

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

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



FOR THE REPORTING MONTH OF

JULY - 2024

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Monthly Treasurers Report Table of Contents

SECTION 1. General Fund Profit and Loss Forecast vs Actual

SECTION 2. General Fund Profit and Loss Budget vs Actual

SECTION 3. Bill Pay Report – Ratification to Pay Bills

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

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

SECTION 6. Account Reconciliations: Top Eight Funds

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

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 1

General Fund Profit and Loss Forecast vs Actual

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

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through July 2024

	Jan - Jul 24	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	895,799.67	827,909.70	67,889.97	108.2%
301.20 · Real Estate Tax-Prior Year	11,352.85	9,718.96	1,633.89	116.8%
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	918,054.59	840,983.80	77,070.79	109.2%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-179.57	-664.29	484.72	27.0%
310.10 · REAL ESTATE TRANSFER TAX - Other	18,884.94	40,828.80	-21,943.86	46.3%
Total 310.10 · REAL ESTATE TRANSFER TAX	18,705.37	40,164.51	-21,459.14	46.6%
310.20 · EARNED INCOME TAXES	265,845.31	245,635.89	20,209.42	108.2%
310.50 · LOCAL SERVICES TAX	17,088.18	14,224.78	2,863.40	120.1%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	250.00	1,000.00	-750.00	25.0%
321.50 · Rental License	36,900.00	25,450.00	11,450.00	145.0%
321.61 · Transient Retail Permits	875.00	825.00	50.00	106.1%
321.80 · Cable Franchise	14,190.35	25,757.55	-11,567.20	55.1%
321.90 · Business Registrations	2,070.00	2,520.00	-450.00	82.1%
Total 321.00 · BUSINESS LICENSES & PERMITS	54,285.35	55,552.55	-1,267.20	97.7%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	20.00	15.00	5.00	133.3%
322.60 · Curb & Sidewalk Permits	175.00	410.00	-235.00	42.7%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	195.00	425.00	-230.00	45.9%
331.00 · FINES				
331.10 · Fines from District Court	319.73	1,241.44	-921.71	25.8%
331.12 · Ordinance/Criminal Violations	7,000.00	400.00	6,600.00	1,750.0%
331.13 · State Police Fines	494.67	424.16	70.51	116.6%
331.14 · Parking Violation Fines	11,010.64	14,343.82	-3,333.18	76.8%
Total 331.00 · FINES	18,825.04	16,409.42	2,415.62	114.7%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	0.00	769.46	-769.46	0.0%
341.01 · General Fund Checking Interest	2,741.05	1,478.33	1,262.72	185.4%
341.05 · Payroll Checking Interest	149.26	24.33	124.93	613.5%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	17,479.11	9,367.16	8,111.95	186.6%
341.20 · Community Revitalization Int.	0.00	0.02	-0.02	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	1.13	0.10	1.03	1,130.0%
341.50 · Recreation Account Interest	3.51	0.55	2.96	638.2%
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	22,193.62	12,886.59	9,307.03	172.2%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	0.00	20.00	-20.00	0.0%
342.20 · Park / Pavilion Rental - Other	1,740.00	2,775.00	-1,035.00	62.7%
Total 342.20 · Park / Pavilion Rental	1,740.00	2,795.00	-1,055.00	62.3%
342.21 · 121 Center Street (Ambul Dept)	7,700.00	7,700.00	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	13,891.22	13,618.85	272.37	102.0%
Total 342.00 · RENTS AND ROYALTIES	23,366.22	24,113.85	-747.63	96.9%

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

January through July 2024

	Jan - Jul 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			
360.00 · CHARGES FOR SERVICES				
360.65 · Returned Check Fee/Bank Credit	35.00			
Total 360.00 · CHARGES FOR SERVICES	35.00			
361.00 · GENERAL GOVERNMENT				
361.30 · Zoning Hearing Board Fees	750.00	2,250.00	-1,500.00	33.3%
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	2,350.00	-1,150.00	51.1%
362.00 · PUBLIC SAFETY				
362.30 · Distressed Property Registr Fee	0.00	400.00	-400.00	0.0%
362.41 · Building & Zoning Permit Fees	12,650.10	8,628.74	4,021.36	146.6%
362.51 · Road Occupancy Permit	175.00	875.00	-700.00	20.0%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 · PUBLIC SAFETY	13,075.10	10,153.74	2,921.36	128.8%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	3,085.87	1,921.53	1,164.34	160.6%
363.23 · Parking Lot Permits	780.00	780.00	0.00	100.0%
Total 363.00 · HIGHWAYS & STREETS	3,865.87	2,701.53	1,164.34	143.1%
379.00 · OTHER CHARGES FOR SERVICES				
379.10 · Other Charge for Service - Misc	6,436.43			
379.15 · Credit Card Surcharge	177.08	142.82	34.26	124.0%
Total 379.00 · OTHER CHARGES FOR SERVICES	6,613.51	142.82	6,470.69	4,630.7%
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	1,367,678.62	1,274,900.85	92,777.77	107.3%
353.50 · Economic Dev Community Events	2,000.00	850.00	1,150.00	235.3%
49900 · Uncategorized Income	50.00			
Total Income	1,369,728.62	1,275,750.85	93,977.77	107.4%
Gross Profit	1,369,728.62	1,275,750.85	93,977.77	107.4%

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

Expense	Jan - Jul 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	854.28	665.98	188.30	128.3%
400.42 · Dues and Subscriptions	450.00	250.00	200.00	180.0%
400.46 · Conferences and Seminars	1,024.00	831.66	192.34	123.1%
400.54 · Copier Lease	3,365.00	1,015.00	2,350.00	331.5%
Total 400.00 · GENERAL GOVERNMENT	13,405.80	9,370.14	4,035.66	143.1%
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	-730.20	730.20	0.0%
401.14 · Health & Dental - Borough Mgr - Other	6,333.81	5,967.29	366.52	106.1%
Total 401.14 · Health & Dental - Borough Mgr	6,333.81	5,237.09	1,096.72	120.9%
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.	296.68	294.69	1.99	100.7%
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	52,134.30	52,134.30	0.00	100.0%
Total 401.50 · Borough Manager Salary	52,134.30	52,134.30	0.00	100.0%
Total 401.111 · BOROUGH MANAGER	59,403.78	57,901.08	1,502.70	102.6%
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	1,900.00	0.00	1,900.00	100.0%
402.132 · Bookkeeping - Long General Work	1,100.00			
402.13 · Bookkeeping Services - Other	18,690.00	20,417.50	-1,727.50	91.5%
Total 402.13 · Bookkeeping Services	21,690.00	20,417.50	1,272.50	106.2%
402.31 · Payroll Processing Services	1,173.15	1,734.97	-561.82	67.6%
Total 402.00 · AUDITING/FINANCIAL ADMIN	34,863.15	40,802.47	-5,939.32	85.4%
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 July 2024

	Jan - Jul 24	Forecast	\$ Over Forecast	% of Forecast
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	44,176.50	25,167.00	19,009.50	175.5%
404.314 · Legal- General RTK Requests	761.95	5,346.00	-4,584.05	14.3%
404.317 · Legal Fees-RTK-Long	59,972.26	39,203.33	20,768.93	153.0%
404.318 · Legal Fees-RTK-Reese	0.00	7,271.00	-7,271.00	0.0%
404.319 · Legal Fees-Long General	5,624.85			
404.31 · Legal Fees - Other	0.00	1,138.60	-1,138.60	0.0%
Total 404.31 · Legal Fees	110,535.56	78,125.93	32,409.63	141.5%
404.45 · Codification Costs	1,195.00	1,195.00	0.00	100.0%
Total 404.00 · LEGAL SERVICES	111,730.56	79,320.93	32,409.63	140.9%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II	8,699.47	10,801.56	-2,102.09	80.5%
405.15 · Office Secretary Health/Dental	6,051.78	13,310.92	-7,259.14	45.5%
405.17 · Office Personell I	25,884.03	24,420.02	1,464.01	106.0%
405.18 · Office Secretary - Health Ins.				
405.151 · Sec DVHT RSF	0.00	-1,582.07	1,582.07	0.0%
405.18 · Office Secretary - Health Ins. - Other	8,069.04			
Total 405.18 · Office Secretary - Health Ins.	8,069.04	-1,582.07	9,651.11	-510.0%
Total 405.00 · SECRETARY (OFFICE)	48,704.32	46,950.43	1,753.89	103.7%
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	2,652.86	926.41	1,726.45	286.4%
Total 406.21 · Office Supplies	2,652.86	850.18	1,802.68	312.0%
406.23 · Postage	1,343.44	377.42	966.02	356.0%
406.30 · Bank Charges	-0.26	125.00	-125.26	-0.2%
406.34 · Advertising/Promotional	3,337.67	2,621.77	715.90	127.3%
406.39 · Processing Fees	226.64	353.57	-126.93	64.1%
406.4 · CC Interest & Finance Charges	0.00	-734.07	734.07	0.0%
406.42 · Dues & Subscriptions	1,951.00	3,005.22	-1,054.22	64.9%
406.44 · Municipal Doc Destruction	0.00	295.43	-295.43	0.0%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	9,511.35	6,894.52	2,616.83	138.0%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	4,427.25	7,392.00	-2,964.75	59.9%
407.31 · IT - Professional Services	16,807.56	10,760.69	6,046.87	156.2%
407.42 · IT Dues & Subscriptions	15,648.78	8,502.48	7,146.30	184.0%
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.	41,038.29	31,746.41	9,291.88	129.3%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	12,229.78	7,286.02	4,943.76	167.9%
408.33 · Storm Sewer (MS4) Update	0.00	1,703.63	-1,703.63	0.0%
408.34 · Sewage Enforcement Officer	47.50			
408.36 · GIS/ESRI Host/Landex	2,300.00	5,978.75	-3,678.75	38.5%
Total 408.00 · ENGINEERING SERVICES	14,577.28	14,968.40	-391.12	97.4%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	3,360.00	3,740.00	-380.00	89.8%
409.20 · Bldg-Cleaning & Misc. Supplies	0.00	104.79	-104.79	0.0%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

