

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

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



FOR THE REPORTING MONTH OF

JUNE - 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 June 2024

	Jan - Jun 24	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	893,203.95	822,662.40	70,541.55	108.6%
301.20 · Real Estate Tax-Prior Year	6,751.99	9,718.96	-2,966.97	69.5%
301.26 · RE Tax - Pr Yr Interim Base	10,902.07			
301.60 · Real Estate Tax-Interim Base	0.00	3,355.14	-3,355.14	0.0%
Total 301.00 · REAL ESTATE TAXES	910,858.01	835,736.50	75,121.51	109.0%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-179.57	-532.79	353.22	33.7%
310.10 · REAL ESTATE TRANSFER TAX - Other	12,872.15	34,253.80	-21,381.65	37.6%
Total 310.10 · REAL ESTATE TRANSFER TAX	12,692.58	33,721.01	-21,028.43	37.6%
310.20 · EARNED INCOME TAXES	244,057.13	232,007.97	12,049.16	105.2%
310.50 · LOCAL SERVICES TAX	14,120.98	13,142.52	978.46	107.4%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	250.00	750.00	-500.00	33.3%
321.50 · Rental License	36,400.00	25,250.00	11,150.00	144.2%
321.61 · Transient Retail Permits	775.00	575.00	200.00	134.8%
321.80 · Cable Franchise	14,190.35	19,702.92	-5,512.57	72.0%
321.90 · Business Registrations	1,470.00	1,890.00	-420.00	77.8%
Total 321.00 · BUSINESS LICENSES & PERMITS	53,085.35	48,167.92	4,917.43	110.2%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	20.00	5.00	15.00	400.0%
322.60 · Curb & Sidewalk Permits	0.00	410.00	-410.00	0.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	20.00	415.00	-395.00	4.8%
331.00 · FINES				
331.10 · Fines from District Court	304.67	1,091.44	-786.77	27.9%
331.12 · Ordinance/Criminal Violations	6,725.00	250.00	6,475.00	2,690.0%
331.13 · State Police Fines	494.67	424.16	70.51	116.6%
331.14 · Parking Violation Fines	8,609.36	13,126.64	-4,517.28	65.6%
Total 331.00 · FINES	16,133.70	14,892.24	1,241.46	108.3%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	0.00	498.17	-498.17	0.0%
341.01 · General Fund Checking Interest	2,137.72	1,210.88	926.84	176.5%
341.05 · Payroll Checking Interest	123.12	20.48	102.64	601.2%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	14,305.44	8,029.77	6,275.67	178.2%
341.20 · Community Revitalization Int.	0.00	0.02	-0.02	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	0.96	0.10	0.86	960.0%
341.50 · Recreation Account Interest	2.99	0.55	2.44	543.6%
341.95 · Arcadia Dev DonationCD Interest	1,819.56	1,246.58	572.98	146.0%
341.96 · Grants(prev'ly Reserve)Interest	0.00	0.01	-0.01	0.0%
Total 341.00 · INTEREST EARNINGS	18,389.79	11,006.61	7,383.18	167.1%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	0.00	0.00	0.00	0.0%
342.20 · Park / Pavilion Rental - Other	1,470.00	2,775.00	-1,305.00	53.0%
Total 342.20 · Park / Pavilion Rental	1,470.00	2,775.00	-1,305.00	53.0%
342.21 · 121 Center Street (Ambul Dept)	6,600.00	6,600.00	0.00	100.0%
342.25 · Rental of Council Room	35.00	0.00	35.00	100.0%
342.53 · Monopole - 121 Center St Yard	11,906.76	13,618.85	-1,712.09	87.4%
Total 342.00 · RENTS AND ROYALTIES	20,011.76	22,993.85	-2,982.09	87.0%

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

January through June 2024

	Jan - Jun 24	Forecast	\$ Over Forecast	% of Forecast
355.00 · STATE SHARED REVENUES				
355.01 · Public Utility Realty Tax/PURTA	0.00	0.00	0.00	0.0%
355.02 · Motor Vehicles Fuel Tax	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%
Total 355.00 · STATE SHARED REVENUES	2,150.46	3,582.37	-1,431.91	60.0%
357.00 · LOCAL GOVT. UNITS				
357.07 · N.County Hotel Tax Grant Progrm	1,665.00			
Total 357.00 · LOCAL GOVT. UNITS	1,665.00			
361.00 · GENERAL GOVERNMENT				
361.30 · Zoning Hearing Board Fees	750.00	1,500.00	-750.00	50.0%
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%
Total 361.00 · GENERAL GOVERNMENT	1,200.00	1,600.00	-400.00	75.0%
362.00 · PUBLIC SAFETY				
362.30 · Distressed Property Registr Fee	0.00	400.00	-400.00	0.0%
362.41 · Building & Zoning Permit Fees	8,806.20	8,246.24	559.96	106.8%
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%
Total 362.00 · PUBLIC SAFETY	9,231.20	9,471.24	-240.04	97.5%
363.00 · HIGHWAYS & STREETS				
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%
Total 363.00 · HIGHWAYS & STREETS	2,918.24	2,701.53	216.71	108.0%
379.00 · OTHER CHARGES FOR SERVICES				
379.10 · Other Charge for Service - Misc	6,436.43			
379.15 · Credit Card Surcharge	150.12	135.64	14.48	110.7%
Total 379.00 · OTHER CHARGES FOR SERVICES	6,586.55	135.64	6,450.91	4,855.9%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	500.00	1,500.00	-1,000.00	33.3%
389.905 · Mayor's Events - Sales/Proceeds	15.00	0.00	15.00	100.0%
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	515.00	1,500.00	-985.00	34.3%
391.20 · Insurance Claim Payments	0.00	4,074.00	-4,074.00	0.0%
Total 300 · REVENUES	1,313,635.75	1,235,148.40	78,487.35	106.4%
353.50 · Economic Dev Commuity Events	2,000.00	0.00	2,000.00	100.0%
49900 · Uncategorized Income	50.00			
Total Income	1,315,685.75	1,235,148.40	80,537.35	106.5%
Gross Profit	1,315,685.75	1,235,148.40	80,537.35	106.5%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through June 2024

Expense	Jan - Jun 24	Forecast	\$ Over Forecast	% of Forecast
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	6,562.50	6,562.50	0.00	100.0%
400.26 · Council Small Equipment Purchas	1,100.02			
400.29 · Gifts	50.00	45.00	5.00	111.1%
400.32 · Council's Tablets-Data/AV Chg's	730.80	570.84	159.96	128.0%
400.42 · Dues and Subscriptions	450.00	250.00	200.00	180.0%
400.46 · Conferences and Seminars	1,024.00	300.00	724.00	341.3%
400.54 · Copier Lease	3,170.00	870.00	2,300.00	364.4%
Total 400.00 · GENERAL GOVERNMENT	13,087.32	8,598.34	4,488.98	152.2%
401.00 · MAYOR				
401.01 · Salary of Mayor	1,250.00	1,250.00	0.00	100.0%
401.03 · Dues & Subscriptions	0.00	250.00	-250.00	0.0%
Total 401.00 · MAYOR	1,250.00	1,500.00	-250.00	83.3%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr				
401.141 · MGR DVHT RSF	0.00	-664.77	664.77	0.0%
401.14 · Health & Dental - Borough Mgr - Other	5,428.98	5,113.92	315.06	106.2%
Total 401.14 · Health & Dental - Borough Mgr	5,428.98	4,449.15	979.83	122.0%
401.16 · Dues & Subscriptions	638.99	235.00	403.99	271.9%
401.30 · Consultant Fees	0.00	0.00	0.00	0.0%
401.323 · Cellular Phone-MGR.	254.18	252.60	1.58	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	45,183.06	45,183.06	0.00	100.0%
Total 401.50 · Borough Manager Salary	45,183.06	45,183.06	0.00	100.0%
Total 401.111 · BOROUGH MANAGER	51,505.21	50,119.81	1,385.40	102.8%
402.00 · AUDITING/FINANCIAL ADMIN				
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%
Total 402.12 · Auditing Services	12,000.00	18,650.00	-6,650.00	64.3%
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	16,465.00	17,867.50	-1,402.50	92.2%
Total 402.13 · Bookkeeping Services	19,240.00	17,867.50	1,372.50	107.7%
402.31 · Payroll Processing Services	1,073.35	1,606.87	-533.52	66.8%
Total 402.00 · AUDITING/FINANCIAL ADMIN	32,313.35	38,124.37	-5,811.02	84.8%
403.00 · TAX COLLECTION				
403.11 · Tax Collector Salary				
403.111 · RE Tax Printing & Postage	0.00	44.62	-44.62	0.0%
403.11 · Tax Collector Salary - Other	1,803.79	1,753.79	50.00	102.9%
Total 403.11 · Tax Collector Salary	1,803.79	1,798.41	5.38	100.3%
403.25 · Collection Fees on Past Due	0.00	680.00	-680.00	0.0%
403.31 · Professional Services	0.00	2,000.00	-2,000.00	0.0%
403.34 · Printing & Postage - RE Tax	0.00	207.79	-207.79	0.0%
403.35 · Insurance and Bonding	865.00	1,992.00	-1,127.00	43.4%
Total 403.00 · TAX COLLECTION	2,668.79	6,678.20	-4,009.41	40.0%

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

January through June 2024

	Jan - Jun 24	Forecast	\$ Over Forecast	% of Forecast
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	37,679.25	22,857.00	14,822.25	164.8%
404.314 · Legal- General RTK Requests	761.95	5,346.00	-4,584.05	14.3%
404.317 · Legal Fees-RTK-Long	53,510.35	37,626.43	15,883.92	142.2%
404.318 · Legal Fees-RTK-Reese	0.00	7,271.00	-7,271.00	0.0%
404.319 · Legal Fees-Long General	5,534.85			
404.31 · Legal Fees - Other	0.00	1,138.60	-1,138.60	0.0%
Total 404.31 · Legal Fees	97,486.40	74,239.03	23,247.37	131.3%
404.45 · Codification Costs	0.00	0.00	0.00	0.0%
Total 404.00 · LEGAL SERVICES	97,486.40	74,239.03	23,247.37	131.3%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II	7,405.87	9,653.49	-2,247.62	76.7%
405.15 · Office Secretary Health/Dental	4,034.52	11,407.65	-7,373.13	35.4%
405.17 · Office Personell I	22,432.83	21,164.02	1,268.81	106.0%
405.18 · Office Secretary - Health Ins.				
405.151 · Sec DVHT RSF	0.00	-1,440.31	1,440.31	0.0%
405.18 · Office Secretary - Health Ins. - Other	8,069.04			
Total 405.18 · Office Secretary - Health Ins.	8,069.04	-1,440.31	9,509.35	-560.2%
Total 405.00 · SECRETARY (OFFICE)	41,942.26	40,784.85	1,157.41	102.8%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies				
406.210 · RTK Processing	0.00	-76.23	76.23	0.0%
406.21 · Office Supplies - Other	2,336.67	838.84	1,497.83	278.6%
Total 406.21 · Office Supplies	2,336.67	762.61	1,574.06	306.4%
406.23 · Postage	445.34	373.52	71.82	119.2%
406.30 · Bank Charges	-0.26	125.00	-125.26	-0.2%
406.34 · Advertising/Promotional	3,031.47	2,363.40	668.07	128.3%
406.39 · Processing Fees	193.17	335.02	-141.85	57.7%
406.4 · CC Interest & Finance Charges	0.00	-734.07	734.07	0.0%
406.42 · Dues & Subscriptions	1,951.00	2,900.28	-949.28	67.3%
406.44 · Municipal Doc Destruction	0.00	0.00	0.00	0.0%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	7,957.39	6,125.76	1,831.63	129.9%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	2,852.25	7,392.00	-4,539.75	38.6%
407.31 · IT - Professional Services	8,922.48	9,168.27	-245.79	97.3%
407.42 · IT Dues & Subscriptions	14,035.24	6,754.69	7,280.55	207.8%
407.43 · IT - RTK	4,154.70	2,205.00	1,949.70	188.4%
407 · IT-Networking Svcs- Data Proc. - Other	0.00	2,886.24	-2,886.24	0.0%
Total 407 · IT-Networking Svcs- Data Proc.	29,964.67	28,406.20	1,558.47	105.5%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	10,430.27	7,286.02	3,144.25	143.2%
408.33 · Storm Sewer (MS4) Update	0.00	1,703.63	-1,703.63	0.0%
408.36 · GIS/ESRI Host/Landex	2,195.00	5,978.75	-3,783.75	36.7%
Total 408.00 · ENGINEERING SERVICES	12,625.27	14,968.40	-2,343.13	84.3%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	2,880.00	3,260.00	-380.00	88.3%
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 June 2024

