

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

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



FOR THE REPORTING MONTH OF

AUGUST - 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 August 2024

	Jan - Aug 24	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	898,968.22	830,122.72	68,845.50	108.3%
301.20 · Real Estate Tax-Prior Year	13,113.59	13,045.01	68.58	100.5%
301.26 · RE Tax - Pr Yr Interim Base	10,902.07			
301.60 · Real Estate Tax-Interim Base	0.00	3,358.11	-3,358.11	0.0%
Total 301.00 · REAL ESTATE TAXES	922,983.88	846,525.84	76,458.04	109.0%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-302.28	-664.29	362.01	45.5%
310.10 · REAL ESTATE TRANSFER TAX - Other	23,616.10	44,969.30	-21,353.20	52.5%
Total 310.10 · REAL ESTATE TRANSFER TAX	23,313.82	44,305.01	-20,991.19	52.6%
310.20 · EARNED INCOME TAXES				
310.20 · EARNED INCOME TAXES	316,984.14	300,958.96	16,025.18	105.3%
310.50 · LOCAL SERVICES TAX				
310.50 · LOCAL SERVICES TAX	20,237.21	19,116.69	1,120.52	105.9%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	350.00	1,040.00	-690.00	33.7%
321.50 · Rental License	37,300.00	25,450.00	11,850.00	146.6%
321.61 · Transient Retail Permits	1,320.00	825.00	495.00	160.0%
321.80 · Cable Franchise	21,182.38	27,710.50	-6,528.12	76.4%
321.90 · Business Registrations	2,430.00	2,670.00	-240.00	91.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	62,582.38	57,695.50	4,886.88	108.5%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	25.00	15.00	10.00	166.7%
322.60 · Curb & Sidewalk Permits	350.00	410.00	-60.00	85.4%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	375.00	425.00	-50.00	88.2%
331.00 · FINES				
331.10 · Fines from District Court	567.45	1,268.27	-700.82	44.7%
331.12 · Ordinance/Criminal Violations	7,250.00	700.00	6,550.00	1,035.7%
331.13 · State Police Fines	494.67	424.16	70.51	116.6%
331.14 · Parking Violation Fines	12,371.92	15,946.77	-3,574.85	77.6%
Total 331.00 · FINES	20,684.04	18,339.20	2,344.84	112.8%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	0.00	1,041.01	-1,041.01	0.0%
341.01 · General Fund Checking Interest	3,258.52	1,733.69	1,524.83	188.0%
341.05 · Payroll Checking Interest	174.04	27.64	146.40	629.7%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	20,607.67	10,752.52	9,855.15	191.7%
341.20 · Community Revitalization Int.	0.00	0.02	-0.02	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	1.31	0.10	1.21	1,310.0%
341.50 · Recreation Account Interest	3.79	0.55	3.24	689.1%
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	25,864.89	14,802.17	11,062.72	174.7%
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	2,435.00	3,165.00	-730.00	76.9%
Total 342.20 · Park / Pavilion Rental	2,435.00	3,185.00	-750.00	76.5%
342.21 · 121 Center Street (Ambul Dept)	8,800.00	8,800.00	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	15,875.68	15,564.40	311.28	102.0%
Total 342.00 · RENTS AND ROYALTIES	27,145.68	27,549.40	-403.72	98.5%

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

January through August 2024

	Jan - Aug 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	850.00	0.00	850.00	100.0%
361.34 · Stenographer - PComm/ZHB/PMCBOA	0.00	100.00	-100.00	0.0%
Total 361.00 · GENERAL GOVERNMENT	1,600.00	2,350.00	-750.00	68.1%
362.00 · PUBLIC SAFETY				
362.30 · Distressed Property Registr Fee	0.00	400.00	-400.00	0.0%
362.41 · Building & Zoning Permit Fees	13,402.60	9,238.74	4,163.86	145.1%
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	13,827.60	10,763.74	3,063.86	128.5%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	4,081.77	3,161.04	920.73	129.1%
363.23 · Parking Lot Permits	780.00	975.00	-195.00	80.0%
Total 363.00 · HIGHWAYS & STREETS	4,861.77	4,136.04	725.73	117.5%
379.00 · OTHER CHARGES FOR SERVICES				
379.10 · Other Charge for Service - Misc	6,436.43			
379.15 · Credit Card Surcharge	207.54	147.90	59.64	140.3%
Total 379.00 · OTHER CHARGES FOR SERVICES	6,643.97	147.90	6,496.07	4,492.2%
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	1,451,469.84	1,356,271.82	95,198.02	107.0%
353.50 · Economic Dev Community Events	4,250.00	850.00	3,400.00	500.0%
49900 · Uncategorized Income	50.00			
Total Income	1,455,769.84	1,357,121.82	98,648.02	107.3%
Gross Profit	1,455,769.84	1,357,121.82	98,648.02	107.3%

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Profit & Loss Forecast vs. Actual
January through August 2024

Expense	Jan - Aug 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	160.00	131.99	28.01	121.2%
400.32 · Council's Tablets-Data/AV Chg's	977.76	761.12	216.64	128.5%
400.42 · Dues and Subscriptions	450.00	250.00	200.00	180.0%
400.46 · Conferences and Seminars	1,438.60	831.66	606.94	173.0%
400.54 · Copier Lease	3,560.00	1,160.00	2,400.00	306.9%
Total 400.00 · GENERAL GOVERNMENT	14,248.88	9,697.27	4,551.61	146.9%
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	-795.63	795.63	0.0%
401.14 · Health & Dental - Borough Mgr - Other	7,238.64	6,820.66	417.98	106.1%
Total 401.14 · Health & Dental - Borough Mgr	7,238.64	6,025.03	1,213.61	120.1%
401.16 · Dues & Subscriptions	638.99	235.00	403.99	271.9%
401.30 · Consultant Fees	0.00	3,000.00	-3,000.00	0.0%
401.323 · Cellular Phone-MGR.	339.20	336.78	2.42	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	59,085.54	59,085.54	0.00	100.0%
Total 401.50 · Borough Manager Salary	59,085.54	59,085.54	0.00	100.0%
Total 401.111 · BOROUGH MANAGER	67,302.37	68,682.35	-1,379.98	98.0%
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	14,790.00	17,280.00	-2,490.00	85.6%
Total 402.12 · Auditing Services	14,790.00	18,650.00	-3,860.00	79.3%
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	20,715.00	22,817.50	-2,102.50	90.8%
Total 402.13 · Bookkeeping Services	23,715.00	22,817.50	897.50	103.9%
402.31 · Payroll Processing Services	1,272.95	1,863.07	-590.12	68.3%
Total 402.00 · AUDITING/FINANCIAL ADMIN	39,777.95	43,330.57	-3,552.62	91.8%
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	2,548.16	207.79	2,340.37	1,226.3%
403.35 · Insurance and Bonding	865.00	1,992.00	-1,127.00	43.4%
Total 403.00 · TAX COLLECTION	5,216.95	6,678.20	-1,461.25	78.1%

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Profit & Loss Forecast vs. Actual**

January through August 2024

	Jan - Aug 24	Forecast	\$ Over Forecast	% of Forecast
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	46,600.40	25,167.00	21,433.40	185.2%
404.314 · Legal- General RTK Requests	1,136.65	5,346.00	-4,209.35	21.3%
404.317 · Legal Fees-RTK-Long	61,874.87	39,203.33	22,671.54	157.8%
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	115,236.77	78,125.93	37,110.84	147.5%
404.45 · Codification Costs	1,195.00	1,195.00	0.00	100.0%
Total 404.00 · LEGAL SERVICES	116,431.77	79,320.93	37,110.84	146.8%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II	10,170.94	12,790.47	-2,619.53	79.5%
405.15 · Office Secretary Health/Dental	8,069.04	15,214.19	-7,145.15	53.0%
405.17 · Office Personell I	29,335.23	27,676.02	1,659.21	106.0%
405.18 · Office Secretary - Health Ins.				
405.151 · Sec DVHT RSF	0.00	-1,723.83	1,723.83	0.0%
405.18 · Office Secretary - Health Ins. - Other	8,069.04			
Total 405.18 · Office Secretary - Health Ins.	8,069.04	-1,723.83	9,792.87	-468.1%
Total 405.00 · SECRETARY (OFFICE)	55,644.25	53,956.85	1,687.40	103.1%
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	2,751.56	1,135.22	1,616.34	242.4%
Total 406.21 · Office Supplies	2,751.56	1,058.99	1,692.57	259.8%
406.23 · Postage	1,350.04	391.07	958.97	345.2%
406.30 · Bank Charges	-0.26	125.00	-125.26	-0.2%
406.34 · Advertising/Promotional	3,605.07	2,926.57	678.50	123.2%
406.39 · Processing Fees	291.56	370.14	-78.58	78.8%
406.4 · CC Interest & Finance Charges	0.00	-734.07	734.07	0.0%
406.42 · Dues & Subscriptions	1,951.00	3,110.16	-1,159.16	62.7%
406.44 · Municipal Doc Destruction	0.00	295.43	-295.43	0.0%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	9,948.97	7,543.29	2,405.68	131.9%
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	17,820.37	10,760.69	7,059.68	165.6%
407.42 · IT Dues & Subscriptions	18,285.41	8,502.48	9,782.93	215.1%
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.	44,687.73	31,746.41	12,941.32	140.8%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	14,731.75	11,092.34	3,639.41	132.8%
408.33 · Storm Sewer (MS4) Update	0.00	5,759.40	-5,759.40	0.0%
408.34 · Sewage Enforcement Officer	47.50			
408.36 · GIS/ESRI Host/Landex	2,440.00	7,633.75	-5,193.75	32.0%
Total 408.00 · ENGINEERING SERVICES	17,219.25	24,485.49	-7,266.24	70.3%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	4,632.00	4,220.00	412.00	109.8%
409.20 · Bldg-Cleaning & Misc. Supplies	0.00	104.79	-104.79	0.0%

