

# Borough of Bath

## TREASURERS REPORT

### BUDGET FUNDS

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



**FOR THE REPORTING MONTH OF**

**MAY - 2024**

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**BOROUGH OF BATH  
MONTHLY TREASURERS REPORT**

**SECTION 1**

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

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

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

January through May 2024

	Jan - May 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	855,234.79	808,711.12	46,523.67	105.8%
301.20 · Real Estate Tax-Prior Year	4,186.75	9,718.96	-5,532.21	43.1%
301.26 · RE Tax - Pr Yr Interim Base	10,902.07			
301.60 · Real Estate Tax-Interim Base	0.00	1,199.44	-1,199.44	0.0%
<b>Total 301.00 · REAL ESTATE TAXES</b>	<b>870,323.61</b>	<b>819,629.52</b>	<b>50,694.09</b>	<b>106.2%</b>
<b>310.10 · REAL ESTATE TRANSFER TAX</b>				
310.11 · NC Collection Fees - RE TRANS	-126.59	-429.09	302.50	29.5%
310.10 · REAL ESTATE TRANSFER TAX - Other	10,223.30	31,978.80	-21,755.50	32.0%
<b>Total 310.10 · REAL ESTATE TRANSFER TAX</b>	<b>10,096.71</b>	<b>31,549.71</b>	<b>-21,453.00</b>	<b>32.0%</b>
<b>310.20 · EARNED INCOME TAXES</b>	<b>203,845.07</b>	<b>194,392.28</b>	<b>9,452.79</b>	<b>104.9%</b>
<b>310.50 · LOCAL SERVICES TAX</b>	<b>12,882.20</b>	<b>12,478.71</b>	<b>403.49</b>	<b>103.2%</b>
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>				
321.35 · Dumpsters/PODS Permit	250.00	700.00	-450.00	35.7%
321.50 · Rental License	33,700.00	23,450.00	10,250.00	143.7%
321.61 · Transient Retail Permits	600.00	575.00	25.00	104.3%
321.80 · Cable Franchise	14,190.35	19,702.92	-5,512.57	72.0%
321.90 · Business Registrations	90.00	450.00	-360.00	20.0%
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	<b>48,830.35</b>	<b>44,877.92</b>	<b>3,952.43</b>	<b>108.8%</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	410.00	-410.00	0.0%
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>20.00</b>	<b>410.00</b>	<b>-390.00</b>	<b>4.9%</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	6,650.00	50.00	6,600.00	13,300.0%
331.13 · State Police Fines	0.00	0.00	0.00	0.0%
331.14 · Parking Violation Fines	6,993.41	11,765.04	-4,771.63	59.4%
<b>Total 331.00 · FINES</b>	<b>13,936.33</b>	<b>12,613.76</b>	<b>1,322.57</b>	<b>110.5%</b>
<b>341.00 · INTEREST EARNINGS</b>				
341.008 · ARPA Acct Interest	0.00	235.87	-235.87	0.0%
341.01 · General Fund Checking Interest	1,546.59	973.14	573.45	158.9%
341.05 · Payroll Checking Interest	100.39	17.46	82.93	575.0%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	11,319.04	6,793.69	4,525.35	166.6%
341.20 · Community Revitalization Int.	0.00	0.02	-0.02	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	0.80	0.10	0.70	800.0%
341.50 · Recreation Account Interest	2.49	0.55	1.94	452.7%
341.95 · Arcadia Dev DonationCD Interest	769.43	618.32	151.11	124.4%
341.96 · Grants(prev'ly Reserve)Interest	0.00	0.01	-0.01	0.0%
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>13,738.74</b>	<b>8,639.21</b>	<b>5,099.53</b>	<b>159.0%</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	1,230.00	1,855.00	-625.00	66.3%
<b>Total 342.20 · Park / Pavilion Rental</b>	<b>1,230.00</b>	<b>1,855.00</b>	<b>-625.00</b>	<b>66.3%</b>
342.21 · 121 Center Street (Ambul Dept)	5,500.00	5,500.00	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	9,922.30	9,727.75	194.55	102.0%
<b>Total 342.00 · RENTS AND ROYALTIES</b>	<b>16,652.30</b>	<b>17,082.75</b>	<b>-430.45</b>	<b>97.5%</b>

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

January through May 2024

	Jan - May 24	Forecast	\$ Over Forecast	% of Forecast
<b>355.00 · STATE SHARED REVENUES</b>				
355.01 · Public Utility Realty Tax/PURTA	0.00	0.00	0.00	0.0%
355.02 · Motor Vehicles Fuel Tax	1,950.46	1,982.37	-31.91	98.4%
355.04 · Alcohol Beverage Licenses	200.00	1,600.00	-1,400.00	12.5%
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>3,582.37</b>	<b>-1,431.91</b>	<b>60.0%</b>
<b>357.00 · LOCAL GOVT. UNITS</b>				
357.07 · N.County Hotel Tax Grant Progrm	1,665.00			
<b>Total 357.00 · LOCAL GOVT. UNITS</b>	<b>1,665.00</b>			
<b>361.00 · GENERAL GOVERNMENT</b>				
361.30 · Zoning Hearing Board Fees	0.00	1,500.00	-1,500.00	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>1,600.00</b>	<b>-1,150.00</b>	<b>28.1%</b>
<b>362.00 · PUBLIC SAFETY</b>				
362.30 · Distressed Property Registr Fee	0.00	400.00	-400.00	0.0%
362.41 · Building & Zoning Permit Fees	7,829.20	7,387.74	441.46	106.0%
362.51 · Road Occupancy Permit	175.00	575.00	-400.00	30.4%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>8,254.20</b>	<b>8,612.74</b>	<b>-358.54</b>	<b>95.8%</b>
<b>363.00 · HIGHWAYS &amp; STREETS</b>				
363.21 · Parking Meter Use	2,138.24	1,921.53	216.71	111.3%
363.23 · Parking Lot Permits	780.00	780.00	0.00	100.0%
<b>Total 363.00 · HIGHWAYS &amp; STREETS</b>	<b>2,918.24</b>	<b>2,701.53</b>	<b>216.71</b>	<b>108.0%</b>
<b>379.00 · OTHER CHARGES FOR SERVICES</b>				
379.10 · Other Charge for Service - Misc	6,436.43			
379.15 · Credit Card Surcharge	124.38	129.16	-4.78	96.3%
<b>Total 379.00 · OTHER CHARGES FOR SERVICES</b>	<b>6,560.81</b>	<b>129.16</b>	<b>6,431.65</b>	<b>5,079.6%</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>1,212,839.02</b>	<b>1,159,799.66</b>	<b>53,039.36</b>	<b>104.6%</b>
353.50 · Economic Dev Commuity Events	0.00	0.00	0.00	0.0%
49900 · Uncategorized Income	51.75			
<b>Total Income</b>	<b>1,212,890.77</b>	<b>1,159,799.66</b>	<b>53,091.11</b>	<b>104.6%</b>
<b>Gross Profit</b>	<b>1,212,890.77</b>	<b>1,159,799.66</b>	<b>53,091.11</b>	<b>104.6%</b>

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

**Profit & Loss Forecast vs. Actual**

January through May 2024

Expense	Jan - May 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	607.32	475.70	131.62	127.7%
400.42 · Dues and Subscriptions	450.00	250.00	200.00	180.0%
400.46 · Conferences and Seminars	994.00	50.00	944.00	1,988.0%
400.54 · Copier Lease	2,975.00	725.00	2,250.00	410.3%
<b>Total 400.00 · GENERAL GOVERNMENT</b>	<b>9,457.59</b>	<b>4,781.95</b>	<b>4,675.64</b>	<b>197.8%</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	-599.34	599.34	0.0%
401.14 · Health & Dental - Borough Mgr - Other	4,524.15	4,260.55	263.60	106.2%
<b>Total 401.14 · Health &amp; Dental - Borough Mgr</b>	<b>4,524.15</b>	<b>3,661.21</b>	<b>862.94</b>	<b>123.6%</b>
401.16 · Dues & Subscriptions	479.00	110.00	369.00	435.5%
401.30 · Consultant Fees	0.00	0.00	0.00	0.0%
401.323 · Cellular Phone-MGR.	211.68	210.51	1.17	100.6%
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	38,231.82	34,756.20	3,475.62	110.0%
<b>Total 401.50 · Borough Manager Salary</b>	<b>38,231.82</b>	<b>34,756.20</b>	<b>3,475.62</b>	<b>110.0%</b>
<b>Total 401.111 · BOROUGH MANAGER</b>	<b>43,446.65</b>	<b>38,737.92</b>	<b>4,708.73</b>	<b>112.2%</b>
<b>402.00 · AUDITING/FINANCIAL ADMIN</b>				
402.12 · Auditing Services				
402.122 · RTK Expense - Auditors	0.00	1,370.00	-1,370.00	0.0%
402.12 · Auditing Services - Other	12,000.00	17,280.00	-5,280.00	69.4%
<b>Total 402.12 · Auditing Services</b>	<b>12,000.00</b>	<b>18,650.00</b>	<b>-6,650.00</b>	<b>64.3%</b>
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	1,675.00	0.00	1,675.00	100.0%
402.132 · Bookkeeping - Long General Work	1,100.00			
402.13 · Bookkeeping Services - Other	14,040.00	15,402.50	-1,362.50	91.2%
<b>Total 402.13 · Bookkeeping Services</b>	<b>16,815.00</b>	<b>15,402.50</b>	<b>1,412.50</b>	<b>109.2%</b>
402.31 · Payroll Processing Services	933.15	1,270.88	-337.73	73.4%
<b>Total 402.00 · AUDITING/FINANCIAL ADMIN</b>	<b>29,748.15</b>	<b>35,323.38</b>	<b>-5,575.23</b>	<b>84.2%</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>
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	9.42	-9.42	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>4,046.04</b>	<b>-3,181.04</b>	<b>21.4%</b>