	Jan - Jun 24	Forecast	\$ Over Forecast	% of Forecast
409.23 · Heating Fuel				
409.233 · 121 Center Street	143.57	170.66	-27.09	84.1%
409.23 · Heating Fuel - Other	1,297.94	2,005.03	-707.09	64.7%
Total 409.23 · Heating Fuel	1,441.51	2,175.69	-734.18	66.3%
409.24 · Electricity	3,007.36	3,953.74	-946.38	76.1%
409.25 · Bldg-Repairs & Maintenance	684.80	7,982.51	-7,297.71	8.6%
409.321 · Communications Phone-Local	1,540.71	1,534.86	5.85	100.4%
409.323 · Internet (High Speed)	3,318.48	3,293.10	25.38	100.8%
409.324 · Cable TV (Digital)	600.00	600.00	0.00	100.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	2,586.40	125.00	2,461.40	2,069.1%
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	16,059.26	23,029.69	-6,970.43	69.7%
411.00 · FIRE COMPANY				
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%
411.21 · Special Consideration Flyers	123.12			
411.26 · Minor Equipment - Fire Dept	0.00	496.31	-496.31	0.0%
411.327 · Radio Equipment Maintenance	0.00	0.00	0.00	0.0%
411.36 · Electricity - Fire Dept	1,600.36	1,550.23	50.13	103.2%
411.60 · Capital Construction-Fire Dept.	1,880.12			
Total 411.00 · FIRE COMPANY	3,878.10	2,046.54	1,831.56	189.5%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	15,127.71	19,946.54	-4,818.83	75.8%
413.17 · UCC/Code Enforce/PEO Supplies	0.00	277.05	-277.05	0.0%
413.19 · Code Enforce Postage	149.76	259.80	-110.04	57.6%
413.31 · Zoning & PMC Enforcement Serv's	48,735.00	43,497.50	5,237.50	112.0%
413.32 · Inspection Serv's - Zoning/Bldg	7,412.00	6,465.00	947.00	114.6%
413.333 · PECO Tablet	161.82	161.82	0.00	100.0%
413.42 · Uniform Constr Code -Qtrly Fees	27.00	99.00	-72.00	27.3%
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	524.72	385.95	138.77	136.0%
Total 413.00 · UCC & CODE ENFORCEMENT	72,368.18	74,314.90	-1,946.72	97.4%
414.00 · PLANNING/ZONING/PROP MAINT CODE				
414.21 · Advertising - PComm/ZHB/PMCBOA	0.00	0.00	0.00	0.0%
414.25 · Stenographer - PComm/ZHB/PMCBOA	575.00	-745.00	1,320.00	-77.2%
414.31 · Legal Fees -Planning/Zoning/PMC	11,262.85	3,006.95	8,255.90	374.6%
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%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	11,837.85	2,261.95	9,575.90	523.3%
415.00 · EMERGENCY MANAGEMENT				
415.17 · Emergency Alert System	0.00	2,256.94	-2,256.94	0.0%
Total 415.00 · EMERGENCY MANAGEMENT	0.00	2,256.94	-2,256.94	0.0%
422.00 · ANIMAL (VECTOR) CONTROL	0.00	2,808.00	-2,808.00	0.0%
428.00 · GRASS & WEED CONTROL				
428.31 · Landscaping Prof Svcs - Mowing	12,330.00			
428.40 · Grass & Weed Control Equipment	97.92			
Total 428.00 · GRASS & WEED CONTROL	12,427.92			
430.00 · PUBLIC WORKS - ROADS & STREETS				
430.13 · Hwy Personnel Overtime	993.47			
430.15 · Highway Personnel Salary	76,400.00	75,492.76	907.24	101.2%
430.16 · Seasonal PT Personnel Wages	1,405.41			

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

January through June 2024

	Jan - Jun 24	Forecast	\$ Over Forecast	% of Forecast
430.18 · Hwy Personnel Health & Dental				
430.181 · PW DVHT RSF	0.00	-3,434.57	3,434.57	0.0%
430.18 · Hwy Personnel Health & Dental - Other	29,003.34	27,341.89	1,661.45	106.1%
Total 430.18 · Hwy Personnel Health & Dental	29,003.34	23,907.32	5,096.02	121.3%
430.230 · Heating Fuel	5,775.79	6,301.05	-525.26	91.7%
430.26 · Minor Equipment Purchases	199.00	5,868.70	-5,669.70	3.4%
430.32 · Operating Supplies				
430.327 · Uniform Allowance for PW Crew	599.91	1,851.02	-1,251.11	32.4%
430.32 · Operating Supplies - Other	1,299.90	629.68	670.22	206.4%
Total 430.32 · Operating Supplies	1,899.81	2,480.70	-580.89	76.6%
430.40 · Building Maintenance/Repairs	648.78	3,984.42	-3,335.64	16.3%
430.41 · Judgments and Damages	0.00	0.00	0.00	0.0%
430.45 · Contracted Services	580.00	12,657.50	-12,077.50	4.6%
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	2,021.29	284.41	1,736.88	710.7%
430.51 · Internet Service	879.60	879.60	0.00	100.0%
430.64 · Cellular Phones-HWYS	1,525.08	1,515.60	9.48	100.6%
430.74 · Major Equip./Machinery Purchase	1,589.99			
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	130,208.56	133,372.06	-3,163.50	97.6%
432.00 · WINTER MAINTENANCE SERVICES				
432.10 · Salting Expense	7,370.30	0.00	7,370.30	100.0%
432.15 · Winter/Seasonal PT Hourly Wages	0.00	415.04	-415.04	0.0%
Total 432.00 · WINTER MAINTENANCE SERVICES	7,370.30	415.04	6,955.26	1,775.8%
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	1,579.33	11,005.40	-9,426.07	14.4%
433.36 · Traffic Signal Electric	936.08	764.65	171.43	122.4%
433.00 · TRAFFIC CONTROL DEVICES - Other	225.00	225.00	0.00	100.0%
Total 433.00 · TRAFFIC CONTROL DEVICES	2,740.41	11,995.05	-9,254.64	22.8%
434.00 · STREET LIGHTING				
434.27 · Street Lighting Repairs & Maint	902.03			
434.36 · Street Lighting Electric	18,285.67	14,701.14	3,584.53	124.4%
434.38 · Holiday Lighting	0.00	3,821.76	-3,821.76	0.0%
Total 434.00 · STREET LIGHTING	19,187.70	18,522.90	664.80	103.6%
436.00 · STORM SEWERS AND DRAINS				
436.10 · Chapter 92a NPDES Permit Fee	0.00	0.00	0.00	0.0%
436.37 · Storm Swr-Repairs & Maint Serv's	0.00	559.08	-559.08	0.0%
Total 436.00 · STORM SEWERS AND DRAINS	0.00	559.08	-559.08	0.0%
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	7,275.45	14,051.33	-6,775.88	51.8%
437.20 · Equipment Repairs & Supplies				
437.21 · Pro Forma Paver	4,955.38			
437.20 · Equipment Repairs & Supplies - Other	3,105.98	4,024.65	-918.67	77.2%
Total 437.20 · Equipment Repairs & Supplies	8,061.36	4,024.65	4,036.71	200.3%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	15,336.81	18,075.98	-2,739.17	84.8%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	5,013.75	4,716.57	297.18	106.3%
438.37 · Road Repairs & Maint. Services	1,123.29	9,862.59	-8,739.30	11.4%
438.38 · Road Equipment Rentals	0.00	6,000.00	-6,000.00	0.0%
438.39 · Line Curb Crosswalk Painting	74.50	6,804.58	-6,730.08	1.1%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	6,211.54	27,383.74	-21,172.20	22.7%

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

January through June 2024

	Jan - Jun 24	Forecast	\$ Over Forecast	% of Forecast
440 · Public Works - Other Services				
445 · Parking				
445.24 · General Operating Supplies	0.00	325.90	-325.90	0.0%
445.37 · Repairs & Maintenance Service	320.00	880.00	-560.00	36.4%
Total 445 · Parking	<u>320.00</u>	<u>1,205.90</u>	<u>-885.90</u>	<u>26.5%</u>
Total 440 · Public Works - Other Services	320.00	1,205.90	-885.90	26.5%
452.00 · PARTICIPANT RECREATION & CULTURE				
452.10 · Professional Fees(HARB Consult)	165.00			
452.11 · Clock Expenses	15,250.00	615.00	14,635.00	2,479.7%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	<u>15,415.00</u>	<u>615.00</u>	<u>14,800.00</u>	<u>2,506.5%</u>
453.00 · SPECTATOR RECREATION & CULTURE				
453.50 · ECON Dev. Comm Events/Projects				
453.501 · Old Home Week	1,681.83			
453.50 · ECON Dev. Comm Events/Projects - Other	2,789.85	0.00	2,789.85	100.0%
Total 453.50 · ECON Dev. Comm Events/Projects	<u>4,471.68</u>	<u>0.00</u>	<u>4,471.68</u>	<u>100.0%</u>
453.80 · Festivals/Special Events	1,200.00			
Total 453.00 · SPECTATOR RECREATION & CULTURE	<u>5,671.68</u>	<u>0.00</u>	<u>5,671.68</u>	<u>100.0%</u>
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	1,338.75	-2,382.00	3,720.75	-56.2%
454.102 · Cliff Cowling Park	1,076.63	677.92	398.71	158.8%
454.104 · Monocacy Creek Park	10,408.66	262.85	10,145.81	3,959.9%
454.105 · Firefighter's Field Park	5,681.70	1,426.85	4,254.85	398.2%
454.106 · Paw Park	158.26	0.00	158.26	100.0%
454.107 · Rehrig Park	435.00	296.94	138.06	146.5%
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	2,853.90	509.49	2,344.41	560.1%
Total 454.10 · Parks-Repairs & Maintenance	<u>22,351.72</u>	<u>3,826.05</u>	<u>18,525.67</u>	<u>584.2%</u>
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	879.60	879.60	0.00	100.0%
454.152 · Keystone Park	879.60	879.60	0.00	100.0%
454.153 · Monocacy Creek Park	879.60	879.60	0.00	100.0%
Total 454.15 · Phone/Data Line	<u>2,638.80</u>	<u>2,638.80</u>	<u>0.00</u>	<u>100.0%</u>
454.30 · Electricity				
454.301 · Keystone Park	411.52	1,803.39	-1,391.87	22.8%
454.302 · Cliff Cowling Park	434.58	343.99	90.59	126.3%
454.304 · Firefighters Field Park	153.89	124.52	29.37	123.6%
Total 454.30 · Electricity	<u>999.99</u>	<u>2,271.90</u>	<u>-1,271.91</u>	<u>44.0%</u>
454.60 · Park Improve/Equipment Purchase	1,077.34	1,154.98	-77.64	93.3%
Total 454.00 · PARKS	<u>27,067.85</u>	<u>9,891.73</u>	<u>17,176.12</u>	<u>273.6%</u>
459.00 · CULTURE & RECREATION - ETC.				
459.05 · Mayor's Special Event Expense	0.00	0.00	0.00	0.0%
Total 459.00 · CULTURE & RECREATION - ETC.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT				
463.54 · Community/Econ Development	0.00	195.00	-195.00	0.0%
Total 463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT	<u>0.00</u>	<u>195.00</u>	<u>-195.00</u>	<u>0.0%</u>