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409.23 · Heating Fuel				
409.233 · 121 Center Street	154.10	193.57	-39.47	79.6%
409.23 · Heating Fuel - Other	1,358.69	2,099.05	-740.36	64.7%
Total 409.23 · Heating Fuel	1,512.79	2,292.62	-779.83	66.0%
409.24 · Electricity	3,917.53	4,855.03	-937.50	80.7%
409.25 · Bldg-Repairs & Maintenance	3,460.55	8,331.84	-4,871.29	41.5%
409.321 · Communications Phone-Local	2,054.75	2,045.42	9.33	100.5%
409.323 · Internet (High Speed)	4,428.86	4,390.80	38.06	100.9%
409.324 · Cable TV (Digital)	800.00	800.00	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	23,392.88	27,165.50	-3,772.62	86.1%
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	2,273.76	2,055.11	218.65	110.6%
411.60 · Capital Construction-Fire Dept.	1,880.12			
Total 411.00 · FIRE COMPANY	4,815.00	2,843.32	1,971.68	169.3%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	20,437.30	25,881.69	-5,444.39	79.0%
413.17 · UCC/Code Enforce/PEO Supplies	0.00	277.05	-277.05	0.0%
413.19 · Code Enforce Postage	339.74	742.26	-402.52	45.8%
413.31 · Zoning & PMC Enforcement Serv's	62,575.00	57,372.50	5,202.50	109.1%
413.32 · Inspection Serv's - Zoning/Bldg	10,956.00	7,285.00	3,671.00	150.4%
413.333 · PECO Tablet	215.76	215.76	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	715.10	-484.93	32.2%
413.51 · Code Vehicle Fuel	604.08	454.60	149.48	132.9%
Total 413.00 · UCC & CODE ENFORCEMENT	95,385.05	96,106.05	-721.00	99.2%
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	775.00	-745.00	1,520.00	-104.0%
414.31 · Legal Fees -Planning/Zoning/PMC	13,531.30	3,021.25	10,510.05	447.9%
414.34 · Printing - Planning/Zoning/PMC	0.00	0.00	0.00	0.0%
414.00 · PLANNING/ZONING/PROP MAINT CODE - Ot...	0.00	0.00	0.00	0.0%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	14,306.30	2,276.25	12,030.05	628.5%
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	26,030.00			
428.40 · Grass & Weed Control Equipment	431.31			
Total 428.00 · GRASS & WEED CONTROL	26,461.31			
430.00 · PUBLIC WORKS - ROADS & STREETS				
430.13 · Hwy Personnel Overtime	1,954.00			
430.15 · Highway Personnel Salary	98,290.13	100,379.83	-2,089.70	97.9%
430.16 · Seasonal PT Personnel Wages	1,405.41			

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	Jan - Aug 24	Forecast	\$ Over Forecast	% of Forecast
430.18 · Hwy Personnel Health & Dental				
430.181 · PW DVHT RSF	0.00	-4,110.65	4,110.65	0.0%
430.18 · Hwy Personnel Health & Dental - Other	38,671.12	36,462.05	2,209.07	106.1%
Total 430.18 · Hwy Personnel Health & Dental	38,671.12	32,351.40	6,319.72	119.5%
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	689.89	1,851.02	-1,161.13	37.3%
430.32 · Operating Supplies - Other	1,791.91	687.52	1,104.39	260.6%
Total 430.32 · Operating Supplies	2,481.80	2,538.54	-56.74	97.8%
430.40 · Building Maintenance/Repairs	894.33	4,055.08	-3,160.75	22.1%
430.41 · Judgments and Damages	0.00	625.00	-625.00	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	2,553.80	798.18	1,755.62	320.0%
430.51 · Internet Service	1,172.80	1,172.80	0.00	100.0%
430.64 · Cellular Phones-HWYS	2,035.20	2,020.68	14.52	100.7%
430.74 · Major Equip./Machinery Purchase	1,589.99			
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	164,890.37	176,868.76	-11,978.39	93.2%
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	2,183.07	11,005.40	-8,822.33	19.8%
433.36 · Traffic Signal Electric	1,405.03	1,100.69	304.34	127.6%
433.00 · TRAFFIC CONTROL DEVICES - Other	3,305.00	3,305.00	0.00	100.0%
Total 433.00 · TRAFFIC CONTROL DEVICES	6,893.10	15,411.09	-8,517.99	44.7%
434.00 · STREET LIGHTING				
434.27 · Street Lighting Repairs & Maint	902.03			
434.36 · Street Lighting Electric	24,438.75	20,701.31	3,737.44	118.1%
434.38 · Holiday Lighting	4,472.13	3,821.76	650.37	117.0%
Total 434.00 · STREET LIGHTING	29,812.91	24,523.07	5,289.84	121.6%
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	8,879.21	17,732.76	-8,853.55	50.1%
437.20 · Equipment Repairs & Supplies				
437.21 · Pro Forma Paver	4,955.38			
437.20 · Equipment Repairs & Supplies - Other	3,901.28	4,812.81	-911.53	81.1%
Total 437.20 · Equipment Repairs & Supplies	8,856.66	4,812.81	4,043.85	184.0%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	17,735.87	22,545.57	-4,809.70	78.7%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	6,583.63	7,049.72	-466.09	93.4%
438.37 · Road Repairs & Maint. Services	634.73	16,851.42	-16,216.69	3.8%
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	8,621.06	36,705.72	-28,084.66	23.5%

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

January through August 2024

	Jan - Aug 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	5,978.35			
453.50 · ECON Dev. Comm Events/Projects - Other	2,789.85	3,171.08	-381.23	88.0%
Total 453.50 · ECON Dev. Comm Events/Projects	8,768.20	3,171.08	5,597.12	276.5%
453.80 · Festivals/Special Events	1,200.00			
Total 453.00 · SPECTATOR RECREATION & CULTURE	9,968.20	3,171.08	6,797.12	314.3%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	6,973.25	-2,736.67	9,709.92	-254.8%
454.102 · Cliff Cowling Park	2,955.35	927.75	2,027.60	318.6%
454.104 · Monocacy Creek Park	18,184.91	1,662.85	16,522.06	1,093.6%
454.105 · Firefighter's Field Park	6,104.08	1,426.85	4,677.23	427.8%
454.106 · Paw Park	158.26	0.00	158.26	100.0%
454.107 · Rehrig Park	725.00	446.94	278.06	162.2%
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	3,688.90	509.49	3,179.41	724.0%
Total 454.10 · Parks-Repairs & Maintenance	39,188.57	6,771.21	32,417.36	578.8%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	1,172.80	1,172.80	0.00	100.0%
454.152 · Keystone Park	1,172.80	1,172.80	0.00	100.0%
454.153 · Monocacy Creek Park	1,172.80	1,172.80	0.00	100.0%
Total 454.15 · Phone/Data Line	3,518.40	3,518.40	0.00	100.0%
454.30 · Electricity				
454.301 · Keystone Park	595.13	2,005.37	-1,410.24	29.7%
454.302 · Cliff Cowling Park	571.03	504.99	66.04	113.1%
454.304 · Firefighters Field Park	201.93	181.24	20.69	111.4%
Total 454.30 · Electricity	1,368.09	2,691.60	-1,323.51	50.8%
454.60 · Park Improve/Equipment Purchase	1,077.34	1,154.98	-77.64	93.3%
Total 454.00 · PARKS	45,152.40	14,136.19	31,016.21	319.4%
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 August 2024

	Jan - Aug 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)	14,111.67	14,458.20	-346.53	97.6%
481.193 · Medicare-Municipality	3,300.27	3,381.37	-81.10	97.6%
481.194 · PA Unemployment Comp 'ER CONTRIB	56.11	0.00	56.11	100.0%
481.195 · Workers Compensation Insurance	18,436.00	21,755.00	-3,319.00	84.7%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	5,409.38	4,338.23	1,071.15	124.7%
481.197 · Bath Pension Contribution - Other	8,066.96	8,799.03	-732.07	91.7%
Total 481.197 · Bath Pension Contribution	13,476.34	13,137.26	339.08	102.6%
481.199 · Life, AD&D Benefits	431.20	422.00	9.20	102.2%
481.200 · Federal Excise Tax - PCORI fee	32.20	77.05	-44.85	41.8%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	49,843.79	53,230.88	-3,387.09	93.6%
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	36,233.64	173,272.23	-137,038.59	20.9%
492.96 · Transfer to Dev Escrow Fund	0.00	103.09	-103.09	0.0%
492.97 · Non General Fund Escrows	0.00	3,850.00	-3,850.00	0.0%
492.98 · Transfer to MS4 Fund	0.00	0.00	0.00	0.0%
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	36,233.64	177,225.32	-140,991.68	20.4%
493.00 · Fire Dept Bldg Imprv- Reserve	4,400.00			
Total 400 · EXPENDITURES	972,195.54	1,022,562.12	-50,366.58	95.1%
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	972,195.54	1,022,562.12	-50,366.58	95.1%
Net Ordinary Income	483,574.30	334,559.70	149,014.60	144.5%
Net Income	483,574.30	334,559.70	149,014.60	144.5%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 2