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January through July 2024

	Jan - Jul 24	Forecast	\$ Over Forecast	% of Forecast
409.23 · Heating Fuel				
409.233 · 121 Center Street	154.10	170.66	-16.56	90.3%
409.23 · Heating Fuel - Other	1,329.97	2,042.33	-712.36	65.1%
Total 409.23 · Heating Fuel	1,484.07	2,212.99	-728.92	67.1%
409.24 · Electricity	3,475.18	4,392.44	-917.26	79.1%
409.25 · Bldg-Repairs & Maintenance	3,214.10	8,127.51	-4,913.41	39.5%
409.321 · Communications Phone-Local	1,797.73	1,790.14	7.59	100.4%
409.323 · Internet (High Speed)	3,871.56	3,841.95	29.61	100.8%
409.324 · Cable TV (Digital)	700.00	700.00	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	20,489.04	25,034.82	-4,545.78	81.8%
411.00 · FIRE COMPANY				
411.02 · Building Maintenance	274.50	291.90	-17.40	94.0%
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	263.50	0.00	263.50	100.0%
411.36 · Electricity - Fire Dept	1,842.34	1,787.77	54.57	103.1%
411.60 · Capital Construction-Fire Dept.	1,880.12			
Total 411.00 · FIRE COMPANY	4,383.58	2,575.98	1,807.60	170.2%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	17,972.50	23,162.24	-5,189.74	77.6%
413.17 · UCC/Code Enforce/PEO Supplies	0.00	277.05	-277.05	0.0%
413.19 · Code Enforce Postage	321.71	731.57	-409.86	44.0%
413.31 · Zoning & PMC Enforcement Serv's	54,575.00	50,997.50	3,577.50	107.0%
413.32 · Inspection Serv's - Zoning/Bldg	7,412.00	7,105.00	307.00	104.3%
413.333 · PECO Tablet	188.79	188.79	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	602.90	-372.73	38.2%
413.51 · Code Vehicle Fuel	558.21	385.95	172.26	144.6%
Total 413.00 · UCC & CODE ENFORCEMENT	81,285.38	86,613.09	-5,327.71	93.8%
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	11,444.65	3,021.25	8,423.40	378.8%
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	12,019.65	2,276.25	9,743.40	528.0%
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	19,180.00			
428.40 · Grass & Weed Control Equipment	397.33			
Total 428.00 · GRASS & WEED CONTROL	19,577.33			
430.00 · PUBLIC WORKS - ROADS & STREETS				
430.13 · Hwy Personnel Overtime	1,261.26			
430.15 · Highway Personnel Salary	87,307.28	87,815.97	-508.69	99.4%
430.16 · Seasonal PT Personnel Wages	1,405.41			

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

January through July 2024

	Jan - Jul 24	Forecast	\$ Over Forecast	% of Forecast
430.18 · Hwy Personnel Health & Dental				
430.181 · PW DVHT RSF	0.00	-3,772.61	3,772.61	0.0%
430.18 · Hwy Personnel Health & Dental - Other	33,837.23	31,901.97	1,935.26	106.1%
Total 430.18 · Hwy Personnel Health & Dental	33,837.23	28,129.36	5,707.87	120.3%
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	1,752.07	629.68	1,122.39	278.2%
Total 430.32 · Operating Supplies	2,351.98	2,480.70	-128.72	94.8%
430.40 · Building Maintenance/Repairs	648.78	4,046.10	-3,397.32	16.0%
430.41 · Judgments and Damages	0.00	187.50	-187.50	0.0%
430.45 · Contracted Services	580.00	20,757.50	-20,177.50	2.8%
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	2,280.56	540.23	1,740.33	422.1%
430.51 · Internet Service	1,026.20	1,026.20	0.00	100.0%
430.64 · Cellular Phones-HWYS	1,780.08	1,768.14	11.94	100.7%
430.74 · Major Equip./Machinery Purchase	1,589.99			
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	147,330.56	158,921.45	-11,590.89	92.7%
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	1,645.07	11,005.40	-9,360.33	14.9%
433.36 · Traffic Signal Electric	936.08	931.16	4.92	100.5%
433.00 · TRAFFIC CONTROL DEVICES - Other	3,305.00	225.00	3,080.00	1,468.9%
Total 433.00 · TRAFFIC CONTROL DEVICES	5,886.15	12,161.56	-6,275.41	48.4%
434.00 · STREET LIGHTING				
434.27 · Street Lighting Repairs & Maint	902.03			
434.36 · Street Lighting Electric	21,360.87	17,704.09	3,656.78	120.7%
434.38 · Holiday Lighting	4,472.13	3,821.76	650.37	117.0%
Total 434.00 · STREET LIGHTING	26,735.03	21,525.85	5,209.18	124.2%
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	16,064.36	-8,788.91	45.3%
437.20 · Equipment Repairs & Supplies				
437.21 · Pro Forma Paver	4,955.38			
437.20 · Equipment Repairs & Supplies - Other	3,139.96	4,681.64	-1,541.68	67.1%
Total 437.20 · Equipment Repairs & Supplies	8,095.34	4,681.64	3,413.70	172.9%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	15,370.79	20,746.00	-5,375.21	74.1%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	5,899.23	5,682.14	217.09	103.8%
438.37 · Road Repairs & Maint. Services	396.75	16,851.42	-16,454.67	2.4%
438.38 · Road Equipment Rentals	0.00	6,000.00	-6,000.00	0.0%
438.39 · Line Curb Crosswalk Painting	1,402.70	6,804.58	-5,401.88	20.6%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	7,698.68	35,338.14	-27,639.46	21.8%

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

January through July 2024

	Jan - Jul 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	320.00	1,205.90	-885.90	26.5%
Total 440 · Public Works - Other Services	320.00	1,205.90	-885.90	26.5%
452.00 · PARTICIPANT RECREATION & CULTURE				
452.10 · Professional Fees(HARB Consult)	165.00			
452.11 · Clock Expenses	15,250.00	615.00	14,635.00	2,479.7%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	15,415.00	615.00	14,800.00	2,506.5%
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	1,050.00	1,739.85	265.7%
Total 453.50 · ECON Dev. Comm Events/Projects	4,471.68	1,050.00	3,421.68	425.9%
453.80 · Festivals/Special Events	1,200.00			
Total 453.00 · SPECTATOR RECREATION & CULTURE	5,671.68	1,050.00	4,621.68	540.2%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	5,431.25	-1,545.67	6,976.92	-351.4%
454.102 · Cliff Cowling Park	1,273.10	752.92	520.18	169.1%
454.104 · Monocacy Creek Park	10,408.66	1,662.85	8,745.81	626.0%
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	580.00	371.94	208.06	155.9%
454.108 · Siegfried Log Cabin	0.00	4,039.00	-4,039.00	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	26,785.69	7,712.38	19,073.31	347.3%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	1,026.20	1,026.20	0.00	100.0%
454.152 · Keystone Park	1,026.20	1,026.20	0.00	100.0%
454.153 · Monocacy Creek Park	1,026.20	1,026.20	0.00	100.0%
Total 454.15 · Phone/Data Line	3,078.60	3,078.60	0.00	100.0%
454.30 · Electricity				
454.301 · Keystone Park	494.18	1,907.07	-1,412.89	25.9%
454.302 · Cliff Cowling Park	501.88	418.44	83.44	119.9%
454.304 · Firefighters Field Park	177.91	152.88	25.03	116.4%
Total 454.30 · Electricity	1,173.97	2,478.39	-1,304.42	47.4%
454.60 · Park Improve/Equipment Purchase	1,077.34	1,154.98	-77.64	93.3%
Total 454.00 · PARKS	32,115.60	14,424.35	17,691.25	222.6%
459.00 · CULTURE & RECREATION - ETC.				
459.05 · Mayor's Special Event Expense	0.00	0.00	0.00	0.0%
Total 459.00 · CULTURE & RECREATION - ETC.	0.00	0.00	0.00	0.0%
463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT				
463.54 · Community/Econ Development	0.00	195.00	-195.00	0.0%
Total 463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT	0.00	195.00	-195.00	0.0%

