

# Borough of Bath

## TREASURERS REPORT

### BUDGET FUNDS

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



**FOR THE REPORTING MONTH OF:**

**APRIL - 2024**

**BRADFORD T. FLYNN, TREASURER**

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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 April 2024

	Jan - Apr 24	Forecast	\$ Over Forecast	% of Forecast
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>300 · REVENUES</b>				
<b>301.00 · REAL ESTATE TAXES</b>				
301.11 · Real Estate Tax-Base	592,876.69	776,147.24	-183,270.55	76.4%
301.20 · Real Estate Tax-Prior Year	1,606.33	5,320.99	-3,714.66	30.2%
301.26 · RE Tax - Pr Yr Interim Base	10,902.07			
301.60 · Real Estate Tax-Interim Base	0.00	133.84	-133.84	0.0%
<b>Total 301.00 · REAL ESTATE TAXES</b>	<b>605,385.09</b>	<b>781,602.07</b>	<b>-176,216.98</b>	<b>77.5%</b>
<b>310.10 · REAL ESTATE TRANSFER TAX</b>				
310.11 · NC Collection Fees - RE TRANS	-126.59	-336.04	209.45	37.7%
310.10 · REAL ESTATE TRANSFER TAX - Other	6,329.27	27,326.30	-20,997.03	23.2%
<b>Total 310.10 · REAL ESTATE TRANSFER TAX</b>	<b>6,202.68</b>	<b>26,990.26</b>	<b>-20,787.58</b>	<b>23.0%</b>
<b>310.20 · EARNED INCOME TAXES</b>	<b>138,026.59</b>	<b>134,383.86</b>	<b>3,642.73</b>	<b>102.7%</b>
<b>310.50 · LOCAL SERVICES TAX</b>	<b>6,891.13</b>	<b>8,484.32</b>	<b>-1,593.19</b>	<b>81.2%</b>
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>				
321.35 · Dumpsters/PODS Permit	200.00	450.00	-250.00	44.4%
321.50 · Rental License	32,900.00	20,450.00	12,450.00	160.9%
321.61 · Transient Retail Permits	100.00	575.00	-475.00	17.4%
321.80 · Cable Franchise	6,790.34	11,363.78	-4,573.44	59.8%
321.90 · Business Registrations	60.00	150.00	-90.00	40.0%
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	<b>40,050.34</b>	<b>32,988.78</b>	<b>7,061.56</b>	<b>121.4%</b>
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>				
322.20 · Yard/Garage Sale Permit	20.00	0.00	20.00	100.0%
322.60 · Curb & Sidewalk Permits	0.00	0.00	0.00	0.0%
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.0%</b>
<b>331.00 · FINES</b>				
331.10 · Fines from District Court	292.92	798.72	-505.80	36.7%
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	5,934.89	9,594.26	-3,659.37	61.9%
<b>Total 331.00 · FINES</b>	<b>12,802.81</b>	<b>10,417.98</b>	<b>2,384.83</b>	<b>122.9%</b>
<b>341.00 · INTEREST EARNINGS</b>				
341.008 · ARPA Acct Interest	0.00	0.00	0.00	0.0%
341.01 · General Fund Checking Interest	970.98	736.48	234.50	131.8%
341.05 · Payroll Checking Interest	75.62	12.76	62.86	592.6%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	7,795.27	5,128.20	2,667.07	152.0%
341.20 · Community Revitalization Int.	0.00	0.02	-0.02	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	0.63	0.10	0.53	630.0%
341.50 · Recreation Account Interest	1.98	0.55	1.43	360.0%
341.95 · Arcadia Dev DonationCD Interest	635.99	618.32	17.67	102.9%
341.96 · Grants(prev'ly Reserve)Interest	0.00	0.01	-0.01	0.0%
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>9,480.47</b>	<b>6,496.49</b>	<b>2,983.98</b>	<b>145.9%</b>
<b>342.00 · RENTS AND ROYALTIES</b>				
<b>342.20 · Park / Pavilion Rental</b>				
342.201 · Park Rental Alcohol Permit	0.00	0.00	0.00	0.0%
342.20 · Park / Pavilion Rental - Other	950.00	1,435.00	-485.00	66.2%
<b>Total 342.20 · Park / Pavilion Rental</b>	<b>950.00</b>	<b>1,435.00</b>	<b>-485.00</b>	<b>66.2%</b>

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

**Profit & Loss Forecast vs. Actual**

January through April 2024

	Jan - Apr 24	Forecast	\$ Over Forecast	% of Forecast
342.21 · 121 Center Street (Ambul Dept)	4,400.00	4,400.00	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	7,937.84	7,782.20	155.64	102.0%
<b>Total 342.00 · RENTS AND ROYALTIES</b>	<b>13,287.84</b>	<b>13,617.20</b>	<b>-329.36</b>	<b>97.6%</b>
<b>355.00 · STATE SHARED REVENUES</b>				
355.01 · Public Utility Realty Tax/PURTA	0.00	0.00	0.00	0.0%
355.02 · Motor Vehicles Fuel Tax	1,950.46	0.00	1,950.46	100.0%
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%
<b>Total 355.00 · STATE SHARED REVENUES</b>	<b>2,150.46</b>	<b>400.00</b>	<b>1,750.46</b>	<b>537.6%</b>
<b>361.00 · GENERAL GOVERNMENT</b>				
361.30 · Zoning Hearing Board Fees	0.00	750.00	-750.00	0.0%
361.31 · App./Subdiv./Condition Use Fees	450.00	0.00	450.00	100.0%
361.34 · Stenographer - PComm/ZHB/PMCBOA	0.00	100.00	-100.00	0.0%
<b>Total 361.00 · GENERAL GOVERNMENT</b>	<b>450.00</b>	<b>850.00</b>	<b>-400.00</b>	<b>52.9%</b>
<b>362.00 · PUBLIC SAFETY</b>				
362.30 · Distressed Property Registr Fee	0.00	300.00	-300.00	0.0%
362.41 · Building & Zoning Permit Fees	5,315.90	6,937.74	-1,621.84	76.6%
362.51 · Road Occupancy Permit	175.00	575.00	-400.00	30.4%
362.52 · Bus Shelter	250.00	0.00	250.00	100.0%
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>5,740.90</b>	<b>7,812.74</b>	<b>-2,071.84</b>	<b>73.5%</b>
<b>363.00 · HIGHWAYS &amp; STREETS</b>				
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%
<b>Total 363.00 · HIGHWAYS &amp; STREETS</b>	<b>2,087.75</b>	<b>1,850.47</b>	<b>237.28</b>	<b>112.8%</b>
<b>379.00 · OTHER CHARGES FOR SERVICES</b>				
379.15 · Credit Card Surcharge	91.48	107.99	-16.51	84.7%
<b>Total 379.00 · OTHER CHARGES FOR SERVICES</b>	<b>91.48</b>	<b>107.99</b>	<b>-16.51</b>	<b>84.7%</b>
<b>389.00 · ALL OTHER MISCELLANEOUS REVENUE</b>				
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%
<b>Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE</b>	<b>515.00</b>	<b>1,500.00</b>	<b>-985.00</b>	<b>34.3%</b>
391.20 · Insurance Claim Payments	0.00	0.00	0.00	0.0%
<b>Total 300 · REVENUES</b>	<b>843,182.54</b>	<b>1,027,502.16</b>	<b>-184,319.62</b>	<b>82.1%</b>
353.50 · Economic Dev Commuuty Events	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>843,182.54</b>	<b>1,027,502.16</b>	<b>-184,319.62</b>	<b>82.1%</b>
<b>Gross Profit</b>	<b>843,182.54</b>	<b>1,027,502.16</b>	<b>-184,319.62</b>	<b>82.1%</b>

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

**Profit & Loss Forecast vs. Actual**

January through April 2024

Expense	Jan - Apr 24	Forecast	\$ Over Forecast	% of Forecast
<b>400 · EXPENDITURES</b>				
<b>400.00 · GENERAL GOVERNMENT</b>				
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	483.84	380.56	103.28	127.1%
400.42 · Dues and Subscriptions	250.00	250.00	0.00	100.0%
400.46 · Conferences and Seminars	744.00	50.00	694.00	1,488.0%
400.54 · Copier Lease	2,780.00	580.00	2,200.00	479.3%
<b>Total 400.00 · GENERAL GOVERNMENT</b>	<b>8,689.11</b>	<b>4,541.81</b>	<b>4,147.30</b>	<b>191.3%</b>
<b>401.00 · MAYOR</b>				
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%
<b>Total 401.00 · MAYOR</b>	<b>625.00</b>	<b>875.00</b>	<b>-250.00</b>	<b>71.4%</b>
<b>401.111 · BOROUGH MANAGER</b>				
401.14 · Health & Dental - Borough Mgr				
401.141 · MGR DVHT RSF	0.00	-533.91	533.91	0.0%
401.14 · Health & Dental - Borough Mgr - Other	3,619.32	3,407.18	212.14	106.2%
<b>Total 401.14 · Health &amp; Dental - Borough Mgr</b>	<b>3,619.32</b>	<b>2,873.27</b>	<b>746.05</b>	<b>126.0%</b>
401.16 · Dues & Subscriptions	505.00	110.00	395.00	459.1%
401.30 · Consultant Fees	0.00	0.00	0.00	0.0%
401.323 · Cellular Phone-MGR.	169.18	168.42	0.76	100.5%
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	27,804.96	27,804.96	0.00	100.0%
<b>Total 401.50 · Borough Manager Salary</b>	<b>27,804.96</b>	<b>27,804.96</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 401.111 · BOROUGH MANAGER</b>	<b>32,098.46</b>	<b>30,956.65</b>	<b>1,141.81</b>	<b>103.7%</b>
<b>402.00 · AUDITING/FINANCIAL ADMIN</b>				
402.12 · Auditing Services				
402.122 · RTK Expense - Auditors	0.00	0.00	0.00	0.0%
402.12 · Auditing Services - Other	12,000.00	0.00	12,000.00	100.0%
<b>Total 402.12 · Auditing Services</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.0%</b>
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	1,675.00	0.00	1,675.00	100.0%
402.13 · Bookkeeping Services - Other	12,065.00	13,377.50	-1,312.50	90.2%
<b>Total 402.13 · Bookkeeping Services</b>	<b>13,740.00</b>	<b>13,377.50</b>	<b>362.50</b>	<b>102.7%</b>
402.31 · Payroll Processing Services	788.50	1,142.78	-354.28	69.0%
<b>Total 402.00 · AUDITING/FINANCIAL ADMIN</b>	<b>26,528.50</b>	<b>14,520.28</b>	<b>12,008.22</b>	<b>182.7%</b>
<b>403.00 · TAX COLLECTION</b>				
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%
<b>Total 403.11 · Tax Collector Salary</b>	<b>0.00</b>	<b>44.62</b>	<b>-44.62</b>	<b>0.0%</b>

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

January through April 2024

	Jan - Apr 24	Forecast	\$ Over Forecast	% of Forecast
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%
<b>Total 403.00 · TAX COLLECTION</b>	<b>865.00</b>	<b>4,042.83</b>	<b>-3,177.83</b>	<b>21.4%</b>
<b>404.00 · LEGAL SERVICES</b>				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	26,269.10	17,204.00	9,065.10	152.7%
404.314 · Legal- General RTK Requests	716.95	4,598.00	-3,881.05	15.6%
404.317 · Legal Fees-RTK-Long	48,342.16	26,565.00	21,777.16	182.0%
404.318 · Legal Fees-RTK-Reese	0.00	7,271.00	-7,271.00	0.0%
404.319 · Legal Fees-Long General	3,712.50			
404.31 · Legal Fees - Other	0.00	1,138.60	-1,138.60	0.0%
<b>Total 404.31 · Legal Fees</b>	<b>79,040.71</b>	<b>56,776.60</b>	<b>22,264.11</b>	<b>139.2%</b>
404.45 · Codification Costs	0.00	0.00	0.00	0.0%
<b>Total 404.00 · LEGAL SERVICES</b>	<b>79,040.71</b>	<b>56,776.60</b>	<b>22,264.11</b>	<b>139.2%</b>
<b>405.00 · SECRETARY (OFFICE)</b>				
405.12 · Office Personnel II	5,247.17	6,338.64	-1,091.47	82.8%
405.15 · Office Secretary Health/Dental	0.00	7,601.11	-7,601.11	0.0%
405.17 · Office Personell I	13,804.83	13,024.01	780.82	106.0%
405.18 · Office Secretary - Health Ins.				
405.151 · Sec DVHT RSF	0.00	-1,156.79	1,156.79	0.0%
405.18 · Office Secretary - Health Ins. - Other	8,069.04			
<b>Total 405.18 · Office Secretary - Health Ins.</b>	<b>8,069.04</b>	<b>-1,156.79</b>	<b>9,225.83</b>	<b>-697.5%</b>
<b>Total 405.00 · SECRETARY (OFFICE)</b>	<b>27,121.04</b>	<b>25,806.97</b>	<b>1,314.07</b>	<b>105.1%</b>
<b>406.00 · GENERAL GOVT. ADMINISTRATION</b>				
406.21 · Office Supplies				
406.210 · RTK Processing	0.00	-66.24	66.24	0.0%
406.21 · Office Supplies - Other	1,973.94	597.34	1,376.60	330.5%
<b>Total 406.21 · Office Supplies</b>	<b>1,973.94</b>	<b>531.10</b>	<b>1,442.84</b>	<b>371.7%</b>
406.23 · Postage	427.34	369.82	57.52	115.6%
406.30 · Bank Charges	-0.26	100.00	-100.26	-0.3%
406.34 · Advertising/Promotional	1,968.08	1,517.00	451.08	129.7%
406.39 · Processing Fees	101.99	165.48	-63.49	61.6%
406.4 · CC Interest & Finance Charges	0.00	-734.07	734.07	0.0%
406.42 · Dues & Subscriptions	1,576.00	2,690.40	-1,114.40	58.6%
406.44 · Municipal Doc Destruction	0.00	0.00	0.00	0.0%
<b>Total 406.00 · GENERAL GOVT. ADMINISTRATION</b>	<b>6,047.09</b>	<b>4,639.73</b>	<b>1,407.36</b>	<b>130.3%</b>
<b>407 · IT-Networking Svcs- Data Proc.</b>				
407.22 · Computer/IT Supplies	0.00	2,220.47	-2,220.47	0.0%
407.31 · IT · Professional Services	0.00	1,048.44	-1,048.44	0.0%
407.42 · IT Dues & Subscriptions	1,788.60	924.66	863.94	193.4%
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%
<b>Total 407 · IT-Networking Svcs- Data Proc.</b>	<b>1,788.60</b>	<b>7,079.81</b>	<b>-5,291.21</b>	<b>25.3%</b>