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

January through May 2024

	Jan - May 24	Forecast	\$ Over Forecast	% of Forecast
<b>404.00 · LEGAL SERVICES</b>				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	30,706.00	17,204.00	13,502.00	178.5%
404.314 · Legal- General RTK Requests	761.95	4,598.00	-3,836.05	16.6%
404.317 · Legal Fees-RTK-Long	51,332.09	26,565.00	24,767.09	193.2%
404.318 · Legal Fees-RTK-Reese	0.00	7,271.00	-7,271.00	0.0%
404.319 · Legal Fees-Long General	5,076.95			
404.31 · Legal Fees - Other	0.00	1,138.60	-1,138.60	0.0%
<b>Total 404.31 · Legal Fees</b>	<b>87,876.99</b>	<b>56,776.60</b>	<b>31,100.39</b>	<b>154.8%</b>
404.45 · Codification Costs	0.00	0.00	0.00	0.0%
<b>Total 404.00 · LEGAL SERVICES</b>	<b>87,876.99</b>	<b>56,776.60</b>	<b>31,100.39</b>	<b>154.8%</b>
<b>405.00 · SECRETARY (OFFICE)</b>				
405.12 · Office Personnel II	6,597.37	8,198.19	-1,600.82	80.5%
405.15 · Office Secretary Health/Dental	2,017.26	9,504.38	-7,487.12	21.2%
405.17 · Office Personell I	18,981.63	16,280.01	2,701.62	116.6%
405.18 · Office Secretary - Health Ins.				
405.151 · Sec DVHT RSF	0.00	-1,298.55	1,298.55	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>-1,298.55</b>	<b>9,367.59</b>	<b>-621.4%</b>
<b>Total 405.00 · SECRETARY (OFFICE)</b>	<b>35,665.30</b>	<b>32,684.03</b>	<b>2,981.27</b>	<b>109.1%</b>
<b>406.00 · GENERAL GOVT. ADMINISTRATION</b>				
406.21 · Office Supplies				
406.210 · RTK Processing	0.00	-71.23	71.23	0.0%
406.21 · Office Supplies - Other	1,998.90	612.57	1,386.33	326.3%
<b>Total 406.21 · Office Supplies</b>	<b>1,998.90</b>	<b>541.34</b>	<b>1,457.56</b>	<b>369.3%</b>
406.23 · Postage	443.34	371.67	71.67	119.3%
406.30 · Bank Charges	-0.26	125.00	-125.26	-0.2%
406.34 · Advertising/Promotional	1,968.08	2,363.40	-395.32	83.3%
406.39 · Processing Fees	148.40	203.31	-54.91	73.0%
406.4 · CC Interest & Finance Charges	0.00	-734.07	734.07	0.0%
406.42 · Dues & Subscriptions	1,951.00	2,795.34	-844.34	69.8%
406.44 · Municipal Doc Destruction	0.00	0.00	0.00	0.0%
<b>Total 406.00 · GENERAL GOVT. ADMINISTRATION</b>	<b>6,509.46</b>	<b>5,665.99</b>	<b>843.47</b>	<b>114.9%</b>
<b>407 · IT-Networking Svcs- Data Proc.</b>				
407.22 · Computer/IT Supplies	216.78	4,816.62	-4,599.84	4.5%
407.31 · IT - Professional Services	7,446.67	6,983.49	463.18	106.6%
407.42 · IT Dues & Subscriptions	11,829.00	6,007.01	5,821.99	196.9%
407.43 · IT - RTK	3,547.01	0.00	3,547.01	100.0%
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>23,039.46</b>	<b>20,693.36</b>	<b>2,346.10</b>	<b>111.3%</b>
<b>408.00 · ENGINEERING SERVICES</b>				
408.31 · Engineering Services	9,125.80	5,001.50	4,124.30	182.5%
408.33 · Storm Sewer (MS4) Update	0.00	854.70	-854.70	0.0%
408.36 · GIS/ESRI Host/Landex	1,915.00	5,438.75	-3,523.75	35.2%
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>11,040.80</b>	<b>11,294.95</b>	<b>-254.15</b>	<b>97.7%</b>
<b>409.00 · MUNICIPAL BUILDING &amp; PROPERTY</b>				
409.10 · Janitorial Contracted Services	2,400.00	1,680.00	720.00	142.9%
409.20 · Bldg-Cleaning & Misc. Supplies	0.00	104.79	-104.79	0.0%

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

January through May 2024

	Jan - May 24	Forecast	\$ Over Forecast	% of Forecast
<b>409.23 · Heating Fuel</b>				
409.233 · 121 Center Street	143.57	117.90	25.67	121.8%
409.23 · Heating Fuel - Other	1,247.33	1,911.39	-664.06	65.3%
<b>Total 409.23 · Heating Fuel</b>	1,390.90	2,029.29	-638.39	68.5%
<b>409.24 · Electricity</b>	2,548.76	3,507.22	-958.46	72.7%
<b>409.25 · Bldg-Repairs &amp; Maintenance</b>	684.80	7,182.51	-6,497.71	9.5%
409.321 · Communications Phone-Local	1,284.22	1,279.64	4.58	100.4%
409.323 · Internet (High Speed)	2,765.40	2,744.25	21.15	100.8%
409.324 · Cable TV (Digital)	500.00	500.00	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>	14,160.48	19,152.70	-4,992.22	73.9%
<b>411.00 · FIRE COMPANY</b>				
411.02 · Building Maintenance	274.50	0.00	274.50	100.0%
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	1,376.81	1,326.08	50.73	103.8%
411.60 · Capital Construction-Fire Dept.	1,880.12			
<b>Total 411.00 · FIRE COMPANY</b>	3,531.43	1,326.08	2,205.35	266.3%
<b>413.00 · UCC &amp; CODE ENFORCEMENT</b>				
413.10 · PEO Salary	13,710.45	16,681.21	-2,970.76	82.2%
413.17 · UCC/Code Enforce/PEO Supplies	0.00	277.05	-277.05	0.0%
413.19 · Code Enforce Postage	149.76	147.30	2.46	101.7%
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	134.85	134.85	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	159.15	71.02	144.6%
413.51 · Code Vehicle Fuel	469.32	334.50	134.82	140.3%
<b>Total 413.00 · UCC &amp; CODE ENFORCEMENT</b>	50,176.05	54,556.15	-4,380.10	92.0%
<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	10,964.55	2,744.55	8,220.00	399.5%
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>	11,539.55	1,999.55	9,540.00	577.1%
<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>	0.00	2,256.94	-2,256.94	0.0%
<b>422.00 · ANIMAL (VECTOR) CONTROL</b>	0.00	1,404.00	-1,404.00	0.0%
<b>428.00 · GRASS &amp; WEED CONTROL</b>				
428.31 · Landscaping Prof Svcs - Mowing	5,480.00			
<b>Total 428.00 · GRASS &amp; WEED CONTROL</b>	5,480.00			
<b>430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>				
430.13 · Hwy Personnel Overtime	274.09			
430.15 · Highway Personnel Salary	65,207.68	56,967.36	8,240.32	114.5%
430.16 · Seasonal PT Personnel Wages	1,405.41			

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

January through May 2024

	Jan - May 24	Forecast	\$ Over Forecast	% of Forecast
430.18 · Hwy Personnel Health & Dental				
430.181 · PW DVHT RSF	0.00	-3,096.53	3,096.53	0.0%
430.18 · Hwy Personnel Health & Dental - Other	24,169.45	22,781.81	1,387.64	106.1%
<b>Total 430.18 · Hwy Personnel Health &amp; Dental</b>	<b>24,169.45</b>	<b>19,685.28</b>	<b>4,484.17</b>	<b>122.8%</b>
430.230 · Heating Fuel	5,775.79	6,301.05	-525.26	91.7%
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	1,321.12	-721.21	45.4%
430.32 · Operating Supplies - Other	1,299.90	548.08	751.82	237.2%
<b>Total 430.32 · Operating Supplies</b>	<b>1,899.81</b>	<b>1,869.20</b>	<b>30.61</b>	<b>101.6%</b>
430.40 · Building Maintenance/Repairs	648.78	3,281.03	-2,632.25	19.8%
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	1,753.13	0.00	1,753.13	100.0%
430.51 · Internet Service		733.00	0.00	100.0%
430.64 · Cellular Phones-HWYS	1,270.08	1,263.06	7.02	100.6%
<b>Total 430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>	<b>110,623.22</b>	<b>96,212.48</b>	<b>14,410.74</b>	<b>115.0%</b>
432.00 · WINTER MAINTENANCE SERVICES				
432.10 · Salting Expense	7,370.30	0.00	7,370.30	100.0%
432.15 · Winter/Seasonal PT Hourly Wages	0.00	415.04	-415.04	0.0%
<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>
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	1,572.34	10,460.40	-8,888.06	15.0%
433.36 · Traffic Signal Electric	789.47	598.52	190.95	131.9%
433.00 · TRAFFIC CONTROL DEVICES - Other	225.00	0.00	225.00	100.0%
<b>Total 433.00 · TRAFFIC CONTROL DEVICES</b>	<b>2,586.81</b>	<b>11,058.92</b>	<b>-8,472.11</b>	<b>23.4%</b>
434.00 · STREET LIGHTING				
434.27 · Street Lighting Repairs & Maint	659.03			
434.36 · Street Lighting Electric	15,210.47	11,698.19	3,512.28	130.0%
434.38 · Holiday Lighting	0.00	3,821.76	-3,821.76	0.0%
<b>Total 434.00 · STREET LIGHTING</b>	<b>15,869.50</b>	<b>15,519.95</b>	<b>349.55</b>	<b>102.3%</b>
436.00 · STORM SEWERS AND DRAINS				
436.10 · Chapter 92a NPDES Permit Fee	0.00	0.00	0.00	0.0%
436.37 · Storm Swr-Repairs & Maint Serv's	0.00	559.08	-559.08	0.0%
<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>
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	3,322.55	7,306.52	-3,983.97	45.5%
437.20 · Equipment Repairs & Supplies				
437.21 · Pro Forma Paver	4,955.38			
437.20 · Equipment Repairs & Supplies - Other	2,831.21	3,787.49	-956.28	74.8%
<b>Total 437.20 · Equipment Repairs &amp; Supplies</b>	<b>7,786.59</b>	<b>3,787.49</b>	<b>3,999.10</b>	<b>205.6%</b>
<b>Total 437.00 · REPAIRS OF TOOLS &amp; MACHINERY</b>	<b>11,109.14</b>	<b>11,094.01</b>	<b>15.13</b>	<b>100.1%</b>
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	4,279.95	3,603.37	676.58	118.8%
438.37 · Road Repairs & Maint. Services	583.49	5,027.59	-4,444.10	11.6%
438.38 · Road Equipment Rentals	0.00	0.00	0.00	0.0%
438.39 · Line Curb Crosswalk Painting	0.00	6,804.58	-6,804.58	0.0%
<b>Total 438.00 · MAINT. &amp; REPAIRS ROADS/BRIDGES</b>	<b>4,863.44</b>	<b>15,435.54</b>	<b>-10,572.10</b>	<b>31.5%</b>

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

January through May 2024

	Jan - May 24	Forecast	\$ Over Forecast	% of Forecast
<b>440 · Public Works - Other Services</b>				
<b>445 · Parking</b>				
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>	320.00	1,205.90	-885.90	26.5%
<b>Total 440 · Public Works - Other Services</b>	320.00	1,205.90	-885.90	26.5%
<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>	7,790.00	0.00	7,790.00	100.0%
<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>	3,789.85	0.00	3,789.85	100.0%
<b>Total 453.00 · SPECTATOR RECREATION &amp; CULTURE</b>	3,789.85	0.00	3,789.85	100.0%
<b>454.00 · PARKS</b>				
<b>454.10 · Parks-Repairs &amp; Maintenance</b>				
454.101 · Keystone Park & Diehl Field	996.18	-2,457.00	3,453.18	-40.5%
454.102 · Cliff Cowling Park	816.63	103.92	712.71	785.8%
454.104 · Monocacy Creek Park	10,408.66	262.85	10,145.81	3,959.9%
454.105 · Firefighter's Field Park	846.70	1,426.85	-580.15	59.3%
454.106 · Paw Park	158.26	0.00	158.26	100.0%
454.107 · Rehrig Park	290.00	221.94	68.06	130.7%
454.108 · Siegfried Log Cabin	0.00	2,539.00	-2,539.00	0.0%
454.109 · Boro Hall Landscaping/Maint.	398.82			
454.25 · Park Entryway Signs	0.00	495.00	-495.00	0.0%
454.10 · Parks-Repairs & Maintenance - Other	2,492.92	415.49	2,077.43	600.0%
<b>Total 454.10 · Parks-Repairs &amp; Maintenance</b>	16,408.17	3,008.05	13,400.12	545.5%
<b>454.15 · Phone/Data Line</b>				
454.151 · Cliff Cowling Pump House	733.00	733.00	0.00	100.0%
454.152 · Keystone Park	733.00	733.00	0.00	100.0%
454.153 · Monocacy Creek Park	733.00	733.00	0.00	100.0%
<b>Total 454.15 · Phone/Data Line</b>	2,199.00	2,199.00	0.00	100.0%
<b>454.30 · Electricity</b>				
454.301 · Keystone Park	346.02	1,498.19	-1,152.17	23.1%
454.302 · Cliff Cowling Park	368.32	269.76	98.56	136.5%
454.304 · Firefighters Field Park	129.87	96.16	33.71	135.1%
<b>Total 454.30 · Electricity</b>	844.21	1,864.11	-1,019.90	45.3%
454.60 · Park Improve/Equipment Purchase	1,077.34	975.00	102.34	110.5%
<b>Total 454.00 · PARKS</b>	20,528.72	8,046.16	12,482.56	255.1%
<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%