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

January through June 2024

	Jan - Jun 24	Forecast	\$ Over Forecast	% of Forecast
472.00 - DEBT INTEREST				
472.13 - Gen Oblig \$550K Note Interest	4,331.24	4,950.00	-618.76	87.5%
Total 472.00 - DEBT INTEREST	4,331.24	4,950.00	-618.76	87.5%
481.00 - ER PAID BENEFITS & WITHHOLDINGS				
481.192 - FICA-Municipality (SS)	10,943.61	11,125.86	-182.25	98.4%
481.193 - Medicare-Municipality	2,559.35	2,602.03	-42.68	98.4%
481.194 - PA Unemploymnt 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)	3,966.06	3,317.47	648.59	119.6%
481.197 - Bath Pension Contribution - Other	5,915.72	6,728.67	-812.95	87.9%
Total 481.197 - Bath Pension Contribution	9,881.78	10,046.14	-164.36	98.4%
481.199 - Life, AD&D Benefits	323.40	316.50	6.90	102.2%
481.200 - Federal Excise Tax - PCORI fee	32.20	41.05	-8.85	78.4%
Total 481.00 - ER PAID BENEFITS & WITHHOLDINGS	37,042.45	38,219.58	-1,177.13	96.9%
486.00 - INSURANCE				
486.10 - PIRMA LIABILITY				
486.101 - General Liability	7,123.00	7,366.00	-243.00	96.7%
486.102 - Automobile Liability	8,461.00	7,701.00	760.00	109.9%
486.103 - Public Officials Liability	2,740.00	2,557.00	183.00	107.2%
Total 486.10 - PIRMA LIABILITY	18,324.00	17,624.00	700.00	104.0%
486.20 - PIRMA PROPERTY				
486.201 - Property Insurance	16,002.00	11,990.00	4,012.00	133.5%
Total 486.20 - PIRMA PROPERTY	16,002.00	11,990.00	4,012.00	133.5%
486.25 - FLOOD INSURANCE	793.00	793.00	0.00	100.0%
Total 486.00 - INSURANCE	35,119.00	30,407.00	4,712.00	115.5%
492.00 - INTERFUND OPER'G TRANSFERS (TO)				
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	2,750.00	-2,750.00	0.0%
492.98 - Transfer to MS4 Fund	0.00	0.00	0.00	0.0%
Total 492.00 - INTERFUND OPER'G TRANSFERS (TO)	0.00	176,125.32	-176,125.32	0.0%
493.00 - Fire Dept Bldg Imprv- Reserve	3,300.00			
Total 400 - EXPENDITURES	716,694.51	848,196.36	-131,501.85	84.5%
69800 - Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	716,694.51	848,196.36	-131,501.85	84.5%
Net Ordinary Income	598,991.24	386,952.04	212,039.20	154.8%
Net Income	598,991.24	386,952.04	212,039.20	154.8%

**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 June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	893,203.95	878,193.10	15,010.85	101.7%
301.20 · Real Estate Tax-Prior Year	6,751.99	27,443.92	-20,691.93	24.6%
301.26 · RE Tax - Pr Yr Interim Base	10,902.07	6.62	10,895.45	164,683.8%
301.28 · RE Tax - Pr. Yr. In Lieu Of	0.00	918.12	-918.12	0.0%
301.50 · Real Estate Tax-Tax Claim	0.00	34,178.77	-34,178.77	0.0%
Total 301.00 · REAL ESTATE TAXES	910,858.01	940,740.53	-29,882.52	96.8%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-179.57	-556.23	376.66	32.3%
310.10 · REAL ESTATE TRANSFER TAX - Other	12,872.15	61,512.57	-48,640.42	20.9%
Total 310.10 · REAL ESTATE TRANSFER TAX	12,692.58	60,956.34	-48,263.76	20.8%
310.20 · EARNED INCOME TAXES	244,057.13	367,599.87	-123,542.74	66.4%
310.50 · LOCAL SERVICES TAX	14,120.98	27,007.68	-12,886.70	52.3%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	250.00	815.00	-565.00	30.7%
321.50 · Rental License	36,400.00	13,670.00	22,730.00	266.3%
321.61 · Transient Retail Permits	775.00	762.50	12.50	101.6%
321.80 · Cable Franchise	14,190.35	32,707.00	-18,516.65	43.4%
321.90 · Business Registrations	1,470.00	1,605.00	-135.00	91.6%
Total 321.00 · BUSINESS LICENSES & PERMITS	53,085.35	49,559.50	3,525.85	107.1%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	20.00	40.00	-20.00	50.0%
322.00 · NON-BUSINESS LICENSES & PERMITS - Ot...	0.00	175.00	-175.00	0.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	20.00	215.00	-195.00	9.3%
331.00 · FINES				
331.10 · Fines from District Court	304.67	4,566.35	-4,261.68	6.7%
331.12 · Ordinance/Criminal Violations	6,725.00	3,426.62	3,298.38	196.3%
331.13 · State Police Fines	494.67	1,195.48	-700.81	41.4%
331.14 · Parking Violation Fines	8,609.36	12,793.37	-4,184.01	67.3%
Total 331.00 · FINES	16,133.70	21,981.82	-5,848.12	73.4%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	2,137.72	486.32	1,651.40	439.6%
341.05 · Payroll Checking Interest	123.12	6.71	116.41	1,834.9%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.11	-0.11	0.0%
341.10 · Tax Account Interest	14,305.44	6,022.97	8,282.47	237.5%
341.20 · Community Revitalization Int.	0.00	1.20	-1.20	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	0.96	3.07	-2.11	31.3%
341.42 · Operating Reserve Fund Interest	0.00	542.54	-542.54	0.0%
341.50 · Recreation Account Interest	2.99	20.44	-17.45	14.6%
341.95 · Arcadia Dev DonationCD Interest	1,819.56	1,066.74	752.82	170.6%
341.96 · Grants(prev'lly Reserve)Interest	0.00	1.04	-1.04	0.0%
Total 341.00 · INTEREST EARNINGS	18,389.79	8,151.14	10,238.65	225.6%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	0.00	15.00	-15.00	0.0%
342.20 · Park / Pavilion Rental - Other	1,470.00	5,767.48	-4,297.48	25.5%
Total 342.20 · Park / Pavilion Rental	1,470.00	5,782.48	-4,312.48	25.4%

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

January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
342.21 · 121 Center Street (Ambul Dept)	6,600.00	13,750.00	-7,150.00	48.0%
342.25 · Rental of Council Room	35.00	35.00	0.00	100.0%
342.53 · Monopole - 121 Center St Yard	11,906.76	26,265.89	-14,359.13	45.3%
Total 342.00 · RENTS AND ROYALTIES	20,011.76	45,833.37	-25,821.61	43.7%
355.00 · STATE SHARED REVENUES				
355.01 · Public Utility Realty Tax/PURTA	0.00	1,194.51	-1,194.51	0.0%
355.02 · Motor Vehicles Fuel Tax	1,950.46	1,193.99	756.47	163.4%
355.04 · Alcohol Beverage Licenses	200.00			
355.65 · Non-Uniform Pension State Aid	0.00	17,481.45	-17,481.45	0.0%
355.99 · Volunteer Fire Relief State Aid	0.00	14,315.01	-14,315.01	0.0%
Total 355.00 · STATE SHARED REVENUES	2,150.46	34,184.96	-32,034.50	6.3%
357.00 · LOCAL GOVT. UNITS				
357.07 · N.County Hotel Tax Grant Progm	1,665.00			
Total 357.00 · LOCAL GOVT. UNITS	1,665.00			
359.00 · Paymt in Lieu of Taxes (PILOT)	0.00	865.51	-865.51	0.0%
361.00 · GENERAL GOVERNMENT				
361.30 · Zoning Hearing Board Fees	750.00	450.00	300.00	166.7%
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%
Total 361.00 · GENERAL GOVERNMENT	1,200.00	1,616.70	-416.70	74.2%
362.00 · PUBLIC SAFETY				
362.13 · Alarm Permits	0.00	15.00	-15.00	0.0%
362.30 · Distressed Property Registr Fee	0.00	1,000.00	-1,000.00	0.0%
362.39 · Bldg Permit UCC State Fee	0.00	18.00	-18.00	0.0%
362.40 · UCC Bldg Permit Fees (10%)	0.00	1,076.20	-1,076.20	0.0%
362.41 · Building & Zoning Permit Fees	8,806.20	25,636.43	-16,830.23	34.4%
362.51 · Road Occupancy Permit	175.00	575.00	-400.00	30.4%
362.52 · Bus Shelter	250.00	375.00	-125.00	66.7%
Total 362.00 · PUBLIC SAFETY	9,231.20	28,695.63	-19,464.43	32.2%
363.00 · HIGHWAYS & STREETS				
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%
Total 363.00 · HIGHWAYS & STREETS	2,918.24	6,031.06	-3,112.82	48.4%
379.00 · OTHER CHARGES FOR SERVICES				
379.10 · Other Charge for Service - Misc	6,436.43	3.75	6,432.68	171,638.1%
379.15 · Credit Card Surcharge	150.12	26.00	124.12	577.4%
Total 379.00 · OTHER CHARGES FOR SERVICES	6,586.55	29.75	6,556.80	22,139.7%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	500.00			
389.905 · Mayor's Events - Sales/Proceeds	15.00			
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	515.00			
392.00 · INTERFUND OPER'G TRNSFRS (FROM)				
392.40 · FROM MSW	0.00	14,000.00	-14,000.00	0.0%
Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)	0.00	14,000.00	-14,000.00	0.0%
Total 300 · REVENUES	1,313,635.75	1,607,468.86	-293,833.11	81.7%
353.50 · Economic Dev Commuuty Events	2,000.00			
49900 · Uncategorized Income	50.00			
Total Income	1,315,685.75	1,607,468.86	-291,783.11	81.8%
Gross Profit	1,315,685.75	1,607,468.86	-291,783.11	81.8%

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

January through June 2024

Expense	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	6,562.50	13,125.00	-6,562.50	50.0%
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	730.80	891.06	-160.26	82.0%
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	1,024.00	400.00	624.00	256.0%
400.54 · Copier Lease	3,170.00	2,500.00	670.00	126.8%
Total 400.00 · GENERAL GOVERNMENT	13,087.32	19,090.46	-6,003.14	68.6%
401.00 · MAYOR				
401.01 · Salary of Mayor	1,250.00	2,500.00	-1,250.00	50.0%
401.03 · Dues & Subscriptions	0.00	528.38	-528.38	0.0%
401.04 · Mayor Supplies & Misc.	0.00	100.00	-100.00	0.0%
Total 401.00 · MAYOR	1,250.00	3,128.38	-1,878.38	40.0%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	5,428.98	10,857.95	-5,428.97	50.0%
401.16 · Dues & Subscriptions	638.99			
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.	254.18	879.76	-625.58	28.9%
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	45,183.06	90,366.11	-45,183.05	50.0%
Total 401.50 · Borough Manager Salary	45,183.06	90,366.11	-45,183.05	50.0%
Total 401.111 · BOROUGH MANAGER	51,505.21	115,900.37	-64,395.16	44.4%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services				
402.122 · RTK Expense - Auditors	0.00	1,000.00	-1,000.00	0.0%
402.12 · Auditing Services - Other	12,000.00	8,777.50	3,222.50	136.7%
Total 402.12 · Auditing Services	12,000.00	9,777.50	2,222.50	122.7%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	1,675.00	2,500.00	-825.00	67.0%
402.132 · Bookkeeping - Long General Work	1,100.00			
402.13 · Bookkeeping Services - Other	16,465.00	30,000.00	-13,535.00	54.9%
Total 402.13 · Bookkeeping Services	19,240.00	32,500.00	-13,260.00	59.2%
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	1,073.35			
Total 402.00 · AUDITING/FINANCIAL ADMIN	32,313.35	56,277.50	-23,964.15	57.4%
403.00 · TAX COLLECTION				
403.10 · Deputy Tax Collector Fees	0.00	2,884.50	-2,884.50	0.0%