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

**Profit & Loss Forecast vs. Actual**

January through April 2024

	Jan - Apr 24	Forecast	\$ Over Forecast	% of Forecast
<b>408.00 · ENGINEERING SERVICES</b>				
408.31 · Engineering Services	7,726.62	3,578.79	4,147.83	215.9%
408.33 · Storm Sewer (MS4) Update	0.00	134.70	-134.70	0.0%
408.36 · GIS/ESRI Host/Landex	1,750.00	4,923.75	-3,173.75	35.5%
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>9,476.62</b>	<b>8,637.24</b>	<b>839.38</b>	<b>109.7%</b>
<b>409.00 · MUNICIPAL BUILDING &amp; PROPERTY</b>				
409.10 · Janitorial Contracted Services	1,920.00	1,200.00	720.00	160.0%
409.20 · Bldg-Cleaning & Misc. Supplies	0.00	104.79	-104.79	0.0%
409.23 · Heating Fuel				
409.233 · 121 Center Street	86.13	88.17	-2.04	97.7%
409.23 · Heating Fuel - Other	1,083.49	1,641.44	-557.95	66.0%
<b>Total 409.23 · Heating Fuel</b>	<b>1,169.62</b>	<b>1,729.61</b>	<b>-559.99</b>	<b>67.6%</b>
409.24 · Electricity	2,091.52	2,654.15	-562.63	78.8%
409.25 · Bldg-Repairs & Maintenance	0.00	5,555.76	-5,555.76	0.0%
409.321 · Communications Phone-Local	1,027.73	1,024.42	3.31	100.3%
409.323 · Internet (High Speed)	2,212.32	2,195.40	16.92	100.8%
409.324 · Cable TV (Digital)	400.00	400.00	0.00	100.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	2,586.40	125.00	2,461.40	2,069.1%
<b>Total 409.00 · MUNICIPAL BUILDING &amp; PROPERTY</b>	<b>11,407.59</b>	<b>14,989.13</b>	<b>-3,581.54</b>	<b>76.1%</b>
<b>411.00 · FIRE COMPANY</b>				
411.02 · Building Maintenance	0.00	0.00	0.00	0.0%
411.163 · Vol. Fire Relief State Aid	0.00	0.00	0.00	0.0%
411.26 · Minor Equipment - Fire Dept	0.00	0.00	0.00	0.0%
411.327 · Radio Equipment Maintenance	0.00	0.00	0.00	0.0%
411.36 · Electricity - Fire Dept	1,126.60	982.88	143.72	114.6%
411.60 · Capital Construction-Fire Dept.	976.12			
411.00 · FIRE COMPANY - Other	274.50			
<b>Total 411.00 · FIRE COMPANY</b>	<b>2,377.22</b>	<b>982.88</b>	<b>1,394.34</b>	<b>241.9%</b>
<b>413.00 · UCC &amp; CODE ENFORCEMENT</b>				
413.10 · PEO Salary	9,643.53	14,219.81	-4,576.28	67.8%
413.17 · UCC/Code Enforce/PEO Supplies	0.00	277.05	-277.05	0.0%
413.19 · Code Enforce Postage	149.76	141.75	8.01	105.7%
413.31 · Zoning & PMC Enforcement Serv's	31,725.00	28,272.50	3,452.50	112.2%
413.32 · Inspection Serv's - Zoning/Bldg	3,734.00	5,410.00	-1,676.00	69.0%
413.333 · PECO Tablet	107.88	107.88	0.00	100.0%
413.42 · Uniform Constr Code -Qtrly Fees	22.50	76.50	-54.00	29.4%
413.45 · Dues/Subscriptionsv-Zng/CodeEnf	0.00	3,063.09	-3,063.09	0.0%
413.50 · Code Vehicle Maintenance	230.17	13.00	217.17	1,770.5%
413.51 · Code Vehicle Fuel	417.98	273.22	144.76	153.0%
<b>Total 413.00 · UCC &amp; CODE ENFORCEMENT</b>	<b>46,030.82</b>	<b>51,854.80</b>	<b>-5,823.98</b>	<b>88.8%</b>
<b>414.00 · PLANNING/ZONING/PROP MAINT CODE</b>				
414.21 · Advertising - PComm/ZHB/PMCBOA	0.00	0.00	0.00	0.0%
414.25 · Stenographer - PComm/ZHB/PMCBOA	575.00	-745.00	1,320.00	-77.2%
414.31 · Legal Fees -Planning/Zoning/PMC	10,919.55	2,677.05	8,242.50	407.9%
414.34 · Printing - Planning/Zoning/PMC	0.00	0.00	0.00	0.0%
414.00 · PLANNING/ZONING/PROP MAINT CODE - O...	0.00	0.00	0.00	0.0%
<b>Total 414.00 · PLANNING/ZONING/PROP MAINT CODE</b>	<b>11,494.55</b>	<b>1,932.05</b>	<b>9,562.50</b>	<b>594.9%</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>				
415.17 · Emergency Alert System	0.00	2,256.94	-2,256.94	0.0%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>0.00</b>	<b>2,256.94</b>	<b>-2,256.94</b>	<b>0.0%</b>
<b>422.00 · ANIMAL (VECTOR) CONTROL</b>	<b>0.00</b>	<b>1,404.00</b>	<b>-1,404.00</b>	<b>0.0%</b>

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

January through April 2024

	Jan - Apr 24	Forecast	\$ Over Forecast	% of Forecast
<b>430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>				
430.13 · Hwy Personnel Overtime	0.00			
430.15 · Highway Personnel Salary	48,544.47	46,367.48	2,176.99	104.7%
430.16 · Seasonal PT Personnel Wages	1,405.41			
430.18 · Hwy Personnel Health & Dental				
430.181 · PW DVHT RSF	0.00	-2,758.49	2,758.49	0.0%
430.18 · Hwy Personnel Health & Dental - Other	19,335.56	18,221.73	1,113.83	106.1%
<b>Total 430.18 · Hwy Personnel Health &amp; Dental</b>	<b>19,335.56</b>	<b>15,463.24</b>	<b>3,872.32</b>	<b>125.0%</b>
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	599.91	307.13	292.78	195.3%
430.32 · Operating Supplies - Other	1,176.61	548.08	628.53	214.7%
<b>Total 430.32 · Operating Supplies</b>	<b>1,776.52</b>	<b>855.21</b>	<b>921.31</b>	<b>207.7%</b>
430.40 · Building Maintenance/Repairs	519.18	2,925.09	-2,405.91	17.7%
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	142.00	0.00	142.00	100.0%
430.50 · Utilities-Electric	1,447.24	0.00	1,447.24	100.0%
430.51 · Internet Service	586.40	586.40	0.00	100.0%
430.64 · Cellular Phones-HWYS	1,015.08	1,010.52	4.56	100.5%
<b>Total 430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>	<b>87,021.77</b>	<b>79,024.81</b>	<b>7,996.96</b>	<b>110.1%</b>
<b>432.00 · WINTER MAINTENANCE SERVICES</b>				
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%
<b>Total 432.00 · WINTER MAINTENANCE SERVICES</b>	<b>7,370.30</b>	<b>415.04</b>	<b>6,955.26</b>	<b>1,775.8%</b>
<b>433.00 · TRAFFIC CONTROL DEVICES</b>				
433.20 · Signs	1,523.61	10,460.40	-8,936.79	14.6%
433.36 · Traffic Signal Electric	644.41	428.30	216.11	150.5%
433.00 · TRAFFIC CONTROL DEVICES - Other	225.00	0.00	225.00	100.0%
<b>Total 433.00 · TRAFFIC CONTROL DEVICES</b>	<b>2,393.02</b>	<b>10,888.70</b>	<b>-8,495.68</b>	<b>22.0%</b>
<b>434.00 · STREET LIGHTING</b>				
434.27 · Street Lighting Repairs & Maint	659.03			
434.36 · Street Lighting Electric	12,147.86	8,708.51	3,439.35	139.5%
434.38 · Holiday Lighting	0.00	3,821.76	-3,821.76	0.0%
<b>Total 434.00 · STREET LIGHTING</b>	<b>12,806.89</b>	<b>12,530.27</b>	<b>276.62</b>	<b>102.2%</b>
<b>436.00 · STORM SEWERS AND DRAINS</b>				
436.10 · Chapter 92a NPDES Permit Fee	0.00	0.00	0.00	0.0%
436.37 · Storm Swr-Repairs & Maint Serv's	0.00	559.08	-559.08	0.0%
<b>Total 436.00 · STORM SEWERS AND DRAINS</b>	<b>0.00</b>	<b>559.08</b>	<b>-559.08</b>	<b>0.0%</b>
<b>437.00 · REPAIRS OF TOOLS &amp; MACHINERY</b>				
437.10 · Truck Fleet Maint. & Repairs	3,322.55	1,227.01	2,095.54	270.8%
437.20 · Equipment Repairs & Supplies				
437.21 · Pro Forma Paver	4,955.38			
437.20 · Equipment Repairs & Supplies - Other	2,647.36	3,267.38	-620.02	81.0%
<b>Total 437.20 · Equipment Repairs &amp; Supplies</b>	<b>7,602.74</b>	<b>3,267.38</b>	<b>4,335.36</b>	<b>232.7%</b>
<b>Total 437.00 · REPAIRS OF TOOLS &amp; MACHINERY</b>	<b>10,925.29</b>	<b>4,494.39</b>	<b>6,430.90</b>	<b>243.1%</b>

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

January through April 2024

	Jan - Apr 24	Forecast	\$ Over Forecast	% of Forecast
<b>438.00 · MAINT. &amp; REPAIRS ROADS/BRIDGES</b>				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	3,481.11	2,195.91	1,285.20	158.5%
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%
<b>Total 438.00 · MAINT. &amp; REPAIRS ROADS/BRIDGES</b>	<b>4,064.60</b>	<b>9,212.67</b>	<b>-5,148.07</b>	<b>44.1%</b>
<b>440 · Public Works - Other Services</b>				
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%
<b>Total 445 · Parking</b>	<b>320.00</b>	<b>1,205.90</b>	<b>-885.90</b>	<b>26.5%</b>
<b>Total 440 · Public Works - Other Services</b>	<b>320.00</b>	<b>1,205.90</b>	<b>-885.90</b>	<b>26.5%</b>
<b>452.00 · PARTICIPANT RECREATION &amp; CULTURE</b>				
452.10 · Professional Fees(HARB Consult)	165.00			
452.11 · Clock Expenses	7,625.00	0.00	7,625.00	100.0%
<b>Total 452.00 · PARTICIPANT RECREATION &amp; CULTURE</b>	<b>7,790.00</b>	<b>0.00</b>	<b>7,790.00</b>	<b>100.0%</b>
<b>453.00 · SPECTATOR RECREATION &amp; CULTURE</b>				
453.50 · ECON Dev. Comm Events/Projects				
453.501 · Old Home Week	1,000.00			
453.50 · ECON Dev. Comm Events/Projects - Other	2,789.85	0.00	2,789.85	100.0%
<b>Total 453.50 · ECON Dev. Comm Events/Projects</b>	<b>3,789.85</b>	<b>0.00</b>	<b>3,789.85</b>	<b>100.0%</b>
<b>Total 453.00 · SPECTATOR RECREATION &amp; CULTURE</b>	<b>3,789.85</b>	<b>0.00</b>	<b>3,789.85</b>	<b>100.0%</b>
<b>454.00 · PARKS</b>				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	111.18	-2,532.00	2,643.18	-4.4%
454.102 · Cliff Cowling Park	526.63	28.92	497.71	1,821.0%
454.104 · Monocacy Creek Park	10,408.66	262.85	10,145.81	3,959.9%
454.105 · Firefighter's Field Park	145.19	1,426.85	-1,281.66	10.2%
454.106 · Paw Park	158.26	0.00	158.26	100.0%
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%
454.109 · Boro Hall Landscaping/Maint.	273.44			
454.25 · Park Entryway Signs	0.00	495.00	-495.00	0.0%
454.10 · Parks-Repairs & Maintenance - Other	0.00	180.49	-180.49	0.0%
<b>Total 454.10 · Parks-Repairs &amp; Maintenance</b>	<b>11,623.36</b>	<b>-137.89</b>	<b>11,761.25</b>	<b>-8,429.4%</b>
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	586.40	586.40	0.00	100.0%
454.152 · Keystone Park	586.40	586.40	0.00	100.0%
454.153 · Monocacy Creek Park	586.40	586.40	0.00	100.0%
<b>Total 454.15 · Phone/Data Line</b>	<b>1,759.20</b>	<b>1,759.20</b>	<b>0.00</b>	<b>100.0%</b>
454.30 · Electricity				
454.301 · Keystone Park	284.04	1,086.93	-802.89	26.1%
454.302 · Cliff Cowling Park	302.16	193.58	108.58	156.1%
454.304 · Firefighters Field Park	105.99	67.98	38.01	155.9%
<b>Total 454.30 · Electricity</b>	<b>692.19</b>	<b>1,348.49</b>	<b>-656.30</b>	<b>51.3%</b>
454.60 · Park Improve/Equipment Purchase	690.94	0.00	690.94	100.0%
<b>Total 454.00 · PARKS</b>	<b>14,765.69</b>	<b>2,969.80</b>	<b>11,795.89</b>	<b>497.2%</b>