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

January through May 2024

	Jan - May 24	Forecast	\$ Over Forecast	% of Forecast
<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)	9,087.67	8,413.53	674.14	108.0%
481.193 - Medicare-Municipality	2,125.37	1,967.69	157.68	108.0%
481.194 - PA Unemplmnt Comp *ER CONTRIB	56.11	0.00	56.11	100.0%
481.195 - Workers Compensation Insurance	13,246.00	14,088.00	-842.00	94.0%
481.197 - Bath Pension Contribution				
481.198 - Bath Pension (Match)	3,244.40	2,551.90	692.50	127.1%
481.197 - Bath Pension Contribution - Other	4,840.10	5,175.90	-335.80	93.5%
<b>Total 481.197 - Bath Pension Contribution</b>	8,084.50	7,727.80	356.70	104.6%
481.199 - Life, AD&D Benefits	269.50	263.75	5.75	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>	32,869.15	32,491.46	377.69	101.2%
<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>	793.00	793.00	0.00	100.0%
<b>Total 486.00 - INSURANCE</b>	35,119.00	30,407.00	4,712.00	115.5%
<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	2,200.00	-2,200.00	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	175,575.32	-175,575.32	0.0%
493.00 - Fire Dept Bldg Imprv- Reserve	2,750.00			
<b>Total 400 - EXPENDITURES</b>	590,916.66	692,265.50	-101,348.84	85.4%
69800 - Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	590,916.66	692,265.50	-101,348.84	85.4%
<b>Net Ordinary Income</b>	621,974.11	467,534.16	154,439.95	133.0%
<b>Net Income</b>	<b>621,974.11</b>	<b>467,534.16</b>	<b>154,439.95</b>	<b>133.0%</b>

**BOROUGH OF BATH  
MONTHLY TREASURERS REPORT**

**SECTION 2**

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

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

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

	Jan - May 24	Budget	\$ Over Budget	% of Budget
<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	855,234.79	878,193.10	-22,958.31	97.4%
301.20 · Real Estate Tax-Prior Year	4,186.75	27,443.92	-23,257.17	15.3%
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>870,323.61</b>	<b>940,740.53</b>	<b>-70,416.92</b>	<b>92.5%</b>
<b>310.10 · REAL ESTATE TRANSFER TAX</b>				
310.11 · NC Collection Fees - RE TRANS	-126.59	-556.23	429.64	22.8%
310.10 · REAL ESTATE TRANSFER TAX - Other	10,223.30	61,512.57	-51,289.27	16.6%
<b>Total 310.10 · REAL ESTATE TRANSFER TAX</b>	<b>10,096.71</b>	<b>60,956.34</b>	<b>-50,859.63</b>	<b>16.6%</b>
<b>310.20 · EARNED INCOME TAXES</b>	<b>203,845.07</b>	<b>367,599.87</b>	<b>-163,754.80</b>	<b>55.5%</b>
<b>310.50 · LOCAL SERVICES TAX</b>	<b>12,882.20</b>	<b>27,007.68</b>	<b>-14,125.48</b>	<b>47.7%</b>
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>				
321.35 · Dumpsters/PODS Permit	250.00	815.00	-565.00	30.7%
321.50 · Rental License	33,700.00	13,670.00	20,030.00	246.5%
321.61 · Transient Retail Permits	600.00	762.50	-162.50	78.7%
321.80 · Cable Franchise	14,190.35	32,707.00	-18,516.65	43.4%
321.90 · Business Registrations	90.00	1,605.00	-1,515.00	5.6%
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	<b>48,830.35</b>	<b>49,559.50</b>	<b>-729.15</b>	<b>98.5%</b>
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>				
322.20 · Yard/Garage Sale Permit	20.00	40.00	-20.00	50.0%
322.00 · NON-BUSINESS LICENSES & PERMITS - O...	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>
<b>331.00 · FINES</b>				
331.10 · Fines from District Court	292.92	4,566.35	-4,273.43	6.4%
331.12 · Ordinance/Criminal Violations	6,650.00	3,426.62	3,223.38	194.1%
331.13 · State Police Fines	0.00	1,195.48	-1,195.48	0.0%
331.14 · Parking Violation Fines	6,993.41	12,793.37	-5,799.96	54.7%
<b>Total 331.00 · FINES</b>	<b>13,936.33</b>	<b>21,981.82</b>	<b>-8,045.49</b>	<b>63.4%</b>
<b>341.00 · INTEREST EARNINGS</b>				
341.01 · General Fund Checking Interest	1,546.59	486.32	1,060.27	318.0%
341.05 · Payroll Checking Interest	100.39	6.71	93.68	1,496.1%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.11	-0.11	0.0%
341.10 · Tax Account Interest	11,319.04	6,022.97	5,296.07	187.9%
341.20 · Community Revitalization Int.	0.00	1.20	-1.20	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	0.80	3.07	-2.27	26.1%
341.42 · Operating Reserve Fund Interest	0.00	542.54	-542.54	0.0%
341.50 · Recreation Account Interest	2.49	20.44	-17.95	12.2%
341.95 · Arcadia Dev DonationCD Interest	769.43	1,066.74	-297.31	72.1%
341.96 · Grants(prev'ly Reserve)Interest	0.00	1.04	-1.04	0.0%
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>13,738.74</b>	<b>8,151.14</b>	<b>5,587.60</b>	<b>168.5%</b>
<b>342.00 · RENTS AND ROYALTIES</b>				
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	1,230.00	5,767.48	-4,537.48	21.3%
<b>Total 342.00 · Park / Pavilion Rental</b>	<b>1,230.00</b>	<b>5,782.48</b>	<b>-4,552.48</b>	<b>21.3%</b>

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

January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
342.21 - 121 Center Street (Ambul Dept)	5,500.00	13,750.00	-8,250.00	40.0%
342.25 - Rental of Council Room	0.00	35.00	-35.00	0.0%
342.53 - Monopole - 121 Center St Yard	9,922.30	26,265.89	-16,343.59	37.8%
<b>Total 342.00 - RENTS AND ROYALTIES</b>	<b>16,652.30</b>	<b>45,833.37</b>	<b>-29,181.07</b>	<b>36.3%</b>
<b>355.00 - STATE SHARED REVENUES</b>				
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>
<b>357.00 - LOCAL GOVT. UNITS</b>				
357.07 - N.County Hotel Tax Grant Progm	1,665.00			
<b>Total 357.00 - LOCAL GOVT. UNITS</b>	<b>1,665.00</b>			
<b>359.00 - Paymt in Lieu of Taxes (PILOT)</b>	<b>0.00</b>	<b>865.51</b>	<b>-865.51</b>	<b>0.0%</b>
<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	7,829.20	25,636.43	-17,807.23	30.5%
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>8,254.20</b>	<b>28,695.63</b>	<b>-20,441.43</b>	<b>28.8%</b>
<b>363.00 - HIGHWAYS &amp; STREETS</b>				
363.21 - Parking Meter Use	2,138.24	3,288.06	-1,149.82	65.0%
363.23 - Parking Lot Permits	780.00	2,743.00	-1,963.00	28.4%
<b>Total 363.00 - HIGHWAYS &amp; STREETS</b>	<b>2,918.24</b>	<b>6,031.06</b>	<b>-3,112.82</b>	<b>48.4%</b>
<b>379.00 - OTHER CHARGES FOR SERVICES</b>				
379.10 - Other Charge for Service - Misc	6,436.43	3.75	6,432.68	171,638.1%
379.15 - Credit Card Surcharge	124.38	26.00	98.38	478.4%
<b>Total 379.00 - OTHER CHARGES FOR SERVICES</b>	<b>6,560.81</b>	<b>29.75</b>	<b>6,531.06</b>	<b>22,053.1%</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>1,212,839.02</b>	<b>1,607,468.86</b>	<b>-394,629.84</b>	<b>75.5%</b>
<b>49900 - Uncategorized Income</b>	<b>51.75</b>			
<b>Total Income</b>	<b>1,212,890.77</b>	<b>1,607,468.86</b>	<b>-394,578.09</b>	<b>75.5%</b>
<b>Gross Profit</b>	<b>1,212,890.77</b>	<b>1,607,468.86</b>	<b>-394,578.09</b>	<b>75.5%</b>

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

January through May 2024

Expense	Jan - May 24	Budget	\$ Over Budget	% of Budget
<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	607.32	891.06	-283.74	68.2%
400.35 · Newsletter incl'g US Mail Pstg	0.00	185.86	-185.86	0.0%
400.42 · Dues and Subscriptions	450.00	1,588.54	-1,138.54	28.3%
400.46 · Conferences and Seminars	994.00	400.00	594.00	248.5%
400.54 · Copier Lease	2,975.00	2,500.00	475.00	119.0%
<b>Total 400.00 · GENERAL GOVERNMENT</b>	<b>9,457.59</b>	<b>19,090.46</b>	<b>-9,632.87</b>	<b>49.5%</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	4,524.15	10,857.95	-6,333.80	41.7%
401.16 · Dues & Subscriptions	479.00			
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.	211.68	879.76	-668.08	24.1%
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%
401.50 · Borough Manager Salary				
401.502 · Borough Manager Vacation Payout	0.00			
401.50 · Borough Manager Salary - Other	38,231.82	90,366.11	-52,134.29	42.3%
<b>Total 401.50 · Borough Manager Salary</b>	<b>38,231.82</b>	<b>90,366.11</b>	<b>-52,134.29</b>	<b>42.3%</b>
<b>Total 401.111 · BOROUGH MANAGER</b>	<b>43,446.65</b>	<b>115,900.37</b>	<b>-72,453.72</b>	<b>37.5%</b>
<b>402.00 · AUDITING/FINANCIAL ADMIN</b>				
402.12 · Auditing Services				
402.122 · RTK Expense - Auditors	0.00	1,000.00	-1,000.00	0.0%
402.12 · Auditing Services - Other	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%
402.132 · Bookkeeping - Long General Work	1,100.00			
402.13 · Bookkeeping Services - Other	14,040.00	30,000.00	-15,960.00	46.8%
<b>Total 402.13 · Bookkeeping Services</b>	<b>16,815.00</b>	<b>32,500.00</b>	<b>-15,685.00</b>	<b>51.7%</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	933.15			
<b>Total 402.00 · AUDITING/FINANCIAL ADMIN</b>	<b>29,748.15</b>	<b>56,277.50</b>	<b>-26,529.35</b>	<b>52.9%</b>
<b>403.00 · TAX COLLECTION</b>				
403.10 · Deputy Tax Collector Fees	0.00	2,884.50	-2,884.50	0.0%
403.11 · Tax Collector Salary				
403.111 · RE Tax Printing & Postage	0.00	1,492.57	-1,492.57	0.0%
<b>Total 403.11 · Tax Collector Salary</b>	<b>0.00</b>	<b>1,492.57</b>	<b>-1,492.57</b>	<b>0.0%</b>