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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
403.11 · Tax Collector Salary				
403.111 · RE Tax Printing & Postage	0.00	1,492.57	-1,492.57	0.0%
403.11 · Tax Collector Salary - Other	1,803.79			
Total 403.11 · Tax Collector Salary	1,803.79	1,492.57	311.22	120.9%
403.16 · Dues & Subscriptions	0.00	81.50	-81.50	0.0%
403.20 · Office Supplies/Software	0.00	250.00	-250.00	0.0%
403.25 · Collection Fees on Past Due	0.00	2,108.60	-2,108.60	0.0%
403.34 · Printing & Postage - RE Tax	0.00	250.00	-250.00	0.0%
403.35 · Insurance and Bonding	865.00	1,322.50	-457.50	65.4%
403.46 · Continuing Education	0.00	250.00	-250.00	0.0%
403.50 · N.C. TCC Admin Fee	0.00	1,500.00	-1,500.00	0.0%
Total 403.00 · TAX COLLECTION	2,668.79	10,139.67	-7,470.88	26.3%
404.00 · LEGAL SERVICES				
404.10 · Attorney Collection Fees	0.00	1,500.00	-1,500.00	0.0%
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	37,679.25	70,415.37	-32,736.12	53.5%
404.314 · Legal- General RTK Requests	761.95	25,000.00	-24,238.05	3.0%
404.317 · Legal Fees-RTK-Long	53,510.35			
404.319 · Legal Fees-Long General	5,534.85			
Total 404.31 · Legal Fees	97,486.40	95,415.37	2,071.03	102.2%
404.45 · Codification Costs	0.00	5,497.46	-5,497.46	0.0%
404.99 · Legal Expenses - Other	0.00	300.00	-300.00	0.0%
Total 404.00 · LEGAL SERVICES	97,486.40	102,712.83	-5,226.43	94.9%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II	7,405.87	37,232.00	-29,826.13	19.9%
405.15 · Office Secretary Health/Dental	4,034.52			
405.17 · Office Personell I	22,432.83	42,331.75	-19,898.92	53.0%
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%
Total 405.00 · SECRETARY (OFFICE)	41,942.26	124,791.49	-82,849.23	33.6%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies				
406.210 · RTK Processing	0.00	750.00	-750.00	0.0%
406.21 · Office Supplies - Other	2,336.67	8,000.00	-5,663.33	29.2%
Total 406.21 · Office Supplies	2,336.67	8,750.00	-6,413.33	26.7%
406.23 · Postage	445.34	2,500.00	-2,054.66	17.8%
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	3,031.47	7,000.00	-3,968.53	43.3%
406.342 · Printing	0.00	2,500.00	-2,500.00	0.0%
406.39 · Processing Fees	193.17			
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%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	7,957.39	27,405.00	-19,447.61	29.0%

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

January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	2,852.25	30,000.00	-27,147.75	9.5%
407.31 · IT - Professional Services	8,922.48	12,000.00	-3,077.52	74.4%
407.42 · IT Dues & Subscriptions	14,035.24	13,500.00	535.24	104.0%
407.43 · IT - RTK	4,154.70	2,000.00	2,154.70	207.7%
407.44 · IT- Networking	0.00	3,000.00	-3,000.00	0.0%
Total 407 · IT-Networking Svcs- Data Proc.	29,964.67	60,500.00	-30,535.33	49.5%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	10,430.27	42,359.84	-31,929.57	24.6%
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	2,195.00	12,777.88	-10,582.88	17.2%
408.50 · Engineering OTHER	0.00	7,319.01	-7,319.01	0.0%
Total 408.00 · ENGINEERING SERVICES	12,625.27	72,729.55	-60,104.28	17.4%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	2,880.00	5,760.00	-2,880.00	50.0%
409.11 · Pest Control	0.00	1,000.00	-1,000.00	0.0%
409.20 · Bldg-Cleaning & Misc. Supplies	0.00	507.51	-507.51	0.0%
409.23 · Heating Fuel				
409.233 · 121 Center Street	143.57	100.00	43.57	143.6%
409.23 · Heating Fuel - Other	1,297.94	7,500.00	-6,202.06	17.3%
Total 409.23 · Heating Fuel	1,441.51	7,600.00	-6,158.49	19.0%
409.24 · Electricity	3,007.36	7,222.18	-4,214.82	41.6%
409.25 · Bldg-Repairs & Maintenance	684.80	2,500.00	-1,815.20	27.4%
409.321 · Communications Phone-Local	1,540.71	3,100.00	-1,559.29	49.7%
409.323 · Internet (High Speed)	3,318.48	7,600.00	-4,281.52	43.7%
409.324 · Cable TV (Digital)	600.00	1,000.00	-400.00	60.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	2,586.40			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	16,059.26	36,289.69	-20,230.43	44.3%
411.00 · FIRE COMPANY				
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%
411.21 · Special Consideration Flyers	123.12			
411.26 · Minor Equipment - Fire Dept	0.00	5,237.12	-5,237.12	0.0%
411.36 · Electricity - Fire Dept	1,600.36	1,556.40	43.96	102.8%
411.60 · Capital Construction-Fire Dept.	1,880.12			
Total 411.00 · FIRE COMPANY	3,878.10	25,588.84	-21,710.74	15.2%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	15,127.71	14,646.04	481.67	103.3%
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	48,735.00	99,840.00	-51,105.00	48.8%
413.32 · Inspection Serv's - Zoning/Bldg	7,412.00	19,510.29	-12,098.29	38.0%
413.33 · PECO Phone Line	0.00	403.68	-403.68	0.0%
413.333 · PECO Tablet	161.82	200.00	-38.18	80.9%
413.34 · Legal Fees	0.00	1,500.00	-1,500.00	0.0%
413.37 · Prop. Maint. Services-Code Rprs	0.00	2,500.00	-2,500.00	0.0%
413.42 · Uniform Constr Code -Qtrly Fees	27.00	85.50	-58.50	31.6%
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	524.72	500.00	24.72	104.9%
Total 413.00 · UCC & CODE ENFORCEMENT	72,368.18	158,324.53	-85,956.35	45.7%

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

January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
414.00 - PLANNING/ZONING/PROP MAINT CODE				
414.20 · Postage - PComm/ZHB/PMCBOA	0.00	347.74	-347.74	0.0%
414.21 · Advertising - PComm/ZHB/PMCBOA	0.00	201.00	-201.00	0.0%
414.25 · Stenographer - PComm/ZHB/PMCBOA	575.00	1,171.75	-596.75	49.1%
414.31 · Legal Fees -Planning/Zoning/PMC	11,262.85	13,367.17	-2,104.32	84.3%
414.32 · Eng/Insp Fees-Planning/Zn'g/PMC	0.00	9,564.17	-9,564.17	0.0%
414.34 · Printing - Planning/Zoning/PMC	0.00	305.84	-305.84	0.0%
414.36 · Subdivision/Land Dev. App. Form	0.00	500.00	-500.00	0.0%
414.45 · Dues/Subscriptions-PlanningComm	0.00	500.00	-500.00	0.0%
414.46 · P/Z Seminars-Education-Training	0.00	305.84	-305.84	0.0%
414.60 · P/Z/Prop Maint Other Expenses	0.00	140.00	-140.00	0.0%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	11,837.85	26,403.51	-14,565.66	44.8%
415.00 - EMERGENCY MANAGEMENT				
415.16 · Emergency Management Expense	0.00	1,500.00	-1,500.00	0.0%
415.17 · Emergency Alert System	0.00	2,183.33	-2,183.33	0.0%
Total 415.00 · EMERGENCY MANAGEMENT	0.00	3,683.33	-3,683.33	0.0%
428.00 - GRASS & WEED CONTROL				
428.31 · Landscaping Prof Svcs - Mowing	12,330.00	30,000.00	-17,670.00	41.1%
428.37 · Prop. Maint. Services-Grass/Wds	0.00	1,500.00	-1,500.00	0.0%
428.40 · Grass & Weed Control Equipment	97.92	500.00	-402.08	19.6%
Total 428.00 · GRASS & WEED CONTROL	12,427.92	32,000.00	-19,572.08	38.8%
430.00 - PUBLIC WORKS - ROADS & STREETS				
430.13 · Hwy Personnel Overtime	993.47	2,500.00	-1,506.53	39.7%
430.15 · Highway Personnel Salary				
430.158 · Shift Differential	0.00	500.00	-500.00	0.0%
430.15 · Highway Personnel Salary - Other	76,400.00	132,295.91	-55,895.91	57.7%
Total 430.15 · Highway Personnel Salary	76,400.00	132,795.91	-56,395.91	57.5%
430.16 · Seasonal PT Personnel Wages	1,405.41	2,000.00	-594.59	70.3%
430.18 · Hwy Personnel Health & Dental	29,003.34	58,150.31	-29,146.97	49.9%
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%
Total 430.32 · Operating Supplies	1,899.81	7,000.00	-5,100.19	27.1%
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%
430.45 · Contracted Services	580.00			
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	2,021.29	1,791.38	229.91	112.8%
430.51 · Internet Service	879.60	811.80	67.80	108.4%
430.64 · Cellular Phones-HWYS	1,525.08	2,394.75	-869.67	63.7%
430.74 · Major Equip./Machinery Purchase	1,589.99			
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	130,208.56	236,624.71	-106,416.15	55.0%
432.00 - WINTER MAINTENANCE SERVICES				
432.10 · Salting Expense	7,370.30	10,000.00	-2,629.70	73.7%
432.15 · Winter/Seasonal PT Hourly Wages	0.00	2,500.00	-2,500.00	0.0%
432.30 · Snow Removal Subcontracted Cost	0.00	2,000.00	-2,000.00	0.0%
Total 432.00 · WINTER MAINTENANCE SERVICES	7,370.30	14,500.00	-7,129.70	50.8%

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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
433.00 - TRAFFIC CONTROL DEVICES				
433.20 · Signs	1,579.33	7,549.55	-5,970.22	20.9%
433.36 · Traffic Signal Electric	936.08	1,221.96	-285.88	76.6%
433.00 · TRAFFIC CONTROL DEVICES - Other	225.00	5,000.00	-4,775.00	4.5%
Total 433.00 · TRAFFIC CONTROL DEVICES	2,740.41	13,771.51	-11,031.10	19.9%
434.00 - STREET LIGHTING				
434.27 · Street Lighting Repairs & Maint	902.03			
434.36 · Street Lighting Electric	18,285.67	27,433.91	-9,148.24	66.7%
434.38 · Holiday Lighting	0.00	2,752.38	-2,752.38	0.0%
Total 434.00 · STREET LIGHTING	19,187.70	30,186.29	-10,998.59	63.6%
435.00 - SIDEWALKS & CROSSWALKS	0.00	1,500.00	-1,500.00	0.0%
437.00 - REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	7,275.45	11,824.56	-4,549.11	61.5%
437.20 · Equipment Repairs & Supplies				
437.21 · Pro Forma Paver	4,955.38			
437.20 · Equipment Repairs & Supplies - Other	3,105.98	18,542.08	-15,436.10	16.8%
Total 437.20 · Equipment Repairs & Supplies	8,061.36	18,542.08	-10,480.72	43.5%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	15,336.81	30,366.64	-15,029.83	50.5%
438.00 - MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	5,013.75			
438.37 · Road Repairs & Maint. Services	1,123.29	3,680.84	-2,557.55	30.5%
438.38 · Road Equipment Rentals	0.00	280.00	-280.00	0.0%
438.39 · Line Curb Crosswalk Painting	74.50	1,500.00	-1,425.50	5.0%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES - Other	0.00	14,363.00	-14,363.00	0.0%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	6,211.54	19,823.84	-13,612.30	31.3%
440 · Public Works - Other Services				
445 · Parking				
445.37 · Repairs & Maintenance Service	320.00			
Total 445 · Parking	320.00			
Total 440 · Public Works - Other Services	320.00			
452.00 - PARTICIPANT RECREATION & CULTURE				
452.10 · Professional Fees(HARB Consult)	165.00	75.00	90.00	220.0%
452.11 · Clock Expenses	15,250.00	12,173.00	3,077.00	125.3%
452.25 · Community Revitalization Exp.	0.00	2,800.00	-2,800.00	0.0%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	15,415.00	15,048.00	367.00	102.4%
453.00 - SPECTATOR RECREATION & CULTURE				
453.50 · ECON Dev. Comm Events/Projects				
453.501 · Old Home Week	1,681.83	5,300.00	-3,618.17	31.7%
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			
Total 453.50 · ECON Dev. Comm Events/Projects	4,471.68	8,000.00	-3,528.32	55.9%
453.80 · Festivals/Special Events	1,200.00	2,500.00	-1,300.00	48.0%
Total 453.00 · SPECTATOR RECREATION & CULTURE	5,671.68	10,500.00	-4,828.32	54.0%