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

January through April 2024

	Jan - Apr 24	Forecast	\$ Over Forecast	% of Forecast
<b>459.00 · CULTURE &amp; RECREATION - ETC.</b>				
459.05 · Mayor's Special Event Expense	0.00	0.00	0.00	0.0%
<b>Total 459.00 · CULTURE &amp; RECREATION - ETC.</b>	0.00	0.00	0.00	0.0%
<b>463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT</b>				
463.54 · Community/Econ Development	0.00	195.00	-195.00	0.0%
<b>Total 463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT</b>	0.00	195.00	-195.00	0.0%
<b>472.00 · DEBT INTEREST</b>				
472.13 · Gen Oblig \$550K Note Interest	2,165.62	2,475.00	-309.38	87.5%
<b>Total 472.00 · DEBT INTEREST</b>	2,165.62	2,475.00	-309.38	87.5%
<b>481.00 · ER PAID BENEFITS &amp; WITHHOLDINGS</b>				
481.192 · FICA-Municipality (SS)	6,763.68	6,875.00	-111.32	98.4%
481.193 · Medicare-Municipality	1,581.85	1,607.88	-26.03	98.4%
481.194 · PA Unemployment Comp 'ER CONTRIB	56.11	0.00	56.11	100.0%
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)	2,161.91	2,041.52	120.39	105.9%
481.197 · Bath Pension Contribution - Other	3,226.67	4,140.72	-914.05	77.9%
<b>Total 481.197 · Bath Pension Contribution</b>	5,388.58	6,182.24	-793.66	87.2%
481.199 · Life, AD&D Benefits	215.60	211.00	4.60	102.2%
481.200 · Federal Excise Tax - PCORI fee	0.00	30.69	-30.69	0.0%
<b>Total 481.00 · ER PAID BENEFITS &amp; WITHHOLDINGS</b>	22,061.82	21,327.81	734.01	103.4%
<b>486.00 · INSURANCE</b>				
<b>486.10 · PIRMA LIABILITY</b>				
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%
<b>Total 486.10 · PIRMA LIABILITY</b>	18,324.00	17,624.00	700.00	104.0%
<b>486.20 · PIRMA PROPERTY</b>				
486.201 · Property Insurance	16,002.00	11,990.00	4,012.00	133.5%
<b>Total 486.20 · PIRMA PROPERTY</b>	16,002.00	11,990.00	4,012.00	133.5%
<b>486.25 · FLOOD INSURANCE</b>	0.00	0.00	0.00	0.0%
<b>Total 486.00 · INSURANCE</b>	34,326.00	29,614.00	4,712.00	115.9%
<b>492.00 · INTERFUND OPER'G TRANSFERS (TO)</b>				
492.30 · Capital Improvement Fund	0.00	173,272.23	-173,272.23	0.0%
492.96 · Transfer to Dev Escrow Fund	0.00	103.09	-103.09	0.0%
492.97 · Non General Fund Escrows	0.00	1,650.00	-1,650.00	0.0%
492.98 · Transfer to MS4 Fund	0.00	0.00	0.00	0.0%
<b>Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)</b>	0.00	175,025.32	-175,025.32	0.0%
<b>493.00 · Fire Dept Bldg Imprv- Reserve</b>	1,650.00			
<b>Total 400 · EXPENDITURES</b>	475,041.16	581,234.51	-106,193.35	81.7%
<b>69800 · Uncategorized Expenses</b>	0.00	9.49	-9.49	0.0%
<b>Total Expense</b>	475,041.16	581,244.00	-106,202.84	81.7%
<b>Net Ordinary Income</b>	368,141.38	446,258.16	-78,116.78	82.5%
<b>Net Income</b>	368,141.38	446,258.16	-78,116.78	82.5%

**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 April 2024

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 - REVENUES				
301.00 - REAL ESTATE TAXES				
301.11 - Real Estate Tax-Base	592,876.69	878,193.10	-285,316.41	67.5%
301.20 - Real Estate Tax-Prior Year	1,606.33	27,443.92	-25,837.59	5.9%
301.26 - RE Tax - Pr Yr Interim Base	10,902.07	6.62	10,895.45	164,683.8%
301.28 - RE Tax - Pr. Yr. In Lieu Of	0.00	918.12	-918.12	0.0%
301.50 - Real Estate Tax-Tax Claim	0.00	34,178.77	-34,178.77	0.0%
<b>Total 301.00 - REAL ESTATE TAXES</b>	<b>605,385.09</b>	<b>940,740.53</b>	<b>-335,355.44</b>	<b>64.4%</b>
310.10 - REAL ESTATE TRANSFER TAX				
310.11 - NC Collection Fees - RE TRANS	-126.59	-556.23	429.64	22.8%
310.10 - REAL ESTATE TRANSFER TAX - Other	6,329.27	61,512.57	-55,183.30	10.3%
<b>Total 310.10 - REAL ESTATE TRANSFER TAX</b>	<b>6,202.68</b>	<b>60,956.34</b>	<b>-54,753.66</b>	<b>10.2%</b>
310.20 - EARNED INCOME TAXES	138,026.59	367,599.87	-229,573.28	37.5%
310.50 - LOCAL SERVICES TAX	6,891.13	27,007.68	-20,116.55	25.5%
321.00 - BUSINESS LICENSES & PERMITS				
321.35 - Dumpsters/PODS Permit	200.00	815.00	-615.00	24.5%
321.50 - Rental License	32,900.00	13,670.00	19,230.00	240.7%
321.61 - Transient Retail Permits	100.00	762.50	-662.50	13.1%
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%
<b>Total 321.00 - BUSINESS LICENSES &amp; PERMITS</b>	<b>40,050.34</b>	<b>49,559.50</b>	<b>-9,509.16</b>	<b>80.8%</b>
322.00 - NON-BUSINESS LICENSES & PERMITS				
322.20 - Yard/Garage Sale Permit	20.00	40.00	-20.00	50.0%
322.00 - NON-BUSINESS LICENSES & PERMITS - Other	0.00	175.00	-175.00	0.0%
<b>Total 322.00 - NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>20.00</b>	<b>215.00</b>	<b>-195.00</b>	<b>9.3%</b>
331.00 - FINES				
331.10 - Fines from District Court	292.92	4,566.35	-4,273.43	6.4%
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	5,934.89	12,793.37	-6,858.48	46.4%
<b>Total 331.00 - FINES</b>	<b>12,802.81</b>	<b>21,981.82</b>	<b>-9,179.01</b>	<b>58.2%</b>
341.00 - INTEREST EARNINGS				
341.01 - General Fund Checking Interest	970.98	486.32	484.66	199.7%
341.05 - Payroll Checking Interest	75.62	6.71	68.91	1,127.0%
341.06 - Gen. Fund Escrow CK'g Interest	0.00	0.11	-0.11	0.0%
341.10 - Tax Account Interest	7,795.27	6,022.97	1,772.30	129.4%
341.20 - Community Revitalization Int.	0.00	1.20	-1.20	0.0%
341.22 - Fire Dept Bldg Improv Fund Int.	0.63	3.07	-2.44	20.5%
341.42 - Operating Reserve Fund Interest	0.00	542.54	-542.54	0.0%
341.50 - Recreation Account Interest	1.98	20.44	-18.46	9.7%
341.95 - Arcadia Dev DonationCD Interest	635.99	1,066.74	-430.75	59.6%
341.96 - Grants(prev'ly Reserve)Interest	0.00	1.04	-1.04	0.0%
<b>Total 341.00 - INTEREST EARNINGS</b>	<b>9,480.47</b>	<b>8,151.14</b>	<b>1,329.33</b>	<b>116.3%</b>
342.00 - RENTS AND ROYALTIES				
342.20 - Park / Pavilion Rental				
342.201 - Park Rental Alcohol Permit	0.00	15.00	-15.00	0.0%
342.20 - Park / Pavilion Rental - Other	950.00	5,767.48	-4,817.48	16.5%
<b>Total 342.20 - Park / Pavilion Rental</b>	<b>950.00</b>	<b>5,782.48</b>	<b>-4,832.48</b>	<b>16.4%</b>
342.21 - 121 Center Street (Ambul Dept)	4,400.00	13,750.00	-9,350.00	32.0%
342.25 - Rental of Council Room	0.00	35.00	-35.00	0.0%
342.53 - Monopole - 121 Center St Yard	7,937.84	26,265.89	-18,328.05	30.2%
<b>Total 342.00 - RENTS AND ROYALTIES</b>	<b>13,287.84</b>	<b>45,833.37</b>	<b>-32,545.53</b>	<b>29.0%</b>
355.00 - STATE SHARED REVENUES				
355.01 - Public Utility Realty Tax/PURTA	0.00	1,194.51	-1,194.51	0.0%
355.02 - Motor Vehicles Fuel Tax	1,950.46	1,193.99	756.47	163.4%
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%
<b>Total 355.00 - STATE SHARED REVENUES</b>	<b>2,150.46</b>	<b>34,184.96</b>	<b>-32,034.50</b>	<b>6.3%</b>
359.00 - Paymt in Lieu of Taxes (PILOT)	0.00	865.51	-865.51	0.0%

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

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
<b>361.00 · GENERAL GOVERNMENT</b>				
361.30 · Zoning Hearing Board Fees	0.00	450.00	-450.00	0.0%
361.31 · App./Subdiv./Condition Use Fees	450.00	979.20	-529.20	46.0%
361.34 · Stenographer - PComm/ZHB/PMCBOA	0.00	187.50	-187.50	0.0%
<b>Total 361.00 · GENERAL GOVERNMENT</b>	<b>450.00</b>	<b>1,616.70</b>	<b>-1,166.70</b>	<b>27.8%</b>
<b>362.00 · PUBLIC SAFETY</b>				
362.13 · Alarm Permits	0.00	15.00	-15.00	0.0%
362.30 · Distressed Property Registr Fee	0.00	1,000.00	-1,000.00	0.0%
362.39 · Bldg Permit UCC State Fee	0.00	18.00	-18.00	0.0%
362.40 · UCC Bldg Permit Fees (10%)	0.00	1,076.20	-1,076.20	0.0%
362.41 · Building & Zoning Permit Fees	5,315.90	25,636.43	-20,320.53	20.7%
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%
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>5,740.90</b>	<b>28,695.63</b>	<b>-22,954.73</b>	<b>20.0%</b>
<b>363.00 · HIGHWAYS &amp; STREETS</b>				
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%
<b>Total 363.00 · HIGHWAYS &amp; STREETS</b>	<b>2,087.75</b>	<b>6,031.06</b>	<b>-3,943.31</b>	<b>34.6%</b>
<b>379.00 · OTHER CHARGES FOR SERVICES</b>				
379.10 · Other Charge for Service - Misc	0.00	3.75	-3.75	0.0%
379.15 · Credit Card Surcharge	91.48	26.00	65.48	351.8%
<b>Total 379.00 · OTHER CHARGES FOR SERVICES</b>	<b>91.48</b>	<b>29.75</b>	<b>61.73</b>	<b>307.5%</b>
<b>389.00 · ALL OTHER MISCELLANEOUS REVENUE</b>				
389.20 · Donations - Business & Personal	500.00			
389.905 · Mayor's Events - Sales/Proceeds	15.00			
<b>Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE</b>	<b>515.00</b>			
<b>392.00 · INTERFUND OPER'G TRNSFRS (FROM)</b>				
392.40 · FROM MSW	0.00	14,000.00	-14,000.00	0.0%
<b>Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)</b>	<b>0.00</b>	<b>14,000.00</b>	<b>-14,000.00</b>	<b>0.0%</b>
<b>Total 300 · REVENUES</b>	<b>843,182.54</b>	<b>1,607,468.86</b>	<b>-764,286.32</b>	<b>52.5%</b>
<b>Total Income</b>	<b>843,182.54</b>	<b>1,607,468.86</b>	<b>-764,286.32</b>	<b>52.5%</b>
<b>Gross Profit</b>	<b>843,182.54</b>	<b>1,607,468.86</b>	<b>-764,286.32</b>	<b>52.5%</b>
<b>Expense</b>				
<b>400 · EXPENDITURES</b>				
<b>400.00 · GENERAL GOVERNMENT</b>				
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	483.84	891.06	-407.22	54.3%
400.35 · Newsletter incl'g US Mail Pstg	0.00	185.86	-185.86	0.0%
400.42 · Dues and Subscriptions	250.00	1,588.54	-1,338.54	15.7%
400.46 · Conferences and Seminars	744.00	400.00	344.00	186.0%
400.54 · Copier Lease	2,780.00	2,500.00	280.00	111.2%
<b>Total 400.00 · GENERAL GOVERNMENT</b>	<b>8,689.11</b>	<b>19,090.46</b>	<b>-10,401.35</b>	<b>45.5%</b>
<b>401.00 · MAYOR</b>				
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%
<b>Total 401.00 · MAYOR</b>	<b>625.00</b>	<b>3,128.38</b>	<b>-2,503.38</b>	<b>20.0%</b>
<b>401.111 · BOROUGH MANAGER</b>				
401.14 · Health & Dental - Borough Mgr	3,619.32	10,857.95	-7,238.63	33.3%
401.16 · Dues & Subscriptions	505.00			
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.	169.18	879.76	-710.58	19.2%
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 April 2024