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

January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
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>
<b>404.00 · LEGAL SERVICES</b>				
404.10 · AttorneyCollection Fees	0.00	1,500.00	-1,500.00	0.0%
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	30,706.00	70,415.37	-39,709.37	43.6%
404.314 · Legal- General RTK Requests	761.95	25,000.00	-24,238.05	3.0%
404.317 · Legal Fees-RTK-Long	51,332.09			
404.319 · Legal Fees-Long General	5,076.95			
<b>Total 404.31 · Legal Fees</b>	<b>87,876.99</b>	<b>95,415.37</b>	<b>-7,538.38</b>	<b>92.1%</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>87,876.99</b>	<b>102,712.83</b>	<b>-14,835.84</b>	<b>85.6%</b>
<b>405.00 · SECRETARY (OFFICE)</b>				
405.12 · Office Personnel II	6,597.37	37,232.00	-30,634.63	17.7%
405.15 · Office Secretary Health/Dental	2,017.26			
405.17 · Office Personell I	18,981.63	42,331.75	-23,350.12	44.8%
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>35,665.30</b>	<b>124,791.49</b>	<b>-89,126.19</b>	<b>28.6%</b>
<b>406.00 · GENERAL GOVT. ADMINISTRATION</b>				
406.21 · Office Supplies				
406.210 · RTK Processing	0.00	750.00	-750.00	0.0%
406.21 · Office Supplies - Other	1,998.90	8,000.00	-6,001.10	25.0%
<b>Total 406.21 · Office Supplies</b>	<b>1,998.90</b>	<b>8,750.00</b>	<b>-6,751.10</b>	<b>22.8%</b>
406.23 · Postage	443.34	2,500.00	-2,056.66	17.7%
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	148.40			
406.4 · CC Interest & Finance Charges	0.00	800.00	-800.00	0.0%
406.42 · Dues & Subscriptions	1,951.00	500.00	1,451.00	390.2%
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>6,509.46</b>	<b>27,405.00</b>	<b>-20,895.54</b>	<b>23.8%</b>
<b>407 · IT-Networking Svcs- Data Proc.</b>				
407.22 · Computer/IT Supplies	216.78	30,000.00	-29,783.22	0.7%
407.31 · IT - Professional Services	7,446.67	12,000.00	-4,553.33	62.1%
407.42 · IT Dues & Subscriptions	11,829.00	13,500.00	-1,671.00	87.6%
407.43 · IT - RTK	3,547.01	2,000.00	1,547.01	177.4%
407.44 · IT- Networking	0.00	3,000.00	-3,000.00	0.0%
<b>Total 407 · IT-Networking Svcs- Data Proc.</b>	<b>23,039.46</b>	<b>60,500.00</b>	<b>-37,460.54</b>	<b>38.1%</b>

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

January through May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
<b>408.00 · ENGINEERING SERVICES</b>				
408.31 · Engineering Services	9,125.80	42,359.84	-33,234.04	21.5%
408.33 · Storm Sewer (MS4) Update	0.00	10,054.19	-10,054.19	0.0%
408.34 · Sewage Enforcement Officer	0.00	218.63	-218.63	0.0%
408.36 · GIS/ESRI Host/Landex	1,915.00	12,777.88	-10,862.88	15.0%
408.50 · Engineering OTHER	0.00	7,319.01	-7,319.01	0.0%
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>11,040.80</b>	<b>72,729.55</b>	<b>-61,688.75</b>	<b>15.2%</b>
<b>409.00 · MUNICIPAL BUILDING &amp; PROPERTY</b>				
409.10 · Janitorial Contracted Services	2,400.00	5,760.00	-3,360.00	41.7%
409.11 · Pest Control	0.00	1,000.00	-1,000.00	0.0%
409.20 · Bldg-Cleaning & Misc. Supplies	0.00	507.51	-507.51	0.0%
409.23 · Heating Fuel				
409.233 · 121 Center Street	143.57	100.00	43.57	143.6%
409.23 · Heating Fuel - Other	1,247.33	7,500.00	-6,252.67	16.6%
<b>Total 409.23 · Heating Fuel</b>	<b>1,390.90</b>	<b>7,600.00</b>	<b>-6,209.10</b>	<b>18.3%</b>
409.24 · Electricity	2,548.76	7,222.18	-4,673.42	35.3%
409.25 · Bldg-Repairs & Maintenance	684.80	2,500.00	-1,815.20	27.4%
409.321 · Communications Phone-Local	1,284.22	3,100.00	-1,815.78	41.4%
409.323 · Internet (High Speed)	2,765.40	7,600.00	-4,834.60	36.4%
409.324 · Cable TV (Digital)	500.00	1,000.00	-500.00	50.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	2,586.40			
<b>Total 409.00 · MUNICIPAL BUILDING &amp; PROPERTY</b>	<b>14,160.48</b>	<b>36,289.69</b>	<b>-22,129.21</b>	<b>39.0%</b>
<b>411.00 · FIRE COMPANY</b>				
411.02 · Building Maintenance	274.50	4,480.31	-4,205.81	6.1%
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	1,376.81	1,556.40	-179.59	88.5%
411.60 · Capital Construction-Fire Dept.	1,880.12			
<b>Total 411.00 · FIRE COMPANY</b>	<b>3,531.43</b>	<b>25,588.84</b>	<b>-22,057.41</b>	<b>13.8%</b>
<b>413.00 · UCC &amp; CODE ENFORCEMENT</b>				
413.10 · PEO Salary	13,710.45	14,646.04	-935.59	93.6%
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	134.85	200.00	-65.15	67.4%
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	469.32	500.00	-30.68	93.9%
<b>Total 413.00 · UCC &amp; CODE ENFORCEMENT</b>	<b>50,176.05</b>	<b>158,324.53</b>	<b>-108,148.48</b>	<b>31.7%</b>

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

January through May 2024

	Jan - May 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	10,964.55	13,367.17	-2,402.62	82.0%
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>11,539.55</b>	<b>26,403.51</b>	<b>-14,863.96</b>	<b>43.7%</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	5,480.00	30,000.00	-24,520.00	18.3%
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>5,480.00</b>	<b>32,000.00</b>	<b>-26,520.00</b>	<b>17.1%</b>
<b>430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>				
430.13 · Hwy Personnel Overtime	274.09	2,500.00	-2,225.91	11.0%
430.15 · Highway Personnel Salary				
430.158 · Shift Differential	0.00	500.00	-500.00	0.0%
430.15 · Highway Personnel Salary - Other	65,207.68	132,295.91	-67,088.23	49.3%
<b>Total 430.15 · Highway Personnel Salary</b>	<b>65,207.68</b>	<b>132,795.91</b>	<b>-67,588.23</b>	<b>49.1%</b>
430.16 · Seasonal PT Personnel Wages	1,405.41	2,000.00	-594.59	70.3%
430.18 · Hwy Personnel Health & Dental	24,169.45	58,150.31	-33,980.86	41.6%
430.230 · Heating Fuel	5,775.79	6,680.56	-904.77	86.5%
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	1,299.90	2,000.00	-700.10	65.0%
<b>Total 430.32 · Operating Supplies</b>	<b>1,899.81</b>	<b>7,000.00</b>	<b>-5,100.19</b>	<b>27.1%</b>
430.34 · Travel Expenses	0.00	500.00	-500.00	0.0%
430.40 · Building Maintenance/Repairs	648.78	1,500.00	-851.22	43.3%
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	1,753.13	1,791.38	-38.25	97.9%
430.51 · Internet Service	733.00	811.80	-78.80	90.3%
430.64 · Cellular Phones-HWYS	1,270.08	2,394.75	-1,124.67	53.0%
<b>Total 430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>	<b>110,623.22</b>	<b>236,624.71</b>	<b>-126,001.49</b>	<b>46.8%</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>

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

	Jan - May 24	Budget	\$ Over Budget	% of Budget
<b>433.00 - TRAFFIC CONTROL DEVICES</b>				
433.20 - Signs	1,572.34	7,549.55	-5,977.21	20.8%
433.36 - Traffic Signal Electric	789.47	1,221.96	-432.49	64.6%
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>2,586.81</b>	<b>13,771.51</b>	<b>-11,184.70</b>	<b>18.8%</b>
<b>434.00 - STREET LIGHTING</b>				
434.27 - Street Lighting Repairs & Maint	659.03			
434.36 - Street Lighting Electric	15,210.47	27,433.91	-12,223.44	55.4%
434.38 - Holiday Lighting	0.00	2,752.38	-2,752.38	0.0%
<b>Total 434.00 - STREET LIGHTING</b>	<b>15,869.50</b>	<b>30,186.29</b>	<b>-14,316.79</b>	<b>52.6%</b>
<b>435.00 - SIDEWALKS &amp; CROSSWALKS</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>
<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%
437.20 - Equipment Repairs & Supplies				
437.21 - Pro Forma Paver	4,955.38			
437.20 - Equipment Repairs & Supplies - Other	2,831.21	18,542.08	-15,710.87	15.3%
<b>Total 437.20 - Equipment Repairs &amp; Supplies</b>	<b>7,786.59</b>	<b>18,542.08</b>	<b>-10,755.49</b>	<b>42.0%</b>
<b>Total 437.00 - REPAIRS OF TOOLS &amp; MACHINERY</b>	<b>11,109.14</b>	<b>30,366.64</b>	<b>-19,257.50</b>	<b>36.6%</b>
<b>438.00 - MAINT. &amp; REPAIRS ROADS/BRIDGES</b>				
438.33 - FUEL-Gas & Diesel (Trks/Equip)	4,279.95			
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 - Ot...	0.00	14,363.00	-14,363.00	0.0%
<b>Total 438.00 - MAINT. &amp; REPAIRS ROADS/BRIDGES</b>	<b>4,863.44</b>	<b>19,823.84</b>	<b>-14,960.40</b>	<b>24.5%</b>
<b>440 - Public Works - Other Services</b>				
445 - Parking				
445.37 - Repairs & Maintenance Service	320.00			
<b>Total 445 - Parking</b>	<b>320.00</b>			
<b>Total 440 - Public Works - Other Services</b>	<b>320.00</b>			
<b>452.00 - PARTICIPANT RECREATION &amp; CULTURE</b>				
452.10 - Professional Fees(HARB Consult)	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>
<b>453.00 - SPECTATOR RECREATION &amp; CULTURE</b>				
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>