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

January through July 2024

	Jan - Jul 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)	12,518.40	12,773.89	-255.49	98.0%
481.193 - Medicare-Municipality	2,927.65	2,987.46	-59.81	98.0%
481.194 - PA Unemployment 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)	4,687.72	3,827.85	859.87	122.5%
481.197 - Bath Pension Contribution - Other	6,991.34	7,763.85	-772.51	90.0%
Total 481.197 - Bath Pension Contribution	11,679.06	11,591.70	87.36	100.8%
481.199 - Life, AD&D Benefits	377.30	369.25	8.05	102.2%
481.200 - Federal Excise Tax - PCORI fee	32.20	77.05	-44.85	41.8%
Total 481.00 - ER PAID BENEFITS & WITHHOLDINGS	40,836.72	41,887.35	-1,050.63	97.5%
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	3,300.00	-3,300.00	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	176,675.32	-176,675.32	0.0%
493.00 - Fire Dept Bldg Imprv- Reserve	3,850.00			
Total 400 - EXPENDITURES	822,959.05	938,774.70	-115,815.65	87.7%
69800 - Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	822,959.05	938,774.70	-115,815.65	87.7%
Net Ordinary Income	546,769.57	336,976.15	209,793.42	162.3%
Net Income	546,769.57	336,976.15	209,793.42	162.3%

**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 July 2024

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	895,799.67	878,193.10	17,606.57	102.0%
301.20 · Real Estate Tax-Prior Year	11,352.85	27,443.92	-16,091.07	41.4%
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	918,054.59	940,740.53	-22,685.94	97.6%
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	18,884.94	61,512.57	-42,627.63	30.7%
Total 310.10 · REAL ESTATE TRANSFER TAX	18,705.37	60,956.34	-42,250.97	30.7%
310.20 · EARNED INCOME TAXES	265,845.31	367,599.87	-101,754.56	72.3%
310.50 · LOCAL SERVICES TAX	17,088.18	27,007.68	-9,919.50	63.3%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	250.00	815.00	-565.00	30.7%
321.50 · Rental License	36,900.00	13,670.00	23,230.00	269.9%
321.61 · Transient Retail Permits	875.00	762.50	112.50	114.8%
321.80 · Cable Franchise	14,190.35	32,707.00	-18,516.65	43.4%
321.90 · Business Registrations	2,070.00	1,605.00	465.00	129.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	54,285.35	49,559.50	4,725.85	109.5%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	20.00	40.00	-20.00	50.0%
322.60 · Curb & Sidewalk Permits	175.00			
322.00 · NON-BUSINESS LICENSES & PERMITS - Ot...	0.00	175.00	-175.00	0.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	195.00	215.00	-20.00	90.7%
331.00 · FINES				
331.10 · Fines from District Court	319.73	4,566.35	-4,246.62	7.0%
331.12 · Ordinance/Criminal Violations	7,000.00	3,426.62	3,573.38	204.3%
331.13 · State Police Fines	494.67	1,195.48	-700.81	41.4%
331.14 · Parking Violation Fines	11,010.64	12,793.37	-1,782.73	86.1%
Total 331.00 · FINES	18,825.04	21,981.82	-3,156.78	85.6%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	2,741.05	486.32	2,254.73	563.6%
341.05 · Payroll Checking Interest	149.26	6.71	142.55	2,224.4%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.11	-0.11	0.0%
341.10 · Tax Account Interest	17,479.11	6,022.97	11,456.14	290.2%
341.20 · Community Revitalization Int.	0.00	1.20	-1.20	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	1.13	3.07	-1.94	36.8%
341.42 · Operating Reserve Fund Interest	0.00	542.54	-542.54	0.0%
341.50 · Recreation Account Interest	3.51	20.44	-16.93	17.2%
341.95 · Arcadia Dev DonationCD Interest	1,819.56	1,066.74	752.82	170.6%
341.96 · Grants(prev'ly Reserve)Interest	0.00	1.04	-1.04	0.0%
Total 341.00 · INTEREST EARNINGS	22,193.62	8,151.14	14,042.48	272.3%
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	1,740.00	5,767.48	-4,027.48	30.2%
Total 342.20 · Park / Pavilion Rental	1,740.00	5,782.48	-4,042.48	30.1%

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

January through July 2024

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
342.21 · 121 Center Street (Ambul Dept)	7,700.00	13,750.00	-6,050.00	56.0%
342.25 · Rental of Council Room	35.00	35.00	0.00	100.0%
342.53 · Monopole - 121 Center St Yard	13,891.22	26,265.89	-12,374.67	52.9%
Total 342.00 · RENTS AND ROYALTIES	23,366.22	45,833.37	-22,467.15	51.0%
355.00 · STATE SHARED REVENUES				
355.01 · Public Utility Realty Tax/PURTA	0.00	1,194.51	-1,194.51	0.0%
355.02 · Motor Vehicles Fuel Tax	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%
360.00 · CHARGES FOR SERVICES				
360.65 · Returned Check Fee/Bank Credit	35.00			
Total 360.00 · CHARGES FOR SERVICES	35.00			
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	12,650.10	25,636.43	-12,986.33	49.3%
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	13,075.10	28,695.63	-15,620.53	45.6%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	3,085.87	3,288.06	-202.19	93.9%
363.23 · Parking Lot Permits	780.00	2,743.00	-1,963.00	28.4%
Total 363.00 · HIGHWAYS & STREETS	3,865.87	6,031.06	-2,165.19	64.1%
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	177.08	26.00	151.08	681.1%
Total 379.00 · OTHER CHARGES FOR SERVICES	6,613.51	29.75	6,583.76	22,230.3%
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	1,367,678.62	1,607,468.86	-239,790.24	85.1%

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08/02/24
Cash Basis

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

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
353.50 · Economic Dev Community Events	2,000.00			
49900 · Uncategorized Income	50.00			
Total Income	1,369,728.62	1,607,468.86	-237,740.24	85.2%
Gross Profit	1,369,728.62	1,607,468.86	-237,740.24	85.2%
Expense				
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	854.28	891.06	-36.78	95.9%
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	3,365.00	2,500.00	865.00	134.6%
Total 400.00 · GENERAL GOVERNMENT	13,405.80	19,090.46	-5,684.66	70.2%
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	6,333.81	10,857.95	-4,524.14	58.3%
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.	296.68	879.76	-583.08	33.7%
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	52,134.30	90,366.11	-38,231.81	57.7%
Total 401.50 · Borough Manager Salary	52,134.30	90,366.11	-38,231.81	57.7%
Total 401.111 · BOROUGH MANAGER	59,403.78	115,900.37	-56,496.59	51.3%
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	1,900.00	2,500.00	-600.00	76.0%
402.132 · Bookkeeping - Long General Work	1,100.00			
402.13 · Bookkeeping Services - Other	18,690.00	30,000.00	-11,310.00	62.3%
Total 402.13 · Bookkeeping Services	21,690.00	32,500.00	-10,810.00	66.7%
402.14 · Payroll Tax Expenses	0.00	3,500.00	-3,500.00	0.0%
402.19 · EE Pay Raise Pool	0.00	10,500.00	-10,500.00	0.0%
402.31 · Payroll Processing Services	1,173.15			
Total 402.00 · AUDITING/FINANCIAL ADMIN	34,863.15	56,277.50	-21,414.35	61.9%