	Jan - Apr 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	27,804.96	90,366.11	-62,561.15	30.8%
<b>Total 401.50 · Borough Manager Salary</b>	<b>27,804.96</b>	<b>90,366.11</b>	<b>-62,561.15</b>	<b>30.8%</b>
<b>Total 401.111 · BOROUGH MANAGER</b>	<b>32,098.46</b>	<b>115,900.37</b>	<b>-83,801.91</b>	<b>27.7%</b>
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%
<b>Total 402.12 · Auditing Services</b>	<b>12,000.00</b>	<b>9,777.50</b>	<b>2,222.50</b>	<b>122.7%</b>
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	1,675.00	2,500.00	-825.00	67.0%
402.13 · Bookkeeping Services - Other	12,065.00	30,000.00	-17,935.00	40.2%
<b>Total 402.13 · Bookkeeping Services</b>	<b>13,740.00</b>	<b>32,500.00</b>	<b>-18,760.00</b>	<b>42.3%</b>
402.14 · Payroll Tax Expenses	0.00	3,500.00	-3,500.00	0.0%
402.19 · EE Pay Raise Pool	0.00	10,500.00	-10,500.00	0.0%
402.31 · Payroll Processing Services	788.50			
<b>Total 402.00 · AUDITING/FINANCIAL ADMIN</b>	<b>26,528.50</b>	<b>56,277.50</b>	<b>-29,749.00</b>	<b>47.1%</b>
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%
<b>Total 403.11 · Tax Collector Salary</b>	<b>0.00</b>	<b>1,492.57</b>	<b>-1,492.57</b>	<b>0.0%</b>
403.16 · Dues & Subscriptions	0.00	81.50	-81.50	0.0%
403.20 · Office Supplies/Software	0.00	250.00	-250.00	0.0%
403.25 · Collection Fees on Past Due	0.00	2,108.60	-2,108.60	0.0%
403.34 · Printing & Postage - RE Tax	0.00	250.00	-250.00	0.0%
403.35 · Insurance and Bonding	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%
<b>Total 403.00 · TAX COLLECTION</b>	<b>865.00</b>	<b>10,139.67</b>	<b>-9,274.67</b>	<b>8.5%</b>
404.00 · LEGAL SERVICES				
404.10 · AttorneyCollection Fees	0.00	1,500.00	-1,500.00	0.0%
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	26,269.10	70,415.37	-44,146.27	37.3%
404.314 · Legal- General RTK Requests	716.95	25,000.00	-24,283.05	2.9%
404.317 · Legal Fees-RTK-Long	48,342.16			
404.319 · Legal Fees-Long General	3,712.50			
<b>Total 404.31 · Legal Fees</b>	<b>79,040.71</b>	<b>95,415.37</b>	<b>-16,374.66</b>	<b>82.8%</b>
404.45 · Codification Costs	0.00	5,497.46	-5,497.46	0.0%
404.99 · Legal Expenses - Other	0.00	300.00	-300.00	0.0%
<b>Total 404.00 · LEGAL SERVICES</b>	<b>79,040.71</b>	<b>102,712.83</b>	<b>-23,672.12</b>	<b>77.0%</b>
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II	5,247.17	37,232.00	-31,984.83	14.1%
405.17 · Office Personell I	13,804.83	42,331.75	-28,526.92	32.6%
405.18 · Office Secretary - Health Ins.	8,069.04	44,927.74	-36,858.70	18.0%
405.46 · EE Training	0.00	300.00	-300.00	0.0%
<b>Total 405.00 · SECRETARY (OFFICE)</b>	<b>27,121.04</b>	<b>124,791.49</b>	<b>-97,670.45</b>	<b>21.7%</b>
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	1,973.94	8,000.00	-6,026.06	24.7%
<b>Total 406.21 · Office Supplies</b>	<b>1,973.94</b>	<b>8,750.00</b>	<b>-6,776.06</b>	<b>22.6%</b>

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

	Jan - Apr 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	-0.26	1,100.00	-1,100.26	-0.0%
406.34 · Advertising/Promotional	1,968.08	7,000.00	-5,031.92	28.1%
406.342 · Printing	0.00	2,500.00	-2,500.00	0.0%
406.39 · Processing Fees	101.99			
406.4 · CC Interest & Finance Charges	0.00	800.00	-800.00	0.0%
406.42 · Dues & Subscriptions	1,576.00	500.00	1,076.00	315.2%
406.44 · Municipal Doc Destruction	0.00	750.00	-750.00	0.0%
406.50 · Returned Check Fee	0.00	5.00	-5.00	0.0%
<b>Total 406.00 · GENERAL GOVT. ADMINISTRATION</b>	<b>6,047.09</b>	<b>27,405.00</b>	<b>-21,357.91</b>	<b>22.1%</b>
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%
<b>Total 407 · IT-Networking Svcs- Data Proc.</b>	<b>1,788.60</b>	<b>60,500.00</b>	<b>-58,711.40</b>	<b>3.0%</b>
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	7,726.62	42,359.84	-34,633.22	18.2%
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	1,750.00	12,777.88	-11,027.88	13.7%
408.50 · Engineering OTHER	0.00	7,319.01	-7,319.01	0.0%
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>9,476.62</b>	<b>72,729.55</b>	<b>-63,252.93</b>	<b>13.0%</b>
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	1,920.00	5,760.00	-3,840.00	33.3%
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	86.13	100.00	-13.87	86.1%
409.23 · Heating Fuel - Other	1,083.49	7,500.00	-6,416.51	14.4%
<b>Total 409.23 · Heating Fuel</b>	<b>1,169.62</b>	<b>7,600.00</b>	<b>-6,430.38</b>	<b>15.4%</b>
409.24 · Electricity	2,091.52	7,222.18	-5,130.66	29.0%
409.25 · Bldg-Repairs & Maintenance	0.00	2,500.00	-2,500.00	0.0%
409.321 · Communications Phone-Local	1,027.73	3,100.00	-2,072.27	33.2%
409.323 · Internet (High Speed)	2,212.32	7,600.00	-5,387.68	29.1%
409.324 · Cable TV (Digital)	400.00	1,000.00	-600.00	40.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	2,586.40			
<b>Total 409.00 · MUNICIPAL BUILDING &amp; PROPERTY</b>	<b>11,407.59</b>	<b>36,289.69</b>	<b>-24,882.10</b>	<b>31.4%</b>
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	1,126.60	1,556.40	-429.80	72.4%
411.60 · Capital Construction-Fire Dept.	976.12			
411.00 · FIRE COMPANY - Other	274.50			
<b>Total 411.00 · FIRE COMPANY</b>	<b>2,377.22</b>	<b>25,588.84</b>	<b>-23,211.62</b>	<b>9.3%</b>
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	9,643.53	14,646.04	-5,002.51	65.8%
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	149.76	205.95	-56.19	72.7%
413.31 · Zoning & PMC Enforcement Serv's	31,725.00	99,840.00	-68,115.00	31.8%
413.32 · Inspection Serv's - Zoning/Bldg	3,734.00	19,510.29	-15,776.29	19.1%
413.33 · PECO Phone Line	0.00	403.68	-403.68	0.0%
413.333 · PECO Tablet	107.88	200.00	-92.12	53.9%
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	22.50	85.50	-63.00	26.3%
413.45 · Dues/Subscriptionsv-Zng/CodeEnf	0.00	16,000.00	-16,000.00	0.0%
413.50 · Code Vehicle Maintenance	230.17	1,000.00	-769.83	23.0%
413.51 · Code Vehicle Fuel	417.98	500.00	-82.02	83.6%
<b>Total 413.00 · UCC &amp; CODE ENFORCEMENT</b>	<b>46,030.82</b>	<b>158,324.53</b>	<b>-112,293.71</b>	<b>29.1%</b>

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

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
<b>414.00 · PLANNING/ZONING/PROP MAINT CODE</b>				
414.20 · Postage - PComm/ZHB/PMCBOA	0.00	347.74	-347.74	0.0%
414.21 · Advertising - PComm/ZHB/PMCBOA	0.00	201.00	-201.00	0.0%
414.25 · Stenographer - PComm/ZHB/PMCBOA	575.00	1,171.75	-596.75	49.1%
414.31 · Legal Fees -Planning/Zoning/PMC	10,919.55	13,367.17	-2,447.62	81.7%
414.32 · Eng/Insp Fees-Planning/Zn'g/PMC	0.00	9,564.17	-9,564.17	0.0%
414.34 · Printing - Planning/Zoning/PMC	0.00	305.84	-305.84	0.0%
414.36 · Subdivision/Land Dev. App. Form	0.00	500.00	-500.00	0.0%
414.45 · Dues/Subscriptions-PlanningComm	0.00	500.00	-500.00	0.0%
414.46 · P/Z Seminars-Education-Training	0.00	305.84	-305.84	0.0%
414.60 · P/Z/Prop Maint Other Expenses	0.00	140.00	-140.00	0.0%
<b>Total 414.00 · PLANNING/ZONING/PROP MAINT CODE</b>	<b>11,494.55</b>	<b>26,403.51</b>	<b>-14,908.96</b>	<b>43.5%</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>				
415.16 · Emergency Management Expense	0.00	1,500.00	-1,500.00	0.0%
415.17 · Emergency Alert System	0.00	2,183.33	-2,183.33	0.0%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>0.00</b>	<b>3,683.33</b>	<b>-3,683.33</b>	<b>0.0%</b>
<b>428.00 · GRASS &amp; WEED CONTROL</b>				
428.31 · Landscaping Prof Svcs - Mowing	0.00	30,000.00	-30,000.00	0.0%
428.37 · Prop. Maint. Services-Grass/Wds	0.00	1,500.00	-1,500.00	0.0%
428.40 · Grass & Weed Control Equipment	0.00	500.00	-500.00	0.0%
<b>Total 428.00 · GRASS &amp; WEED CONTROL</b>	<b>0.00</b>	<b>32,000.00</b>	<b>-32,000.00</b>	<b>0.0%</b>
<b>430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>				
430.13 · Hwy Personnel Overtime	0.00	2,500.00	-2,500.00	0.0%
430.15 · Highway Personnel Salary				
430.158 · Shift Differential	0.00	500.00	-500.00	0.0%
430.15 · Highway Personnel Salary - Other	48,544.47	132,295.91	-83,751.44	36.7%
<b>Total 430.15 · Highway Personnel Salary</b>	<b>48,544.47</b>	<b>132,795.91</b>	<b>-84,251.44</b>	<b>36.6%</b>
430.16 · Seasonal PT Personnel Wages	1,405.41	2,000.00	-594.59	70.3%
430.18 · Hwy Personnel Health & Dental	19,335.56	58,150.31	-38,814.75	33.3%
430.230 · Heating Fuel	4,905.91	6,680.56	-1,774.65	73.4%
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	599.91	5,000.00	-4,400.09	12.0%
430.32 · Operating Supplies - Other	1,176.61	2,000.00	-823.39	58.8%
<b>Total 430.32 · Operating Supplies</b>	<b>1,776.52</b>	<b>7,000.00</b>	<b>-5,223.48</b>	<b>25.4%</b>
430.34 · Travel Expenses	0.00	500.00	-500.00	0.0%
430.40 · Building Maintenance/Repairs	519.18	1,500.00	-980.82	34.6%
430.46 · Public Works Training	7,145.00	7,500.00	-355.00	95.3%
430.47 · PA Criminal Ck/Testing-P. Works	142.00			
430.50 · Utilities-Electric	1,447.24	1,791.38	-344.14	80.8%
430.51 · Internet Service	586.40	811.80	-225.40	72.2%
430.64 · Cellular Phones-HWYS	1,015.08	2,394.75	-1,379.67	42.4%
<b>Total 430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>	<b>87,021.77</b>	<b>236,624.71</b>	<b>-149,602.94</b>	<b>36.8%</b>
<b>432.00 · WINTER MAINTENANCE SERVICES</b>				
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%
<b>Total 432.00 · WINTER MAINTENANCE SERVICES</b>	<b>7,370.30</b>	<b>14,500.00</b>	<b>-7,129.70</b>	<b>50.8%</b>
<b>433.00 · TRAFFIC CONTROL DEVICES</b>				
433.20 · Signs	1,523.61	7,549.55	-6,025.94	20.2%
433.36 · Traffic Signal Electric	644.41	1,221.96	-577.55	52.7%
433.00 · TRAFFIC CONTROL DEVICES - Other	225.00	5,000.00	-4,775.00	4.5%
<b>Total 433.00 · TRAFFIC CONTROL DEVICES</b>	<b>2,393.02</b>	<b>13,771.51</b>	<b>-11,378.49</b>	<b>17.4%</b>
<b>434.00 · STREET LIGHTING</b>				
434.27 · Street Lighting Repairs & Maint	659.03			
434.36 · Street Lighting Electric	12,147.86	27,433.91	-15,286.05	44.3%
434.38 · Holiday Lighting	0.00	2,752.38	-2,752.38	0.0%
<b>Total 434.00 · STREET LIGHTING</b>	<b>12,806.89</b>	<b>30,186.29</b>	<b>-17,379.40</b>	<b>42.4%</b>
<b>435.00 · SIDEWALKS &amp; CROSSWALKS</b>	0.00	1,500.00	-1,500.00	0.0%
<b>437.00 · REPAIRS OF TOOLS &amp; MACHINERY</b>				
437.10 · Truck Fleet Maint. & Repairs	3,322.55	11,824.56	-8,502.01	28.1%