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

	Jan - May 24	Budget	\$ Over Budget	% of Budget
<b>454.00 - PARKS</b>				
<b>454.10 - Parks-Repairs &amp; Maintenance</b>				
454.101 - Keystone Park & Diehl Field	996.18	3,000.00	-2,003.82	33.2%
454.102 - Cliff Cowling Park	816.63	3,500.00	-2,683.37	23.3%
454.104 - Monocacy Creek Park	10,408.66	1,000.00	9,408.66	1,040.9%
454.105 - Firefighter's Field Park	846.70	2,000.00	-1,153.30	42.3%
454.106 - Paw Park	158.26	1,000.00	-841.74	15.8%
454.107 - Rehrig Park	290.00	1,000.00	-710.00	29.0%
454.108 - Siegfried Log Cabin	0.00	5,000.00	-5,000.00	0.0%
454.109 - Boro Hall Landscaping/Maint.	398.82	2,500.00	-2,101.18	16.0%
454.10 - Parks-Repairs & Maintenance - Other	2,492.92	10,000.00	-7,507.08	24.9%
<b>Total 454.10 - Parks-Repairs &amp; Maintenance</b>	16,408.17	29,000.00	-12,591.83	56.6%
<b>454.15 - Phone/Data Line</b>				
454.151 - Cliff Cowling Pump House	733.00	1,759.20	-1,026.20	41.7%
454.152 - Keystone Park	733.00	1,759.20	-1,026.20	41.7%
454.153 - Monocacy Creek Park	733.00	1,759.20	-1,026.20	41.7%
<b>Total 454.15 - Phone/Data Line</b>	2,199.00	5,277.60	-3,078.60	41.7%
<b>454.30 - Electricity</b>				
454.301 - Keystone Park	346.02	2,500.00	-2,153.98	13.8%
454.302 - Cliff Cowling Park	368.32	1,000.00	-631.68	36.8%
454.304 - Firefighters Field Park	129.87	300.00	-170.13	43.3%
<b>Total 454.30 - Electricity</b>	844.21	3,800.00	-2,955.79	22.2%
<b>454.60 - Park Improve/Equipment Purchase</b>	1,077.34	2,500.00	-1,422.66	43.1%
<b>Total 454.00 - PARKS</b>	20,528.72	40,577.60	-20,048.88	50.6%
<b>457.00 - CIVIL/MILITARY CELEBR'S/PARADES</b>				
457.25 - Repairs & Maintenance Supplies	0.00	510.00	-510.00	0.0%
457.28 - Rentals	0.00	1,000.00	-1,000.00	0.0%
<b>Total 457.00 - CIVIL/MILITARY CELEBR'S/PARADES</b>	0.00	1,510.00	-1,510.00	0.0%
<b>459.00 - CULTURE &amp; RECREATION - ETC.</b>				
<b>459.05 - Mayor's Special Event Expense</b>				
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>	0.00	2,500.00	-2,500.00	0.0%
<b>Total 459.00 - CULTURE &amp; RECREATION - ETC.</b>	0.00	2,500.00	-2,500.00	0.0%
<b>471.00 - DEBT PRINCIPAL</b>				
471.13 - Gen Oblig \$550K-Note Principal	0.00	55,000.00	-55,000.00	0.0%
<b>Total 471.00 - DEBT PRINCIPAL</b>	0.00	55,000.00	-55,000.00	0.0%
<b>472.00 - DEBT INTEREST</b>				
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>	2,165.62	12,000.00	-9,834.38	18.0%
<b>481.00 - ER PAID BENEFITS &amp; WITHHOLDINGS</b>				
481.192 - FICA-Municipality (SS)	9,087.67	21,012.68	-11,925.01	43.2%
481.193 - Medicare-Municipality	2,125.37	4,914.26	-2,788.89	43.2%
481.194 - PA Unemployment Comp 'ER CONTRIB	56.11	2,242.35	-2,186.24	2.5%
481.195 - Workers Compensation Insurance	13,246.00	41,252.00	-28,006.00	32.1%
481.197 - Bath Pension Contribution				
481.198 - Bath Pension (Match)	3,244.40	19,500.00	-16,255.60	16.6%
481.197 - Bath Pension Contribution - Other	4,840.10	17,481.45	-12,641.35	27.7%
<b>Total 481.197 - Bath Pension Contribution</b>	8,084.50	36,981.45	-28,896.95	21.9%

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

	Jan - May 24	Budget	\$ Over Budget	% of Budget
481.199 · Life, AD&D Benefits	269.50	734.92	-465.42	36.7%
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>32,869.15</b>	<b>107,177.66</b>	<b>-74,308.51</b>	<b>30.7%</b>
<b>486.00 · INSURANCE</b>				
<b>486.10 · PIRMA LIABILITY</b>				
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>
<b>486.20 · PIRMA PROPERTY</b>				
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>
<b>486.25 · FLOOD INSURANCE</b>	<b>793.00</b>	<b>1,200.00</b>	<b>-407.00</b>	<b>66.1%</b>
<b>Total 486.00 · INSURANCE</b>	<b>35,119.00</b>	<b>35,766.00</b>	<b>-647.00</b>	<b>98.2%</b>
<b>492.00 · INTERFUND OPER'G TRANSFERS (TO)</b>				
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	2,750.00			
<b>Total 400 · EXPENDITURES</b>	<b>590,916.66</b>	<b>1,607,468.86</b>	<b>-1,016,552.20</b>	<b>36.8%</b>
<b>Total Expense</b>	<b>590,916.66</b>	<b>1,607,468.86</b>	<b>-1,016,552.20</b>	<b>36.8%</b>
<b>Net Ordinary Income</b>	<b>621,974.11</b>	<b>0.00</b>	<b>621,974.11</b>	<b>100.0%</b>
<b>Net Income</b>	<b>621,974.11</b>	<b>0.00</b>	<b>621,974.11</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>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>Bath Supply Co., Inc.</b>					
Bill	04/04/2024	Inv #A056801	05/04/2024		595.00
Total Bath Supply Co., Inc.					595.00
<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>Colliers Engineering &amp; Design, Inc.</b>					
Bill	05/03/2024	Inv #943608-BOB0001	05/03/2024		1,399.18
Bill	05/03/2024	Inv #943607-BOB0002	05/03/2024		165.00
Total Colliers Engineering & Design, Inc.					1,564.18
<b>Delaware Valley Health Insurance Trust</b>					
Bill	05/01/2024	Inv #27045	05/31/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
<b>DriveLocker.com [Drivelocker LLC]</b>					
Bill	12/31/2023	Invoice #5134	12/31/2023	124	826.88
Bill	12/31/2023	Invoice #5138	12/31/2023	124	2,467.13
Bill	01/31/2024	Invoice #5135	01/31/2024	93	2,720.13
Bill	01/31/2024	Invoice #5139	01/31/2024	93	2,938.16
Bill	01/31/2024	Invoice #4358	01/31/2024	93	832.80
Bill	02/29/2024	Invoice #5141	02/29/2024	64	3,343.29
Bill	03/31/2024	Invoice #5142	03/31/2024	33	2,764.54
Total DriveLocker.com [Drivelocker LLC]					15,892.93
<b>Financial Related Services, LLC</b>					
Bill	04/30/2024	Invoice #BOB-Apr'24	04/30/2024	3	3,075.00
Total Financial Related Services, LLC					3,075.00
<b>First Bankcard [for ESSA VISA]</b>					
Bill	05/01/2024	05-01-24 Stmt Close	05/26/2024		2,963.62
Total First Bankcard [for ESSA VISA]					2,963.62
<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
Bill	04/24/2024	Inv #34643	05/24/2024		493.50
Total Green Pond Nursery, Inc					1,856.50

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

Type	Date	Num	Due Date	Aging	Open Balance
Highway Materials, Inc. Credit	07/25/2022	CM #18179			-186.74
Total Highway Materials, Inc.					-186.74
✓ M.S. Techz LLC [effective 2014] Bill	05/01/2024	Inv #1003416	05/01/2024	2	195.00
Total M.S. Techz LLC [effective 2014]					195.00
Met-Ed Bill	04/04/2024	Inv #95019818231	05/13/2024		4,373.03
Total Met-Ed					4,373.03
✓ Suburban Propane Bill	04/23/2024	Ref #180508	04/23/2024	10	869.88
Total Suburban Propane					869.88
Tri-Boro Fencing Contractors Bill	02/19/2024	Proposal #021924-1	02/19/2024	74	6,734.00
Total Tri-Boro Fencing Contractors					6,734.00
TOTAL					49,820.38

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**CAPITAL IMPROVEMENT FUND**  
**Unpaid Bills Detail**  
**All Transactions**

Type	Date	Num	Due Date	Aging	Open Balance
<b>✓ Colliers Engineering &amp; Design, Inc.</b>					
Bill	05/03/2024	Inv #943603-BOB0011	05/03/2024		1,863.75
Bill	05/03/2024	943606-BOB0010	05/03/2024		1,147.50
Bill	05/03/2024	Inv #943599-BOB0014	05/03/2024		2,310.00
Total Colliers Engineering & Design, Inc.					5,321.25
<b>TOTAL</b>					<b>5,321.25</b>

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# Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Drivelocker LLC					
Bill	12/31/2023	Inv #4876	12/31/2023	124	638.42
Bill	01/31/2024	Inv #5131	01/31/2024	93	788.67
Bill	02/29/2024	Inv #5132	02/29/2024	64	650.11
Bill	03/31/2024	Inv #5133	03/31/2024	33	1,170.98
Total Drivelocker LLC					3,248.18
J.P. Mascaro & Sons					
Bill	05/01/2024	Inv #0000282547	05/31/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
<b>TOTAL</b>					<b>32,079.18</b>

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# MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc.					
Bill	05/03/2024	Inv #943609-BOB0004A	05/03/2024		3,956.54
Bill	05/03/2024	Inv #943604-BOB0004	05/03/2024		844.46
Total Colliers Engineering & Design, Inc.					4,801.00
TOTAL					4,801.00

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## BOROUGH OF BATH - OPERATING "GENERAL" FUND

### Unpaid Bills Detail

#### All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ A. J. Trunzo, Inc. Bill	05/03/2024	Inv #37952	05/03/2024	14	50.00
Total A. J. Trunzo, Inc.					50.00
✓ American Bankers Insurance Co. of Florida Bill	03/25/2024	Policy #8705206293	05/29/2024		793.00
Total American Bankers Insurance Co. of Florida					793.00
✓ AmTrust Financial Services, Inc. Bill	05/10/2024	Workers Comp Ins.	05/30/2024		5,190.00
Total AmTrust Financial Services, Inc.					5,190.00
<b>Astound Business Solutions</b>					
Bill	05/01/2024	#075070401-0014815	05/23/2024		146.60
Bill	05/01/2024	#075070501-0014815	05/23/2024		146.60
Bill	05/01/2024	#075155002-0014815	05/23/2024		146.60
Bill	05/01/2024	#075323701-0014815	05/23/2024		146.60
Bill	05/01/2024	#074477401-0014815	05/23/2024		653.08
Total Astound Business Solutions					1,239.48
✓ Bachman's Roofing, Building & Remodeling Bill	04/26/2024	Inv #37870	05/24/2024		904.00
<i>Reimb. from FD BLDG FUND</i> (with circled 38)					
Total Bachman's Roofing, Building & Remodeling					904.00
<b>Be On Time Cleaning Service LLC</b>					
Bill	05/27/2024	Inv #1272	05/27/2024		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
✓ Delaware Valley Health Insurance Trust Bill	05/01/2024	Inv #27045	05/31/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
✓ DriveLocker.com [Drivelocker LLC] Bill	04/30/2024	Invoice #5146	04/30/2024	17	3,111.79
Bill	04/30/2024	Invoice #5143	04/30/2024	17	1,382.50
Bill	04/30/2024	Invoice #5118	04/30/2024	17	386.40
Total DriveLocker.com [Drivelocker LLC]					4,880.69
<b>EM Mechanical, LLC.</b>					
Bill	05/01/2024	Inv #165513	05/31/2024		550.00
Total EM Mechanical, LLC.					550.00
<b>First Bankcard [for ESSA VISA]</b>					
Bill	05/01/2024	05-01-24 Stmt Close	05/26/2024		2,963.62
Total First Bankcard [for ESSA VISA]					2,963.62
✓ G&L's Sign Factory[G & L Designs,LLC DBA] Bill	05/13/2024	Inv #45414	05/13/2024	4	580.00
Total G&L's Sign Factory[G & L Designs,LLC DBA]					580.00