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

January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
454.00 - PARKS				
454.10 - Parks-Repairs & Maintenance				
454.101 - Keystone Park & Diehl Field	1,338.75	3,000.00	-1,661.25	44.6%
454.102 - Cliff Cowling Park	1,076.63	3,500.00	-2,423.37	30.8%
454.104 - Monocacy Creek Park	10,408.66	1,000.00	9,408.66	1,040.9%
454.105 - Firefighter's Field Park	5,681.70	2,000.00	3,681.70	284.1%
454.106 - Paw Park	158.26	1,000.00	-841.74	15.8%
454.107 - Rehrig Park	435.00	1,000.00	-565.00	43.5%
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	2,853.90	10,000.00	-7,146.10	28.5%
Total 454.10 - Parks-Repairs & Maintenance	22,351.72	29,000.00	-6,648.28	77.1%
454.15 - Phone/Data Line				
454.151 - Cliff Cowling Pump House	879.60	1,759.20	-879.60	50.0%
454.152 - Keystone Park	879.60	1,759.20	-879.60	50.0%
454.153 - Monocacy Creek Park	879.60	1,759.20	-879.60	50.0%
Total 454.15 - Phone/Data Line	2,638.80	5,277.60	-2,638.80	50.0%
454.30 - Electricity				
454.301 - Keystone Park	411.52	2,500.00	-2,088.48	16.5%
454.302 - Cliff Cowling Park	434.58	1,000.00	-565.42	43.5%
454.304 - Firefighters Field Park	153.89	300.00	-146.11	51.3%
Total 454.30 - Electricity	999.99	3,800.00	-2,800.01	26.3%
454.60 - Park Improve/Equipment Purchase	1,077.34	2,500.00	-1,422.66	43.1%
Total 454.00 - PARKS	27,067.85	40,577.60	-13,509.75	66.7%
457.00 - CIVIL/MILITARY CELEBR'S/PARADES				
457.25 - Repairs & Maintenance Supplies	0.00	510.00	-510.00	0.0%
457.28 - Rentals	0.00	1,000.00	-1,000.00	0.0%
Total 457.00 - CIVIL/MILITARY CELEBR'S/PARADES	0.00	1,510.00	-1,510.00	0.0%
459.00 - CULTURE & RECREATION - ETC.				
459.05 - Mayor's Special Event Expense				
459.051 - Community Campfire	0.00	1,600.00	-1,600.00	0.0%
459.052 - Tree Lighting Ceremony	0.00	600.00	-600.00	0.0%
459.053 - Misc. Candy/Refreshments	0.00	300.00	-300.00	0.0%
Total 459.05 - Mayor's Special Event Expense	0.00	2,500.00	-2,500.00	0.0%
Total 459.00 - CULTURE & RECREATION - ETC.	0.00	2,500.00	-2,500.00	0.0%
471.00 - DEBT PRINCIPAL				
471.13 - Gen Oblig \$550K-Note Principal	0.00	55,000.00	-55,000.00	0.0%
Total 471.00 - DEBT PRINCIPAL	0.00	55,000.00	-55,000.00	0.0%
472.00 - DEBT INTEREST				
472.13 - Gen Oblig \$550K Note Interest	4,331.24	12,000.00	-7,668.76	36.1%
Total 472.00 - DEBT INTEREST	4,331.24	12,000.00	-7,668.76	36.1%
481.00 - ER PAID BENEFITS & WITHHOLDINGS				
481.192 - FICA-Municipality (SS)	10,943.61	21,012.68	-10,069.07	52.1%
481.193 - Medicare-Municipality	2,559.35	4,914.26	-2,354.91	52.1%
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)	3,966.06	19,500.00	-15,533.94	20.3%
481.197 - Bath Pension Contribution - Other	5,915.72	17,481.45	-11,565.73	33.8%
Total 481.197 - Bath Pension Contribution	9,881.78	36,981.45	-27,099.67	26.7%

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

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
481.199 · Life, AD&D Benefits	323.40	734.92	-411.52	44.0%
481.200 · Federal Excise Tax - PCORI fee	32.20	40.00	-7.80	80.5%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	37,042.45	107,177.66	-70,135.21	34.6%
486.00 · INSURANCE				
486.10 · PIRMA LIABILITY				
486.101 · General Liability	7,123.00	7,500.00	-377.00	95.0%
486.102 · Automobile Liability	8,461.00	6,500.00	1,961.00	130.2%
486.103 · Public Officials Liability	2,740.00	2,700.00	40.00	101.5%
Total 486.10 · PIRMA LIABILITY	18,324.00	16,700.00	1,624.00	109.7%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	16,002.00	17,866.00	-1,864.00	89.6%
Total 486.20 · PIRMA PROPERTY	16,002.00	17,866.00	-1,864.00	89.6%
486.25 · FLOOD INSURANCE	793.00	1,200.00	-407.00	66.1%
Total 486.00 · INSURANCE	35,119.00	35,766.00	-647.00	98.2%
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.30 · Capital Improvement Fund	0.00	44,045.91	-44,045.91	0.0%
492.45 · Fire Protection Fund	0.00	1,391.27	-1,391.27	0.0%
492.97 · Non General Fund Escrows	0.00	6,875.00	-6,875.00	0.0%
492.98 · Transfer to MS4 Fund	0.00	53,339.28	-53,339.28	0.0%
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	0.00	105,651.46	-105,651.46	0.0%
493.00 · Fire Dept Bldg Imprv- Reserve	3,300.00			
Total 400 · EXPENDITURES	716,694.51	1,607,468.86	-890,774.35	44.6%
Total Expense	716,694.51	1,607,468.86	-890,774.35	44.6%
Net Ordinary Income	598,991.24	0.00	598,991.24	100.0%
Net Income	598,991.24	0.00	598,991.24	100.0%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 3

Bill Pay Report – Ratification to Pay Bills

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

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

Type	Date	Num	Due Date	Aging	Open Balance
✓ Alex's Tire Center, Inc.					
Bill	05/20/2024	Inv #54255	06/20/2024		113.91
Total Alex's Tire Center, Inc.					113.91
Astound Business Solutions					
Bill	06/01/2024	#074477401-0014872	06/23/2024		653.08
Bill	06/01/2024	#075070401-0014872	06/23/2024		146.60
Bill	06/01/2024	#075070501-0014872	06/23/2024		146.60
Bill	06/01/2024	#075155002-0014872	06/23/2024		146.60
Bill	06/01/2024	#075323701-0014872	06/23/2024		146.60
Total Astound Business Solutions					1,239.48
Blue Mountain Landscape Supplies, INC					
Bill	06/03/2024	Sales Receipt #50015	07/03/2024		4,040.00
Bill	06/04/2024	Sales Receipt #50024	07/04/2024		720.00
Total Blue Mountain Landscape Supplies, INC					4,760.00
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
Choice Marketing, Inc.					
Bill	05/29/2024	Inv #20240656	06/28/2024		123.12
Total Choice Marketing, Inc.					123.12
Colliers Engineering & Design, Inc.					
Bill	06/05/2024	Inv #951636-BOB0001	06/05/2024	2	1,258.73
Bill	06/05/2024	Inv #951635-BOB0002	06/05/2024	2	280.00
Bill	06/05/2024	Inv #951633-BOB0003	06/05/2024	2	45.74
Total Colliers Engineering & Design, Inc.					1,584.47
Delaware Valley Health Insurance Trust					
Bill	06/01/2024	Inv #27226	06/01/2024	6	7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
DriveLocker.com [Drivelocker LLC]					
Bill	05/31/2024	Invoice #5165	05/31/2024	7	3,082.85
Bill	05/31/2024	Invoice #5144	05/31/2024	7	2,635.47
Bill	05/31/2024	Invoice #5182	05/31/2024	7	607.69
Total DriveLocker.com [Drivelocker LLC]					6,326.01
Financial Related Services, LLC					
Bill	05/31/2024	Invoice #BOB-May'24	05/31/2024	7	2,425.00
Total Financial Related Services, LLC					2,425.00
First Bankcard [for ESSA VISA]					
Bill	06/02/2024	06-02-24 Stmt Close	06/26/2024		3,377.93
Total First Bankcard [for ESSA VISA]					3,377.93
Highway Materials, Inc.					
Credit	07/25/2022	CM #18179			-186.74
Total Highway Materials, Inc.					-186.74

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ M.S. Techz LLC [effective 2014]					
Bill	06/01/2024	Inv #1003638	06/01/2024	6	195.00
Total M.S. Techz LLC [effective 2014]					195.00
New Enterprise Stone & Lime Co., Inc.					
Bill	05/29/2024	Inv #8333140	06/28/2024		397.30
Total New Enterprise Stone & Lime Co., Inc.					397.30
Schnee Legal Services, LLC					
Bill	06/02/2024	Inv #883	07/02/2024		1,141.61
Total Schnee Legal Services, LLC					1,141.61
✓ Sparks Electric					
Bill	05/24/2024	Inv #122	05/31/2024	7	243.00
Total Sparks Electric					243.00
✓ The Verdin Company					
Bill	05/13/2024	Inv #219499	05/13/2024	25	7,625.00
Total The Verdin Company					7,625.00
Tri-Boro Fencing Contractors					
Bill	02/19/2024	Proposal #021924-1	02/19/2024	109	6,734.00
Total Tri-Boro Fencing Contractors					6,734.00
UGI Utilities, Inc.					
Bill	05/10/2024	Acct #411003720561	06/10/2024		50.61
Total UGI Utilities, Inc.					50.61
TOTAL					45,905.68

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JUN 07 2024



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06/07/24

CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Colliers Engineering & Design, Inc.					
Bill	06/05/2024	Inv #951626-BOB0014A	06/05/2024	2	453.75
Bill	06/05/2024	Inv #951625-BOB0014	06/05/2024	2	2,635.94
Bill	06/05/2024	Inv #951634-BOB0010	06/05/2024	2	165.00
Total Colliers Engineering & Design, Inc.					3,254.69
TOTAL					3,254.69

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Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ CUSI Bill	06/06/2024	Inv #R35720	06/21/2024		3.40
Total CUSI					3.40
✓ First Regional Compost Authority [FRCA] Bill	06/01/2024	2024-Q2	06/01/2024	6	2,709.72
Total First Regional Compost Authority [FRCA]					2,709.72
J.P. Mascaro & Sons Bill	06/01/2024	Inv #0000283349	07/01/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					31,544.12

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MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Colliers Engineering & Design, Inc.					
Bill	06/05/2024	Inv #951631-BOB0004	06/05/2024	2	440.97
Bill	06/05/2024	Inv #951637-BOB0004A	06/05/2024	2	495.97
Total Colliers Engineering & Design, Inc.					936.94
Salzmann Hughes, P.C.					
Bill	05/31/2024	Inv #37665	06/30/2024		195.00
Total Salzmann Hughes, P.C.					195.00
TOTAL					1,131.94