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

	Jan - Apr 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	2,647.36	18,542.08	-15,894.72	14.3%
<b>Total 437.20 - Equipment Repairs &amp; Supplies</b>	<b>7,602.74</b>	<b>18,542.08</b>	<b>-10,939.34</b>	<b>41.0%</b>
<b>Total 437.00 - REPAIRS OF TOOLS &amp; MACHINERY</b>	<b>10,925.29</b>	<b>30,366.64</b>	<b>-19,441.35</b>	<b>36.0%</b>
438.00 - MAINT. & REPAIRS ROADS/BRIDGES				
438.33 - FUEL-Gas & Diesel (Trks/Equip)	3,481.11			
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%
<b>Total 438.00 - MAINT. &amp; REPAIRS ROADS/BRIDGES</b>	<b>4,064.60</b>	<b>19,823.84</b>	<b>-15,759.24</b>	<b>20.5%</b>
440 - Public Works - Other Services				
445 - Parking				
445.37 - Repairs & Maintenance Service	320.00			
<b>Total 445 - Parking</b>	<b>320.00</b>			
<b>Total 440 - Public Works - Other Services</b>	<b>320.00</b>			
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%
<b>Total 452.00 - PARTICIPANT RECREATION &amp; CULTURE</b>	<b>7,790.00</b>	<b>15,048.00</b>	<b>-7,258.00</b>	<b>51.8%</b>
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%
453.50 - ECON Dev. Comm Events/Projects - Other	2,789.85			
<b>Total 453.50 - ECON Dev. Comm Events/Projects</b>	<b>3,789.85</b>	<b>8,000.00</b>	<b>-4,210.15</b>	<b>47.4%</b>
453.80 - Festivals/Special Events	0.00	2,500.00	-2,500.00	0.0%
<b>Total 453.00 - SPECTATOR RECREATION &amp; CULTURE</b>	<b>3,789.85</b>	<b>10,500.00</b>	<b>-6,710.15</b>	<b>36.1%</b>
454.00 - PARKS				
454.10 - Parks-Repairs & Maintenance				
454.101 - Keystone Park & Diehl Field	111.18	3,000.00	-2,888.82	3.7%
454.102 - Cliff Cowling Park	526.63	3,500.00	-2,973.37	15.0%
454.104 - Monocacy Creek Park	10,408.66	1,000.00	9,408.66	1,040.9%
454.105 - Firefighter's Field Park	145.19	2,000.00	-1,854.81	7.3%
454.106 - Paw Park	158.26	1,000.00	-841.74	15.8%
454.107 - Rehrig Park	0.00	1,000.00	-1,000.00	0.0%
454.108 - Stegfried Log Cabin	0.00	5,000.00	-5,000.00	0.0%
454.109 - Boro Hall Landscaping/Maint.	273.44	2,500.00	-2,226.56	10.9%
454.10 - Parks-Repairs & Maintenance - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 454.10 - Parks-Repairs &amp; Maintenance</b>	<b>11,623.36</b>	<b>29,000.00</b>	<b>-17,376.64</b>	<b>40.1%</b>
454.15 - Phone/Data Line				
454.151 - Cliff Cowling Pump House	586.40	1,759.20	-1,172.80	33.3%
454.152 - Keystone Park	586.40	1,759.20	-1,172.80	33.3%
454.153 - Monocacy Creek Park	586.40	1,759.20	-1,172.80	33.3%
<b>Total 454.15 - Phone/Data Line</b>	<b>1,759.20</b>	<b>5,277.60</b>	<b>-3,518.40</b>	<b>33.3%</b>
454.30 - Electricity				
454.301 - Keystone Park	284.04	2,500.00	-2,215.96	11.4%
454.302 - Cliff Cowling Park	302.16	1,000.00	-697.84	30.2%
454.304 - Firefighters Field Park	105.99	300.00	-194.01	35.3%
<b>Total 454.30 - Electricity</b>	<b>692.19</b>	<b>3,800.00</b>	<b>-3,107.81</b>	<b>18.2%</b>
454.60 - Park Improve/Equipment Purchase	690.94	2,500.00	-1,809.06	27.6%
<b>Total 454.00 - PARKS</b>	<b>14,765.69</b>	<b>40,577.60</b>	<b>-25,811.91</b>	<b>36.4%</b>

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

	Jan - Apr 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%
<b>Total 457.00 · CIVIL/MILITARY CELEBR'S/PARADES</b>	<b>0.00</b>	<b>1,510.00</b>	<b>-1,510.00</b>	<b>0.0%</b>
459.00 · CULTURE & RECREATION - ETC.				
459.05 · Mayor's Special Event Expense				
459.051 · Community Campfire	0.00	1,600.00	-1,600.00	0.0%
459.052 · Tree Lighting Ceremony	0.00	600.00	-600.00	0.0%
459.053 · Misc. Candy/Refreshments	0.00	300.00	-300.00	0.0%
<b>Total 459.05 · Mayor's Special Event Expense</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
<b>Total 459.00 · CULTURE &amp; RECREATION - ETC.</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
471.00 · DEBT PRINCIPAL				
471.13 · Gen Oblig \$550K-Note Principal	0.00	55,000.00	-55,000.00	0.0%
<b>Total 471.00 · DEBT PRINCIPAL</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-55,000.00</b>	<b>0.0%</b>
472.00 · DEBT INTEREST				
472.13 · Gen Oblig \$550K Note Interest	2,165.62	12,000.00	-9,834.38	18.0%
<b>Total 472.00 · DEBT INTEREST</b>	<b>2,165.62</b>	<b>12,000.00</b>	<b>-9,834.38</b>	<b>18.0%</b>
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	6,763.68	21,012.68	-14,249.00	32.2%
481.193 · Medicare-Municipality	1,581.85	4,914.26	-3,332.41	32.2%
481.194 · PA Unemployment Comp 'ER CONTRIB	56.11	2,242.35	-2,186.24	2.5%
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)	2,161.91	19,500.00	-17,338.09	11.1%
481.197 · Bath Pension Contribution - Other	3,226.67	17,481.45	-14,254.78	18.5%
<b>Total 481.197 · Bath Pension Contribution</b>	<b>5,388.58</b>	<b>36,981.45</b>	<b>-31,592.87</b>	<b>14.6%</b>
481.199 · Life, AD&D Benefits	215.60	734.92	-519.32	29.3%
481.200 · Federal Excise Tax - PCORI fee	0.00	40.00	-40.00	0.0%
<b>Total 481.00 · ER PAID BENEFITS &amp; WITHHOLDINGS</b>	<b>22,061.82</b>	<b>107,177.66</b>	<b>-85,115.84</b>	<b>20.6%</b>
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%
<b>Total 486.10 · PIRMA LIABILITY</b>	<b>18,324.00</b>	<b>16,700.00</b>	<b>1,624.00</b>	<b>109.7%</b>
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	16,002.00	17,866.00	-1,864.00	89.6%
<b>Total 486.20 · PIRMA PROPERTY</b>	<b>16,002.00</b>	<b>17,866.00</b>	<b>-1,864.00</b>	<b>89.6%</b>
486.25 · FLOOD INSURANCE	0.00	1,200.00	-1,200.00	0.0%
<b>Total 486.00 · INSURANCE</b>	<b>34,326.00</b>	<b>35,766.00</b>	<b>-1,440.00</b>	<b>96.0%</b>
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.30 · Capital Improvement Fund	0.00	44,045.91	-44,045.91	0.0%
492.45 · Fire Protection Fund	0.00	1,391.27	-1,391.27	0.0%
492.97 · Non General Fund Escrows	0.00	6,875.00	-6,875.00	0.0%
492.98 · Transfer to MS4 Fund	0.00	53,339.28	-53,339.28	0.0%
<b>Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)</b>	<b>0.00</b>	<b>105,651.46</b>	<b>-105,651.46</b>	<b>0.0%</b>
493.00 · Fire Dept Bldg Imprv- Reserve	1,650.00			
<b>Total 400 · EXPENDITURES</b>	<b>475,041.16</b>	<b>1,607,468.86</b>	<b>-1,132,427.70</b>	<b>29.6%</b>
<b>Total Expense</b>	<b>475,041.16</b>	<b>1,607,468.86</b>	<b>-1,132,427.70</b>	<b>29.6%</b>
<b>Net Ordinary Income</b>	<b>368,141.38</b>	<b>0.00</b>	<b>368,141.38</b>	<b>100.0%</b>
<b>Net Income</b>	<b>368,141.38</b>	<b>0.00</b>	<b>368,141.38</b>	<b>100.0%</b>

**BOROUGH OF BATH  
MONTHLY TREASURERS REPORT**

**SECTION 3**

**Bill Pay Report – Ratification to Pay Bills**

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

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

**Unpaid Bills Detail**

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
<b>American Bankers Insurance Co. of Florida</b>					
Bill	03/25/2024	Policy #8705206293	05/29/2024		793.00
Total American Bankers Insurance Co. of Florida					793.00
<b>Brian Dean Moore Band</b>					
Bill	03/15/2024	OHW Band	04/14/2024		1,000.00
Total Brian Dean Moore Band					1,000.00
<b>Broth Entertainment LLC</b>					
Bill	08/11/2024	08-11-24 OHW Band	08/11/2024		1,000.00
Total Broth Entertainment LLC					1,000.00
<b>Colliers Engineering &amp; Design, Inc.</b>					
Bill	04/04/2024	Inv #935732-BOB0001	04/04/2024	1	1,568.86
Bill	04/04/2024	Inv #935730-BOB0002	04/04/2024	1	330.00
Bill	04/04/2024	Inv #935722-BOB0003	04/04/2024	1	509.15
Total Colliers Engineering & Design, Inc.					2,408.01
<b>Delaware Valley Health Insurance Trust</b>					
Bill	04/01/2024	Inv #26841	04/30/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
<b>Financial Related Services, LLC</b>					
Bill	03/31/2024	Invoice #BOB-Mar'24	03/31/2024	5	3,100.00
Total Financial Related Services, LLC					3,100.00
<b>Highway Materials, Inc.</b>					
Credit	07/25/2022	CM #18179			-186.74
Total Highway Materials, Inc.					-186.74
<b>Hilltop Sales &amp; Service, Inc.</b>					
Bill	03/21/2024	Invoice #01-68727	04/19/2024		21.63
Bill	03/20/2024	Invoice #01-68667	04/19/2024		179.16
Bill	03/26/2024	Invoice #01-68885	04/25/2024		11.64
Bill	03/27/2024	Invoice #01-68944	04/26/2024		726.34
Total Hilltop Sales & Service, Inc.					938.77
<b>M.S. Techz LLC [effective 2014]</b>					
Bill	04/03/2024	Inv #350156	04/03/2024	2	2,586.40
Bill	04/01/2024	Inv #1003180	05/01/2024		195.00
Total M.S. Techz LLC [effective 2014]					2,781.40
<b>Nazareth Area Council of Governments</b>					
Bill	04/04/2024	2024 DUES	04/04/2024	1	250.00
Total Nazareth Area Council of Governments					250.00
<b>PA One Call System, Inc</b>					
Bill	03/26/2024	Inv #865098	03/26/2024	10	125.00
Total PA One Call System, Inc					125.00
<b>Tabs3</b>					
Bill	04/01/2024	Inv #24040519	04/01/2024	4	352.00
Total Tabs3					352.00
<b>The Home News</b>					
Bill	03/21/2024	Invoice #59411	04/20/2024		95.64
Bill	03/28/2024	Invoice #59840	04/27/2024		90.00
Total The Home News					185.64

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

Type	Date	Num	Due Date	Aging	Open Balance
<b>Tri-Boro Fencing Contractors</b>					
Bill	02/16/2024	Proposal #021624-6	02/16/2024	49	1,723.00
Bill	02/19/2024	Proposal #021924-1	02/19/2024	46	6,734.00
Total Tri-Boro Fencing Contractors					8,457.00
<b>TOTAL</b>					<b>28,960.06</b>

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**MS4 Fund**  
**Unpaid Bills Detail**  
 As of April 5, 2024

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc.					
Bill	04/04/2024	Inv #935740-BOB0004A	04/04/2024	1	7,114.65
Bill	04/04/2024	Inv #935706-BOB0004	04/04/2024	1	316.37
Total Colliers Engineering & Design, Inc.					7,431.02
<b>TOTAL</b>					<b>7,431.02</b>

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**CAPITAL IMPROVEMENT FUND**

**Unpaid Bills Detail**  
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc.					
Bill	04/04/2024	Inv #935704-BOB0011	04/04/2024	1	1,631.25
Bill	04/04/2024	935724-BOB0010	04/04/2024	1	1,065.86
Total Colliers Engineering & Design, Inc.					2,697.11
<b>TOTAL</b>					<b>2,697.11</b>