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

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
403.00 - TAX COLLECTION				
403.10 - Deputy Tax Collector Fees	0.00	2,884.50	-2,884.50	0.0%
403.11 - Tax Collector Salary				
403.111 - RE Tax Printing & Postage	0.00	1,492.57	-1,492.57	0.0%
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	44,176.50	70,415.37	-26,238.87	62.7%
404.314 - Legal- General RTK Requests	761.95	25,000.00	-24,238.05	3.0%
404.317 - Legal Fees-RTK-Long	59,972.26			
404.319 - Legal Fees-Long General	5,624.85			
Total 404.31 - Legal Fees	110,535.56	95,415.37	15,120.19	115.8%
404.45 - Codification Costs	1,195.00	5,497.46	-4,302.46	21.7%
404.99 - Legal Expenses - Other	0.00	300.00	-300.00	0.0%
Total 404.00 - LEGAL SERVICES	111,730.56	102,712.83	9,017.73	108.8%
405.00 - SECRETARY (OFFICE)				
405.12 - Office Personnel II	8,699.47	37,232.00	-28,532.53	23.4%
405.15 - Office Secretary Health/Dental	6,051.78			
405.17 - Office Personell I	25,884.03	42,331.75	-16,447.72	61.1%
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)	48,704.32	124,791.49	-76,087.17	39.0%
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	2,652.86	8,000.00	-5,347.14	33.2%
Total 406.21 - Office Supplies	2,652.86	8,750.00	-6,097.14	30.3%
406.23 - Postage	1,343.44	2,500.00	-1,156.56	53.7%
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	3,337.67	7,000.00	-3,662.33	47.7%
406.342 - Printing	0.00	2,500.00	-2,500.00	0.0%
406.39 - Processing Fees	226.64			
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	9,511.35	27,405.00	-17,893.65	34.7%

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

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	4,427.25	30,000.00	-25,572.75	14.8%
407.31 · IT - Professional Services	16,807.56	12,000.00	4,807.56	140.1%
407.42 · IT Dues & Subscriptions	15,648.78	13,500.00	2,148.78	115.9%
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.	41,038.29	60,500.00	-19,461.71	67.8%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	12,229.78	42,359.84	-30,130.06	28.9%
408.33 · Storm Sewer (MS4) Update	0.00	10,054.19	-10,054.19	0.0%
408.34 · Sewage Enforcement Officer	47.50	218.63	-171.13	21.7%
408.36 · GIS/ESRI Host/Landex	2,300.00	12,777.88	-10,477.88	18.0%
408.50 · Engineering OTHER	0.00	7,319.01	-7,319.01	0.0%
Total 408.00 · ENGINEERING SERVICES	14,577.28	72,729.55	-58,152.27	20.0%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	3,360.00	5,760.00	-2,400.00	58.3%
409.11 · Pest Control	0.00	1,000.00	-1,000.00	0.0%
409.20 · Bldg-Cleaning & Misc. Supplies	0.00	507.51	-507.51	0.0%
409.23 · Heating Fuel				
409.233 · 121 Center Street	154.10	100.00	54.10	154.1%
409.23 · Heating Fuel - Other	1,329.97	7,500.00	-6,170.03	17.7%
Total 409.23 · Heating Fuel	1,484.07	7,600.00	-6,115.93	19.5%
409.24 · Electricity	3,475.18	7,222.18	-3,747.00	48.1%
409.25 · Bldg-Repairs & Maintenance	3,214.10	2,500.00	714.10	128.6%
409.321 · Communications Phone-Local	1,797.73	3,100.00	-1,302.27	58.0%
409.323 · Internet (High Speed)	3,871.56	7,600.00	-3,728.44	50.9%
409.324 · Cable TV (Digital)	700.00	1,000.00	-300.00	70.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	2,586.40			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	20,489.04	36,289.69	-15,800.65	56.5%
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%
411.327 · Radio Equipment Maintenance	263.50			
411.36 · Electricity - Fire Dept	1,842.34	1,556.40	285.94	118.4%
411.60 · Capital Construction-Fire Dept.	1,880.12			
Total 411.00 · FIRE COMPANY	4,383.58	25,588.84	-21,205.26	17.1%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	17,972.50	14,646.04	3,326.46	122.7%
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	321.71	205.95	115.76	156.2%
413.31 · Zoning & PMC Enforcement Serv's	54,575.00	99,840.00	-45,265.00	54.7%
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	188.79	200.00	-11.21	94.4%
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	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	558.21	500.00	58.21	111.6%
Total 413.00 · UCC & CODE ENFORCEMENT	81,285.38	158,324.53	-77,039.15	51.3%

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

January through July 2024

	Jan - Jul 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	11,444.65	13,367.17	-1,922.52	85.6%
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	12,019.65	26,403.51	-14,383.86	45.5%
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	19,180.00	30,000.00	-10,820.00	63.9%
428.37 · Prop. Maint. Services-Grass/Wds	0.00	1,500.00	-1,500.00	0.0%
428.40 · Grass & Weed Control Equipment	397.33	500.00	-102.67	79.5%
Total 428.00 · GRASS & WEED CONTROL	19,577.33	32,000.00	-12,422.67	61.2%
430.00 - PUBLIC WORKS - ROADS & STREETS				
430.13 · Hwy Personnel Overtime	1,261.26	2,500.00	-1,238.74	50.5%
430.15 · Highway Personnel Salary				
430.158 · Shift Differential	0.00	500.00	-500.00	0.0%
430.15 · Highway Personnel Salary - Other	87,307.28	132,295.91	-44,988.63	66.0%
Total 430.15 · Highway Personnel Salary	87,307.28	132,795.91	-45,488.63	65.7%
430.16 · Seasonal PT Personnel Wages	1,405.41	2,000.00	-594.59	70.3%
430.18 · Hwy Personnel Health & Dental	33,837.23	58,150.31	-24,313.08	58.2%
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	1,752.07	2,000.00	-247.93	87.6%
Total 430.32 · Operating Supplies	2,351.98	7,000.00	-4,648.02	33.6%
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	2,280.56	1,791.38	489.18	127.3%
430.51 · Internet Service	1,026.20	811.80	214.40	126.4%
430.64 · Cellular Phones-HWYS	1,780.08	2,394.75	-614.67	74.3%
430.74 · Major Equip./Machinery Purchase	1,589.99			
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	147,330.56	236,624.71	-89,294.15	62.3%
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 July 2024

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
433.00 - TRAFFIC CONTROL DEVICES				
433.20 - Signs	1,645.07	7,549.55	-5,904.48	21.8%
433.36 - Traffic Signal Electric	936.08	1,221.96	-285.88	76.6%
433.00 - TRAFFIC CONTROL DEVICES - Other	3,305.00	5,000.00	-1,695.00	66.1%
Total 433.00 - TRAFFIC CONTROL DEVICES	5,886.15	13,771.51	-7,885.36	42.7%
434.00 - STREET LIGHTING				
434.27 - Street Lighting Repairs & Maint	902.03			
434.36 - Street Lighting Electric	21,360.87	27,433.91	-6,073.04	77.9%
434.38 - Holiday Lighting	4,472.13	2,752.38	1,719.75	162.5%
Total 434.00 - STREET LIGHTING	26,735.03	30,186.29	-3,451.26	88.6%
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	3,139.96	18,542.08	-15,402.12	16.9%
Total 437.20 - Equipment Repairs & Supplies	8,095.34	18,542.08	-10,446.74	43.7%
Total 437.00 - REPAIRS OF TOOLS & MACHINERY	15,370.79	30,366.64	-14,995.85	50.6%
438.00 - MAINT. & REPAIRS ROADS/BRIDGES				
438.33 - FUEL-Gas & Diesel (Trks/Equip)	5,899.23			
438.37 - Road Repairs & Maint. Services	396.75	3,680.84	-3,284.09	10.8%
438.38 - Road Equipment Rentals	0.00	280.00	-280.00	0.0%
438.39 - Line Curb Crosswalk Painting	1,402.70	1,500.00	-97.30	93.5%
438.00 - MAINT. & REPAIRS ROADS/BRIDGES - Other	0.00	14,363.00	-14,363.00	0.0%
Total 438.00 - MAINT. & REPAIRS ROADS/BRIDGES	7,698.68	19,823.84	-12,125.16	38.8%
440 - Public Works - Other Services				
445 - Parking				
445.37 - Repairs & Maintenance Service	320.00			
Total 445 - Parking	320.00			
Total 440 - Public Works - Other Services	320.00			
452.00 - PARTICIPANT RECREATION & CULTURE				
452.10 - Professional Fees(HARB Consult)	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 July 2024