General Fund Profit and Loss Budget vs Actual

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

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

January through August 2024

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	898,968.22	878,193.10	20,775.12	102.4%
301.20 · Real Estate Tax-Prior Year	13,113.59	27,443.92	-14,330.33	47.8%
301.26 · RE Tax - Pr Yr Interim Base	10,902.07	6.62	10,895.45	164,683.8%
301.28 · RE Tax - Pr. Yr. In Lieu Of	0.00	918.12	-918.12	0.0%
301.50 · Real Estate Tax-Tax Claim	0.00	34,178.77	-34,178.77	0.0%
Total 301.00 · REAL ESTATE TAXES	922,983.88	940,740.53	-17,756.65	98.1%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-302.28	-556.23	253.95	54.3%
310.10 · REAL ESTATE TRANSFER TAX - Other	23,616.10	61,512.57	-37,896.47	38.4%
Total 310.10 · REAL ESTATE TRANSFER TAX	23,313.82	60,956.34	-37,642.52	38.2%
310.20 · EARNED INCOME TAXES	316,984.14	367,599.87	-50,615.73	86.2%
310.50 · LOCAL SERVICES TAX	20,237.21	27,007.68	-6,770.47	74.9%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	350.00	815.00	-465.00	42.9%
321.50 · Rental License	37,300.00	13,670.00	23,630.00	272.9%
321.61 · Transient Retail Permits	1,320.00	762.50	557.50	173.1%
321.80 · Cable Franchise	21,182.38	32,707.00	-11,524.62	64.8%
321.90 · Business Registrations	2,430.00	1,605.00	825.00	151.4%
Total 321.00 · BUSINESS LICENSES & PERMITS	62,582.38	49,559.50	13,022.88	126.3%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	25.00	40.00	-15.00	62.5%
322.60 · Curb & Sidewalk Permits	350.00			
322.00 · NON-BUSINESS LICENSES & PERMITS - Ot...	0.00	175.00	-175.00	0.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	375.00	215.00	160.00	174.4%
331.00 · FINES				
331.10 · Fines from District Court	567.45	4,566.35	-3,998.90	12.4%
331.12 · Ordinance/Criminal Violations	7,250.00	3,426.62	3,823.38	211.6%
331.13 · State Police Fines	494.67	1,195.48	-700.81	41.4%
331.14 · Parking Violation Fines	12,371.92	12,793.37	-421.45	96.7%
Total 331.00 · FINES	20,684.04	21,981.82	-1,297.78	94.1%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	3,258.52	486.32	2,772.20	670.0%
341.05 · Payroll Checking Interest	174.04	6.71	167.33	2,593.7%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.11	-0.11	0.0%
341.10 · Tax Account Interest	20,607.67	6,022.97	14,584.70	342.2%
341.20 · Community Revitalization Int.	0.00	1.20	-1.20	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	1.31	3.07	-1.76	42.7%
341.42 · Operating Reserve Fund Interest	0.00	542.54	-542.54	0.0%
341.50 · Recreation Account Interest	3.79	20.44	-16.65	18.5%
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	25,864.89	8,151.14	17,713.75	317.3%
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	2,435.00	5,767.48	-3,332.48	42.2%
Total 342.20 · Park / Pavilion Rental	2,435.00	5,782.48	-3,347.48	42.1%

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

January through August 2024

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
342.21 · 121 Center Street (Ambul Dept)	8,800.00	13,750.00	-4,950.00	64.0%
342.25 · Rental of Council Room	35.00	35.00	0.00	100.0%
342.53 · Monopole - 121 Center St Yard	15,875.68	26,265.89	-10,390.21	60.4%
Total 342.00 · RENTS AND ROYALTIES	27,145.68	45,833.37	-18,687.69	59.2%
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	850.00	979.20	-129.20	86.8%
361.34 · Stenographer - PComm/ZHB/PMCBOA	0.00	187.50	-187.50	0.0%
Total 361.00 · GENERAL GOVERNMENT	1,600.00	1,616.70	-16.70	99.0%
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	13,402.60	25,636.43	-12,233.83	52.3%
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	13,827.60	28,695.63	-14,868.03	48.2%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	4,081.77	3,288.06	793.71	124.1%
363.23 · Parking Lot Permits	780.00	2,743.00	-1,963.00	28.4%
Total 363.00 · HIGHWAYS & STREETS	4,861.77	6,031.06	-1,169.29	80.6%
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	207.54	26.00	181.54	798.2%
Total 379.00 · OTHER CHARGES FOR SERVICES	6,643.97	29.75	6,614.22	22,332.7%
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	1,451,469.84	1,607,468.86	-155,999.02	90.3%

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

January through August 2024

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
353.50 · Economic Dev Community Events	4,250.00			
49900 · Uncategorized Income	50.00			
Total Income	1,455,769.84	1,607,468.86	-151,699.02	90.6%
Gross Profit	1,455,769.84	1,607,468.86	-151,699.02	90.6%
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	160.00	200.00	-40.00	80.0%
400.32 · Council's Tablets-Data/AV Chg's	977.76	891.06	86.70	109.7%
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	1,438.60	400.00	1,038.60	359.7%
400.54 · Copier Lease	3,560.00	2,500.00	1,060.00	142.4%
Total 400.00 · GENERAL GOVERNMENT	14,248.88	19,090.46	-4,841.58	74.6%
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	7,238.64	10,857.95	-3,619.31	66.7%
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.	339.20	879.76	-540.56	38.6%
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	59,085.54	90,366.11	-31,280.57	65.4%
Total 401.50 · Borough Manager Salary	59,085.54	90,366.11	-31,280.57	65.4%
Total 401.111 · BOROUGH MANAGER	67,302.37	115,900.37	-48,598.00	58.1%
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	14,790.00	8,777.50	6,012.50	168.5%
Total 402.12 · Auditing Services	14,790.00	9,777.50	5,012.50	151.3%
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	20,715.00	30,000.00	-9,285.00	69.1%
Total 402.13 · Bookkeeping Services	23,715.00	32,500.00	-8,785.00	73.0%
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	1,272.95			
Total 402.00 · AUDITING/FINANCIAL ADMIN	39,777.95	56,277.50	-16,499.55	70.7%

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

January through August 2024

	Jan - Aug 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	2,548.16	250.00	2,298.16	1,019.3%
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	5,216.95	10,139.67	-4,922.72	51.5%
404.00 - LEGAL SERVICES				
404.10 - Attorney Collection Fees	0.00	1,500.00	-1,500.00	0.0%
404.31 - Legal Fees				
404.310 - Legal-Boro Solicitorship/Misc	46,600.40	70,415.37	-23,814.97	66.2%
404.314 - Legal- General RTK Requests	1,136.65	25,000.00	-23,863.35	4.5%
404.317 - Legal Fees-RTK-Long	61,874.87			
404.319 - Legal Fees-Long General	5,624.85			
Total 404.31 - Legal Fees	115,236.77	95,415.37	19,821.40	120.8%
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	116,431.77	102,712.83	13,718.94	113.4%
405.00 - SECRETARY (OFFICE)				
405.12 - Office Personnel II	10,170.94	37,232.00	-27,061.06	27.3%
405.15 - Office Secretary Health/Dental	8,069.04			
405.17 - Office Personell I	29,335.23	42,331.75	-12,996.52	69.3%
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)	55,644.25	124,791.49	-69,147.24	44.6%
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	2,751.56	8,000.00	-5,248.44	34.4%
Total 406.21 - Office Supplies	2,751.56	8,750.00	-5,998.44	31.4%
406.23 - Postage	1,350.04	2,500.00	-1,149.96	54.0%
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	3,605.07	7,000.00	-3,394.93	51.5%
406.342 - Printing	0.00	2,500.00	-2,500.00	0.0%
406.39 - Processing Fees	291.56			
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	9,948.97	27,405.00	-17,456.03	36.3%

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

January through August 2024

	Jan - Aug 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	17,820.37	12,000.00	5,820.37	148.5%
407.42 · IT Dues & Subscriptions	18,285.41	13,500.00	4,785.41	135.4%
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.	44,687.73	60,500.00	-15,812.27	73.9%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	14,731.75	42,359.84	-27,628.09	34.8%
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	2,440.00	12,777.88	-10,337.88	19.1%
408.50 · Engineering OTHER	0.00	7,319.01	-7,319.01	0.0%
Total 408.00 · ENGINEERING SERVICES	17,219.25	72,729.55	-55,510.30	23.7%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	4,632.00	5,760.00	-1,128.00	80.4%
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	1,358.69	7,500.00	-6,141.31	18.1%
Total 409.23 · Heating Fuel	1,512.79	7,600.00	-6,087.21	19.9%
409.24 · Electricity	3,917.53	7,222.18	-3,304.65	54.2%
409.25 · Bldg-Repairs & Maintenance	3,460.55	2,500.00	960.55	138.4%
409.321 · Communications Phone-Local	2,054.75	3,100.00	-1,045.25	66.3%
409.323 · Internet (High Speed)	4,428.86	7,600.00	-3,171.14	58.3%
409.324 · Cable TV (Digital)	800.00	1,000.00	-200.00	80.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	2,586.40			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	23,392.88	36,289.69	-12,896.81	64.5%
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	2,273.76	1,556.40	717.36	146.1%
411.60 · Capital Construction-Fire Dept.	1,880.12			
Total 411.00 · FIRE COMPANY	4,815.00	25,588.84	-20,773.84	18.8%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	20,437.30	14,646.04	5,791.26	139.5%
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	339.74	205.95	133.79	165.0%
413.31 · Zoning & PMC Enforcement Serv's	62,575.00	99,840.00	-37,265.00	62.7%
413.32 · Inspection Serv's - Zoning/Bldg	10,956.00	19,510.29	-8,554.29	56.2%
413.33 · PECO Phone Line	0.00	403.68	-403.68	0.0%
413.333 · PECO Tablet	215.76	200.00	15.76	107.9%
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	604.08	500.00	104.08	120.8%
Total 413.00 · UCC & CODE ENFORCEMENT	95,385.05	158,324.53	-62,939.48	60.2%