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Alex's Tire Center, Inc.					
Bill	06/10/2024	Inv #54459	06/10/2024	4	652.52
Total Alex's Tire Center, Inc.					652.52
Astound Business Solutions					
Bill	06/01/2024	#074477401-0014872	06/23/2024		653.08
Bill	06/01/2024	#075070401-0014872	06/23/2024		146.60
Bill	06/01/2024	#075070501-0014872	06/23/2024		146.60
Bill	06/01/2024	#075155002-0014872	06/23/2024		146.60
Bill	06/01/2024	#075323701-0014872	06/23/2024		146.60
Total Astound Business Solutions					1,239.48
✓ Barry Isett & Associates Inc					
Bill	05/13/2024	Inv #VI-189051	05/28/2024	17	9,890.00
Bill	06/12/2024	Inv #VI-189638	06/27/2024		10,828.00
Total Barry Isett & Associates Inc					20,718.00
✓ Be On Time Cleaning Service LLC					
Bill	06/08/2024	Inv #1278	06/24/2024		480.00
Total Be On Time Cleaning Service LLC					480.00
Blue Mountain Landscape Supplies, INC					
Bill	06/03/2024	Sales Receipt #50015	07/03/2024		4,040.00
Bill	06/04/2024	Sales Receipt #50024	07/04/2024		720.00
Total Blue Mountain Landscape Supplies, INC					4,760.00
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
✓ Choice Marketing, Inc.					
Bill	05/29/2024	Inv #20240656	06/28/2024		123.12
Total Choice Marketing, Inc.					123.12
✓ CourseVector, LLC					
Bill	06/01/2024	Inv #9464	06/01/2024	13	599.20
Total CourseVector, LLC					599.20
Delaware Valley Health Insurance Trust					
Bill	06/30/2024	Inv #27226	06/30/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
✓ Dept. of the Treasury - IRS [PCORI fee]					
Bill	06/14/2024	2024 PCORI	06/14/2024		32.20
Total Dept. of the Treasury - IRS [PCORI fee]					32.20
✓ Fast Lane Towing & Transport					
Bill	06/05/2024	Inv #104657	06/20/2024		375.00
Total Fast Lane Towing & Transport					375.00
First Bankcard [for ESSA VISA]					
Bill	06/02/2024	06-02-24 Stmt Close	06/26/2024		3,377.93
Total First Bankcard [for ESSA VISA]					3,377.93

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Guy Reed Bill	06/14/2024	Spuds & Spurs Festiv	06/14/2024		547.50
Total Guy Reed					547.50
✓ Guy Storm Bill	06/14/2024	Spuds & Spurs Festiv	06/14/2024		105.00
Total Guy Storm					105.00
Highway Materials, Inc. Credit	07/25/2022	CM #18179			-186.74
Bill	05/29/2024	Inv #379613	06/28/2024		142.50
Total Highway Materials, Inc.					-44.24
✓ Ken Duncan Bill	06/14/2024	Spuds & Spurs	06/14/2024		547.50
Total Ken Duncan					547.50
✓ New Enterprise Stone & Lime Co., Inc. Bill	05/29/2024	Inv #8333140	06/28/2024		397.30
Total New Enterprise Stone & Lime Co., Inc.					397.30
Northampton County Seed Company, Inc. Bill	06/04/2024	Inv #103867	07/04/2024		180.49
Bill	06/05/2024	Inv #103886	07/05/2024		180.49
Total Northampton County Seed Company, Inc.					360.98
✓ Perfection Landscaping & Lawn Care Bill	06/08/2024	Inv #3260	06/08/2024	6	6,850.00
Total Perfection Landscaping & Lawn Care					6,850.00
Schnee Legal Services, LLC Bill	06/02/2024	Inv #883	07/02/2024		1,141.61
Total Schnee Legal Services, LLC					1,141.61
✓ Stevens & Lee, P.C. Bill	06/07/2024	Inv #99198258-00001	06/22/2024		6,973.25
Bill	06/07/2024	Inv #99198259-00217	06/22/2024		1,036.65
Bill	06/07/2024	Inv #99198262-00228	06/22/2024		457.90
Bill	06/07/2024	Inv #99198263-00003	06/22/2024		298.30
Total Stevens & Lee, P.C.					8,766.10
Tri-Boro Fencing Contractors Bill	02/19/2024	Proposal #021924-1	02/19/2024	116	6,734.00
Total Tri-Boro Fencing Contractors					6,734.00
UGI Utilities, Inc. Bill	06/11/2024	Acct #411003720561	07/11/2024		32.03
Total UGI Utilities, Inc.					32.03
Verizon Wireless Bill	05/28/2024	9965272174	06/20/2024		447.95
Total Verizon Wireless					447.95
TOTAL					67,999.16

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

Type	Date	Num	Due Date	Aging	Open Balance
Astound Business Solutions					
Bill	06/01/2024	#074477401-0014872	06/23/2024		653.08
Bill	06/01/2024	#075070401-0014872	06/23/2024		146.60
Bill	06/01/2024	#075070501-0014872	06/23/2024		146.60
Bill	06/01/2024	#075155002-0014872	06/23/2024		146.60
Bill	06/01/2024	#075323701-0014872	06/23/2024		146.60
Total Astound Business Solutions					1,239.48
Barry Isett & Associates Inc					
Bill	06/12/2024	Inv #VI-189638	06/27/2024		10,828.00
Total Barry Isett & Associates Inc					10,828.00
Blue Mountain Landscape Supplies, INC					
Bill	06/03/2024	Sales Receipt #50015	07/03/2024		4,040.00
Bill	06/04/2024	Sales Receipt #50024	07/04/2024		720.00
Total Blue Mountain Landscape Supplies, INC					4,760.00
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
Delaware Valley Health Insurance Trust					
Bill	06/30/2024	Inv #27226	06/30/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
First Bankcard [for ESSA VISA]					
Bill	06/02/2024	06-02-24 Stmt Close	06/26/2024		3,377.93
Total First Bankcard [for ESSA VISA]					3,377.93
Gotta Go Potties, Inc.					
Bill	06/11/2024	Inv #I3275	07/09/2024		435.00
Total Gotta Go Potties, Inc.					435.00
Highway Materials, Inc.					
Credit	07/25/2022	CM #18179			-186.74
Bill	05/29/2024	Inv #379613	06/28/2024		142.50
Total Highway Materials, Inc.					-44.24
Northampton County Seed Company, Inc.					
Bill	06/04/2024	Inv #103867	07/04/2024		180.49
Bill	06/05/2024	Inv #103886	07/05/2024		180.49
Total Northampton County Seed Company, Inc.					360.98
Schnee Legal Services, LLC					
Bill	06/02/2024	Inv #883	07/02/2024		1,141.61
Total Schnee Legal Services, LLC					1,141.61
Tri-Boro Fencing Contractors					
Bill	02/19/2024	Proposal #021924-1	02/19/2024	123	6,734.00
Total Tri-Boro Fencing Contractors					6,734.00

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06/21/24

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

Type	Date	Num	Due Date	Aging	Open Balance
UGI Utilities, Inc. Bill	06/11/2024	Acct #411003720561	07/11/2024		32.03
Total UGI Utilities, Inc.					32.03
TOTAL					38,620.77

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JUN 21 2024



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06/21/24

MS4 Fund
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Salzmann Hughes, P.C. Bill	05/31/2024	Inv #37665	06/30/2024		195.00
Total Salzmann Hughes, P.C.					195.00
TOTAL					195.00

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06/21/24

Sanitation
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ J.P. Mascaro & Sons Bill	06/01/2024	Inv #0000283349	07/01/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					28,831.00

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JUN 21 2024



BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Alex's Tire Center, Inc. Bill	06/24/2024	Inv #54589	06/24/2024	4	2,811.47
Total Alex's Tire Center, Inc.					2,811.47
Altronics, Inc Bill	06/24/2024	Inv #ISC006704	07/24/2024		110.00
Bill	06/24/2024	Inv #ISC006713	07/24/2024		566.75
Total Altronics, Inc					676.75
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
✓ Gotta Go Potties, Inc. Bill	06/11/2024	Inv #I3275	07/09/2024		435.00
Total Gotta Go Potties, Inc.					435.00
✓ Pennsylvania State Mayors' Assn [PSMA] Bill	06/27/2024	2024 Conference	06/27/2024	1	30.00
Total Pennsylvania State Mayors' Assn [PSMA]					30.00
The Home News Bill	06/27/2024	Invoice #61575	07/27/2024		266.00
Total The Home News					266.00
Tri-Boro Fencing Contractors Bill	02/19/2024	Proposal #021924-1	02/19/2024	130	6,734.00
Total Tri-Boro Fencing Contractors					6,734.00
UGI Utilities, Inc. Bill	06/11/2024	Acct #411003720561	07/11/2024		32.03
Total UGI Utilities, Inc.					32.03
TOTAL					12,985.25

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06/28/24

Sanitation
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
J.P. Mascaro & Sons Bill	07/01/2024	Inv #0000284150	07/31/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
Responsible Recycling Services, LLC Bill	06/17/2024	Inv #7805	07/17/2024		1,609.40
Total Responsible Recycling Services, LLC					1,609.40
TOTAL					30,440.40

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JUN 28 2024



**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 4

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

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

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

	Jan - Jun 24	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	6,908.64	7,428.93	-520.29	93.0%
Total 341.00 CKG ACC INTEREST	6,908.64	7,428.93	-520.29	93.0%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	135.00	240.00	-105.00	56.3%
Total 360.00 CHARGES FOR SERVICES	135.00	240.00	-105.00	56.3%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	359,024.87	394,470.48	-35,445.61	91.0%
Total 364.30 - Sanitation Base	359,024.87	394,470.48	-35,445.61	91.0%
364.32 - Sanitation Penalty	405.00			
364.33 - Prior Year Collections	15,835.38	6,405.36	9,430.02	247.2%
364.99 - Revenue OTHER				
Credit Card Surcharge	17.33	191.28	-173.95	9.1%
Total 364.99 - Revenue OTHER	17.33	191.28	-173.95	9.1%
Total 364.00 SANITATION FEES/REV	375,282.58	401,067.12	-25,784.54	93.6%
354.15 - Recycling/Act 101	5,620.15			
Total 300.00 REVENUES	387,946.37	408,736.05	-20,789.68	94.9%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	1,730.00	2,910.00	-1,180.00	59.5%
Total 359.00 - Local Govt Units	1,730.00	2,910.00	-1,180.00	59.5%
Total Income	389,676.37	411,646.05	-21,969.68	94.7%
Gross Profit	389,676.37	411,646.05	-21,969.68	94.7%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	1,673.62	1,627.24	46.38	102.9%
403.99 - Delinquent - OTHER	309.12	198.37	110.75	155.8%
Total 403.00 DELINQUENT ADMIN	1,982.74	1,825.61	157.13	108.6%
404.00 CONSULTANTS				
404.32 - MSW Consultancy Fees	0.00	345.50	-345.50	0.0%
Total 404.00 CONSULTANTS	0.00	345.50	-345.50	0.0%
405.00 OFFICE ADMINISTRATION				
405.18 - Printing	0.00	1,330.00	-1,330.00	0.0%
Total 405.00 OFFICE ADMINISTRATION	0.00	1,330.00	-1,330.00	0.0%
Total 400.00 MSW & REC FUND ADMIN	1,982.74	3,501.11	-1,518.37	56.6%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	150.00	25.00	125.00	600.0%
406.39 - Processing Fees	0.00	14.66	-14.66	0.0%
406.60 - Credit Card Merch. Fee	320.99	249.50	71.49	128.7%
406.40 - CUSI e-check fee	6.40			
Total 406.00 GENERAL BANK ADMIN	477.39	289.16	188.23	165.1%

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

	Jan - Jun 24	Forecast	\$ Over Forecast	% of Forecast
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	173,720.40	195,538.00	-21,817.60	88.8%
427.15 - Discounts Taken	0.00	35,925.00	-35,925.00	0.0%
427.30 - FRCA Contc'd Services	5,419.44	2,709.72	2,709.72	200.0%
427.31 - Sanitation Consultant	750.00			
427.36- Electronics Recycling	875.00	0.00	875.00	100.0%
Total 427.00 MSW & REC SERVICES	180,764.84	234,172.72	-53,407.88	77.2%
407.00 - IT-Networking Svcs-Data process				
407.27 - Utility Billing Software	6,000.00	0.00	6,000.00	100.0%
407.31 - IT Contracted Services	2,550.70	0.00	2,550.70	100.0%
407.42 - IT Dues && Subscriptions	697.48	0.00	697.48	100.0%
Total 407.00 - IT-Networking Svcs-Data process	9,248.18	0.00	9,248.18	100.0%
Total 400.00 EXPENSES	192,473.15	237,962.99	-45,489.84	80.9%
Total Expense	192,473.15	237,962.99	-45,489.84	80.9%
Net Income	197,203.22	173,683.06	23,520.16	113.5%