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
454.00 - PARKS				
454.10 - Parks-Repairs & Maintenance				
454.101 - Keystone Park & Diehl Field	5,431.25	3,000.00	2,431.25	181.0%
454.102 - Cliff Cowling Park	1,273.10	3,500.00	-2,226.90	36.4%
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	580.00	1,000.00	-420.00	58.0%
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	2,853.90	10,000.00	-7,146.10	28.5%
Total 454.10 - Parks-Repairs & Maintenance	26,785.69	29,000.00	-2,214.31	92.4%
454.15 - Phone/Data Line				
454.151 - Cliff Cowling Pump House	1,026.20	1,759.20	-733.00	58.3%
454.152 - Keystone Park	1,026.20	1,759.20	-733.00	58.3%
454.153 - Monocacy Creek Park	1,026.20	1,759.20	-733.00	58.3%
Total 454.15 - Phone/Data Line	3,078.60	5,277.60	-2,199.00	58.3%
454.30 - Electricity				
454.301 - Keystone Park	494.18	2,500.00	-2,005.82	19.8%
454.302 - Cliff Cowling Park	501.88	1,000.00	-498.12	50.2%
454.304 - Firefighters Field Park	177.91	300.00	-122.09	59.3%
Total 454.30 - Electricity	1,173.97	3,800.00	-2,626.03	30.9%
454.60 - Park Improve/Equipment Purchase	1,077.34	2,500.00	-1,422.66	43.1%
Total 454.00 - PARKS	32,115.60	40,577.60	-8,462.00	79.1%
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)	12,518.40	21,012.68	-8,494.28	59.6%
481.193 - Medicare-Municipality	2,927.65	4,914.26	-1,986.61	59.6%
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)	4,687.72	19,500.00	-14,812.28	24.0%
481.197 - Bath Pension Contribution - Other	6,991.34	17,481.45	-10,490.11	40.0%
Total 481.197 - Bath Pension Contribution	11,679.06	36,981.45	-25,302.39	31.6%

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

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
481.199 · Life, AD&D Benefits	377.30	734.92	-357.62	51.3%
481.200 · Federal Excise Tax - PCORI fee	32.20	40.00	-7.80	80.5%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	40,836.72	107,177.66	-66,340.94	38.1%
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	3,850.00			
Total 400 · EXPENDITURES	822,959.05	1,607,468.86	-784,509.81	51.2%
Total Expense	822,959.05	1,607,468.86	-784,509.81	51.2%
Net Ordinary Income	546,769.57	0.00	546,769.57	100.0%
Net Income	546,769.57	0.00	546,769.57	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

As of July 12, 2024

Type	Date	Num	Due Date	Aging	Open Balance
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
Astound Business Solutions					
Bill	07/01/2024	#075323701-0014927	07/23/2024		146.60
Bill	07/01/2024	#075155002-0014927	07/23/2024		146.60
Bill	07/01/2024	#075070501-0014927	07/23/2024		146.60
Bill	07/01/2024	#075070401-0014927	07/23/2024		146.60
Bill	07/01/2024	#074477401-0014927	07/23/2024		653.08
Total Astound Business Solutions					1,239.48
Barry Isett & Associates Inc					
Bill	07/11/2024	Inv #VI-190765	07/26/2024		5,840.00
Total Barry Isett & Associates Inc					5,840.00
Brian Dean Moore Band					
Bill	03/15/2024	OHW Band	08/11/2024		1,000.00
Total Brian Dean Moore Band					1,000.00
Colliers Engineering & Design, Inc.					
Bill	07/03/2024	Inv #960221-BOB0001	07/03/2024	9	1,799.51
Bill	07/03/2024	Inv #960219-BOB0002	07/03/2024	9	105.00
Total Colliers Engineering & Design, Inc.					1,904.51
Delaware Valley Health Insurance Trust					
Bill	07/01/2024	Inv #27306	07/31/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
DriveLocker.com [Drivelocker LLC]					
Bill	06/30/2024	Invoice #5291	06/30/2024	12	3,928.54
Bill	06/30/2024	Invoice #5096	06/30/2024	12	5,570.08
Bill	06/30/2024	Invoice #5127	06/30/2024	12	1,575.00
Total DriveLocker.com [Drivelocker LLC]					11,073.62
Financial Related Services, LLC					
Bill	06/30/2024	Invoice #BOB-June'24	06/30/2024	12	2,450.00
Total Financial Related Services, LLC					2,450.00
First Bankcard [for ESSA VISA]					
Bill	07/01/2024	07-01-24 Stmt Close	07/26/2024		5,729.41
Total First Bankcard [for ESSA VISA]					5,729.41
General Code LLC					
Bill	07/01/2024	Inv #GC00126285	07/31/2024		1,195.00
Total General Code LLC					1,195.00
Hanover Engineering Associates, Inc.					
Bill	06/24/2024	Invoice #192107	06/24/2024	18	1,129.65
Bill	06/24/2024	Inv #192106	06/24/2024	18	47.50
Bill	07/09/2024	Invoice #192205	07/09/2024	3	149.20
Total Hanover Engineering Associates, Inc.					1,326.35
JT Tree Service					
Bill	06/26/2024	Inv #706	06/26/2024	16	3,600.00
Total JT Tree Service					3,600.00

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

As of July 12, 2024

Type	Date	Num	Due Date	Aging	Open Balance
✓ M.S. Techz LLC [effective 2014]					
Bill	07/01/2024	Inv #1003854	07/01/2024	11	195.00
Total M.S. Techz LLC [effective 2014]					195.00
Perfection Landscaping & Lawn Care					
Bill	07/10/2024	Inv #3267	07/10/2024	2	6,850.00
Total Perfection Landscaping & Lawn Care					6,850.00
Radio Maintenance, Inc. [RMi]					
Bill	02/19/2024	Invoice #36285	02/19/2024	144	76.00
Bill	05/01/2024	Invoice #36715	05/01/2024	72	187.50
Total Radio Maintenance, Inc. [RMi]					263.50
Schnee Legal Services, LLC					
Bill	07/01/2024	Inv #972	07/31/2024		2,559.86
Total Schnee Legal Services, LLC					2,559.86
✓ SealMaster - Allentown					
Bill	06/24/2024	Inv #2076009	07/24/2024		1,328.20
Total SealMaster - Allentown					1,328.20
Telco, Inc.					
Bill	07/05/2024	Inv #34173	08/04/2024		3,080.00
Total Telco, Inc.					3,080.00
The Home News					
Bill	06/27/2024	Invoice #61575	07/27/2024		266.00
Bill	06/27/2024	Invoice #61656	07/27/2024		40.20
Total The Home News					306.20
Tri-Boro Fencing Contractors					
Bill	02/19/2024	Proposal #021924-1	02/19/2024	144	6,734.00
Total Tri-Boro Fencing Contractors					6,734.00
UGI Utilities, Inc.					
Bill	06/11/2024	Acct #411003720561	07/11/2024	1	32.03
Bill	07/03/2024	Acct #411013043418	07/19/2024		10.53
Total UGI Utilities, Inc.					42.56
TOTAL					65,150.42

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CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

All Transactions



Type	Date	Num	Due Date	Aging	Open Balance
Colliers Engineering & Design, Inc.					
Bill	07/03/2024	Inv #960185-BOB0014A	07/03/2024	9	20,850.27
Bill	07/03/2024	Inv #960184-BOB0014	07/03/2024	9	2,548.75
Bill	07/03/2024	Inv #960203-BOB0011	07/03/2024	9	1,905.00
Total Colliers Engineering & Design, Inc.					25,304.02
TOTAL					25,304.02

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Sanitation
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Driveloocker LLC					
Bill	04/30/2024	Inv #5185	04/30/2024	73	244.98
Bill	05/31/2024	Inv #5186	05/31/2024	42	244.98
Bill	06/30/2024	Inv #5187	06/30/2024	12	244.98
Total Driveloocker LLC					734.94
J.P. Mascaro & Sons					
Bill	07/01/2024	Inv #0000284150	07/31/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					29,565.94

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MS4 Fund
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc.					
Bill	07/03/2024	Inv #960224-BOB0004A	07/03/2024	9	2,619.80
Bill	07/03/2024	Inv #960204-BOB0004	07/03/2024	9	3,498.54
Total Colliers Engineering & Design, Inc.					6,118.34
Salzmann Hughes, P.C.					
Bill	06/28/2024	Inv #38718	07/28/2024		3,802.50
Total Salzmann Hughes, P.C.					3,802.50
TOTAL					9,920.84

