits and Credits - 20 items						
Deposit	03/01/2024			X	2,700.00	2,700.00
Deposit	03/04/2024			X	450.00	3,150.00
Deposit	03/04/2024			X	8,100.00	11,250.00
Deposit	03/06/2024			X	450.00	11,700.00
Deposit	03/07/2024			X	900.00	12,600.00
Deposit	03/07/2024			X	8,100.00	20,700.00
Deposit	03/12/2024			X	2,038.58	22,738.58
Deposit	03/12/2024			X	9,000.00	31,738.58
Deposit	03/13/2024			X	450.00	32,188.58
Deposit	03/15/2024			X	450.00	32,638.58
Deposit	03/15/2024			X	495.00	33,133.58
Deposit	03/19/2024			X	200.00	33,333.58
Deposit	03/19/2024			X	11,700.00	45,033.58
Deposit	03/21/2024			X	9,000.00	54,033.58
Deposit	03/22/2024			X	450.00	54,483.58
Deposit	03/22/2024			X	1,978.98	56,462.56
Deposit	03/25/2024			X	6,300.00	62,762.56
Deposit	03/28/2024			X	900.00	63,662.56
Deposit	03/29/2024			X	328.52	63,991.08
Deposit	03/31/2024			X	882.00	64,873.08
Total Deposits and Credits					64,873.08	64,873.08
Total Cleared Transactions					-1,721.59	-1,721.59
Cleared Balance					-1,721.59	193,647.18
Register Balance as of 03/31/2024					-1,721.59	193,647.18
Ending Balance					-1,721.59	193,647.18

11:17 AM

MS4 Fund

Reconciliation Summary

04/03/24

100.00 · Muni Now Acct #224, Period Ending 03/31/2024

	<u>Mar 31, 24</u>	
Beginning Balance		67,585.29
Cleared Transactions		
Checks and Payments - 2 items	-8,553.28	
Deposits and Credits - 1 item	281.32	
Total Cleared Transactions	<u>-8,271.96</u>	
Cleared Balance		59,313.33
Register Balance as of 03/31/2024		59,313.33
Ending Balance		59,313.33

MS4 Fund Reconciliation Detail

100.00 · Muni Now Acct #224, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,585.29
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	02/23/2024	506	Salzmann Hughes, P.C.	X	-1,716.00	-1,716.00
Bill Pmt -Check	03/08/2024	507	Colliers Engineering & Design, Inc.	X	-6,837.28	-8,553.28
Total Checks and Payments					-8,553.28	-8,553.28
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	281.32	281.32
Total Deposits and Credits					281.32	281.32
Total Cleared Transactions					-8,271.96	-8,271.96
Cleared Balance					-8,271.96	59,313.33
Register Balance as of 03/31/2024					-8,271.96	59,313.33
Ending Balance					-8,271.96	59,313.33

11:32 AM

04/03/24

CAPITAL IMPROVEMENT FUND

Reconciliation Summary

100.10 CAP IMPRV PROJTS (0483), Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	406,009.35
Cleared Transactions	
Checks and Payments - 2 items	-3,245.63
Deposits and Credits - 1 item	398.55
Total Cleared Transactions	<u>-2,847.08</u>
Cleared Balance	<u>403,162.27</u>
Register Balance as of 03/31/2024	403,162.27
Ending Balance	403,162.27

CAPITAL IMPROVEMENT FUND

Reconciliation Detail

100.10 CAP IMPRV PROJTS (0483), Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						406,009.35
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	03/01/2024	1044	Barry Isett & Associates, Inc.	X	-900.00	-900.00
Bill Pmt -Check	03/08/2024	1046	Colliers Engineering & Design, Inc.	X	-2,345.63	-3,245.63
Total Checks and Payments					-3,245.63	-3,245.63
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	398.55	398.55
Total Deposits and Credits					398.55	398.55
Total Cleared Transactions					-2,847.08	-2,847.08
Cleared Balance					-2,847.08	403,162.27
Register Balance as of 03/31/2024					-2,847.08	403,162.27
Ending Balance					-2,847.08	403,162.27

11:05 AM

04/03/24

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	272,081.06
Cleared Transactions	
Deposits and Credits - 2 items	<u>70,360.36</u>
Total Cleared Transactions	<u>70,360.36</u>
Cleared Balance	<u>342,441.42</u>
Register Balance as of 03/31/2024	342,441.42
Ending Balance	342,441.42

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						272,081.06
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	03/01/2024			X	70,023.32	70,023.32
Deposit	03/31/2024			X	337.04	70,360.36
Total Deposits and Credits					70,360.36	70,360.36
Total Cleared Transactions					70,360.36	70,360.36
Cleared Balance					70,360.36	342,441.42
Register Balance as of 03/31/2024					70,360.36	342,441.42
Ending Balance					70,360.36	342,441.42

4:26 PM

04/03/24

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	2,642.52
Cleared Transactions	
Deposits and Credits - 4 items	<u>6,883.14</u>
Total Cleared Transactions	<u>6,883.14</u>
Cleared Balance	<u>9,525.66</u>
Register Balance as of 03/31/2024	9,525.66
Ending Balance	9,525.66

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,642.52
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	03/05/2024			X	2,172.22	2,172.22
Deposit	03/20/2024			X	3,406.53	5,578.75
Deposit	03/27/2024			X	1,277.41	6,856.16
Deposit	03/31/2024			X	26.98	6,883.14
Total Deposits and Credits					6,883.14	6,883.14
Total Cleared Transactions					6,883.14	6,883.14
Cleared Balance					6,883.14	9,525.66
Register Balance as of 03/31/2024					6,883.14	9,525.66
Ending Balance					6,883.14	9,525.66

11:14 AM

04/03/24

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	439,156.08
Cleared Transactions	
Deposits and Credits - 3 items	<u>32,742.18</u>
Total Cleared Transactions	<u>32,742.18</u>
Cleared Balance	<u>471,898.26</u>
Register Balance as of 03/31/2024	471,898.26
Ending Balance	471,898.26

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						439,156.08
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	03/21/2024			X	21,800.00	21,800.00
Deposit	03/22/2024			X	10,500.00	32,300.00
Deposit	03/31/2024			X	442.18	32,742.18
Total Deposits and Credits					32,742.18	32,742.18
Total Cleared Transactions					32,742.18	32,742.18
Cleared Balance					32,742.18	471,898.26
Register Balance as of 03/31/2024					32,742.18	471,898.26
Ending Balance					32,742.18	471,898.26

11:01 AM

BOROUGH OF BATH - OPERATING "GENERAL" FUND

04/03/24

Reconciliation Summary

100.10 · TAX ACCOUNT (FN 0642), Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	315,173.93
Cleared Transactions	
Deposits and Credits - 5 items	<u>230,226.81</u>
Total Cleared Transactions	<u>230,226.81</u>
Cleared Balance	<u>545,400.74</u>
Register Balance as of 03/31/2024	545,400.74
Ending Balance	545,400.74

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						315,173.93
Cleared Transactions						
Deposits and Credits - 5 items						
Deposit	03/05/2024			X	72,169.19	72,169.19
Deposit	03/20/2024			X	113,372.71	185,541.90
Deposit	03/22/2024			X	312.83	185,854.73
Deposit	03/26/2024			X	42,462.61	228,317.34
Deposit	03/31/2024			X	1,909.47	230,226.81
Total Deposits and Credits					230,226.81	230,226.81
Total Cleared Transactions					230,226.81	230,226.81
Cleared Balance					230,226.81	545,400.74
Register Balance as of 03/31/2024					230,226.81	545,400.74
Ending Balance					230,226.81	545,400.74