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

January through August 2024

	Jan - Aug 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	775.00	1,171.75	-396.75	66.1%
414.31 · Legal Fees -Planning/Zoning/PMC	13,531.30	13,367.17	164.13	101.2%
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	14,306.30	26,403.51	-12,097.21	54.2%
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	26,030.00	30,000.00	-3,970.00	86.8%
428.37 · Prop. Maint. Services-Grass/Wds	0.00	1,500.00	-1,500.00	0.0%
428.40 · Grass & Weed Control Equipment	431.31	500.00	-68.69	86.3%
Total 428.00 · GRASS & WEED CONTROL	26,461.31	32,000.00	-5,538.69	82.7%
430.00 - PUBLIC WORKS - ROADS & STREETS				
430.13 · Hwy Personnel Overtime	1,954.00	2,500.00	-546.00	78.2%
430.15 · Highway Personnel Salary				
430.158 · Shift Differential	0.00	500.00	-500.00	0.0%
430.15 · Highway Personnel Salary - Other	98,290.13	132,295.91	-34,005.78	74.3%
Total 430.15 · Highway Personnel Salary	98,290.13	132,795.91	-34,505.78	74.0%
430.16 · Seasonal PT Personnel Wages	1,405.41	2,000.00	-594.59	70.3%
430.18 · Hwy Personnel Health & Dental	38,671.12	58,150.31	-19,479.19	66.5%
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	689.89	5,000.00	-4,310.11	13.8%
430.32 · Operating Supplies - Other	1,791.91	2,000.00	-208.09	89.6%
Total 430.32 · Operating Supplies	2,481.80	7,000.00	-4,518.20	35.5%
430.34 · Travel Expenses	0.00	500.00	-500.00	0.0%
430.40 · Building Maintenance/Repairs	894.33	1,500.00	-605.67	59.6%
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	2,553.80	1,791.38	762.42	142.6%
430.51 · Internet Service	1,172.80	811.80	361.00	144.5%
430.64 · Cellular Phones-HWYS	2,035.20	2,394.75	-359.55	85.0%
430.74 · Major Equip./Machinery Purchase	1,589.99			
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	164,890.37	236,624.71	-71,734.34	69.7%
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 August 2024

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
433.00 - TRAFFIC CONTROL DEVICES				
433.20 - Signs	2,183.07	7,549.55	-5,366.48	28.9%
433.36 - Traffic Signal Electric	1,405.03	1,221.96	183.07	115.0%
433.00 - TRAFFIC CONTROL DEVICES - Other	3,305.00	5,000.00	-1,695.00	66.1%
Total 433.00 - TRAFFIC CONTROL DEVICES	6,893.10	13,771.51	-6,878.41	50.1%
434.00 - STREET LIGHTING				
434.27 - Street Lighting Repairs & Maint	902.03			
434.36 - Street Lighting Electric	24,438.75	27,433.91	-2,995.16	89.1%
434.38 - Holiday Lighting	4,472.13	2,752.38	1,719.75	162.5%
Total 434.00 - STREET LIGHTING	29,812.91	30,186.29	-373.38	98.8%
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	8,879.21	11,824.56	-2,945.35	75.1%
437.20 - Equipment Repairs & Supplies				
437.21 - Pro Forma Paver	4,955.38			
437.20 - Equipment Repairs & Supplies - Other	3,901.28	18,542.08	-14,640.80	21.0%
Total 437.20 - Equipment Repairs & Supplies	8,856.66	18,542.08	-9,685.42	47.8%
Total 437.00 - REPAIRS OF TOOLS & MACHINERY	17,735.87	30,366.64	-12,630.77	58.4%
438.00 - MAINT. & REPAIRS ROADS/BRIDGES				
438.33 - FUEL-Gas & Diesel (Trks/Equip)	6,583.63			
438.37 - Road Repairs & Maint. Services	634.73	3,680.84	-3,046.11	17.2%
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	8,621.06	19,823.84	-11,202.78	43.5%
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	5,978.35	5,300.00	678.35	112.8%
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	8,768.20	8,000.00	768.20	109.6%
453.80 - Festivals/Special Events	1,200.00	2,500.00	-1,300.00	48.0%
Total 453.00 - SPECTATOR RECREATION & CULTURE	9,968.20	10,500.00	-531.80	94.9%

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

January through August 2024

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
454.00 - PARKS				
454.10 - Parks-Repairs & Maintenance				
454.101 - Keystone Park & Diehl Field	6,973.25	3,000.00	3,973.25	232.4%
454.102 - Cliff Cowling Park	2,955.35	3,500.00	-544.65	84.4%
454.104 - Monocacy Creek Park	18,184.91	1,000.00	17,184.91	1,818.5%
454.105 - Firefighter's Field Park	6,104.08	2,000.00	4,104.08	305.2%
454.106 - Paw Park	158.26	1,000.00	-841.74	15.8%
454.107 - Rehrig Park	725.00	1,000.00	-275.00	72.5%
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	3,688.90	10,000.00	-6,311.10	36.9%
Total 454.10 - Parks-Repairs & Maintenance	39,188.57	29,000.00	10,188.57	135.1%
454.15 - Phone/Data Line				
454.151 - Cliff Cowling Pump House	1,172.80	1,759.20	-586.40	66.7%
454.152 - Keystone Park	1,172.80	1,759.20	-586.40	66.7%
454.153 - Monocacy Creek Park	1,172.80	1,759.20	-586.40	66.7%
Total 454.15 - Phone/Data Line	3,518.40	5,277.60	-1,759.20	66.7%
454.30 - Electricity				
454.301 - Keystone Park	595.13	2,500.00	-1,904.87	23.8%
454.302 - Cliff Cowling Park	571.03	1,000.00	-428.97	57.1%
454.304 - Firefighters Field Park	201.93	300.00	-98.07	67.3%
Total 454.30 - Electricity	1,368.09	3,800.00	-2,431.91	36.0%
454.60 - Park Improve/Equipment Purchase	1,077.34	2,500.00	-1,422.66	43.1%
Total 454.00 - PARKS	45,152.40	40,577.60	4,574.80	111.3%
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)	14,111.67	21,012.68	-6,901.01	67.2%
481.193 - Medicare-Municipality	3,300.27	4,914.26	-1,613.99	67.2%
481.194 - PA Unemployment Comp 'ER CONTRIB	56.11	2,242.35	-2,186.24	2.5%
481.195 - Workers Compensation Insurance	18,436.00	41,252.00	-22,816.00	44.7%
481.197 - Bath Pension Contribution				
481.198 - Bath Pension (Match)	5,409.38	19,500.00	-14,090.62	27.7%
481.197 - Bath Pension Contribution - Other	8,066.96	17,481.45	-9,414.49	46.1%
Total 481.197 - Bath Pension Contribution	13,476.34	36,981.45	-23,505.11	36.4%