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

**Unpaid Bills Detail**

**All Transactions**

Type	Date	Num	Due Date	Aging	Open Balance
<b>American Bankers Insurance Co. of Florida</b>					
Bill	03/25/2024	Policy #8705206293	05/29/2024		793.00
Total American Bankers Insurance Co. of Florida					793.00
<b>Astound Business Solutions</b>					
Bill	04/01/2024	#074477401-0014760	04/23/2024		653.08
Bill	04/01/2024	#075323701-0014760	04/23/2024		146.60
Bill	04/01/2024	#075155002-0014760	04/23/2024		146.60
Bill	04/01/2024	#075070501-0014760	04/23/2024		146.60
Bill	04/01/2024	#075070401-0014760	04/23/2024		146.60
Total Astound Business Solutions					1,239.48
<b>Barry Isett &amp; Associates Inc</b>					
Bill	04/09/2024	Inv #VI-187806	04/24/2024		9,130.00
Total Barry Isett & Associates Inc					9,130.00
<b>Brian Dean Moore Band</b>					
Bill	03/15/2024	OHW Band	08/11/2024		1,000.00
Total Brian Dean Moore Band					1,000.00
<b>Broth Entertainment LLC</b>					
Bill	08/11/2024	08-11-24 OHW Band	08/11/2024		1,000.00
Total Broth Entertainment LLC					1,000.00
<b>Delaware Valley Health Insurance Trust</b>					
Bill	04/01/2024	Inv #26841	04/30/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
<b>First Bankcard [for ESSA VISA]</b>					
Bill	04/01/2024	04-01-24 Stmt Close	04/26/2024		3,224.90
Total First Bankcard [for ESSA VISA]					3,224.90
<b>Highway Materials, Inc.</b>					
Credit	07/25/2022	CM #18179			-186.74
Total Highway Materials, Inc.					-186.74
<b>Hilltop Sales &amp; Service, Inc.</b>					
Bill	03/21/2024	Invoice #01-68727	04/19/2024		21.63
Bill	03/20/2024	Invoice #01-68667	04/19/2024		179.16
Bill	03/26/2024	Invoice #01-68885	04/25/2024		11.64
Bill	03/27/2024	Invoice #01-68944	04/26/2024		726.34
Total Hilltop Sales & Service, Inc.					938.77
<b>M.S. Techz LLC [effective 2014]</b>					
Bill	04/01/2024	Inv #1003180	05/01/2024		195.00
Total M.S. Techz LLC [effective 2014]					195.00
<b>St. Lukes Hospital</b>					
Bill	03/18/2024	Inv #168565	03/18/2024	25	142.00
Total St. Lukes Hospital					142.00
<b>The Home News</b>					
Bill	03/21/2024	Invoice #59411	04/20/2024		95.64
Bill	03/28/2024	Invoice #59840	04/27/2024		90.00
Total The Home News					185.64

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

Type	Date	Num	Due Date	Aging	Open Balance
<b>Tri-Boro Fencing Contractors</b>					
Bill	02/16/2024	Proposal #021624-6	02/16/2024	56	1,723.00
Bill	02/19/2024	Proposal #021924-1	02/19/2024	53	6,734.00
Total Tri-Boro Fencing Contractors					8,457.00
<b>TRIOUS, Inc</b>					
Bill	04/08/2024	Invoice #S1104084	05/08/2024		390.00
Total TRIUS, Inc					390.00
<b>TOTAL</b>					<b>34,265.03</b>

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

Type	Date	Num	Due Date	Aging	Open Balance
<b>American Bankers Insurance Co. of Florida</b>					
Bill	03/25/2024	Policy #8705206293	05/29/2024		793.00
Total American Bankers Insurance Co. of Florida					793.00
<b>Astound Business Solutions</b>					
Bill	04/01/2024	#074477401-0014760	04/23/2024		653.08
Bill	04/01/2024	#075323701-0014760	04/23/2024		146.60
Bill	04/01/2024	#075155002-0014760	04/23/2024		146.60
Bill	04/01/2024	#075070501-0014760	04/23/2024		146.60
Bill	04/01/2024	#075070401-0014760	04/23/2024		146.60
Total Astound Business Solutions					1,239.48
<b>Barry Isett &amp; Associates Inc</b>					
Bill	04/09/2024	Inv #VI-187806	04/24/2024		9,130.00
Total Barry Isett & Associates Inc					9,130.00
<b>Bath Vol. Fire Co. &amp; Ambul. Fire Relief</b>					
Bill	04/17/2024	Witmer Invoice	05/17/2024		274.50
Total Bath Vol. Fire Co. & Ambul. Fire Relief					274.50
<b>Brian Dean Moore Band</b>					
Bill	03/15/2024	OHW Band	08/11/2024		1,000.00
Total Brian Dean Moore Band					1,000.00
<b>Broth Entertainment LLC</b>					
Bill	08/11/2024	08-11-24 OHW Band	08/11/2024		1,000.00
Total Broth Entertainment LLC					1,000.00
<b>Delaware Valley Health Insurance Trust</b>					
Bill	04/01/2024	Inv #26841	04/30/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
<b>First Bankcard [for ESSA VISA]</b>					
Bill	04/01/2024	04-01-24 Stmt Close	04/26/2024		3,224.90
Total First Bankcard [for ESSA VISA]					3,224.90
<b>Greater Lehigh Valley Chamber of Commerce</b>					
Bill	04/19/2024	Inv #318717	03/28/2024	22	594.00
Total Greater Lehigh Valley Chamber of Commerce					594.00
<b>Highway Materials, Inc.</b>					
Credit	07/25/2022	CM #18179			-186.74
Total Highway Materials, Inc.					-186.74
<b>M.S. Techz LLC [effective 2014]</b>					
Bill	04/01/2024	Inv #1003180	05/01/2024		195.00
Total M.S. Techz LLC [effective 2014]					195.00
<b>Stevens &amp; Lee, P.C.</b>					
Bill	04/16/2024	Inv #99192754-00228	05/01/2024		3,712.50
Bill	04/16/2024	Inv #99190062-00001	05/01/2024		6,270.20
Bill	04/16/2024	Inv #99190064-00217	05/01/2024		2,701.55
Bill	04/16/2024	Inv #99190066-00222	05/01/2024		360.30
Bill	04/16/2024	Inv #99190068-00003	05/01/2024		384.35
Total Stevens & Lee, P.C.					13,428.90
<b>Telco, Inc.</b>					
Bill	03/29/2024	Inv #33986	04/26/2024		225.00
Total Telco, Inc.					225.00

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

Type	Date	Num	Due Date	Aging	Open Balance
<b>The Home News</b>					
Bill	03/21/2024	Invoice #59411	04/20/2024		95.64
Bill	03/28/2024	Invoice #59840	04/27/2024		90.00
Total The Home News					185.64
<b>Tri-Boro Fencing Contractors</b>					
Bill	02/19/2024	Proposal #021924-1	02/19/2024	60	6,734.00
Bill	02/16/2024	Proposal #021624-6	04/16/2024	3	1,723.00
Total Tri-Boro Fencing Contractors					8,457.00
<b>TRIUS, Inc</b>					
Bill	04/08/2024	Invoice #SI104084	05/08/2024		390.00
Total TRIUS, Inc					390.00
<b>TOTAL</b>					<b>47,706.66</b>

✓ Checks cut on 04/19/24 (JS)

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# Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ CUSI Bill	04/15/2024	Inv #R35043	05/15/2024		1.50
Total CUSI					1.50
✓ J.P. Mascaro & Sons Bill	04/01/2024	Inv #0000279473	04/30/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
✓ Portnoff Law Associates, LTD Bill	04/12/2024	Invoice #279	04/12/2024	7	1,989.12
Total Portnoff Law Associates, LTD					1,989.12
<b>TOTAL</b>					<b>30,821.62</b>

✓ = checks cut on 4/19/24 JS

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

**Unpaid Bills Detail**

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
<b>American Bankers Insurance Co. of Florida</b>					
Bill	03/25/2024	Policy #8705206293	05/29/2024		793.00
Total American Bankers Insurance Co. of Florida					793.00
<b>Bachman's Roofing, Building &amp; Remodeling</b>					
Bill	04/26/2024	Inv #37870	05/24/2024		904.00
Total Bachman's Roofing, Building & Remodeling					904.00
<b>Be On Time Cleaning Service LLC</b>					
Bill	04/22/2024	Inv #1266	04/29/2024		480.00
Total Be On Time Cleaning Service LLC					480.00
<b>Brian Dean Moore Band</b>					
Bill	03/15/2024	OHW Band	08/11/2024		1,000.00
Total Brian Dean Moore Band					1,000.00
<b>Broth Entertainment LLC</b>					
Bill	08/11/2024	08-11-24 OHW Band	08/11/2024		1,000.00
Total Broth Entertainment LLC					1,000.00
<b>Gotta Go Potties, Inc.</b>					
Bill	04/16/2024	Inv #11327	05/14/2024		435.00
Total Gotta Go Potties, Inc.					435.00
<b>Green Pond Nursery, Inc</b>					
Bill	04/15/2024	Inv #34571	05/15/2024		235.00
Bill	04/21/2024	Inv #34626	05/21/2024		1,128.00
Total Green Pond Nursery, Inc					1,363.00
<b>Highway Materials, Inc.</b>					
Credit	07/25/2022	CM #18179			-186.74
Total Highway Materials, Inc.					-186.74
<b>M.S. Techz LLC [effective 2014]</b>					
Bill	04/23/2024	Inv #350277	04/23/2024	3	2,789.85
Bill	04/01/2024	Inv #1003180	05/01/2024		195.00
Total M.S. Techz LLC [effective 2014]					2,984.85
<b>Met-Ed</b>					
Bill	04/04/2024	Inv #95019818231	05/13/2024		4,373.03
Total Met-Ed					4,373.03
<b>Stevens &amp; Lee, P.C.</b>					
Bill	04/16/2024	Inv #99192754-00228	05/01/2024		3,712.50
Bill	04/16/2024	Inv #99190062-00001	05/01/2024		6,270.20
Bill	04/16/2024	Inv #99190064-00217	05/01/2024		2,701.55
Bill	04/16/2024	Inv #99190066-00222	05/01/2024		360.30
Bill	04/16/2024	Inv #99190068-00003	05/01/2024		384.35
Total Stevens & Lee, P.C.					13,428.90
<b>Telco, Inc.</b>					
Bill	03/29/2024	Inv #33986	04/26/2024		225.00
Total Telco, Inc.					225.00
<b>Tri-Boro Fencing Contractors</b>					
Bill	02/19/2024	Proposal #021924-1	02/19/2024	67	6,734.00
Total Tri-Boro Fencing Contractors					6,734.00

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ TRIUS, Inc Bill	04/08/2024	Invoice #S1104084	05/08/2024		390.00
Total TRIUS, Inc					390.00
UGI Utilities, Inc. Bill	04/11/2024	Acct #411013043418	04/29/2024		28.72
Total UGI Utilities, Inc.					28.72
<b>TOTAL</b>					<b>33,952.76</b>

✓=check cut on 4/26/24 (JS)

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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 April 2024

	Jan - Apr 24	Forecast	\$ Over Forecast	% of Forecast
<b>Income</b>				
<b>300.00 REVENUES</b>				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	3,949.38	4,069.93	-120.55	97.0%
<b>Total 341.00 CKG ACC INTEREST</b>	<b>3,949.38</b>	<b>4,069.93</b>	<b>-120.55</b>	<b>97.0%</b>
<b>360.00 CHARGES FOR SERVICES</b>				
360.66 Sanitation Certificates	45.00	150.00	-105.00	30.0%
<b>Total 360.00 CHARGES FOR SERVICES</b>	<b>45.00</b>	<b>150.00</b>	<b>-105.00</b>	<b>30.0%</b>
<b>364.00 SANITATION FEES/REV</b>				
364.30 - Sanitation Base				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	197,278.62	231,228.24	-33,949.62	85.3%
<b>Total 364.30 - Sanitation Base</b>	<b>197,278.62</b>	<b>231,228.24</b>	<b>-33,949.62</b>	<b>85.3%</b>
364.33 - Prior Year Collections	9,630.34	3,851.42	5,778.92	250.0%
364.99 - Revenue OTHER				
Credit Card Surcharge	17.33	32.20	-14.87	53.8%
<b>Total 364.99 - Revenue OTHER</b>	<b>17.33</b>	<b>32.20</b>	<b>-14.87</b>	<b>53.8%</b>
<b>Total 364.00 SANITATION FEES/REV</b>	<b>206,926.29</b>	<b>235,111.86</b>	<b>-28,185.57</b>	<b>88.0%</b>
354.15 - Recycling/Act 101	2,038.58			
<b>Total 300.00 REVENUES</b>	<b>212,959.25</b>	<b>239,331.79</b>	<b>-26,372.54</b>	<b>89.0%</b>
<b>359.00 - Local Govt Units</b>				
359.01 - Electronic Recycling Reimbursmt	1,730.00	0.00	1,730.00	100.0%
<b>Total 359.00 - Local Govt Units</b>	<b>1,730.00</b>	<b>0.00</b>	<b>1,730.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>214,689.25</b>	<b>239,331.79</b>	<b>-24,642.54</b>	<b>89.7%</b>
<b>Gross Profit</b>	<b>214,689.25</b>	<b>239,331.79</b>	<b>-24,642.54</b>	<b>89.7%</b>
<b>Expense</b>				
<b>400.00 EXPENSES</b>				
<b>400.00 MSW &amp; REC FUND ADMIN</b>				
<b>403.00 DELINQUENT ADMIN</b>				
403.25 - Collectn Fees on Deliq.	1,673.62	0.00	1,673.62	100.0%
403.99 - Delinquent - OTHER	309.12	0.00	309.12	100.0%
<b>Total 403.00 DELINQUENT ADMIN</b>	<b>1,982.74</b>	<b>0.00</b>	<b>1,982.74</b>	<b>100.0%</b>
<b>404.00 CONSULTANTS</b>				
404.32 - MSW Consultancy Fees	0.00	345.50	-345.50	0.0%
<b>Total 404.00 CONSULTANTS</b>	<b>0.00</b>	<b>345.50</b>	<b>-345.50</b>	<b>0.0%</b>
<b>405.00 OFFICE ADMINISTRATION</b>				
405.18 - Printing	0.00	1,330.00	-1,330.00	0.0%
<b>Total 405.00 OFFICE ADMINISTRATION</b>	<b>0.00</b>	<b>1,330.00</b>	<b>-1,330.00</b>	<b>0.0%</b>
<b>Total 400.00 MSW &amp; REC FUND ADMIN</b>	<b>1,982.74</b>	<b>1,675.50</b>	<b>307.24</b>	<b>118.3%</b>
<b>406.00 GENERAL BANK ADMIN</b>				
406.30 - Bank Charges	100.00	0.00	100.00	100.0%
406.39 - Processing Fees	0.00	0.00	0.00	0.0%
406.60 - Credit Card Merch. Fee	265.04	129.40	135.64	204.8%
406.40 - CUSI e-check fee	1.50			
<b>Total 406.00 GENERAL BANK ADMIN</b>	<b>366.54</b>	<b>129.40</b>	<b>237.14</b>	<b>283.3%</b>