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Altronics, Inc					
Bill	07/18/2024	Inv #OIC002166	07/18/2024	1	735.00
Total Altronics, Inc					735.00
Astound Business Solutions					
Bill	07/01/2024	#075323701-0014927	07/23/2024		146.60
Bill	07/01/2024	#075155002-0014927	07/23/2024		146.60
Bill	07/01/2024	#075070501-0014927	07/23/2024		146.60
Bill	07/01/2024	#075070401-0014927	07/23/2024		146.60
Bill	07/01/2024	#074477401-0014927	07/23/2024		653.08
Total Astound Business Solutions					1,239.48
✓ Barry Isett & Associates Inc					
Bill	07/11/2024	Inv #VI-190765	07/26/2024		5,840.00
Total Barry Isett & Associates Inc					5,840.00
✓ Bath Volunteer Fire Company					
Bill	07/19/2024	Choice Marketing	08/18/2024		123.12
Total Bath Volunteer Fire Company					123.12
✓ Be On Time Cleaning Service LLC					
Bill	07/15/2024	Inv #1286	07/30/2024		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
✓ Delaware Valley Health Insurance Trust					
Bill	07/01/2024	Inv #27306	07/31/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
First Bankcard [for ESSA VISA]					
Bill	07/01/2024	07-01-24 Stmt Close	07/26/2024		5,729.41
Total First Bankcard [for ESSA VISA]					5,729.41
✓ General Code LLC					
Bill	07/01/2024	Inv #GC00126285	07/31/2024		1,195.00
Total General Code LLC					1,195.00
✓ Gotta Go Potties, Inc.					
Bill	07/09/2024	Inv #14341	08/06/2024		435.00
Total Gotta Go Potties, Inc.					435.00
✓ Hanover Engineering Associates, Inc.					
Bill	06/24/2024	Invoice #192107	06/24/2024	25	1,129.65
Bill	07/09/2024	Invoice #192205	07/09/2024	10	149.20
Total Hanover Engineering Associates, Inc.					1,278.85
✓ Met-Ed					
Bill	07/08/2024	Acct #100159390069	07/23/2024		3,861.96
Bill	07/08/2024	Acct #100159390069	07/23/2024		610.17
Total Met-Ed					4,472.13

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Perfection Landscaping & Lawn Care					
Bill	07/10/2024	Inv #3267	07/10/2024	9	6,850.00
Total Perfection Landscaping & Lawn Care					6,850.00
✓ Radio Maintenance, Inc. [RMi]					
Bill	02/19/2024	Invoice #36285	02/19/2024	151	76.00
Bill	05/01/2024	Invoice #36715	05/01/2024	79	187.50
Total Radio Maintenance, Inc. [RMi]					263.50
Reliable Sign & Striping *eff. OCT2014*					
Bill	07/17/2024	Inv #5718	08/16/2024		538.00
Total Reliable Sign & Striping *eff. OCT2014*					538.00
✓ Schnee Legal Services, LLC					
Bill	07/01/2024	Inv #972	07/31/2024		2,559.86
Total Schnee Legal Services, LLC					2,559.86
✓ Stevens & Lee, P.C.					
Bill	07/12/2024	Inv #99202246-00001	07/27/2024		6,497.25
Bill	07/12/2024	Inv #99202248-00217	07/27/2024		3,902.05
Bill	07/12/2024	Inv #99202250-00228	07/27/2024		90.00
Bill	07/12/2024	Inv #99202251-00003	07/27/2024		181.80
Total Stevens & Lee, P.C.					10,671.10
✓ Telco, Inc.					
Bill	07/05/2024	Inv #34173	08/04/2024		3,080.00
Total Telco, Inc.					3,080.00
The Home News					
Bill	06/27/2024	Invoice #61575	07/27/2024		266.00
Bill	06/27/2024	Invoice #61656	07/27/2024		40.20
Total The Home News					306.20
Tri-Boro Fencing Contractors					
Bill	02/19/2024	Proposal #021924-1	02/19/2024	151	6,734.00
Total Tri-Boro Fencing Contractors					6,734.00
UGI Utilities, Inc.					
Bill	07/03/2024	Acct #411013043418	07/19/2024		10.53
Total UGI Utilities, Inc.					10.53
TOTAL					62,297.16

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MS4 Fund
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Northampton Area School District Bill	06/30/2024	Inv #2400000052	07/30/2024		158.92
Total Northampton Area School District					158.92
✓ Salzmman Hughes, P.C. Bill	06/28/2024	Inv #38718	07/28/2024		3,802.50
Total Salzmman Hughes, P.C.					3,802.50
TOTAL					3,961.42

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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
TOTAL					28,831.00

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**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 4

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

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

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

	Jan - Jul 24	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	8,461.16	9,208.76	-747.60	91.9%
Total 341.00 CKG ACC INTEREST	8,461.16	9,208.76	-747.60	91.9%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	225.00	345.00	-120.00	65.2%
Total 360.00 CHARGES FOR SERVICES	225.00	345.00	-120.00	65.2%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	361,049.87	396,248.51	-35,198.64	91.1%
Total 364.30 - Sanitation Base	361,049.87	396,248.51	-35,198.64	91.1%
364.32 - Sanitation Penalty	630.00			
364.33 - Prior Year Collections	17,507.02	6,699.75	10,807.27	261.3%
364.99 - Revenue OTHER				
Credit Card Surcharge	21.53	191.28	-169.75	11.3%
Total 364.99 - Revenue OTHER	21.53	191.28	-169.75	11.3%
Total 364.00 SANITATION FEES/REV	379,208.42	403,139.54	-23,931.12	94.1%
354.15 - Recycling/Act 101	5,620.15			
Total 300.00 REVENUES	393,514.73	412,693.30	-19,178.57	95.4%
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	395,244.73	415,603.30	-20,358.57	95.1%
Gross Profit	395,244.73	415,603.30	-20,358.57	95.1%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	1,673.62	1,620.27	53.35	103.3%
403.99 - Delinquent - OTHER	309.12	198.37	110.75	155.8%
Total 403.00 DELINQUENT ADMIN	1,982.74	1,818.64	164.10	109.0%
404.00 CONSULTANTS				
404.32 - MSW Consultancy Fees	0.00	345.50	-345.50	0.0%
Total 404.00 CONSULTANTS	0.00	345.50	-345.50	0.0%
405.00 OFFICE ADMINISTRATION				
405.18 - Printing	0.00	1,330.00	-1,330.00	0.0%
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	3,494.14	-1,511.40	56.7%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	175.00	50.00	125.00	350.0%
406.39 - Processing Fees	0.00	14.66	-14.66	0.0%
406.60 - Credit Card Merch. Fee	328.99	402.84	-73.85	81.7%
406.40 - CUSI e-check fee	6.40			
Total 406.00 GENERAL BANK ADMIN	510.39	467.50	42.89	109.2%

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Cash Basis

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

	Jan - Jul 24	Forecast	\$ Over Forecast	% of Forecast
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	202,551.40	224,315.99	-21,764.59	90.3%
427.15 - Discounts Taken	0.00	35,925.00	-35,925.00	0.0%
427.30 - FRCA Contc'd Services	5,419.44	5,447.52	-28.08	99.5%
427.31 - Sanitation Consultant	750.00			
427.36- Electronics Recycling	875.00	865.00	10.00	101.2%
Total 427.00 MSW & REC SERVICES	209,595.84	266,553.51	-56,957.67	78.6%
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	2,897.95	0.00	2,897.95	100.0%
407.42 - IT Dues && Subscriptions	1,085.17	0.00	1,085.17	100.0%
Total 407.00 - IT-Networking Svcs-Data process	9,983.12	0.00	9,983.12	100.0%
Total 400.00 EXPENSES	222,072.09	270,515.15	-48,443.06	82.1%
Total Expense	222,072.09	270,515.15	-48,443.06	82.1%
Net Income	173,172.64	145,088.15	28,084.49	119.4%

**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 July 2024

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	8,461.16	2,000.00	6,461.16	423.1%
Total 341.00 CKG ACC INTEREST	8,461.16	2,000.00	6,461.16	423.1%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	225.00	600.00	-375.00	37.5%
Total 360.00 CHARGES FOR SERVICES	225.00	600.00	-375.00	37.5%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	361,049.87	332,640.00	28,409.87	108.5%
Total 364.30 - Sanitation Base	361,049.87	332,640.00	28,409.87	108.5%
364.32 - Sanitation Penalty	630.00			
364.33 - Prior Year Collections	17,507.02	19,000.00	-1,492.98	92.1%
364.99 - Revenue OTHER				
Credit Card Surcharge	21.53			
Total 364.99 - Revenue OTHER	21.53			
Total 364.00 SANITATION FEES/REV	379,208.42	351,640.00	27,568.42	107.8%
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	393,514.73	361,240.00	32,274.73	108.9%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	1,730.00			
Total 359.00 - Local Govt Units	1,730.00			
Total Income	395,244.73	361,240.00	34,004.73	109.4%
Gross Profit	395,244.73	361,240.00	34,004.73	109.4%
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%

10:33 AM

08/02/24

Cash Basis

Sanitation Profit & Loss Budget vs. Actual

January through July 2024

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	175.00	100.00	75.00	175.0%
406.60 - Credit Card Merch. Fee	328.99	100.00	228.99	329.0%
406.40 - CUSI e-check fee	6.40			
Total 406.00 GENERAL BANK ADMIN	510.39	200.00	310.39	255.2%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	202,551.40	345,996.00	-143,444.60	58.5%
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	209,595.84	381,496.00	-171,900.16	54.9%
407.00 - IT-Networking Svcs-Data process				
407.27 - Utility Billing Software	6,000.00			
407.31 - IT Contracted Services	2,897.95			
407.42 - IT Dues & Subscriptions	1,085.17			
Total 407.00 - IT-Networking Svcs-Data process	9,983.12			
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	222,072.09	472,517.75	-250,445.66	47.0%
Total Expense	222,072.09	472,517.75	-250,445.66	47.0%
Net Income	173,172.64	-111,277.75	284,450.39	-155.6%