11:14 AM
09/06/24
Cash Basis

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

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
481.199 · Life, AD&D Benefits	431.20	734.92	-303.72	58.7%
481.200 · Federal Excise Tax - PCORI fee	32.20	40.00	-7.80	80.5%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	49,843.79	107,177.66	-57,333.87	46.5%
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	36,233.64	44,045.91	-7,812.27	82.3%
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)	36,233.64	105,651.46	-69,417.82	34.3%
493.00 · Fire Dept Bldg Imprv- Reserve	4,400.00			
Total 400 · EXPENDITURES	972,195.54	1,607,468.86	-635,273.32	60.5%
Total Expense	972,195.54	1,607,468.86	-635,273.32	60.5%
Net Ordinary Income	483,574.30	0.00	483,574.30	100.0%
Net Income	483,574.30	0.00	483,574.30	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
✓ Altronics, Inc					
Credit	07/26/2024	Inv #OIC002166			-242.55
Bill	07/23/2024	Inv #ISC006906	08/22/2024		324.00
Total Altronics, Inc					81.45
✓ Associated Fire Equipment Co., Inc.					
Bill	07/19/2024	Inv #13819	07/19/2024	20	245.55
Bill	07/19/2024	Inv #13818	08/03/2024	5	165.00
Total Associated Fire Equipment Co., Inc.					410.55
Astound Business Solutions					
Bill	08/01/2024	#075070401-0014982	08/23/2024		146.60
Bill	08/01/2024	#075070501-0014982	08/23/2024		146.60
Bill	08/01/2024	#075155002-0014982	08/23/2024		146.60
Bill	08/01/2024	#075323701-0014982	08/23/2024		146.60
Bill	08/01/2024	#074477401-0014982	08/23/2024		657.30
Total Astound Business Solutions					1,243.70
Bath Supply Co., Inc.					
Bill	07/27/2024	Inv #A059126	08/27/2024		835.00
Total Bath Supply Co., Inc.					835.00
Brian Dean Moore Band					
Bill	03/15/2024	OHW Band	09/01/2024		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
✓ Colliers Engineering & Design, Inc.					
Bill	08/06/2024	Inv #969534-BOB0001	08/06/2024	2	2,377.57
Bill	08/06/2024	Inv #969531-BOB0002	08/06/2024	2	140.00
Bill	08/06/2024	Inv #969525-BOB0003	08/06/2024	2	124.40
Total Colliers Engineering & Design, Inc.					2,641.97
Delaware Valley Health Insurance Trust					
Bill	08/01/2024	Inv #27480	08/31/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
✓ DriveLocker.com [Drivelocker LLC]					
Bill	07/31/2024	Invoice #5293	07/31/2024	8	2,650.33
Bill	07/31/2024	Invoice #5145	07/31/2024	8	999.11
Bill	07/31/2024	Invoice #5130	07/31/2024	8	1,397.00
Bill	07/31/2024	Invoice #5129	07/31/2024	8	1,042.25
Bill	07/31/2024	Invoice #5128	07/31/2024	8	1,042.25
Total DriveLocker.com [Drivelocker LLC]					7,130.94
✓ Filchner's Plant & Produce					
Bill	07/31/2024	OHW Tents	07/31/2024	8	1,000.00
Total Filchner's Plant & Produce					1,000.00
✓ Financial Related Services, LLC					
Bill	07/31/2024	Invoice #BOB-July'24	07/31/2024	8	2,025.00
Total Financial Related Services, LLC					2,025.00
✓ Fiorella R. Mirabito - VENDOR					
Bill	07/26/2024	Conference Reimb	07/26/2024	13	414.60
Total Fiorella R. Mirabito - VENDOR					414.60

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
First Bankcard [for ESSA VISA]					
Bill	08/01/2024	08-01-24 Stmt Close	08/26/2024		4,942.53
Total First Bankcard [for ESSA VISA]					4,942.53
Gotta Go Potties, Inc.					
Bill	08/06/2024	Inv #I5485	09/03/2024		435.00
Total Gotta Go Potties, Inc.					435.00
✓ GT&E, LLC					
Bill	07/31/2024	Inv #SWO225230-1	08/10/2024		1,603.76
Total GT&E, LLC					1,603.76
✓ Hayes Flowers					
Bill	07/31/2024	Inv #10153	08/15/2024		110.00
Total Hayes Flowers					110.00
✓ M.S. Techz LLC [effective 2014]					
Bill	08/01/2024	Inv #1004042	08/01/2024	7	195.00
Total M.S. Techz LLC [effective 2014]					195.00
New Enterprise Stone & Lime Co., Inc.					
Bill	07/24/2024	Inv #8381210	08/23/2024		237.98
Bill	08/01/2024	Inv #8388387	08/31/2024		1,599.49
Total New Enterprise Stone & Lime Co., Inc.					1,837.47
✓ Reliable Sign & Striping *eff. OCT2014*					
Bill	07/17/2024	Inv #5718	08/16/2024		538.00
Total Reliable Sign & Striping *eff. OCT2014*					538.00
RESTAURANT RESTAURANT EQUEQUIPMENT SRVCS.					
Bill	08/04/2024	Inv #RES-13147	09/03/2024		495.00
Total RESTAURANT RESTAURANT EQUEQUIPMENT SRVCS.					495.00
Schnee Legal Services, LLC					
Bill	08/05/2024	Inv #1104	09/04/2024		193.50
Bill	08/05/2024	Inv #1103	09/04/2024		950.11
Total Schnee Legal Services, LLC					1,143.61
The Home News					
Bill	07/24/2024	Invoice #62304	08/23/2024		95.20
Bill	07/24/2024	Invoice #62300	08/23/2024		172.20
Total The Home News					267.40
✓ Tri-Boro Fencing Contractors					
Bill	02/19/2024	Proposal #021924-1	02/19/2024	171	6,734.00
Total Tri-Boro Fencing Contractors					6,734.00
TOTAL					43,840.96

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CAPITAL IMPROVEMENT FUND Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ A.J. Trunzo, Inc. Bill	08/02/2024	Inv #38271	08/02/2024	6	200.00
Total A.J. Trunzo, Inc.					200.00
✓ Colliers Engineering & Design, Inc. Bill	08/06/2024	Inv #969496-BOB0014A	08/06/2024	2	8,183.77
Bill	08/06/2024	Inv #969495-BOB0014	08/06/2024	2	1,867.48
Bill	08/06/2024	Inv #969513-BOB0011	08/06/2024	2	603.39
Bill	08/06/2024	Inv #969527-BOB0010	08/06/2024	2	88.08
Total Colliers Engineering & Design, Inc.					10,742.72
TOTAL					10,942.72

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Reviewed

AUG 08 2024

MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Colliers Engineering & Design, Inc.					
Bill	08/06/2024	Inv #969540-BOB0004A	08/06/2024	2	166.71
Bill	08/06/2024	Inv #969514-BOB0004	08/06/2024	2	382.27
Total Colliers Engineering & Design, Inc.					548.98
PA Department of Environmental Protection					
Bill	07/31/2024	Inv #1373374	11/01/2024		2,500.00
Total PA Department of Environmental Protection					2,500.00
Salzmann Hughes, P.C.					
Bill	07/31/2024	Inv #39555	08/30/2024		1,462.50
Total Salzmann Hughes, P.C.					1,462.50
TOTAL					4,511.48

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Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Driveloocker LLC Bill	07/31/2024	Inv #5360	07/31/2024	8	244.98
Total Driveloocker LLC					244.98
✓ J.P. Mascaro & Sons Bill	08/01/2024	Inv #0000287239	08/31/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					29,075.98

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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	08/01/2024	#075070401-0014982	08/23/2024		146.60
Bill	08/01/2024	#075070501-0014982	08/23/2024		146.60
Bill	08/01/2024	#075155002-0014982	08/23/2024		146.60
Bill	08/01/2024	#075323701-0014982	08/23/2024		146.60
Bill	08/01/2024	#074477401-0014982	08/23/2024		657.30
Total Astound Business Solutions					1,243.70
Barry Isett & Associates Inc					
Bill	08/15/2024	Inv #VI-191946	08/30/2024		11,544.00
Total Barry Isett & Associates Inc					11,544.00
Bath Supply Co., Inc.					
Bill	07/27/2024	Inv #A059126	08/27/2024		835.00
Total Bath Supply Co., Inc.					835.00
Be On Time Cleaning Service LLC					
Bill	08/15/2024	Inv #1292	08/30/2024		480.00
Total Be On Time Cleaning Service LLC					480.00
Brian Dean Moore Band					
Bill	03/15/2024	OHW Band	09/01/2024		1,000.00
Total Brian Dean Moore Band					1,000.00
Danyi Law, P.C.					
Bill	08/12/2024	Inv #1790	08/12/2024	4	1,972.50
Total Danyi Law, P.C.					1,972.50
Delaware Valley Health Insurance Trust					
Bill	08/01/2024	Inv #27480	08/31/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
First Bankcard [for ESSA VISA]					
Bill	08/01/2024	08-01-24 Stmt Close	08/26/2024		4,942.53
Total First Bankcard [for ESSA VISA]					4,942.53
Gotta Go Potties, Inc.					
Bill	08/06/2024	Inv #15485	09/03/2024		435.00
Total Gotta Go Potties, Inc.					435.00
Hanover Engineering Associates, Inc.					
Bill	08/13/2024	Invoice #193112	08/13/2024	3	428.75
Total Hanover Engineering Associates, Inc.					428.75
Keystone Collections					
Bill	08/16/2024	Jan-Dec 23	08/16/2024		131.10
Total Keystone Collections					131.10
New Enterprise Stone & Lime Co., Inc.					
Bill	07/24/2024	Inv #8381210	08/23/2024		237.98
Total New Enterprise Stone & Lime Co., Inc.					237.98
RESTAURANT RESTAURANT EQUIPMENT SRVCS.					
Bill	08/04/2024	Inv #RES-13147	09/03/2024		495.00
Total RESTAURANT RESTAURANT EQUIPMENT SRVCS.					495.00

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

Type	Date	Num	Due Date	Aging	Open Balance
Schnee Legal Services, LLC					
Bill	08/05/2024	Inv #1104	09/04/2024		193.50
Bill	08/05/2024	Inv #1103	09/04/2024		950.11
Total Schnee Legal Services, LLC					1,143.61
Stevens & Lee, P.C.					
Bill	08/08/2024	Inv #99206139-00217	08/23/2024		952.50
Bill	08/08/2024	Inv #99206140-00222	08/23/2024		181.20
Bill	08/08/2024	Inv #99206143-00003	08/23/2024		114.15
Bill	08/08/2024	Inv #99206137-00001	08/23/2024		2,423.90
Total Stevens & Lee, P.C.					3,671.75
Ted Rewak					
Bill	08/08/2024	Inv #24232-Bath	09/07/2024		200.00
Total Ted Rewak					200.00
The Home News					
Bill	07/24/2024	Invoice #62304	08/23/2024		95.20
Bill	07/24/2024	Invoice #62300	08/23/2024		172.20
Total The Home News					267.40
✓	Whitehall Turf Equipment, Inc.				
Bill	08/09/2024	Inv #105101	08/09/2024	7	390.45
Total Whitehall Turf Equipment, Inc.					390.45
TOTAL					37,174.75