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Cash Basis

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

	Jan - Apr 24	Forecast	\$ Over Forecast	% of Forecast
<b>427.00 MSW &amp; REC SERVICES</b>				
427.10 - Contracted Services	115,324.00	137,876.00	-22,552.00	83.6%
427.15 - Discounts Taken	0.00	21,435.00	-21,435.00	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%
<b>Total 427.00 MSW &amp; REC SERVICES</b>	<b>118,783.72</b>	<b>162,020.72</b>	<b>-43,237.00</b>	<b>73.3%</b>
<b>407.00 · IT-Networking Svcs-Data process</b>				
407.27 · Utility Billing Software	6,000.00	0.00	6,000.00	100.0%
407.31 · IT Contracted Services	-103.34	0.00	-103.34	100.0%
407.42 · IT Dues && Subscriptions	103.34	0.00	103.34	100.0%
<b>Total 407.00 · IT-Networking Svcs-Data process</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.0%</b>
<b>Total 400.00 EXPENSES</b>	<b>127,133.00</b>	<b>163,825.62</b>	<b>-36,692.62</b>	<b>77.6%</b>
<b>Total Expense</b>	<b>127,133.00</b>	<b>163,825.62</b>	<b>-36,692.62</b>	<b>77.6%</b>
<b>Net Income</b>	<b>87,556.25</b>	<b>75,506.17</b>	<b>12,050.08</b>	<b>116.0%</b>

**BOROUGH OF BATH  
MONTHLY TREASURERS REPORT**

**SECTION 5**

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

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

## Sanitation Profit & Loss Budget vs. Actual

January through April 2024

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300.00 REVENUES</b>				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	3,949.38	2,000.00	1,949.38	197.5%
<b>Total 341.00 CKG ACC INTEREST</b>	<b>3,949.38</b>	<b>2,000.00</b>	<b>1,949.38</b>	<b>197.5%</b>
<b>360.00 CHARGES FOR SERVICES</b>				
360.66 Sanitation Certificates	45.00	600.00	-555.00	7.5%
<b>Total 360.00 CHARGES FOR SERVICES</b>	<b>45.00</b>	<b>600.00</b>	<b>-555.00</b>	<b>7.5%</b>
<b>364.00 SANITATION FEES/REV</b>				
364.30 - Sanitation Base				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	197,278.62	332,640.00	-135,361.38	59.3%
<b>Total 364.30 - Sanitation Base</b>	<b>197,278.62</b>	<b>332,640.00</b>	<b>-135,361.38</b>	<b>59.3%</b>
364.33 - Prior Year Collections	9,630.34	19,000.00	-9,369.66	50.7%
364.99 - Revenue OTHER				
Credit Card Surcharge	17.33			
<b>Total 364.99 - Revenue OTHER</b>	<b>17.33</b>			
<b>Total 364.00 SANITATION FEES/REV</b>	<b>206,926.29</b>	<b>351,640.00</b>	<b>-144,713.71</b>	<b>58.8%</b>
<b>392.00 INTERFUND TRANSFER</b>				
392.50 - Transfer from MS4 Fund	0.00	7,000.00	-7,000.00	0.0%
<b>Total 392.00 INTERFUND TRANSFER</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.0%</b>
354.15 - Recycling/Act 101	2,038.58			
<b>Total 300.00 REVENUES</b>	<b>212,959.25</b>	<b>361,240.00</b>	<b>-148,280.75</b>	<b>59.0%</b>
<b>359.00 - Local Govt Units</b>				
359.01 - Electronic Recycling Reimbursmt	1,730.00			
<b>Total 359.00 - Local Govt Units</b>	<b>1,730.00</b>			
<b>Total Income</b>	<b>214,689.25</b>	<b>361,240.00</b>	<b>-146,550.75</b>	<b>59.4%</b>
<b>Gross Profit</b>	<b>214,689.25</b>	<b>361,240.00</b>	<b>-146,550.75</b>	<b>59.4%</b>
<b>Expense</b>				
<b>400.00 EXPENSES</b>				
<b>400.00 MSW &amp; REC FUND ADMIN</b>				
<b>403.00 DELINQUENT ADMIN</b>				
403.25 - Collctn Fees on Deliq.	1,673.62	1,000.00	673.62	167.4%
403.99 - Delinquent - OTHER	309.12			
<b>Total 403.00 DELINQUENT ADMIN</b>	<b>1,982.74</b>	<b>1,000.00</b>	<b>982.74</b>	<b>198.3%</b>
<b>404.00 CONSULTANTS</b>				
404.31 - Solicitor Consultancy	0.00	6,500.00	-6,500.00	0.0%
404.32 - MSW Consultancy Fees	0.00	1,000.00	-1,000.00	0.0%
404.33 - Bookkeeping Services	0.00	2,821.75	-2,821.75	0.0%
404.34 - IT & Computer/Software	0.00	14,000.00	-14,000.00	0.0%
<b>Total 404.00 CONSULTANTS</b>	<b>0.00</b>	<b>24,321.75</b>	<b>-24,321.75</b>	<b>0.0%</b>

## Sanitation Profit & Loss Budget vs. Actual

January through April 2024

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
<b>405.00 OFFICE ADMINISTRATION</b>				
405.18 - Printing	0.00	500.00	-500.00	0.0%
405.19 - Postage	0.00	1,000.00	-1,000.00	0.0%
<b>Total 405.00 OFFICE ADMINISTRATION</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>
<b>Total 400.00 MSW &amp; REC FUND ADMIN</b>	<b>1,982.74</b>	<b>26,821.75</b>	<b>-24,839.01</b>	<b>7.4%</b>
<b>406.00 GENERAL BANK ADMIN</b>				
406.30 - Bank Charges	100.00	100.00	0.00	100.0%
406.60 - Credit Card Merch. Fee	265.04	100.00	165.04	265.0%
406.40 - CUSI e-check fee	1.50			
<b>Total 406.00 GENERAL BANK ADMIN</b>	<b>366.54</b>	<b>200.00</b>	<b>166.54</b>	<b>183.3%</b>
<b>427.00 MSW &amp; REC SERVICES</b>				
427.10 - Contracted Services	115,324.00	345,996.00	-230,672.00	33.3%
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%
<b>Total 427.00 MSW &amp; REC SERVICES</b>	<b>118,783.72</b>	<b>381,496.00</b>	<b>-262,712.28</b>	<b>31.1%</b>
<b>407.00 · IT-Networking Svcs-Data process</b>				
407.27 · Utility Billing Software	6,000.00			
407.31 · IT Contracted Services	-103.34			
407.42 · IT Dues && Subscriptions	103.34			
<b>Total 407.00 · IT-Networking Svcs-Data process</b>	<b>6,000.00</b>			
<b>492.00 · Interfund Operating Transfers</b>				
492.01 · Transfer to General Fund	0.00	14,000.00	-14,000.00	0.0%
492.96 · Transfer to MSW Operating Fund	0.00	50,000.00	-50,000.00	0.0%
<b>Total 492.00 · Interfund Operating Transfers</b>	<b>0.00</b>	<b>64,000.00</b>	<b>-64,000.00</b>	<b>0.0%</b>
<b>Total 400.00 EXPENSES</b>	<b>127,133.00</b>	<b>472,517.75</b>	<b>-345,384.75</b>	<b>26.9%</b>
<b>Total Expense</b>	<b>127,133.00</b>	<b>472,517.75</b>	<b>-345,384.75</b>	<b>26.9%</b>
<b>Net Income</b>	<b>87,556.25</b>	<b>-111,277.75</b>	<b>198,834.00</b>	<b>-78.7%</b>

**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 six major funds identified above. All other accounts are reconciled to within a month of this report and can be made available upon request.

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05/03/24

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

**Reconciliation Summary**

**100.00 · CASH-UNRESTRICTED (3107), Period Ending 04/30/2024**

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	<u>Apr 30, 24</u>	
Beginning Balance		198,591.26
Cleared Transactions		
Checks and Payments - 36 items	-150,814.77	
Deposits and Credits - 37 items	98,860.24	
Total Cleared Transactions	<u>-51,954.53</u>	
Cleared Balance		<u><b>146,636.73</b></u>
Uncleared Transactions		
Checks and Payments - 10 items	<u>-34,897.25</u>	
Total Uncleared Transactions	<u>-34,897.25</u>	
Register Balance as of 04/30/2024		<u><b>111,739.48</b></u>
Ending Balance		111,739.48

## BOROUGH OF BATH - OPERATING "GENERAL" FUND

05/03/24

## Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						198,591.26
<b>Cleared Transactions</b>						
<b>Checks and Payments - 36 items</b>						
Bill Pmt -Check	03/01/2024	18715	Powerco, Inc	X	-57.24	-57.24
Bill Pmt -Check	03/22/2024	18729	Barry Isett & Associates Inc	X	-9,274.00	-9,331.24
Bill Pmt -Check	03/22/2024	18733	New Enterprise Stone & Lime Co., Inc.	X	-394.20	-9,725.44
Bill Pmt -Check	03/27/2024	18737	American Rock Salt Co., LLC	X	-7,370.30	-17,095.74
Bill Pmt -Check	03/27/2024	18739	Keystone Cement Company	X	-68.74	-17,164.48
Check	04/01/2024		MERCH FEES BANKCARD DEP	X	-47.58	-17,212.06
Transfer	04/02/2024			X	-16,000.00	-33,212.06
Bill Pmt -Check	04/02/2024	AUTO...	UGI Utilities, Inc.	X	-28.71	-33,240.77
Check	04/04/2024	18740	SMITH, DAVID	X	-1,247.25	-34,488.02
Bill Pmt -Check	04/05/2024	18742	Financial Related Services, LLC	X	-3,100.00	-37,588.02
Bill Pmt -Check	04/05/2024	18743	M.S. Techz LLC [effective 2014]	X	-2,586.40	-40,174.42
Bill Pmt -Check	04/05/2024	18741	Colliers Engineering & Design, Inc.	X	-2,408.01	-42,582.43
Bill Pmt -Check	04/05/2024	18746	Tab3	X	-352.00	-42,934.43
Bill Pmt -Check	04/05/2024	18745	PA One Call System, Inc	X	-125.00	-43,059.43
Bill Pmt -Check	04/10/2024	AUTO...	Met-Ed	X	-4,577.98	-47,637.41
Bill Pmt -Check	04/12/2024	18747	Hilltop Sales & Service, Inc.	X	-938.77	-48,576.18
Bill Pmt -Check	04/12/2024	18748	St. Lukes Hospital	X	-142.00	-48,718.18
Bill Pmt -Check	04/15/2024	AUTO...	UGI Utilities, Inc.	X	-249.49	-48,967.67
Bill Pmt -Check	04/15/2024	ONLI...	PA UC Fund (Reimb. Compensation Chg'd)	X	-56.11	-49,023.78
Transfer	04/16/2024			X	-16,000.00	-65,023.78
Bill Pmt -Check	04/16/2024	AUTO...	Sun Life Assurance Company of Canada	X	-53.90	-65,077.68
Transfer	04/17/2024			X	-54,266.00	-119,343.68
Bill Pmt -Check	04/19/2024	18751	Delaware Valley Health Insurance Trust	X	-7,755.98	-127,099.66
Bill Pmt -Check	04/19/2024	18753	Tri-Boro Fencing Contractors	X	-1,723.00	-128,822.66
Bill Pmt -Check	04/19/2024	18752	Greater Lehigh Valley Chamber of Commerce	X	-594.00	-129,416.66
Bill Pmt -Check	04/19/2024	AUTO...	Verizon Wireless	X	-448.09	-129,864.75
Bill Pmt -Check	04/24/2024	AUTO...	Astound Business Solutions	X	-653.08	-130,517.83
Bill Pmt -Check	04/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-130,664.43
Bill Pmt -Check	04/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-130,811.03
Bill Pmt -Check	04/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-130,957.63
Bill Pmt -Check	04/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-131,104.23
Bill Pmt -Check	04/26/2024	ONLI...	First Bankcard [for ESSA VISA]	X	-3,224.90	-134,329.13
Transfer	04/26/2024			X	-300.00	-134,629.13
Bill Pmt -Check	04/26/2024	ONLI...	The Home News	X	-95.64	-134,724.77
Bill Pmt -Check	04/26/2024	ONLI...	The Home News	X	-90.00	-134,814.77
Transfer	04/30/2024			X	-16,000.00	-150,814.77
Total Checks and Payments					-150,814.77	-150,814.77
<b>Deposits and Credits - 37 items</b>						
Deposit	03/28/2024			X	50.00	50.00
Deposit	04/01/2024			X	62.10	112.10
Deposit	04/02/2024			X	20.70	132.80
Deposit	04/03/2024			X	492.00	624.80
Deposit	04/03/2024			X	2,724.46	3,349.26
Deposit	04/04/2024			X	124.20	3,473.46
Deposit	04/04/2024			X	1,200.00	4,673.46
Transfer	04/04/2024			X	1,247.25	5,920.71
Deposit	04/06/2024			X	32.29	5,953.00
Deposit	04/06/2024			X	4,434.39	10,387.39
Deposit	04/08/2024			X	41.40	10,428.79
Deposit	04/08/2024			X	50.00	10,478.79
Deposit	04/08/2024			X	100.00	10,578.79
Deposit	04/09/2024			X	400.00	10,978.79
Deposit	04/11/2024			X	2,458.66	13,437.45
Deposit	04/11/2024			X	2,700.00	16,137.45
Deposit	04/12/2024			X	77.63	16,215.08
Deposit	04/14/2024			X	5.00	16,220.08
Transfer	04/15/2024			X	54,266.00	70,486.08
Deposit	04/16/2024			X	3,600.00	74,086.08
Deposit	04/17/2024			X	5.00	74,091.08
Deposit	04/18/2024			X	70.71	74,161.79
Deposit	04/18/2024			X	900.00	75,061.79
Deposit	04/19/2024			X	2,460.00	77,521.79
Deposit	04/22/2024			X	25.88	77,547.67
Deposit	04/22/2024			X	65.00	77,612.67