**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 June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	6,908.64	2,000.00	4,908.64	345.4%
Total 341.00 CKG ACC INTEREST	6,908.64	2,000.00	4,908.64	345.4%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	135.00	600.00	-465.00	22.5%
Total 360.00 CHARGES FOR SERVICES	135.00	600.00	-465.00	22.5%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	359,024.87	332,640.00	26,384.87	107.9%
Total 364.30 - Sanitation Base	359,024.87	332,640.00	26,384.87	107.9%
364.32 - Sanitation Penalty	405.00			
364.33 - Prior Year Collections	15,835.38	19,000.00	-3,164.62	83.3%
364.99 - Revenue OTHER				
Credit Card Surcharge	17.33			
Total 364.99 - Revenue OTHER	17.33			
Total 364.00 SANITATION FEES/REV	375,282.58	351,640.00	23,642.58	106.7%
392.00 INTERFUND TRANSFER				
392.50 - Transfer from MS4 Fund	0.00	7,000.00	-7,000.00	0.0%
Total 392.00 INTERFUND TRANSFER	0.00	7,000.00	-7,000.00	0.0%
354.15 - Recycling/Act 101	5,620.15			
Total 300.00 REVENUES	387,946.37	361,240.00	26,706.37	107.4%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	1,730.00			
Total 359.00 - Local Govt Units	1,730.00			
Total Income	389,676.37	361,240.00	28,436.37	107.9%
Gross Profit	389,676.37	361,240.00	28,436.37	107.9%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collctn Fees on Deliq.	1,673.62	1,000.00	673.62	167.4%
403.99 - Delinquent - OTHER	309.12			
Total 403.00 DELINQUENT ADMIN	1,982.74	1,000.00	982.74	198.3%
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	0.00	6,500.00	-6,500.00	0.0%
404.32 - MSW Consultancy Fees	0.00	1,000.00	-1,000.00	0.0%
404.33 - Bookkeeping Services	0.00	2,821.75	-2,821.75	0.0%
404.34 - IT & Computer/Software	0.00	14,000.00	-14,000.00	0.0%
Total 404.00 CONSULTANTS	0.00	24,321.75	-24,321.75	0.0%
405.00 OFFICE ADMINISTRATION				
405.18 - Printing	0.00	500.00	-500.00	0.0%
405.19 - Postage	0.00	1,000.00	-1,000.00	0.0%
Total 405.00 OFFICE ADMINISTRATION	0.00	1,500.00	-1,500.00	0.0%
Total 400.00 MSW & REC FUND ADMIN	1,982.74	26,821.75	-24,839.01	7.4%

Sanitation Profit & Loss Budget vs. Actual

January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	150.00	100.00	50.00	150.0%
406.60 - Credit Card Merch. Fee	320.99	100.00	220.99	321.0%
406.40 - CUSI e-check fee	6.40			
Total 406.00 GENERAL BANK ADMIN	477.39	200.00	277.39	238.7%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	173,720.40	345,996.00	-172,275.60	50.2%
427.15 - Discounts Taken	0.00	15,000.00	-15,000.00	0.0%
427.30 - FRCA Contc'd Services	5,419.44	15,000.00	-9,580.56	36.1%
427.31 - Sanitation Consultant	750.00			
427.36- Electronics Recycling	875.00	3,000.00	-2,125.00	29.2%
427.37 - Tire Waste/ Recycling Event	0.00	2,500.00	-2,500.00	0.0%
Total 427.00 MSW & REC SERVICES	180,764.84	381,496.00	-200,731.16	47.4%
407.00 - IT-Networking Svcs-Data process				
407.27 - Utility Billing Software	6,000.00			
407.31 - IT Contracted Services	2,550.70			
407.42 - IT Dues & Subscriptions	697.48			
Total 407.00 - IT-Networking Svcs-Data process	9,248.18			
492.00 - Interfund Operating Transfers				
492.01 - Transfer to General Fund	0.00	14,000.00	-14,000.00	0.0%
492.96 - Transfer to MSW Operating Fund	0.00	50,000.00	-50,000.00	0.0%
Total 492.00 - Interfund Operating Transfers	0.00	64,000.00	-64,000.00	0.0%
Total 400.00 EXPENSES	192,473.15	472,517.75	-280,044.60	40.7%
Total Expense	192,473.15	472,517.75	-280,044.60	40.7%
Net Income	197,203.22	-111,277.75	308,480.97	-177.2%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 6

Account Reconciliations: Top Eight Funds

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

IMPORTANCE: Bank account reconciliations provide the full details of financial transactions relative to the fund being examined. The reconciliations indicate all cleared and uncleared checks written against the identified bank account. The reconciliation report will also indicate a closing month fund balance. Reconciliations are important to compare against the bank account issued statement, ensuring financial reporting accuracy between the banking institution and recorded entries by the Borough through its account management software. This section will include an account 'Reconciliation Summary' along with the 'Reconciliation Detail' for the eight major funds identified above. All other accounts are reconciled to within a month of this report and can be made available upon request.

BOROUGH OF BATH - OPERATING "GENERAL" FUND**Reconciliation Summary****100.00 · CASH-UNRESTRICTED (3107), Period Ending 06/30/2024**

	<u>Jun 30, 24</u>
Beginning Balance	625,442.57
Cleared Transactions	
Checks and Payments - 48 items	-109,933.94
Deposits and Credits - 51 items	59,739.40
Total Cleared Transactions	<u>-50,194.54</u>
Cleared Balance	<u>575,248.03</u>
Uncleared Transactions	
Checks and Payments - 10 items	<u>-28,222.15</u>
Total Uncleared Transactions	<u>-28,222.15</u>
Register Balance as of 06/30/2024	<u>547,025.88</u>
Ending Balance	547,025.88

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						625,442.57
Cleared Transactions						
Checks and Payments - 48 items						
Bill Pmt -Check	02/23/2024	18712	Tri-Boro Fencing Contractors	X	-6,734.00	-6,734.00
Bill Pmt -Check	05/17/2024	18777	Perfection Landscaping & Lawn Care	X	-5,480.00	-12,214.00
Bill Pmt -Check	05/17/2024	18776	Pennsylvania State Mayors' Assn [PSMA]	X	-250.00	-12,464.00
Bill Pmt -Check	05/24/2024	18782	EM Mechanical, LLC.	X	-550.00	-13,014.00
Bill Pmt -Check	05/24/2024	18780	Be On Time Cleaning Service LLC	X	-480.00	-13,494.00
Bill Pmt -Check	05/24/2024	18784	PA Municipalities Pension Trust	X	-450.00	-13,944.00
Bill Pmt -Check	05/24/2024	18783	Gotta Go Potties, Inc.	X	-435.00	-14,379.00
Bill Pmt -Check	05/24/2024	18781	East Penn Sanitation, Inc.	X	-94.32	-14,473.32
Check	06/03/2024	ACH	ESSA BANK & TRUST	X	-2,165.62	-16,638.94
Check	06/03/2024		MERCH FEES BANKCARD DEP	X	-44.77	-16,683.71
Transfer	06/04/2024			X	-1,500.00	-18,183.71
Bill Pmt -Check	06/07/2024	18793	The Verdin Company	X	-7,625.00	-25,808.71
Bill Pmt -Check	06/07/2024	18789	DriveLocker.com [Drivelocker LLC]	X	-6,326.01	-32,134.72
Bill Pmt -Check	06/07/2024	18790	Financial Related Services, LLC	X	-2,425.00	-34,559.72
Bill Pmt -Check	06/07/2024	18788	Colliers Engineering & Design, Inc.	X	-1,584.47	-36,144.19
Bill Pmt -Check	06/07/2024	18786	G&L's Sign Factory[G & L Designs,LLC DBA]	X	-580.00	-36,724.19
Bill Pmt -Check	06/07/2024	18792	Sparks Electric	X	-243.00	-36,967.19
Bill Pmt -Check	06/07/2024	18791	M.S. Techz LLC [effective 2014]	X	-195.00	-37,162.19
Bill Pmt -Check	06/07/2024	18787	Alex's Tire Center, Inc.	X	-113.91	-37,276.10
Bill Pmt -Check	06/10/2024	AUTO...	Met-Ed	X	-4,327.90	-41,604.00
Check	06/10/2024			X	-25.00	-41,629.00
Transfer	06/11/2024			X	-16,000.00	-57,629.00
Bill Pmt -Check	06/12/2024	AUTO...	UGI Utilities, Inc.	X	-50.61	-57,679.61
Bill Pmt -Check	06/14/2024	18796	Barry Isett & Associates Inc	X	-9,890.00	-67,569.61
Bill Pmt -Check	06/14/2024	18807	Stevens & Lee, P.C.	X	-8,766.10	-76,335.71
Transfer	06/14/2024			X	-1,000.00	-77,335.71
Bill Pmt -Check	06/14/2024	18795	Alex's Tire Center, Inc.	X	-652.52	-77,988.23
Transfer	06/14/2024			X	-550.00	-78,538.23
Bill Pmt -Check	06/14/2024	18804	Ken Duncan	X	-547.50	-79,085.73
Bill Pmt -Check	06/14/2024	18797	Be On Time Cleaning Service LLC	X	-480.00	-79,565.73
Bill Pmt -Check	06/14/2024	18805	New Enterprise Stone & Lime Co., Inc.	X	-397.30	-79,963.03
Bill Pmt -Check	06/14/2024	18801	Fast Lane Towing & Transport	X	-375.00	-80,338.03
Check	06/14/2024	18794	SMITH, DAVID	X	-176.24	-80,514.27
Bill Pmt -Check	06/14/2024	18798	Choice Marketing, Inc.	X	-123.12	-80,637.39
Bill Pmt -Check	06/14/2024	18803	Guy Storm	X	-105.00	-80,742.39
Bill Pmt -Check	06/14/2024	18800	Dept. of the Treasury - IRS [PCORI fee]	X	-32.20	-80,774.59
Bill Pmt -Check	06/18/2024	AUTO...	Sun Life Assurance Company of Canada	X	-53.90	-80,828.49
Bill Pmt -Check	06/20/2024	AUTO...	Verizon Wireless	X	-447.95	-81,276.44
Bill Pmt -Check	06/21/2024	18810	Delaware Valley Health Insurance Trust	X	-7,755.98	-89,032.42
Bill Pmt -Check	06/21/2024	18813	Schnee Legal Services, LLC	X	-1,141.61	-90,174.03
Bill Pmt -Check	06/21/2024	18811	Highway Materials, Inc.	X	-142.50	-90,316.53
Bill Pmt -Check	06/24/2024	AUTO...	Astound Business Solutions	X	-653.08	-90,969.61
Bill Pmt -Check	06/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-91,116.21
Bill Pmt -Check	06/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-91,262.81
Bill Pmt -Check	06/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-91,409.41
Bill Pmt -Check	06/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-91,556.01
Transfer	06/25/2024			X	-15,000.00	-106,556.01
Bill Pmt -Check	06/26/2024	ONLI...	First Bankcard [for ESSA VISA]	X	-3,377.93	-109,933.94
Total Checks and Payments					-109,933.94	-109,933.94
Deposits and Credits - 51 items						
Bill Pmt -Check	05/17/2024	18773	G&L's Sign Factory[G & L Designs,LLC DBA]	X	0.00	0.00
Deposit	05/31/2024			X	30.00	30.00
Deposit	05/31/2024			X	275.00	305.00
Deposit	06/01/2024			X	30.00	335.00
Deposit	06/02/2024			X	30.00	365.00
Deposit	06/03/2024			X	20.70	385.70
Deposit	06/03/2024			X	30.00	415.70
Deposit	06/03/2024			X	30.00	445.70
Deposit	06/04/2024			X	30.00	475.70
Deposit	06/04/2024			X	30.00	505.70
Deposit	06/04/2024			X	3,618.96	4,124.66
Deposit	06/05/2024			X	20.00	4,144.66
Deposit	06/05/2024			X	30.00	4,174.66
Deposit	06/06/2024			X	20.70	4,195.36