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CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

As of August 16, 2024

Type	Date	Num	Due Date	Aging	Open Balance
A.J. Trunzo, Inc.					
Bill	08/09/2024	Inv #38296	08/09/2024	7	140.00
Total A.J. Trunzo, Inc.					140.00
Keystone Cement Company					
Bill	08/02/2024	Inv #7400112317	09/01/2024		64.96
Bill	08/09/2024	Inv #7400112658	09/08/2024		58.80
Total Keystone Cement Company					123.76
New Enterprise Stone & Lime Co., Inc.					
Bill	08/01/2024	Inv #8388387	08/31/2024		1,599.49
Total New Enterprise Stone & Lime Co., Inc.					1,599.49
TOTAL					1,863.25

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ AmTrust Financial Services, Inc.					
Bill	08/09/2024	Workers Comp Ins.	08/29/2024		5,190.00
Total AmTrust Financial Services, Inc.					5,190.00
Astound Business Solutions					
Bill	08/01/2024	#075070401-0014982	08/23/2024		146.60
Bill	08/01/2024	#075070501-0014982	08/23/2024		146.60
Bill	08/01/2024	#075155002-0014982	08/23/2024		146.60
Bill	08/01/2024	#075323701-0014982	08/23/2024		146.60
Bill	08/01/2024	#074477401-0014982	08/23/2024		657.30
Total Astound Business Solutions					1,243.70
✓ Barry Isett & Associates Inc					
Bill	08/15/2024	Inv #VI-191946	08/30/2024		11,544.00
Total Barry Isett & Associates Inc					11,544.00
✓ Be On Time Cleaning Service LLC					
Bill	08/16/2024	Inv #1299	08/26/2024		792.00
Bill	08/15/2024	Inv #1292	08/30/2024		480.00
Total Be On Time Cleaning Service LLC					1,272.00
Brian Dean Moore Band					
Bill	03/15/2024	OHW Band	09/01/2024		1,000.00
Total Brian Dean Moore Band					1,000.00
✓ Delaware Valley Health Insurance Trust					
Bill	08/01/2024	Inv #27480	08/31/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
First Bankcard [for ESSA VISA]					
Bill	08/01/2024	08-01-24 Stmt Close	08/26/2024		4,942.53
Total First Bankcard [for ESSA VISA]					4,942.53
✓ Gotta Go Potties, Inc.					
Bill	08/06/2024	Inv #I5485	09/03/2024		435.00
Total Gotta Go Potties, Inc.					435.00
✓ Keystone Collections					
Bill	05/09/2024	Inv #421	05/09/2024	106	2,417.06
Total Keystone Collections					2,417.06
NA Studios					
Bill	08/21/2024	OHW Movie	09/20/2024		600.00
Total NA Studios					600.00
✓ Perfection Landscaping & Lawn Care					
Bill	08/17/2024	Inv #3283	08/17/2024	6	6,850.00
Total Perfection Landscaping & Lawn Care					6,850.00
✓ RESTAURANT RESTAURANT EQU EQUIPMENT SRVCS.					
Bill	08/04/2024	Inv #RES-13147	09/03/2024		495.00
Total RESTAURANT RESTAURANT EQU EQUIPMENT SRVCS.					495.00
✓ Schnee Legal Services, LLC					
Bill	08/05/2024	Inv #1104	09/04/2024		193.50
Bill	08/05/2024	Inv #1103	09/04/2024		950.11
Total Schnee Legal Services, LLC					1,143.61

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Stevens & Lee, P.C.					
Bill	08/08/2024	Inv #99206139-00217	08/23/2024		952.50
Bill	08/08/2024	Inv #99206140-00222	08/23/2024		181.20
Bill	08/08/2024	Inv #99206143-00003	08/23/2024		114.15
Bill	08/08/2024	Inv #99206137-00001	08/23/2024		2,423.90
Total Stevens & Lee, P.C.					3,671.75
Ted Rewak					
Bill	08/08/2024	Inv #24232-Bath	09/07/2024		200.00
Total Ted Rewak					200.00
The Home News					
Bill	07/24/2024	Invoice #62304	08/23/2024		95.20
Bill	07/24/2024	Invoice #62300	08/23/2024		172.20
Total The Home News					267.40
TOTAL					49,028.03

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08/23/24

CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Highway Materials Inc.					
Bill	08/06/2024	Inv #391815	09/05/2024		1,627.01
Total Highway Materials Inc.					1,627.01
✓ Keystone Cement Company					
Bill	08/02/2024	Inv #7400112317	09/01/2024		64.96
Bill	08/09/2024	Inv #7400112658	09/08/2024		58.80
Total Keystone Cement Company					123.76
✓ New Enterprise Stone & Lime Co., Inc.					
Bill	08/01/2024	Inv #8388387	08/31/2024		1,599.49
Total New Enterprise Stone & Lime Co., Inc.					1,599.49
TOTAL					3,350.26

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MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
PA Department of Environmental Protection					
Bill	07/31/2024	Inv #1373374	11/01/2024		2,500.00
Total PA Department of Environmental Protection					2,500.00
Salzmann Hughes, P.C.					
Bill	07/31/2024	Inv #39555	08/30/2024		1,462.50
Total Salzmann Hughes, P.C.					1,462.50
TOTAL					3,962.50

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

Type	Date	Num	Due Date	Aging	Open Balance
Brian Dean Moore Band Bill	03/15/2024	OHW Band	09/01/2024		1,000.00
Total Brian Dean Moore Band					1,000.00
Campbell, Rappold, & Yurasits LLP Bill	08/17/2024	Inv #242155	08/17/2024	13	2,790.00
Total Campbell, Rappold, & Yurasits LLP					2,790.00
Delaware Valley Health Insurance Trust Bill	09/01/2024	Inv #27766	09/30/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
Filchner's Plant & Produce Bill	08/23/2024	OHW Tents	09/20/2024		500.00
Total Filchner's Plant & Produce					500.00
NA Studios Bill	08/21/2024	OHW Movie	09/20/2024		600.00
Total NA Studios					600.00
Ted Rewak Bill	08/08/2024	Inv #24232-Bath	09/07/2024		200.00
Total Ted Rewak					200.00
Telco, Inc. Bill	08/23/2024	Inv #34310	09/22/2024		200.00
Total Telco, Inc.					200.00
TOTAL					13,045.98

Reviewed

AUG 28 2024



Reviewed

AUG 30 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 August 2024

	Jan - Aug 24	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	9,812.28	10,918.18	-1,105.90	89.9%
Total 341.00 CKG ACC INTEREST	9,812.28	10,918.18	-1,105.90	89.9%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	255.00	375.00	-120.00	68.0%
Total 360.00 CHARGES FOR SERVICES	255.00	375.00	-120.00	68.0%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	361,674.87	402,162.13	-40,487.26	89.9%
Total 364.30 - Sanitation Base	361,674.87	402,162.13	-40,487.26	89.9%
364.32 - Sanitation Penalty	675.00			
364.33 - Prior Year Collections	18,977.92	9,175.11	9,802.81	206.8%
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	381,349.32	411,528.52	-30,179.20	92.7%
354.15 - Recycling/Act 101	5,620.15			
Total 300.00 REVENUES	397,036.75	422,821.70	-25,784.95	93.9%
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	398,766.75	425,731.70	-26,964.95	93.7%
Gross Profit	398,766.75	425,731.70	-26,964.95	93.7%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collictn Fees on Deliq.	1,673.62	1,593.89	79.73	105.0%
403.99 - Delinquent - OTHER	309.12	198.37	110.75	155.8%
Total 403.00 DELINQUENT ADMIN	1,982.74	1,792.26	190.48	110.6%
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	3,467.76	-1,485.02	57.2%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	200.00	75.00	125.00	266.7%
406.39 - Processing Fees	0.00	14.66	-14.66	0.0%
406.60 - Credit Card Merch. Fee	341.69	452.10	-110.41	75.6%
406.40 - CUSI e-check fee	6.40			
Total 406.00 GENERAL BANK ADMIN	548.09	541.76	6.33	101.2%

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Cash Basis

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

	Jan - Aug 24	Forecast	\$ Over Forecast	% of Forecast
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	231,382.40	253,146.99	-21,764.59	91.4%
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	238,426.84	295,384.51	-56,957.67	80.7%
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	3,013.70	0.00	3,013.70	100.0%
407.42 - IT Dues && Subscriptions	1,214.40	0.00	1,214.40	100.0%
Total 407.00 - IT-Networking Svcs-Data process	10,228.10	0.00	10,228.10	100.0%
Total 400.00 EXPENSES	251,185.77	299,394.03	-48,208.26	83.9%
Total Expense	251,185.77	299,394.03	-48,208.26	83.9%
Net Income	147,580.98	126,337.67	21,243.31	116.8%

**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 August 2024

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	9,812.28	2,000.00	7,812.28	490.6%
Total 341.00 CKG ACC INTEREST	9,812.28	2,000.00	7,812.28	490.6%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	255.00	600.00	-345.00	42.5%
Total 360.00 CHARGES FOR SERVICES	255.00	600.00	-345.00	42.5%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	361,674.87	332,640.00	29,034.87	108.7%
Total 364.30 - Sanitation Base	361,674.87	332,640.00	29,034.87	108.7%
364.32 - Sanitation Penalty	675.00			
364.33 - Prior Year Collections	18,977.92	19,000.00	-22.08	99.9%
364.99 - Revenue OTHER				
Credit Card Surcharge	21.53			
Total 364.99 - Revenue OTHER	21.53			
Total 364.00 SANITATION FEES/REV	381,349.32	351,640.00	29,709.32	108.4%
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	397,036.75	361,240.00	35,796.75	109.9%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	1,730.00			
Total 359.00 - Local Govt Units	1,730.00			
Total Income	398,766.75	361,240.00	37,526.75	110.4%
Gross Profit	398,766.75	361,240.00	37,526.75	110.4%
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%