## BOROUGH OF BATH - OPERATING "GENERAL" FUND

### Unpaid Bills Detail

#### All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
<b>Gotta Go Potties, Inc.</b>					
Bill	05/14/2024	Inv #I2229	06/11/2024		435.00
Total Gotta Go Potties, Inc.					435.00
<b>Green Pond Nursery, Inc</b>					
Bill	04/21/2024	Inv #34626	05/21/2024		1,128.00
Bill	04/24/2024	Inv #34643	05/24/2024		493.50
Bill	05/04/2024	Inv #34695	06/03/2024		129.50
Total Green Pond Nursery, Inc					1,751.00
<b>Hanover Engineering Associates, Inc.</b>					
Bill	05/10/2024	Invoice #191182	05/10/2024	7	261.25
Total Hanover Engineering Associates, Inc.					261.25
<b>Highway Materials, Inc.</b>					
Credit	07/25/2022	CM #18179			-186.74
Total Highway Materials, Inc.					-186.74
<b>Pennsylvania State Mayors' Assn [PSMA]</b>					
Bill	05/10/2024	2024 Mayors Conf.	06/30/2024		250.00
Total Pennsylvania State Mayors' Assn [PSMA]					250.00
<b>Perfection Landscaping &amp; Lawn Care</b>					
Bill	05/14/2024	Inv #3257	05/14/2024	3	5,480.00
Total Perfection Landscaping & Lawn Care					5,480.00
<b>Schnee Legal Services, LLC</b>					
Bill	04/01/2024	Inv #710	05/01/2024	16	954.18
Bill	05/01/2024	Inv #785	05/31/2024		580.50
Total Schnee Legal Services, LLC					1,534.68
<b>Stevens &amp; Lee, P.C.</b>					
Bill	05/09/2024	Inv #99194318-00003	05/09/2024	8	45.00
Bill	05/09/2024	Inv #99194314-00001	05/24/2024		4,436.90
Bill	05/09/2024	Inv #99194315-00217	05/24/2024		1,455.25
Bill	05/09/2024	Inv #99194316-00222	05/24/2024		45.00
Bill	05/09/2024	Inv #99194317-00228	05/24/2024		1,364.45
Total Stevens & Lee, P.C.					7,346.60
<b>Tri-Boro Fencing Contractors</b>					
Bill	02/19/2024	Proposal #021924-1	02/19/2024	88	6,734.00
Total Tri-Boro Fencing Contractors					6,734.00
<b>UGI Utilities, Inc.</b>					
Bill	05/10/2024	Acct #411013043418	05/28/2024		28.72
Bill	05/10/2024	Acct #411003720561	06/10/2024		50.61
Total UGI Utilities, Inc.					79.33
<b>TOTAL</b>					<b>51,071.89</b>

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**Reviewed**

**MAY 17 2024**



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05/17/24

# MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Salzmnn Hughes, P.C. Bill	04/30/2024	Inv #36684	05/30/2024		1,716.00
Total Salzmnn Hughes, P.C.					1,716.00
TOTAL					1,716.00

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Reviewed

MAY 17 2024



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05/17/24

# Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ CUSI Bill	05/08/2024	Inv #R35378	05/18/2024		1.50
Total CUSI					1.50
✓ J.P. Mascaro & Sons Bill	05/01/2024	Inv #0000282547	05/31/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					28,832.50

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Reviewed

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

Type	Date	Num	Due Date	Aging	Open Balance
✓ Be On Time Cleaning Service LLC Bill	05/27/2024	Inv #1272	05/27/2024		480.00
Total Be On Time Cleaning Service LLC					480.00
Brian Dean Moore Band Bill	03/15/2024	OHW Band	08/11/2024		1,000.00
Total Brian Dean Moore Band					1,000.00
Broth Entertainment LLC Bill	08/11/2024	08-11-24 OHW Band	08/11/2024		1,000.00
Total Broth Entertainment LLC					1,000.00
✓ East Penn Sanitation, Inc. Bill	05/15/2024	Ticket #435291	06/14/2024		94.32
Total East Penn Sanitation, Inc.					94.32
✓ EM Mechanical, LLC. Bill	05/01/2024	Inv #165513	05/31/2024		550.00
Total EM Mechanical, LLC.					550.00
First Bankcard [for ESSA VISA] Bill	05/01/2024	05-01-24 Stmt Close	05/26/2024		2,963.62
Total First Bankcard [for ESSA VISA]					2,963.62
✓ Gotta Go Potties, Inc. Bill	05/14/2024	Inv #I2229	06/11/2024		435.00
Total Gotta Go Potties, Inc.					435.00
Highway Materials, Inc. Credit	07/25/2022	CM #18179			-186.74
Total Highway Materials, Inc.					-186.74
✓ PA Municipalities Pension Trust Bill	03/14/2024	Inv #150948	04/13/2024	41	450.00
Total PA Municipalities Pension Trust					450.00
✓ Scott Farms, Inc. Bill	05/17/2024	Inv #14661	06/01/2024		542.10
Total Scott Farms, Inc.					542.10
Tri-Boro Fencing Contractors Bill	02/19/2024	Proposal #021924-1	02/19/2024	95	6,734.00
Total Tri-Boro Fencing Contractors					6,734.00
UGI Utilities, Inc. Bill	05/10/2024	Acct #411013043418	05/28/2024		28.72
Bill	05/10/2024	Acct #411003720561	06/10/2024		50.61
Total UGI Utilities, Inc.					79.33
<b>TOTAL</b>					<b>14,141.63</b>

Reviewed

MAY 24 2024

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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 May 2024

	Jan - May 24	Forecast	\$ Over Forecast	% of Forecast
<b>Income</b>				
<b>300.00 REVENUES</b>				
<b>341.00 CKG ACC INTEREST</b>				
341.01 - Bus. Ckg Interest	5,279.67	5,613.14	-333.47	94.1%
<b>Total 341.00 CKG ACC INTEREST</b>	<b>5,279.67</b>	<b>5,613.14</b>	<b>-333.47</b>	<b>94.1%</b>
<b>360.00 CHARGES FOR SERVICES</b>				
360.66 Sanitation Certificates	135.00	225.00	-90.00	60.0%
<b>Total 360.00 CHARGES FOR SERVICES</b>	<b>135.00</b>	<b>225.00</b>	<b>-90.00</b>	<b>60.0%</b>
<b>364.00 SANITATION FEES/REV</b>				
<b>364.30 - Sanitation Base</b>				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	338,153.62	375,968.24	-37,814.62	89.9%
<b>Total 364.30 - Sanitation Base</b>	<b>338,153.62</b>	<b>375,968.24</b>	<b>-37,814.62</b>	<b>89.9%</b>
364.33 - Prior Year Collections	14,560.25	5,133.18	9,427.07	283.6%
<b>364.99 - Revenue OTHER</b>				
Credit Card Surcharge	17.33	173.95	-156.62	10.0%
<b>Total 364.99 - Revenue OTHER</b>	<b>17.33</b>	<b>173.95</b>	<b>-156.62</b>	<b>10.0%</b>
<b>Total 364.00 SANITATION FEES/REV</b>	<b>352,731.20</b>	<b>381,275.37</b>	<b>-28,544.17</b>	<b>92.5%</b>
354.15 - Recycling/Act 101	5,620.15			
<b>Total 300.00 REVENUES</b>	<b>363,766.02</b>	<b>387,113.51</b>	<b>-23,347.49</b>	<b>94.0%</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>365,496.02</b>	<b>387,113.51</b>	<b>-21,617.49</b>	<b>94.4%</b>
<b>Gross Profit</b>	<b>365,496.02</b>	<b>387,113.51</b>	<b>-21,617.49</b>	<b>94.4%</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	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	125.00	0.00	125.00	100.0%
406.39 - Processing Fees	0.00	0.00	0.00	0.0%
406.60 - Credit Card Merch. Fee	312.99	122.90	190.09	254.7%
406.40 - CUSI e-check fee	3.00			
<b>Total 406.00 GENERAL BANK ADMIN</b>	<b>440.99</b>	<b>122.90</b>	<b>318.09</b>	<b>358.8%</b>

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06/07/24

Cash Basis

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

	Jan - May 24	Forecast	\$ Over Forecast	% of Forecast
<b>427.00 MSW &amp; REC SERVICES</b>				
427.10 - Contracted Services	144,155.00	166,707.00	-22,552.00	86.5%
427.15 - Discounts Taken	0.00	34,575.00	-34,575.00	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>147,614.72</b>	<b>203,991.72</b>	<b>-56,377.00</b>	<b>72.4%</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	2,550.70	0.00	2,550.70	100.0%
407.42 - IT Dues && Subscriptions	697.48	0.00	697.48	100.0%
<b>Total 407.00 - IT-Networking Svcs-Data process</b>	<b>9,248.18</b>	<b>0.00</b>	<b>9,248.18</b>	<b>100.0%</b>
<b>Total 400.00 EXPENSES</b>	<b>159,286.63</b>	<b>205,790.12</b>	<b>-46,503.49</b>	<b>77.4%</b>
<b>Total Expense</b>	<b>159,286.63</b>	<b>205,790.12</b>	<b>-46,503.49</b>	<b>77.4%</b>
<b>Net Income</b>	<b>206,209.39</b>	<b>181,323.39</b>	<b>24,886.00</b>	<b>113.7%</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 May 2024

	Jan - May 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300.00 REVENUES</b>				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	5,279.67	2,000.00	3,279.67	264.0%
<b>Total 341.00 CKG ACC INTEREST</b>	5,279.67	2,000.00	3,279.67	264.0%
<b>360.00 CHARGES FOR SERVICES</b>				
360.66 Sanitation Certificates	135.00	600.00	-465.00	22.5%
<b>Total 360.00 CHARGES FOR SERVICES</b>	135.00	600.00	-465.00	22.5%
<b>364.00 SANITATION FEES/REV</b>				
364.30 - Sanitation Base				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	338,153.62	332,640.00	5,513.62	101.7%
<b>Total 364.30 - Sanitation Base</b>	338,153.62	332,640.00	5,513.62	101.7%
364.33 - Prior Year Collections	14,560.25	19,000.00	-4,439.75	76.6%
364.99 - Revenue OTHER				
Credit Card Surcharge	17.33			
<b>Total 364.99 - Revenue OTHER</b>	17.33			
<b>Total 364.00 SANITATION FEES/REV</b>	352,731.20	351,640.00	1,091.20	100.3%
<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>	0.00	7,000.00	-7,000.00	0.0%
354.15 - Recycling/Act 101	5,620.15			
<b>Total 300.00 REVENUES</b>	363,766.02	361,240.00	2,526.02	100.7%
<b>359.00 - Local Govt Units</b>				
359.01 - Electronic Recycling Reimbursmt	1,730.00			
<b>Total 359.00 - Local Govt Units</b>	1,730.00			
<b>Total Income</b>	365,496.02	361,240.00	4,256.02	101.2%
<b>Gross Profit</b>	365,496.02	361,240.00	4,256.02	101.2%
<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 - Colcltn 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>	1,982.74	1,000.00	982.74	198.3%
<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>	0.00	24,321.75	-24,321.75	0.0%
<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>	0.00	1,500.00	-1,500.00	0.0%
<b>Total 400.00 MSW &amp; REC FUND ADMIN</b>	1,982.74	26,821.75	-24,839.01	7.4%