**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 07/31/2024**

	<u>Jul 31, 24</u>
Beginning Balance	575,248.03
Cleared Transactions	
Checks and Payments - 47 items	-133,685.37
Deposits and Credits - 44 items	45,293.03
	<u>-88,392.34</u>
Total Cleared Transactions	
Cleared Balance	<u>486,855.69</u>
Uncleared Transactions	
Checks and Payments - 3 items	-4,203.12
Deposits and Credits - 2 items	60.00
	<u>-4,143.12</u>
Total Uncleared Transactions	
Register Balance as of 07/31/2024	<u>482,712.57</u>
Ending Balance	482,712.57

BOROUGH OF BATH - OPERATING "GENERAL" FUND

08/02/24

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						575,248.03
Cleared Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	06/14/2024	18806	Perfection Landscaping & Lawn Care	X	-6,850.00	-6,850.00
Bill Pmt -Check	06/14/2024	18799	CourseVector, LLC	X	-599.20	-7,449.20
Bill Pmt -Check	06/14/2024	18802	Guy Reed	X	-547.50	-7,996.70
Bill Pmt -Check	06/21/2024	18808	Barry Isett & Associates Inc	X	-10,828.00	-18,824.70
Bill Pmt -Check	06/21/2024	18809	Blue Mountain Landscape Supplies, INC	X	-4,760.00	-23,584.70
Bill Pmt -Check	06/21/2024	18812	Northampton County Seed Company, Inc.	X	-360.98	-23,945.68
Bill Pmt -Check	06/28/2024	18814	Alex's Tire Center, Inc.	X	-2,811.47	-26,757.15
Bill Pmt -Check	06/28/2024	18815	Gotta Go Potties, Inc.	X	-435.00	-27,192.15
Bill Pmt -Check	06/28/2024	18816	Pennsylvania State Mayors' Assn [PSMA]	X	-30.00	-27,222.15
Check	07/01/2024		MERCH FEES BANKCARD DEP	X	-33.47	-27,255.62
Transfer	07/09/2024			X	-15,000.00	-42,255.62
Check	07/09/2024			X	-30.00	-42,285.62
Bill Pmt -Check	07/10/2024	Autopay	Met-Ed	X	-4,218.25	-46,503.87
Bill Pmt -Check	07/12/2024	18819	DriveLocker.com [Drivelocker LLC]	X	-11,073.62	-57,577.49
Bill Pmt -Check	07/12/2024	18822	JT Tree Service	X	-3,600.00	-61,177.49
Bill Pmt -Check	07/12/2024	18820	Financial Related Services, LLC	X	-2,450.00	-63,627.49
Bill Pmt -Check	07/12/2024	18818	Colliers Engineering & Design, Inc.	X	-1,904.51	-65,532.00
Bill Pmt -Check	07/12/2024	18824	SealMaster - Allentown	X	-1,328.20	-66,860.20
Bill Pmt -Check	07/12/2024	18817	Altronics, Inc	X	-676.75	-67,536.95
Bill Pmt -Check	07/12/2024	18823	M.S. Techz LLC [effective 2014]	X	-195.00	-67,731.95
Bill Pmt -Check	07/12/2024	18821	Hanover Engineering Associates, Inc.	X	-47.50	-67,779.45
Bill Pmt -Check	07/15/2024	AUTO...	UGI Utilities, Inc.	X	-32.03	-67,811.48
Bill Pmt -Check	07/16/2024	AUTO...	Sun Life Assurance Company of Canada	X	-53.90	-67,865.38
Bill Pmt -Check	07/19/2024	18837	Stevens & Lee, P.C.	X	-10,671.10	-78,536.48
Bill Pmt -Check	07/19/2024	18829	Delaware Valley Health Insurance Trust	X	-7,755.98	-86,292.46
Bill Pmt -Check	07/19/2024	18834	Perfection Landscaping & Lawn Care	X	-6,850.00	-93,142.46
Bill Pmt -Check	07/19/2024	18826	Barry Isett & Associates Inc	X	-5,840.00	-98,982.46
Bill Pmt -Check	07/19/2024	18833	Met-Ed	X	-4,472.13	-103,454.59
Bill Pmt -Check	07/19/2024	18836	Schnee Legal Services, LLC	X	-2,559.86	-106,014.45
Bill Pmt -Check	07/19/2024	18832	Hanover Engineering Associates, Inc.	X	-1,278.85	-107,293.30
Bill Pmt -Check	07/19/2024	18830	General Code LLC	X	-1,195.00	-108,488.30
Bill Pmt -Check	07/19/2024	18825	Altronics, Inc	X	-735.00	-109,223.30
Transfer	07/19/2024			X	-550.00	-109,773.30
Bill Pmt -Check	07/19/2024	18828	Be On Time Cleaning Service LLC	X	-480.00	-110,253.30
Bill Pmt -Check	07/19/2024	AUTO...	Verizon Wireless	X	-447.95	-110,701.25
Bill Pmt -Check	07/19/2024	18831	Gotta Go Potties, Inc.	X	-435.00	-111,136.25
Bill Pmt -Check	07/19/2024	18835	Radio Maintenance, Inc. [RMi]	X	-263.50	-111,399.75
Transfer	07/23/2024			X	-15,000.00	-126,399.75
Bill Pmt -Check	07/23/2024	AUTO...	UGI Utilities, Inc.	X	-10.53	-126,410.28
Bill Pmt -Check	07/24/2024	AUTO...	Astound Business Solutions	X	-653.08	-127,063.36
Bill Pmt -Check	07/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-127,209.96
Bill Pmt -Check	07/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-127,356.56
Bill Pmt -Check	07/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-127,503.16
Bill Pmt -Check	07/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-127,649.76
Bill Pmt -Check	07/26/2024	ONLI...	First Bankcard [for ESSA VISA]	X	-5,729.41	-133,379.17
Bill Pmt -Check	07/26/2024	ONLI...	The Home News	X	-266.00	-133,645.17
Bill Pmt -Check	07/26/2024	ONLI...	The Home News	X	-40.20	-133,685.37
Total Checks and Payments					-133,685.37	-133,685.37
Deposits and Credits - 44 items						
Deposit	07/01/2024			X	30.00	30.00
Deposit	07/01/2024			X	363.50	393.50
Deposit	07/01/2024			X	584.13	977.63
Deposit	07/02/2024			X	41.40	1,019.03
Deposit	07/02/2024			X	175.00	1,194.03
Deposit	07/03/2024			X	200.00	1,394.03
Deposit	07/03/2024			X	3,631.00	5,025.03
Deposit	07/04/2024			X	600.00	5,625.03
Deposit	07/06/2024			X	67.20	5,692.23
Deposit	07/06/2024			X	4,288.18	9,980.41
Deposit	07/09/2024			X	30.00	10,010.41
Deposit	07/09/2024			X	35.50	10,045.91
Deposit	07/09/2024			X	150.00	10,195.91
Deposit	07/09/2024			X	200.00	10,395.91
Deposit	07/09/2024			X	500.00	10,895.91