**BOROUGH OF BATH - OPERATING "GENERAL" FUND**  
**Reconciliation Detail**  
**100.00 · CASH-UNRESTRICTED (3107), Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/22/2024			X	641.50	78,254.17
Deposit	04/23/2024			X	125.00	78,379.17
Deposit	04/23/2024			X	1,700.00	80,079.17
Deposit	04/24/2024			X	621.00	80,700.17
Deposit	04/25/2024			X	75.00	80,775.17
Deposit	04/25/2024			X	600.00	81,375.17
Deposit	04/26/2024			X	1,470.00	82,845.17
Deposit	04/26/2024			X	8,980.00	91,825.17
Deposit	04/30/2024			X	184.61	92,009.78
Deposit	04/30/2024			X	1,950.46	93,960.24
Deposit	04/30/2024			X	4,900.00	98,860.24
Total Deposits and Credits					98,860.24	98,860.24
Total Cleared Transactions					-51,954.53	-51,954.53
Cleared Balance					-51,954.53	146,636.73
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	02/23/2024	18712	Tri-Boro Fencing Contractors		-6,734.00	-6,734.00
Bill Pmt -Check	03/27/2024	18738	Brian Dean Moore Band		-1,000.00	-7,734.00
Bill Pmt -Check	04/05/2024	18744	Nazareth Area Council of Governments		-250.00	-7,984.00
Bill Pmt -Check	04/19/2024	18749	Barry Isett & Associates Inc		-9,130.00	-17,114.00
Bill Pmt -Check	04/19/2024	18750	Bath Vol. Fire Co. & Ambul. Fire Relief		-274.50	-17,388.50
Bill Pmt -Check	04/26/2024	18756	Stevens & Lee, P.C.		-13,428.90	-30,817.40
Bill Pmt -Check	04/26/2024	18755	M.S. Techz LLC [effective 2014]		-2,984.85	-33,802.25
Bill Pmt -Check	04/26/2024	18754	Be On Time Cleaning Service LLC		-480.00	-34,282.25
Bill Pmt -Check	04/26/2024	18758	TRIUS, Inc		-390.00	-34,672.25
Bill Pmt -Check	04/26/2024	18757	Telco, Inc.		-225.00	-34,897.25
Total Checks and Payments					-34,897.25	-34,897.25
Total Uncleared Transactions					-34,897.25	-34,897.25
Register Balance as of 04/30/2024					-86,851.78	111,739.48
<b>Ending Balance</b>					<b>-86,851.78</b>	<b>111,739.48</b>

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05/03/24

**Sanitation**

**Reconciliation Summary**

**100.01 MSW & RECYL #2892, Period Ending 04/30/2024**

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	<u>Apr 30, 24</u>
<b>Beginning Balance</b>	193,647.18
<b>Cleared Transactions</b>	
Checks and Payments - 4 items	-28,905.45
Deposits and Credits - 9 items	88,849.39
	<u>59,943.94</u>
<b>Total Cleared Transactions</b>	<u>59,943.94</u>
<b>Cleared Balance</b>	<b><u>253,591.12</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-1,989.12
	<u>-1,989.12</u>
<b>Total Uncleared Transactions</b>	<u>-1,989.12</u>
<b>Register Balance as of 04/30/2024</b>	<b><u>251,602.00</u></b>
<b>Ending Balance</b>	251,602.00

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05/03/24

**Sanitation**  
**Reconciliation Detail**  
**100.01 MSW & RECYL #2892, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						193,647.18
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	04/01/2024		Merchant Fees Bankcard	X	-47.95	-47.95
Check	04/18/2024			X	-25.00	-72.95
Bill Pmt -Check	04/19/2024	681	J.P. Mascaro & Sons	X	-28,831.00	-28,903.95
Bill Pmt -Check	04/19/2024	680	CUSI	X	-1.50	-28,905.45
Total Checks and Payments					-28,905.45	-28,905.45
<b>Deposits and Credits - 9 items</b>						
Deposit	04/02/2024			X	30.00	30.00
Deposit	04/05/2024			X	1,162.45	1,192.45
Deposit	04/12/2024			X	714.81	1,907.26
Transfer	04/12/2024			X	6,436.43	8,343.69
Deposit	04/19/2024			X	887.26	9,230.95
Deposit	04/26/2024			X	1,218.12	10,449.07
General Journal	04/30/2024	2024-...		X	225.00	10,674.07
Deposit	04/30/2024			X	1,015.32	11,689.39
General Journal	04/30/2024	2024-...		X	77,160.00	88,849.39
Total Deposits and Credits					88,849.39	88,849.39
Total Cleared Transactions					59,943.94	59,943.94
Cleared Balance					59,943.94	253,591.12
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	04/19/2024	682	Portnoff Law Associates, LTD		-1,989.12	-1,989.12
Total Checks and Payments					-1,989.12	-1,989.12
Total Uncleared Transactions					-1,989.12	-1,989.12
Register Balance as of 04/30/2024					57,954.82	251,602.00
<b>Ending Balance</b>					<b>57,954.82</b>	<b>251,602.00</b>

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05/03/24

**MS4 Fund**

**Reconciliation Summary**

100.00 · Muni Now Acct #224, Period Ending 04/30/2024

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	<u>Apr 30, 24</u>	
Beginning Balance		59,313.33
Cleared Transactions		
Checks and Payments - 1 item	-7,431.02	
Deposits and Credits - 1 item	254.39	
Total Cleared Transactions	<u>-7,176.63</u>	
Cleared Balance		<b>52,136.70</b>
Register Balance as of 04/30/2024		52,136.70
Ending Balance		52,136.70

## MS4 Fund Reconciliation Detail

100.00 · Muni Now Acct #224, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						59,313.33
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	04/05/2024	508	Colliers Engineering ...	X	-7,431.02	-7,431.02
Total Checks and Payments					-7,431.02	-7,431.02
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2024			X	254.39	254.39
Total Deposits and Credits					254.39	254.39
Total Cleared Transactions					-7,176.63	-7,176.63
Cleared Balance					-7,176.63	52,136.70
Register Balance as of 04/30/2024					-7,176.63	52,136.70
<b>Ending Balance</b>					<b>-7,176.63</b>	<b>52,136.70</b>

**CAPITAL IMPROVEMENT FUND**

**Reconciliation Summary**

**100.10 CAP IMPRV PROJTS (0483), Period Ending 04/30/2024**

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	<u>Apr 30, 24</u>
Beginning Balance	403,162.27
Cleared Transactions	
Checks and Payments - 1 item	-2,697.11
Deposits and Credits - 2 items	54,729.46
Total Cleared Transactions	<u>52,032.35</u>
Cleared Balance	<b><u>455,194.62</u></b>
Register Balance as of 04/30/2024	455,194.62
Ending Balance	455,194.62

**CAPITAL IMPROVEMENT FUND**

**Reconciliation Detail**

**100.10 CAP IMPRV PROJTS (0483), Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						403,162.27
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	04/05/2024	1047	Colliers Engineering & Design, Inc.	X	-2,697.11	-2,697.11
Total Checks and Payments					-2,697.11	-2,697.11
<b>Deposits and Credits - 2 items</b>						
Deposit	04/15/2024			X	54,266.00	54,266.00
Deposit	04/30/2024			X	463.46	54,729.46
Total Deposits and Credits					54,729.46	54,729.46
Total Cleared Transactions					52,032.35	52,032.35
Cleared Balance					52,032.35	455,194.62
Register Balance as of 04/30/2024					52,032.35	455,194.62
<b>Ending Balance</b>					<b>52,032.35</b>	<b>455,194.62</b>

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05/03/24

**BOROUGH OF BATH - HIGHWAY AID FUND**

**Reconciliation Summary**

**100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 04/30/2024**

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	<u>Apr 30, 24</u>
Beginning Balance	342,441.42
Cleared Transactions	
Deposits and Credits - 1 item	<u>372.28</u>
Total Cleared Transactions	<u>372.28</u>
Cleared Balance	<u><b>342,813.70</b></u>
Register Balance as of 04/30/2024	342,813.70
Ending Balance	342,813.70

**BOROUGH OF BATH - HIGHWAY AID FUND**

**Reconciliation Detail**

**100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						342,441.42
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2024			X	372.28	372.28
Total Deposits and Credits					372.28	372.28
Total Cleared Transactions					372.28	372.28
Cleared Balance					372.28	342,813.70
Register Balance as of 04/30/2024					372.28	342,813.70
<b>Ending Balance</b>					<b>372.28</b>	<b>342,813.70</b>

11:03 AM

05/03/24

**BOROUGH OF BATH - FIRE PROTECTION FUND**

**Reconciliation Summary**

**100.00 · FIRE PROTECTION FUND (#4183), Period Ending 04/30/2024**

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	<u>Apr 30, 24</u>	
Beginning Balance		9,525.66
Cleared Transactions		
Deposits and Credits - 5 items	<u>10,683.88</u>	
Total Cleared Transactions	<u>10,683.88</u>	
Cleared Balance		<b><u>20,209.54</u></b>
Register Balance as of 04/30/2024		20,209.54
Ending Balance		20,209.54

**BOROUGH OF BATH - FIRE PROTECTION FUND**

**Reconciliation Detail**

**100.00 · FIRE PROTECTION FUND (#4183), Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						9,525.66
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 5 items</b>						
Deposit	04/04/2024			X	1,131.18	1,131.18
Deposit	04/10/2024			X	5,009.01	6,140.19
Deposit	04/17/2024			X	3,217.36	9,357.55
Deposit	04/24/2024			X	1,258.06	10,615.61
Deposit	04/30/2024			X	68.27	10,683.88
Total Deposits and Credits					10,683.88	10,683.88
Total Cleared Transactions					10,683.88	10,683.88
Cleared Balance					10,683.88	20,209.54
Register Balance as of 04/30/2024					10,683.88	20,209.54
<b>Ending Balance</b>					<b>10,683.88</b>	<b>20,209.54</b>

11:10 AM

05/03/24

**OPERATING RESERVE FUND**

**Reconciliation Summary**

**106.00 · ESSA Operating Reserve #0044, Period Ending 04/30/2024**

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	<u>Apr 30, 24</u>
Beginning Balance	471,898.26
Cleared Transactions	
Deposits and Credits - 1 item	<u>513.01</u>
Total Cleared Transactions	<u>513.01</u>
Cleared Balance	<u><b>472,411.27</b></u>
Register Balance as of 04/30/2024	472,411.27
Ending Balance	472,411.27

**OPERATING RESERVE FUND**

**Reconciliation Detail**

**106.00 · ESSA Operating Reserve #0044, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						471,898.26
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2024			X	513.01	513.01
Total Deposits and Credits					513.01	513.01
Total Cleared Transactions					513.01	513.01
Cleared Balance					513.01	472,411.27
Register Balance as of 04/30/2024					513.01	472,411.27
<b>Ending Balance</b>					<b>513.01</b>	<b>472,411.27</b>

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05/03/24

# BOROUGH OF BATH - OPERATING "GENERAL" FUND

## Reconciliation Summary

100.10 · TAX ACCOUNT (FN 0642), Period Ending 04/30/2024

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	<u>Apr 30, 24</u>
Beginning Balance	545,400.74
Cleared Transactions	
Deposits and Credits - 6 items	<u>356,340.78</u>
Total Cleared Transactions	<u>356,340.78</u>
Cleared Balance	<u><b>901,741.52</b></u>
Register Balance as of 04/30/2024	901,741.52
Ending Balance	901,741.52

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

**Reconciliation Detail**

**100.10 · TAX ACCOUNT (FN 0642), Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						545,400.74
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 6 items</b>						
Deposit	04/04/2024			X	37,584.30	37,584.30
Deposit	04/10/2024			X	166,441.00	204,025.30
Deposit	04/12/2024			X	286.29	204,311.59
Deposit	04/17/2024			X	106,940.65	311,252.24
Deposit	04/24/2024			X	41,833.18	353,085.42
Deposit	04/30/2024			X	3,255.36	356,340.78
Total Deposits and Credits					356,340.78	356,340.78
Total Cleared Transactions					356,340.78	356,340.78
Cleared Balance					356,340.78	901,741.52
Register Balance as of 04/30/2024					356,340.78	901,741.52
<b>Ending Balance</b>					<b>356,340.78</b>	<b>901,741.52</b>