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06/07/24

Cash Basis

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

	Jan - May 24	Budget	\$ Over Budget	% of Budget
<b>406.00 GENERAL BANK ADMIN</b>				
406.30 - Bank Charges	125.00	100.00	25.00	125.0%
406.60 - Credit Card Merch. Fee	312.99	100.00	212.99	313.0%
406.40 - CUSI e-check fee	3.00			
<b>Total 406.00 GENERAL BANK ADMIN</b>	<b>440.99</b>	<b>200.00</b>	<b>240.99</b>	<b>220.5%</b>
<b>427.00 MSW &amp; REC SERVICES</b>				
427.10 - Contracted Services	144,155.00	345,996.00	-201,841.00	41.7%
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>147,614.72</b>	<b>381,496.00</b>	<b>-233,881.28</b>	<b>38.7%</b>
<b>407.00 - IT-Networking Svcs-Data process</b>				
407.27 - Utility Billing Software	6,000.00			
407.31 - IT Contracted Services	2,550.70			
407.42 - IT Dues && Subscriptions	697.48			
<b>Total 407.00 - IT-Networking Svcs-Data process</b>	<b>9,248.18</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>159,286.63</b>	<b>472,517.75</b>	<b>-313,231.12</b>	<b>33.7%</b>
<b>Total Expense</b>	<b>159,286.63</b>	<b>472,517.75</b>	<b>-313,231.12</b>	<b>33.7%</b>
<b>Net Income</b>	<b>206,209.39</b>	<b>-111,277.75</b>	<b>317,487.14</b>	<b>-185.3%</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 eight major funds identified above. All other accounts are reconciled to within a month of this report and can be made available upon request.

**BOROUGH OF BATH - OPERATING "GENERAL" FUND****Reconciliation Summary****100.00 · CASH-UNRESTRICTED (3107), Period Ending 05/31/2024**

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	<u>May 31, 24</u>	
<b>Beginning Balance</b>		146,636.73
<b>Cleared Transactions</b>		
Checks and Payments - 45 items	-123,480.33	
Deposits and Credits - 44 items	602,286.17	
	<u>478,805.84</u>	
<b>Total Cleared Transactions</b>		
<b>Cleared Balance</b>		<b><u>625,442.57</u></b>
<b>Uncleared Transactions</b>		
Checks and Payments - 10 items	-16,053.32	
Deposits and Credits - 2 items	305.00	
	<u>-15,748.32</u>	
<b>Total Uncleared Transactions</b>		
<b>Register Balance as of 05/31/2024</b>		<b><u>609,694.25</u></b>
<b>Ending Balance</b>		609,694.25

## BOROUGH OF BATH - OPERATING "GENERAL" FUND

06/05/24

## Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						146,636.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 45 items</b>						
Bill Pmt -Check	04/05/2024	18744	Nazareth Area Council of Governments	X	-250.00	-250.00
Bill Pmt -Check	04/19/2024	18749	Barry Isett & Associates Inc	X	-9,130.00	-9,380.00
Bill Pmt -Check	04/19/2024	18750	Bath Vol. Fire Co. & Ambul. Fire Relief	X	-274.50	-9,654.50
Bill Pmt -Check	04/26/2024	18756	Stevens & Lee, P.C.	X	-13,428.90	-23,083.40
Bill Pmt -Check	04/26/2024	18755	M.S. Techz LLC [effective 2014]	X	-2,984.85	-26,068.25
Bill Pmt -Check	04/26/2024	18754	Be On Time Cleaning Service LLC	X	-480.00	-26,548.25
Bill Pmt -Check	04/26/2024	18758	TRIOUS, Inc	X	-390.00	-26,938.25
Bill Pmt -Check	04/26/2024	18757	Telco, Inc.	X	-225.00	-27,163.25
Bill Pmt -Check	05/01/2024	AUTO...	UGI Utilities, Inc.	X	-28.72	-27,191.97
Check	05/02/2024		MERCH FEES BANKCARD DEP	X	-46.50	-27,238.47
Bill Pmt -Check	05/03/2024	18761	DriveLocker.com [Drivelocker LLC]	X	-15,892.93	-43,131.40
Bill Pmt -Check	05/03/2024	18762	Financial Related Services, LLC	X	-3,075.00	-46,206.40
Bill Pmt -Check	05/03/2024	18760	Colliers Engineering & Design, Inc.	X	-1,564.18	-47,770.58
Bill Pmt -Check	05/03/2024	18766	Suburban Propane	X	-869.88	-48,640.46
Bill Pmt -Check	05/03/2024	18759	Bath Supply Co., Inc.	X	-595.00	-49,235.46
Transfer	05/03/2024			X	-550.00	-49,785.46
Bill Pmt -Check	05/03/2024	18763	Gotta Go Potties, Inc.	X	-435.00	-50,220.46
Bill Pmt -Check	05/03/2024	18764	Green Pond Nursery, Inc	X	-235.00	-50,455.46
Bill Pmt -Check	05/03/2024	18765	M.S. Techz LLC [effective 2014]	X	-195.00	-50,650.46
Check	05/03/2024		MERCH FEES BANKCARD DEP	X	-0.03	-50,650.49
Bill Pmt -Check	05/13/2024	AUTO...	Met-Ed	X	-4,373.03	-55,023.52
Transfer	05/14/2024			X	-16,000.00	-71,023.52
Bill Pmt -Check	05/15/2024	AUTO...	UGI Utilities, Inc.	X	-163.84	-71,187.36
Bill Pmt -Check	05/16/2024	AUTO...	Sun Life Assurance Company of Canada	X	-53.90	-71,241.26
Bill Pmt -Check	05/17/2024	18771	Delaware Valley Health Insurance Trust	X	-7,755.98	-78,997.24
Bill Pmt -Check	05/17/2024	18779	Stevens & Lee, P.C.	X	-7,346.60	-86,343.84
Bill Pmt -Check	05/17/2024	18769	AmTrust Financial Services, Inc.	X	-5,190.00	-91,533.84
Bill Pmt -Check	05/17/2024	18772	DriveLocker.com [Drivelocker LLC]	X	-4,880.69	-96,414.53
Bill Pmt -Check	05/17/2024	18774	Green Pond Nursery, Inc	X	-1,751.00	-98,165.53
Bill Pmt -Check	05/17/2024	18778	Schnee Legal Services, LLC	X	-1,534.68	-99,700.21
Bill Pmt -Check	05/17/2024	18770	Bachman's Roofing, Building & Remodeling	X	-904.00	-100,604.21
Bill Pmt -Check	05/17/2024	18768	American Bankers Insurance Co. of Florida	X	-793.00	-101,397.21
Transfer	05/17/2024			X	-550.00	-101,947.21
Bill Pmt -Check	05/17/2024	18775	Hanover Engineering Associates, Inc.	X	-261.25	-102,208.46
Bill Pmt -Check	05/17/2024	18767	A. J. Trunzo, Inc.	X	-50.00	-102,258.46
Bill Pmt -Check	05/21/2024	AUTO...	Verizon Wireless	X	-447.95	-102,706.41
Bill Pmt -Check	05/24/2024	AUTO...	Astound Business Solutions	X	-653.08	-103,359.49
Bill Pmt -Check	05/24/2024	18785	Scott Farms, Inc.	X	-542.10	-103,901.59
Bill Pmt -Check	05/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-104,048.19
Bill Pmt -Check	05/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-104,194.79
Bill Pmt -Check	05/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-104,341.39
Bill Pmt -Check	05/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-104,487.99
Transfer	05/28/2024			X	-16,000.00	-120,487.99
Bill Pmt -Check	05/28/2024	ONLI...	First Bankcard [for ESSA VISA]	X	-2,963.62	-123,451.61
Bill Pmt -Check	05/30/2024	AUTO...	UGI Utilities, Inc.	X	-28.72	-123,480.33
Total Checks and Payments					-123,480.33	-123,480.33
<b>Deposits and Credits - 44 items</b>						
Deposit	05/01/2024			X	41.40	41.40
Deposit	05/01/2024			X	310.00	351.40
Deposit	05/01/2024			X	313.38	664.78
Deposit	05/01/2024			X	517.11	1,181.89
Deposit	05/01/2024			X	5,000.00	6,181.89
Deposit	05/02/2024			X	20.70	6,202.59
Deposit	05/02/2024			X	10,498.47	16,701.06
Deposit	05/02/2024			X	26,000.00	42,701.06
Deposit	05/03/2024		MERCH FEES BANKCARD DEP	X	0.12	42,701.18
Deposit	05/03/2024			X	75.00	42,776.18
Deposit	05/03/2024			X	75.00	42,851.18
Deposit	05/03/2024			X	103.50	42,954.68
Deposit	05/06/2024			X	41.40	42,996.08
Deposit	05/07/2024			X	691.07	43,687.15
Deposit	05/07/2024			X	2,518.48	46,205.63
Deposit	05/07/2024			X	19,800.00	66,005.63
Deposit	05/08/2024			X	75.00	66,080.63

## BOROUGH OF BATH - OPERATING "GENERAL" FUND

06/05/24

## Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/08/2024			X	4,700.00	70,780.63
Check	05/08/2024	1307	Borough of Bath	X	500,000.00	570,780.63
Deposit	05/09/2024			X	3,200.00	573,980.63
Deposit	05/10/2024			X	20.70	574,001.33
Deposit	05/10/2024			X	424.80	574,426.13
Deposit	05/11/2024			X	4,000.00	578,426.13
Deposit	05/13/2024			X	621.00	579,047.13
Deposit	05/14/2024			X	300.00	579,347.13
Deposit	05/16/2024			X	20.70	579,367.83
Deposit	05/16/2024			X	75.00	579,442.83
Deposit	05/16/2024			X	1,100.00	580,542.83
Deposit	05/16/2024			X	2,313.02	582,855.85
Deposit	05/17/2024			X	20.70	582,876.55
Transfer	05/17/2024			X	904.00	583,780.55
Deposit	05/21/2024			X	41.40	583,821.95
Deposit	05/21/2024			X	1,500.00	585,321.95
Deposit	05/22/2024			X	600.00	585,921.95
Deposit	05/23/2024			X	41.40	585,963.35
Deposit	05/23/2024			X	50.00	586,013.35
Deposit	05/23/2024			X	1,000.00	587,013.35
Deposit	05/23/2024			X	7,636.43	594,649.78
Deposit	05/24/2024			X	3,894.03	598,543.81
Deposit	05/28/2024			X	50.00	598,593.81
Deposit	05/29/2024			X	51.75	598,645.56
Deposit	05/31/2024			X	575.61	599,221.17
Deposit	05/31/2024			X	1,400.00	600,621.17
Deposit	05/31/2024			X	1,665.00	602,286.17
Total Deposits and Credits					602,286.17	602,286.17
Total Cleared Transactions					478,805.84	478,805.84
Cleared Balance					478,805.84	625,442.57
<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	05/17/2024	18777	Perfection Landscaping & Lawn Care		-5,480.00	-13,214.00
Bill Pmt -Check	05/17/2024	18773	G&L's Sign Factory[G & L Designs,LLC DBA]		-580.00	-13,794.00
Bill Pmt -Check	05/17/2024	18776	Pennsylvania State Mayors' Assn [PSMA]		-250.00	-14,044.00
Bill Pmt -Check	05/24/2024	18782	EM Mechanical, LLC.		-550.00	-14,594.00
Bill Pmt -Check	05/24/2024	18780	Be On Time Cleaning Service LLC		-480.00	-15,074.00
Bill Pmt -Check	05/24/2024	18784	PA Municipalities Pension Trust		-450.00	-15,524.00
Bill Pmt -Check	05/24/2024	18783	Gotta Go Potties, Inc.		-435.00	-15,959.00
Bill Pmt -Check	05/24/2024	18781	East Penn Sanitation, Inc.		-94.32	-16,053.32
Total Checks and Payments					-16,053.32	-16,053.32
<b>Deposits and Credits - 2 items</b>						
Deposit	05/31/2024				30.00	30.00
Deposit	05/31/2024				275.00	305.00
Total Deposits and Credits					305.00	305.00
Total Uncleared Transactions					-15,748.32	-15,748.32
Register Balance as of 05/31/2024					463,057.52	609,694.25
<b>Ending Balance</b>					<b>463,057.52</b>	<b>609,694.25</b>