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Cash Basis

Sanitation Profit & Loss Budget vs. Actual

January through August 2024

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	200.00	100.00	100.00	200.0%
406.60 - Credit Card Merch. Fee	341.69	100.00	241.69	341.7%
406.40 - CUSI e-check fee	6.40			
Total 406.00 GENERAL BANK ADMIN	548.09	200.00	348.09	274.0%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	231,382.40	345,996.00	-114,613.60	66.9%
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	238,426.84	381,496.00	-143,069.16	62.5%
407.00 - IT-Networking Svcs-Data process				
407.27 - Utility Billing Software	6,000.00			
407.31 - IT Contracted Services	3,013.70			
407.42 - IT Dues & Subscriptions	1,214.40			
Total 407.00 - IT-Networking Svcs-Data process	10,228.10			
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	251,185.77	472,517.75	-221,331.98	53.2%
Total Expense	251,185.77	472,517.75	-221,331.98	53.2%
Net Income	147,580.98	-111,277.75	258,858.73	-132.6%

**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.

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09/06/24

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.00 · CASH-UNRESTRICTED (3107), Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	486,855.69
Cleared Transactions	
Checks and Payments - 43 items	-89,792.73
Deposits and Credits - 45 items	79,011.13
Total Cleared Transactions	<u>-10,781.60</u>
Cleared Balance	<u>476,074.09</u>
Uncleared Transactions	
Checks and Payments - 8 items	<u>-29,536.06</u>
Total Uncleared Transactions	<u>-29,536.06</u>
Register Balance as of 08/31/2024	<u>446,538.03</u>
Ending Balance	446,538.03

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						486,855.69
Cleared Transactions						
Checks and Payments - 43 items						
Bill Pmt -Check	03/27/2024	18738	Brian Dean Moore Band	X	-1,000.00	-1,000.00
Bill Pmt -Check	07/19/2024	18838	Telco, Inc.	X	-3,080.00	-4,080.00
Bill Pmt -Check	07/19/2024	18827	Bath Volunteer Fire Company	X	-123.12	-4,203.12
Check	08/02/2024		MERCH FEES BANKCARD DEP	X	-64.92	-4,268.04
Transfer	08/06/2024			X	-15,000.00	-19,268.04
Bill Pmt -Check	08/07/2024	AUTO...	Met-Ed	X	-4,887.96	-24,156.00
Bill Pmt -Check	08/08/2024	18843	DriveLocker.com [Drivelocker LLC]	X	-7,130.94	-31,286.94
Bill Pmt -Check	08/08/2024	18851	Tri-Boro Fencing Contractors	X	-6,734.00	-38,020.94
Bill Pmt -Check	08/08/2024	18842	Colliers Engineering & Design, Inc.	X	-2,641.97	-40,662.91
Bill Pmt -Check	08/08/2024	18845	Financial Related Services, LLC	X	-2,025.00	-42,687.91
Bill Pmt -Check	08/08/2024	18847	GT&E, LLC	X	-1,603.76	-44,291.67
Bill Pmt -Check	08/08/2024	18841	Broth Entertainment LLC	X	-1,000.00	-45,291.67
Bill Pmt -Check	08/08/2024	18844	Filchner's Plant & Produce	X	-1,000.00	-46,291.67
Bill Pmt -Check	08/08/2024	18850	Reliable Sign & Striping *eff. OCT2014*	X	-538.00	-46,829.67
Bill Pmt -Check	08/08/2024	18846	Fiorella R. Mirabito - VENDOR	X	-414.60	-47,244.27
Bill Pmt -Check	08/08/2024	18840	Associated Fire Equipment Co., Inc.	X	-410.55	-47,654.82
Bill Pmt -Check	08/08/2024	18849	M.S. Techz LLC [effective 2014]	X	-195.00	-47,849.82
Bill Pmt -Check	08/08/2024	18839	Altronics, Inc	X	-81.45	-47,931.27
Bill Pmt -Check	08/14/2024	AUTO...	UGI Utilities, Inc.	X	-28.72	-47,959.99
Bill Pmt -Check	08/16/2024	18853	Danyi Law, P.C.	X	-1,972.50	-49,932.49
Bill Pmt -Check	08/16/2024	18852	Bath Supply Co., Inc.	X	-835.00	-50,767.49
Transfer	08/16/2024			X	-550.00	-51,317.49
Bill Pmt -Check	08/16/2024	18854	Hanover Engineering Associates, Inc.	X	-428.75	-51,746.24
Bill Pmt -Check	08/16/2024	18857	Whitehall Turf Equipment, Inc.	X	-390.45	-52,136.69
Bill Pmt -Check	08/16/2024	18856	New Enterprise Stone & Lime Co., Inc.	X	-237.98	-52,374.67
Bill Pmt -Check	08/16/2024	18855	Keystone Collections	X	-131.10	-52,505.77
Bill Pmt -Check	08/16/2024	AUTO...	Sun Life Assurance Company of Canada	X	-53.90	-52,559.67
Transfer	08/20/2024			X	-15,000.00	-67,559.67
Bill Pmt -Check	08/20/2024	AUTO...	Verizon Wireless	X	-448.09	-68,007.76
Bill Pmt -Check	08/23/2024	18861	Delaware Valley Health Insurance Trust	X	-7,755.98	-75,763.74
Bill Pmt -Check	08/23/2024	18867	Stevens & Lee, P.C.	X	-3,671.75	-79,435.49
Bill Pmt -Check	08/23/2024	18860	Be On Time Cleaning Service LLC	X	-1,272.00	-80,707.49
Bill Pmt -Check	08/23/2024	18866	Schnee Legal Services, LLC	X	-1,143.61	-81,851.10
Bill Pmt -Check	08/23/2024	18865	RESTAURANT EQUIPMENT SRVCS.	X	-495.00	-82,346.10
Bill Pmt -Check	08/23/2024	ONLI...	The Home News	X	-172.20	-82,518.30
Bill Pmt -Check	08/23/2024	ONLI...	The Home News	X	-95.20	-82,613.50
Bill Pmt -Check	08/26/2024	ONLI...	First Bankcard [for ESSA VISA]	X	-4,942.53	-87,556.03
Bill Pmt -Check	08/26/2024	AUTO...	Astound Business Solutions	X	-657.30	-88,213.33
Bill Pmt -Check	08/26/2024	AUTO...	Astound Business Solutions	X	-146.60	-88,359.93
Bill Pmt -Check	08/26/2024	AUTO...	Astound Business Solutions	X	-146.60	-88,506.53
Bill Pmt -Check	08/26/2024	AUTO...	Astound Business Solutions	X	-146.60	-88,653.13
Bill Pmt -Check	08/26/2024	AUTO...	Astound Business Solutions	X	-146.60	-88,799.73
Check	08/29/2024			X	-993.00	-89,792.73
Total Checks and Payments					-89,792.73	-89,792.73
Deposits and Credits - 45 items						
Deposit	07/30/2024			X	30.00	30.00
Deposit	07/30/2024			X	30.00	60.00
Deposit	08/01/2024			X	25.88	85.88
Deposit	08/01/2024			X	35.50	121.38
Deposit	08/01/2024			X	1,500.00	1,621.38
Deposit	08/02/2024			X	103.50	1,724.88
Deposit	08/02/2024			X	24,700.00	26,424.88
Deposit	08/03/2024			X	14,300.00	40,724.88
Deposit	08/06/2024			X	30.00	40,754.88
Deposit	08/06/2024			X	41.40	40,796.28
Deposit	08/06/2024			X	649.03	41,445.31
Deposit	08/06/2024			X	1,938.83	43,384.14
Deposit	08/07/2024			X	30.00	43,414.14
Deposit	08/07/2024			X	2,500.00	45,914.14
Deposit	08/08/2024			X	30.00	45,944.14
Deposit	08/08/2024			X	62.10	46,006.24
Deposit	08/08/2024			X	2,800.00	48,806.24
Deposit	08/08/2024			X	12,886.49	61,692.73
Deposit	08/09/2024			X	20.70	61,713.43