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/06/2024			X	30.00	4,225.36
Deposit	06/06/2024			X	30.00	4,255.36
Deposit	06/06/2024			X	500.00	4,755.36
Deposit	06/06/2024			X	738.78	5,494.14
Deposit	06/06/2024			X	7,012.06	12,506.20
Deposit	06/07/2024			X	30.00	12,536.20
Deposit	06/07/2024			X	30.00	12,566.20
Deposit	06/07/2024			X	30.00	12,596.20
Deposit	06/07/2024			X	30.00	12,626.20
Deposit	06/07/2024			X	62.10	12,688.30
Deposit	06/07/2024			X	248.40	12,936.70
Deposit	06/10/2024			X	25.88	12,962.58
Deposit	06/10/2024			X	30.00	12,992.58
Deposit	06/10/2024			X	1,600.00	14,592.58
Deposit	06/11/2024			X	181.13	14,773.71
Deposit	06/12/2024			X	20.70	14,794.41
Deposit	06/12/2024			X	30.00	14,824.41
Deposit	06/13/2024			X	30.00	14,854.41
Deposit	06/13/2024			X	175.00	15,029.41
Transfer	06/13/2024			X	176.24	15,205.65
Deposit	06/13/2024			X	900.00	16,105.65
Deposit	06/13/2024			X	5,269.67	21,375.32
Deposit	06/14/2024			X	30.00	21,405.32
Deposit	06/14/2024			X	2,595.87	24,001.19
Deposit	06/14/2024			X	29,300.00	53,301.19
Deposit	06/15/2024			X	30.00	53,331.19
Deposit	06/17/2024			X	25.88	53,357.07
Deposit	06/18/2024			X	100.00	53,457.07
Deposit	06/20/2024			X	600.00	54,057.07
Deposit	06/21/2024			X	103.50	54,160.57
Deposit	06/21/2024			X	120.00	54,280.57
Deposit	06/24/2024			X	30.00	54,310.57
Deposit	06/24/2024			X	4,007.70	58,318.27
Deposit	06/25/2024			X	30.00	58,348.27
Deposit	06/26/2024			X	500.00	58,848.27
Deposit	06/27/2024			X	300.00	59,148.27
Deposit	06/30/2024			X	591.13	59,739.40
Total Deposits and Credits					59,739.40	59,739.40
Total Cleared Transactions					-50,194.54	-50,194.54
Cleared Balance					-50,194.54	575,248.03
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	03/27/2024	18738	Brian Dean Moore Band		-1,000.00	-1,000.00
Bill Pmt -Check	06/14/2024	18806	Perfection Landscaping & Lawn Care		-6,850.00	-7,850.00
Bill Pmt -Check	06/14/2024	18799	CourseVector, LLC		-599.20	-8,449.20
Bill Pmt -Check	06/14/2024	18802	Guy Reed		-547.50	-8,996.70
Bill Pmt -Check	06/21/2024	18808	Barry Isett & Associates Inc		-10,828.00	-19,824.70
Bill Pmt -Check	06/21/2024	18809	Blue Mountain Landscape Supplies, INC		-4,760.00	-24,584.70
Bill Pmt -Check	06/21/2024	18812	Northampton County Seed Company, Inc.		-360.98	-24,945.68
Bill Pmt -Check	06/28/2024	18814	Alex's Tire Center, Inc.		-2,811.47	-27,757.15
Bill Pmt -Check	06/28/2024	18815	Gotta Go Potties, Inc.		-435.00	-28,192.15
Bill Pmt -Check	06/28/2024	18816	Pennsylvania State Mayors' Assn [PSMA]		-30.00	-28,222.15
Total Checks and Payments					-28,222.15	-28,222.15
Total Uncleared Transactions					-28,222.15	-28,222.15
Register Balance as of 06/30/2024					-78,416.69	547,025.88
Ending Balance					-78,416.69	547,025.88

Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	363,818.71
Cleared Transactions	
Checks and Payments - 5 items	-31,577.12
Deposits and Credits - 6 items	24,180.35
	<u>-7,396.77</u>
Total Cleared Transactions	<u>-7,396.77</u>
Cleared Balance	<u>356,421.94</u>
Uncleared Transactions	
Checks and Payments - 1 item	-1,609.40
	<u>-1,609.40</u>
Total Uncleared Transactions	<u>-1,609.40</u>
Register Balance as of 06/30/2024	<u>354,812.54</u>
Ending Balance	354,812.54

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07/03/24

Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						363,818.71
Cleared Transactions						
Checks and Payments - 5 items						
Check	06/03/2024		Merchant Fees Bankcard	X	-8.00	-8.00
Bill Pmt -Check	06/07/2024	688	First Regional Compost Authority [FRCA]	X	-2,709.72	-2,717.72
Bill Pmt -Check	06/07/2024	687	CUSI	X	-3.40	-2,721.12
Check	06/18/2024			X	-25.00	-2,746.12
Bill Pmt -Check	06/21/2024	689	J.P. Mascaro & Sons	X	-28,831.00	-31,577.12
Total Checks and Payments					-31,577.12	-31,577.12
Deposits and Credits - 6 items						
Deposit	06/07/2024			X	1,042.68	1,042.68
Deposit	06/21/2024			X	172.45	1,215.13
Deposit	06/27/2024			X	60.00	1,275.13
General Journal	06/27/2024	2024-...		X	14,026.25	15,301.38
Deposit	06/30/2024			X	1,628.97	16,930.35
General Journal	06/30/2024	2024-...		X	7,250.00	24,180.35
Total Deposits and Credits					24,180.35	24,180.35
Total Cleared Transactions					-7,396.77	-7,396.77
Cleared Balance					-7,396.77	356,421.94
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/28/2024	690	Responsible Recycling Services, LLC		-1,609.40	-1,609.40
Total Checks and Payments					-1,609.40	-1,609.40
Total Uncleared Transactions					-1,609.40	-1,609.40
Register Balance as of 06/30/2024					-9,006.17	354,812.54
Ending Balance					-9,006.17	354,812.54

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07/03/24

MS4 Fund

Reconciliation Summary

100.00 · Muni Now Acct #224, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	45,834.99
Cleared Transactions	
Checks and Payments - 2 items	-1,131.94
Deposits and Credits - 1 item	195.32
Total Cleared Transactions	<u>-936.62</u>
Cleared Balance	<u>44,898.37</u>
Register Balance as of 06/30/2024	44,898.37
Ending Balance	44,898.37

MS4 Fund Reconciliation Detail

100.00 · Muni Now Acct #224, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,834.99
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	06/07/2024	511	Colliers Engineering & Design, Inc.	X	-936.94	-936.94
Bill Pmt -Check	06/21/2024	512	Salzmann Hughes, P.C.	X	-195.00	-1,131.94
Total Checks and Payments					-1,131.94	-1,131.94
Deposits and Credits - 1 item						
Deposit	06/30/2024			X	195.32	195.32
Total Deposits and Credits					195.32	195.32
Total Cleared Transactions					-936.62	-936.62
Cleared Balance					-936.62	44,898.37
Register Balance as of 06/30/2024					-936.62	44,898.37
Ending Balance					-936.62	44,898.37

CAPITAL IMPROVEMENT FUND

Reconciliation Summary

100.10 CAP IMPRV PROJTS (0483), Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	450,348.78
Cleared Transactions	
Checks and Payments - 1 item	-3,254.69
Deposits and Credits - 1 item	426.73
Total Cleared Transactions	<u>-2,827.96</u>
Cleared Balance	<u>447,520.82</u>
Register Balance as of 06/30/2024	447,520.82
Ending Balance	447,520.82

CAPITAL IMPROVEMENT FUND

Reconciliation Detail

100.10 CAP IMPRV PROJTS (0483), Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						450,348.78
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/07/2024	1049	Colliers Engineering & Design, Inc.	X	-3,254.69	-3,254.69
Total Checks and Payments					-3,254.69	-3,254.69
Deposits and Credits - 1 item						
Deposit	06/30/2024			X	426.73	426.73
Total Deposits and Credits					426.73	426.73
Total Cleared Transactions					-2,827.96	-2,827.96
Cleared Balance					-2,827.96	447,520.82
Register Balance as of 06/30/2024					-2,827.96	447,520.82
Ending Balance					-2,827.96	447,520.82

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BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	343,174.73
Cleared Transactions	
Deposits and Credits - 1 item	<u>326.44</u>
Total Cleared Transactions	<u>326.44</u>
Cleared Balance	<u>343,501.17</u>
Register Balance as of 06/30/2024	343,501.17
Ending Balance	343,501.17

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						343,174.73
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2024			X	326.44	326.44
Total Deposits and Credits					326.44	326.44
Total Cleared Transactions					326.44	326.44
Cleared Balance					326.44	343,501.17
Register Balance as of 06/30/2024					326.44	343,501.17
Ending Balance					326.44	343,501.17

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BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 06/30/2024

	<u>Jun 30, 24</u>	
Beginning Balance		28,203.46
Cleared Transactions		
Checks and Payments - 1 item	-14,047.78	
Deposits and Credits - 5 items	1,217.65	
Total Cleared Transactions	<u>-12,830.13</u>	
Cleared Balance		<u>15,373.33</u>
Register Balance as of 06/30/2024		15,373.33
Ending Balance		15,373.33

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,203.46
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/21/2024	602	Bath Volunteer Fire Company	X	-14,047.78	-14,047.78
Total Checks and Payments					-14,047.78	-14,047.78
Deposits and Credits - 5 items						
Deposit	06/05/2024			X	323.07	323.07
Deposit	06/12/2024			X	241.85	564.92
Deposit	06/19/2024			X	468.40	1,033.32
Deposit	06/26/2024			X	70.10	1,103.42
Deposit	06/30/2024			X	114.23	1,217.65
Total Deposits and Credits					1,217.65	1,217.65
Total Cleared Transactions					-12,830.13	-12,830.13
Cleared Balance					-12,830.13	15,373.33
Register Balance as of 06/30/2024					-12,830.13	15,373.33
Ending Balance					-12,830.13	15,373.33

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	472,908.79
Cleared Transactions	
Deposits and Credits - 1 item	<u>449.85</u>
Total Cleared Transactions	<u>449.85</u>
Cleared Balance	<u>473,358.64</u>
Register Balance as of 06/30/2024	473,358.64
Ending Balance	473,358.64

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						472,908.79
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2024			X	449.85	449.85
Total Deposits and Credits					449.85	449.85
Total Cleared Transactions					449.85	449.85
Cleared Balance					449.85	473,358.64
Register Balance as of 06/30/2024					449.85	473,358.64
Ending Balance					449.85	473,358.64

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.10 · TAX ACCOUNT (FN 0642), Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	670,203.81
Cleared Transactions	
Deposits and Credits - 8 items	<u>43,520.80</u>
Total Cleared Transactions	<u>43,520.80</u>
Cleared Balance	<u>713,724.61</u>
Register Balance as of 06/30/2024	713,724.61
Ending Balance	713,724.61

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						670,203.81
Cleared Transactions						
Deposits and Credits - 8 items						
Deposit	06/05/2024			X	11,528.67	11,528.67
Deposit	06/07/2024			X	617.30	12,145.97
Deposit	06/12/2024			X	8,185.28	20,331.25
Deposit	06/20/2024			X	15,878.81	36,210.06
Deposit	06/21/2024			X	606.20	36,816.26
Deposit	06/26/2024			X	2,376.40	39,192.66
Deposit	06/29/2024			X	1,341.74	40,534.40
Deposit	06/30/2024			X	2,986.40	43,520.80
Total Deposits and Credits					43,520.80	43,520.80
Total Cleared Transactions					43,520.80	43,520.80
Cleared Balance					43,520.80	713,724.61
Register Balance as of 06/30/2024					43,520.80	713,724.61
Ending Balance					43,520.80	713,724.61