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06/07/24

**Sanitation**

**Reconciliation Summary**

**100.01 MSW & RECYL #2892, Period Ending 05/31/2024**

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	<u>May 31, 24</u>	
Beginning Balance		253,591.12
Cleared Transactions		
Checks and Payments - 7 items	-40,579.18	
Deposits and Credits - 9 items	150,806.77	
Total Cleared Transactions	<u>110,227.59</u>	
Cleared Balance		<b><u>363,818.71</u></b>
Register Balance as of 05/31/2024		363,818.71
Ending Balance		363,818.71

## Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						253,591.12
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	04/19/2024	682	Portnoff Law Associates, LTD	X	-1,989.12	-1,989.12
Check	05/02/2024		Merchant Fees Bankcard	X	-47.95	-2,037.07
Bill Pmt -Check	05/03/2024	683	Drivelocker LLC	X	-3,248.18	-5,285.25
Bill Pmt -Check	05/17/2024	686	J.P. Mascaro & Sons	X	-28,831.00	-34,116.25
Check	05/17/2024	684	Borough of Bath	X	-6,436.43	-40,552.68
Bill Pmt -Check	05/17/2024	685	CUSI	X	-1.50	-40,554.18
Check	05/20/2024			X	-25.00	-40,579.18
Total Checks and Payments					-40,579.18	-40,579.18
<b>Deposits and Credits - 9 items</b>						
Deposit	05/03/2024			X	1,097.35	1,097.35
Deposit	05/07/2024			X	60.00	1,157.35
Deposit	05/10/2024			X	1,174.72	2,332.07
Deposit	05/24/2024			X	30.00	2,362.07
Deposit	05/24/2024			X	3,581.57	5,943.64
General Journal	05/31/2024	2024-...		X	900.00	6,843.64
Deposit	05/31/2024			X	1,330.29	8,173.93
Deposit	05/31/2024			X	2,657.84	10,831.77
General Journal	05/31/2024	2024-...		X	139,975.00	150,806.77
Total Deposits and Credits					150,806.77	150,806.77
Total Cleared Transactions					110,227.59	110,227.59
Cleared Balance					110,227.59	363,818.71
Register Balance as of 05/31/2024					110,227.59	363,818.71
<b>Ending Balance</b>					<b>110,227.59</b>	<b>363,818.71</b>

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**MS4 Fund**

06/07/24

**Reconciliation Summary**

100.00 · Muni Now Acct #224, Period Ending 05/31/2024

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	<u>May 31, 24</u>	
Beginning Balance		52,136.70
Cleared Transactions		
Checks and Payments - 2 items	-6,517.00	
Deposits and Credits - 1 item	215.29	
Total Cleared Transactions	<u>-6,301.71</u>	
Cleared Balance		<b>45,834.99</b>
Register Balance as of 05/31/2024		45,834.99
Ending Balance		45,834.99

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06/07/24

# MS4 Fund Reconciliation Detail

100.00 · Muni Now Acct #224, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						52,136.70
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	05/03/2024	509	Colliers Engineering & Design, Inc.	X	-4,801.00	-4,801.00
Bill Pmt -Check	05/17/2024	510	Salzmann Hughes, P.C.	X	-1,716.00	-6,517.00
Total Checks and Payments					-6,517.00	-6,517.00
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2024			X	215.29	215.29
Total Deposits and Credits					215.29	215.29
Total Cleared Transactions					-6,301.71	-6,301.71
Cleared Balance					-6,301.71	45,834.99
Register Balance as of 05/31/2024					-6,301.71	45,834.99
<b>Ending Balance</b>					<b>-6,301.71</b>	<b>45,834.99</b>

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06/07/24

**CAPITAL IMPROVEMENT FUND**

**Reconciliation Summary**

**100.10 CAP IMPRV PROJTS (0483), Period Ending 05/31/2024**

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	<u>May 31, 24</u>
Beginning Balance	455,194.62
Cleared Transactions	
Checks and Payments - 1 item	-5,321.25
Deposits and Credits - 1 item	475.41
Total Cleared Transactions	<u>-4,845.84</u>
Cleared Balance	<u><b>450,348.78</b></u>
Register Balance as of 05/31/2024	450,348.78
Ending Balance	450,348.78

**CAPITAL IMPROVEMENT FUND**

**Reconciliation Detail**

**100.10 CAP IMPRV PROJTS (0483), Period Ending 05/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						455,194.62
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	05/03/2024	1048	Colliers Engineering & Design, Inc.	X	-5,321.25	-5,321.25
Total Checks and Payments					-5,321.25	-5,321.25
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2024			X	475.41	475.41
Total Deposits and Credits					475.41	475.41
Total Cleared Transactions					-4,845.84	-4,845.84
Cleared Balance					-4,845.84	450,348.78
Register Balance as of 05/31/2024					-4,845.84	450,348.78
<b>Ending Balance</b>					<b>-4,845.84</b>	<b>450,348.78</b>

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**BOROUGH OF BATH - HIGHWAY AID FUND**

06/07/24

**Reconciliation Summary**

**100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 05/31/2024**

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	<u>May 31, 24</u>
Beginning Balance	342,813.70
Cleared Transactions	
Deposits and Credits - 1 item	<u>361.03</u>
Total Cleared Transactions	<u>361.03</u>
Cleared Balance	<u><b>343,174.73</b></u>
Register Balance as of 05/31/2024	343,174.73
Ending Balance	343,174.73

**BOROUGH OF BATH - HIGHWAY AID FUND**

**Reconciliation Detail**

**100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 05/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						342,813.70
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2024			X	361.03	361.03
Total Deposits and Credits					361.03	361.03
Total Cleared Transactions					361.03	361.03
Cleared Balance					361.03	343,174.73
Register Balance as of 05/31/2024					361.03	343,174.73
<b>Ending Balance</b>					<b>361.03</b>	<b>343,174.73</b>

**BOROUGH OF BATH - FIRE PROTECTION FUND**

**Reconciliation Summary**

**100.00 · FIRE PROTECTION FUND (#4183), Period Ending 05/31/2024**

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	<u>May 31, 24</u>
Beginning Balance	20,209.54
Cleared Transactions	
Deposits and Credits - 5 items	<u>7,993.92</u>
Total Cleared Transactions	<u>7,993.92</u>
Cleared Balance	<u><b>28,203.46</b></u>
Register Balance as of 05/31/2024	28,203.46
Ending Balance	28,203.46

**BOROUGH OF BATH - FIRE PROTECTION FUND**

**Reconciliation Detail**

**100.00 · FIRE PROTECTION FUND (#4183), Period Ending 05/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						20,209.54
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 5 items</b>						
Deposit	05/01/2024			X	7,650.73	7,650.73
Deposit	05/08/2024			X	96.27	7,747.00
Deposit	05/15/2024			X	88.34	7,835.34
Deposit	05/22/2024			X	33.77	7,869.11
Deposit	05/31/2024			X	124.81	7,993.92
Total Deposits and Credits					7,993.92	7,993.92
Total Cleared Transactions					7,993.92	7,993.92
Cleared Balance					7,993.92	28,203.46
Register Balance as of 05/31/2024					7,993.92	28,203.46
<b>Ending Balance</b>					<b>7,993.92</b>	<b>28,203.46</b>

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06/07/24

**OPERATING RESERVE FUND**

**Reconciliation Summary**

**106.00 · ESSA Operating Reserve #0044, Period Ending 05/31/2024**

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	<u>May 31, 24</u>
Beginning Balance	472,411.27
Cleared Transactions	
Deposits and Credits - 1 item	<u>497.52</u>
Total Cleared Transactions	<u>497.52</u>
Cleared Balance	<u><b>472,908.79</b></u>
Register Balance as of 05/31/2024	472,908.79
Ending Balance	472,908.79

**OPERATING RESERVE FUND**

**Reconciliation Detail**

**106.00 · ESSA Operating Reserve #0044, Period Ending 05/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						472,411.27
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2024			X	497.52	497.52
Total Deposits and Credits					497.52	497.52
Total Cleared Transactions					497.52	497.52
Cleared Balance					497.52	472,908.79
Register Balance as of 05/31/2024					497.52	472,908.79
<b>Ending Balance</b>					<b>497.52</b>	<b>472,908.79</b>

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06/07/24

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

**Reconciliation Summary**

**100.10 · TAX ACCOUNT (FN 0642), Period Ending 05/31/2024**

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	<u>May 31, 24</u>	
Beginning Balance		901,741.52
Cleared Transactions		
Checks and Payments - 1 item	-500,000.00	
Deposits and Credits - 6 items	268,462.29	
Total Cleared Transactions	<u>-231,537.71</u>	
Cleared Balance		<b><u>670,203.81</u></b>
Register Balance as of 05/31/2024		670,203.81
Ending Balance		670,203.81

## BOROUGH OF BATH - OPERATING "GENERAL" FUND

06/07/24

## Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						901,741.52
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/08/2024	1307	Borough of Bath	X	-500,000.00	-500,000.00
Total Checks and Payments					-500,000.00	-500,000.00
<b>Deposits and Credits - 6 items</b>						
Deposit	05/01/2024			X	254,920.00	254,920.00
Deposit	05/08/2024			X	3,284.19	258,204.19
Deposit	05/15/2024			X	3,008.67	261,212.86
Deposit	05/22/2024			X	1,145.24	262,358.10
Deposit	05/31/2024			X	2,580.42	264,938.52
Deposit	05/31/2024			X	3,523.77	268,462.29
Total Deposits and Credits					268,462.29	268,462.29
Total Cleared Transactions					-231,537.71	-231,537.71
Cleared Balance					-231,537.71	670,203.81
Register Balance as of 05/31/2024					-231,537.71	670,203.81
<b>Ending Balance</b>					<b>-231,537.71</b>	<b>670,203.81</b>