BOROUGH OF BATH - OPERATING "GENERAL" FUND

08/02/24

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/10/2024			X	62.11	10,958.02
Deposit	07/10/2024			X	1,329.40	12,287.42
Deposit	07/11/2024			X	300.00	12,587.42
Deposit	07/15/2024			X	393.40	12,980.82
Deposit	07/16/2024			X	509.50	13,490.32
Deposit	07/16/2024			X	3,300.00	16,790.32
Deposit	07/18/2024			X	20.71	16,811.03
Deposit	07/18/2024			X	700.00	17,511.03
Deposit	07/18/2024			X	4,153.29	21,664.32
Deposit	07/19/2024			X	165.60	21,829.92
Deposit	07/19/2024			X	6,012.79	27,842.71
Deposit	07/22/2024			X	25.88	27,868.59
Deposit	07/22/2024			X	1,200.00	29,068.59
Deposit	07/23/2024			X	20.70	29,089.29
Deposit	07/23/2024			X	30.00	29,119.29
Deposit	07/23/2024			X	1,600.00	30,719.29
Deposit	07/24/2024			X	30.00	30,749.29
Deposit	07/24/2024			X	1,400.00	32,149.29
Deposit	07/25/2024			X	41.40	32,190.69
Deposit	07/25/2024			X	175.00	32,365.69
Deposit	07/26/2024			X	1,438.12	33,803.81
Deposit	07/29/2024			X	30.00	33,833.81
Deposit	07/29/2024			X	30.00	33,863.81
Deposit	07/30/2024			X	0.01	33,863.82
Deposit	07/30/2024			X	2,400.00	36,263.82
Deposit	07/31/2024			X	25.88	36,289.70
Deposit	07/31/2024			X	603.33	36,893.03
Deposit	07/31/2024			X	1,300.00	38,193.03
Deposit	07/31/2024			X	7,100.00	45,293.03
Total Deposits and Credits					45,293.03	45,293.03
Total Cleared Transactions					-88,392.34	-88,392.34
Cleared Balance					-88,392.34	486,855.69
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	03/27/2024	18738	Brian Dean Moore Band		-1,000.00	-1,000.00
Bill Pmt -Check	07/19/2024	18838	Telco, Inc.		-3,080.00	-4,080.00
Bill Pmt -Check	07/19/2024	18827	Bath Volunteer Fire Company		-123.12	-4,203.12
Total Checks and Payments					-4,203.12	-4,203.12
Deposits and Credits - 2 items						
Deposit	07/30/2024				30.00	30.00
Deposit	07/30/2024				30.00	60.00
Total Deposits and Credits					60.00	60.00
Total Uncleared Transactions					-4,143.12	-4,143.12
Register Balance as of 07/31/2024					-92,535.46	482,712.57
Ending Balance					-92,535.46	482,712.57

9:55 AM

08/02/24

Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	356,421.94
Cleared Transactions	
Checks and Payments - 6 items	-31,328.34
Deposits and Credits - 7 items	5,688.36
Total Cleared Transactions	<u>-25,639.98</u>
Cleared Balance	<u>330,781.96</u>
Register Balance as of 07/31/2024	330,781.96
Ending Balance	330,781.96

9:55 AM

08/02/24

Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						356,421.94
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	06/28/2024	690	Responsible Recycling Services, LLC	X	-1,609.40	-1,609.40
Check	07/01/2024		Merchant Fees Bankcard	X	-8.00	-1,617.40
Bill Pmt -Check	07/12/2024	692	Drivelocker LLC	X	-734.94	-2,352.34
Check	07/12/2024	691	Borough of Bath	X	-120.00	-2,472.34
Check	07/18/2024			X	-25.00	-2,497.34
Bill Pmt -Check	07/19/2024	693	J.P. Mascaro & Sons	X	-28,831.00	-31,328.34
Total Checks and Payments					-31,328.34	-31,328.34
Deposits and Credits - 7 items						
Deposit	07/01/2024			X	124.20	124.20
Deposit	07/09/2024			X	60.00	184.20
Deposit	07/19/2024			X	1,571.64	1,755.84
Deposit	07/26/2024			X	30.00	1,785.84
Deposit	07/26/2024			X	100.00	1,885.84
Deposit	07/31/2024			X	1,552.52	3,438.36
General Journal	07/31/2024	2024-...		X	2,250.00	5,688.36
Total Deposits and Credits					5,688.36	5,688.36
Total Cleared Transactions					-25,639.98	-25,639.98
Cleared Balance					-25,639.98	330,781.96
Register Balance as of 07/31/2024					-25,639.98	330,781.96
Ending Balance					-25,639.98	330,781.96

9:07 AM

08/02/24

MS4 Fund

Reconciliation Summary

100.00 · Muni Now Acct #224, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	44,898.37
Cleared Transactions	
Checks and Payments - 3 items	-10,079.76
Deposits and Credits - 1 item	183.95
Total Cleared Transactions	<u>-9,895.81</u>
Cleared Balance	<u>35,002.56</u>
Register Balance as of 07/31/2024	35,002.56
Ending Balance	35,002.56

9:07 AM

08/02/24

MS4 Fund Reconciliation Detail

100.00 · Muni Now Acct #224, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,898.37
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	07/12/2024	513	Colliers Engineering & Design, Inc.	X	-6,118.34	-6,118.34
Bill Pmt -Check	07/19/2024	515	Salzmann Hughes, P.C.	X	-3,802.50	-9,920.84
Bill Pmt -Check	07/19/2024	514	Northampton Area School District	X	-158.92	-10,079.76
Total Checks and Payments					-10,079.76	-10,079.76
Deposits and Credits - 1 item						
Deposit	07/31/2024			X	183.95	183.95
Total Deposits and Credits					183.95	183.95
Total Cleared Transactions					-9,895.81	-9,895.81
Cleared Balance					-9,895.81	35,002.56
Register Balance as of 07/31/2024					-9,895.81	35,002.56
Ending Balance					-9,895.81	35,002.56

9:21 AM

08/02/24

CAPITAL IMPROVEMENT FUND

Reconciliation Summary

100.10 CAP IMPRV PROJTS (0483), Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	447,520.82
Cleared Transactions	
Checks and Payments - 1 item	-25,304.02
Deposits and Credits - 1 item	488.82
Total Cleared Transactions	<u>-24,815.20</u>
Cleared Balance	<u>422,705.62</u>
Register Balance as of 07/31/2024	422,705.62
Ending Balance	422,705.62

CAPITAL IMPROVEMENT FUND

Reconciliation Detail

100.10 CAP IMPRV PROJTS (0483), Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						447,520.82
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/12/2024	1050	Colliers Engineering & Design, Inc.	X	-25,304.02	-25,304.02
Total Checks and Payments					-25,304.02	-25,304.02
Deposits and Credits - 1 item						
Deposit	07/31/2024			X	488.82	488.82
Total Deposits and Credits					488.82	488.82
Total Cleared Transactions					-24,815.20	-24,815.20
Cleared Balance					-24,815.20	422,705.62
Register Balance as of 07/31/2024					-24,815.20	422,705.62
Ending Balance					-24,815.20	422,705.62

9:11 AM

08/02/24

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	343,501.17
Cleared Transactions	
Deposits and Credits - 1 item	<u>385.10</u>
Total Cleared Transactions	<u>385.10</u>
Cleared Balance	<u>343,886.27</u>
Register Balance as of 07/31/2024	343,886.27
Ending Balance	343,886.27

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						343,501.17
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2024			X	385.10	385.10
Total Deposits and Credits					385.10	385.10
Total Cleared Transactions					385.10	385.10
Cleared Balance					385.10	343,886.27
Register Balance as of 07/31/2024					385.10	343,886.27
Ending Balance					385.10	343,886.27

9:44 AM

08/02/24

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	15,373.33
Cleared Transactions	
Deposits and Credits - 3 items	<u>140.74</u>
Total Cleared Transactions	<u>140.74</u>
Cleared Balance	<u>15,514.07</u>
Register Balance as of 07/31/2024	15,514.07
Ending Balance	15,514.07

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,373.33
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	07/02/2024			X	31.80	31.80
Deposit	07/16/2024			X	40.70	72.50
Deposit	07/31/2024			X	68.24	140.74
Total Deposits and Credits					140.74	140.74
Total Cleared Transactions					140.74	140.74
Cleared Balance					140.74	15,514.07
Register Balance as of 07/31/2024					140.74	15,514.07
Ending Balance					140.74	15,514.07

9:09 AM

08/02/24

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	473,358.64
Cleared Transactions	
Deposits and Credits - 1 item	<u>530.68</u>
Total Cleared Transactions	<u>530.68</u>
Cleared Balance	<u>473,889.32</u>
Register Balance as of 07/31/2024	473,889.32
Ending Balance	473,889.32

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						473,358.64
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2024			X	530.68	530.68
Total Deposits and Credits					530.68	530.68
Total Cleared Transactions					530.68	530.68
Cleared Balance					530.68	473,889.32
Register Balance as of 07/31/2024					530.68	473,889.32
Ending Balance					530.68	473,889.32

9:03 AM

08/02/24

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.10 · TAX ACCOUNT (FN 0642), Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	713,724.61
Cleared Transactions	
Deposits and Credits - 5 items	<u>10,370.25</u>
Total Cleared Transactions	<u>10,370.25</u>
Cleared Balance	<u>724,094.86</u>
Register Balance as of 07/31/2024	724,094.86
Ending Balance	724,094.86

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						713,724.61
Cleared Transactions						
Deposits and Credits - 5 items						
Deposit	07/03/2024			X	1,078.02	1,078.02
Deposit	07/17/2024			X	1,517.70	2,595.72
Deposit	07/19/2024			X	3,887.80	6,483.52
Deposit	07/26/2024			X	713.06	7,196.58
Deposit	07/31/2024			X	3,173.67	10,370.25
Total Deposits and Credits					10,370.25	10,370.25
Total Cleared Transactions					10,370.25	10,370.25
Cleared Balance					10,370.25	724,094.86
Register Balance as of 07/31/2024					10,370.25	724,094.86
Ending Balance					10,370.25	724,094.86