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/12/2024			X	41.40	61,754.83
Deposit	08/12/2024			X	1,600.00	63,354.83
Deposit	08/13/2024			X	3,400.00	66,754.83
Deposit	08/14/2024			X	50.00	66,804.83
Deposit	08/15/2024			X	75.00	66,879.83
Deposit	08/15/2024			X	300.00	67,179.83
Deposit	08/15/2024			X	2,034.00	69,213.83
Deposit	08/16/2024			X	20.70	69,234.53
Deposit	08/16/2024			X	50.00	69,284.53
Deposit	08/20/2024			X	82.80	69,367.33
Deposit	08/20/2024			X	300.00	69,667.33
Deposit	08/21/2024			X	5.00	69,672.33
Deposit	08/21/2024			X	75.00	69,747.33
Deposit	08/21/2024			X	77.63	69,824.96
Deposit	08/21/2024			X	309.25	70,134.21
Deposit	08/21/2024			X	683.75	70,817.96
Deposit	08/22/2024			X	31.05	70,849.01
Deposit	08/23/2024			X	4,608.45	75,457.46
Deposit	08/27/2024			X	75.00	75,532.46
Deposit	08/27/2024			X	1,272.00	76,804.46
Deposit	08/28/2024			X	41.40	76,845.86
Deposit	08/28/2024			X	309.97	77,155.83
Deposit	08/28/2024			X	685.93	77,841.76
Deposit	08/29/2024			X	300.00	78,141.76
Deposit	08/30/2024			X	351.90	78,493.66
Deposit	08/31/2024			X	517.47	79,011.13
Total Deposits and Credits					79,011.13	79,011.13
Total Cleared Transactions					-10,781.60	-10,781.60
Cleared Balance					-10,781.60	476,074.09
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	08/08/2024	18848	Hayes Flowers		-110.00	-110.00
Bill Pmt -Check	08/23/2024	18859	Barry Isett & Associates Inc		-11,544.00	-11,654.00
Bill Pmt -Check	08/23/2024	18864	Perfection Landscaping & Lawn Care		-6,850.00	-18,504.00
Bill Pmt -Check	08/23/2024	18858	AmTrust Financial Services, Inc.		-5,190.00	-23,694.00
Bill Pmt -Check	08/23/2024	18863	Keystone Collections		-2,417.06	-26,111.06
Bill Pmt -Check	08/23/2024	18862	Gotta Go Potties, Inc.		-435.00	-26,546.06
Bill Pmt -Check	08/30/2024	18868	Campbell, Rappold, & Yurasits LLP		-2,790.00	-29,336.06
Bill Pmt -Check	08/30/2024	18869	Ted Rewak		-200.00	-29,536.06
Total Checks and Payments					-29,536.06	-29,536.06
Total Uncleared Transactions					-29,536.06	-29,536.06
Register Balance as of 08/31/2024					-40,317.66	446,538.03
Ending Balance					-40,317.66	446,538.03

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09/06/24

Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 08/31/2024

	<u>Aug 31, 24</u>	
Beginning Balance		330,781.96
Cleared Transactions		
Checks and Payments - 4 items	-29,113.68	
Deposits and Credits - 8 items	3,522.02	
Total Cleared Transactions	<u>-25,591.66</u>	
Cleared Balance		<u>305,190.30</u>
Register Balance as of 08/31/2024		305,190.30
Ending Balance		305,190.30

Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						330,781.96
Cleared Transactions						
Checks and Payments - 4 items						
Check	08/02/2024		Merchant Fees Bankcard	X	-12.70	-12.70
Bill Pmt -Check	08/08/2024	695	J.P. Mascaro & Sons	X	-28,831.00	-28,843.70
Bill Pmt -Check	08/08/2024	694	Drivelocker LLC	X	-244.98	-29,088.68
Check	08/19/2024			X	-25.00	-29,113.68
Total Checks and Payments					-29,113.68	-29,113.68
Deposits and Credits - 8 items						
Deposit	08/02/2024			X	40.50	40.50
Deposit	08/09/2024			X	177.24	217.74
Deposit	08/16/2024			X	650.80	868.54
Deposit	08/23/2024			X	542.36	1,410.90
Deposit	08/26/2024			X	30.00	1,440.90
Deposit	08/30/2024			X	60.00	1,500.90
General Journal	08/31/2024	2024-...		X	670.00	2,170.90
Deposit	08/31/2024			X	1,351.12	3,522.02
Total Deposits and Credits					3,522.02	3,522.02
Total Cleared Transactions					-25,591.66	-25,591.66
Cleared Balance					-25,591.66	305,190.30
Register Balance as of 08/31/2024					-25,591.66	305,190.30
Ending Balance					-25,591.66	305,190.30

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09/06/24

MS4 Fund

Reconciliation Summary

100.00 · Muni Now Acct #224, Period Ending 08/31/2024

	<u>Aug 31, 24</u>	
Beginning Balance		35,002.56
Cleared Transactions		
Checks and Payments - 1 item	-548.98	
Deposits and Credits - 1 item	149.22	
Total Cleared Transactions	<u>-399.76</u>	
Cleared Balance		<u>34,602.80</u>
Uncleared Transactions		
Checks and Payments - 1 item	<u>-1,462.50</u>	
Total Uncleared Transactions	<u>-1,462.50</u>	
Register Balance as of 08/31/2024		<u>33,140.30</u>
Ending Balance		33,140.30

MS4 Fund Reconciliation Detail

100.00 · Muni Now Acct #224, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,002.56
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	08/08/2024	516	Colliers Engineering & Design, Inc.	X	-548.98	-548.98
Total Checks and Payments					-548.98	-548.98
Deposits and Credits - 1 item						
Deposit	08/31/2024			X	149.22	149.22
Total Deposits and Credits					149.22	149.22
Total Cleared Transactions					-399.76	-399.76
Cleared Balance					-399.76	34,602.80
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	08/23/2024	517	Salzmann Hughes, P.C.		-1,462.50	-1,462.50
Total Checks and Payments					-1,462.50	-1,462.50
Total Uncleared Transactions					-1,462.50	-1,462.50
Register Balance as of 08/31/2024					-1,862.26	33,140.30
Ending Balance					-1,862.26	33,140.30

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09/06/24

CAPITAL IMPROVEMENT FUND

Reconciliation Summary

100.10 CAP IMPRV PROJTS (0483), Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	422,705.62
Cleared Transactions	
Checks and Payments - 6 items	-14,432.98
Deposits and Credits - 2 items	36,686.27
Total Cleared Transactions	<u>22,253.29</u>
Cleared Balance	<u>444,958.91</u>
Register Balance as of 08/31/2024	444,958.91
Ending Balance	444,958.91

CAPITAL IMPROVEMENT FUND

Reconciliation Detail

100.10 CAP IMPRV PROJTS (0483), Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						422,705.62
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	08/08/2024	1052	Colliers Engineering & Design, Inc.	X	-10,742.72	-10,742.72
Bill Pmt -Check	08/08/2024	1051	A.J. Trunzo, Inc.	X	-200.00	-10,942.72
Bill Pmt -Check	08/16/2024	1053	A.J. Trunzo, Inc.	X	-140.00	-11,082.72
Bill Pmt -Check	08/23/2024	1054	Highway Materials Inc.	X	-1,627.01	-12,709.73
Bill Pmt -Check	08/23/2024	1056	New Enterprise Stone & Lime Co., Inc.	X	-1,599.49	-14,309.22
Bill Pmt -Check	08/23/2024	1055	Keystone Cement Company	X	-123.76	-14,432.98
Total Checks and Payments					-14,432.98	-14,432.98
Deposits and Credits - 2 items						
Deposit	08/08/2024			X	36,233.64	36,233.64
Deposit	08/31/2024			X	452.63	36,686.27
Total Deposits and Credits					36,686.27	36,686.27
Total Cleared Transactions					22,253.29	22,253.29
Cleared Balance					22,253.29	444,958.91
Register Balance as of 08/31/2024					22,253.29	444,958.91
Ending Balance					22,253.29	444,958.91

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09/06/24

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	343,886.27
Cleared Transactions	
Deposits and Credits - 1 item	<u>350.48</u>
Total Cleared Transactions	<u>350.48</u>
Cleared Balance	<u>344,236.75</u>
Register Balance as of 08/31/2024	344,236.75
Ending Balance	344,236.75

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						343,886.27
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2024			X	350.48	350.48
Total Deposits and Credits					350.48	350.48
Total Cleared Transactions					350.48	350.48
Cleared Balance					350.48	344,236.75
Register Balance as of 08/31/2024					350.48	344,236.75
Ending Balance					350.48	344,236.75

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09/06/24

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	15,514.07
Cleared Transactions	
Deposits and Credits - 2 items	<u>151.90</u>
Total Cleared Transactions	<u>151.90</u>
Cleared Balance	<u>15,665.97</u>
Register Balance as of 08/31/2024	15,665.97
Ending Balance	15,665.97

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,514.07
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	08/06/2024			X	84.85	84.85
Deposit	08/31/2024			X	67.05	151.90
Total Deposits and Credits					151.90	151.90
Total Cleared Transactions					151.90	151.90
Cleared Balance					151.90	15,665.97
Register Balance as of 08/31/2024					151.90	15,665.97
Ending Balance					151.90	15,665.97

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09/06/24

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	473,889.32
Cleared Transactions	
Deposits and Credits - 1 item	<u>482.98</u>
Total Cleared Transactions	<u>482.98</u>
Cleared Balance	<u>474,372.30</u>
Register Balance as of 08/31/2024	474,372.30
Ending Balance	474,372.30

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						473,889.32
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2024			X	482.98	482.98
Total Deposits and Credits					482.98	482.98
Total Cleared Transactions					482.98	482.98
Cleared Balance					482.98	474,372.30
Register Balance as of 08/31/2024					482.98	474,372.30
Ending Balance					482.98	474,372.30

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.10 · TAX ACCOUNT (FN 0642), Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	724,094.86
Cleared Transactions	
Deposits and Credits - 4 items	<u>8,057.85</u>
Total Cleared Transactions	<u>8,057.85</u>
Cleared Balance	<u>732,152.71</u>
Register Balance as of 08/31/2024	732,152.71
Ending Balance	732,152.71

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						724,094.86
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	08/06/2024			X	3,168.55	3,168.55
Deposit	08/09/2024			X	545.65	3,714.20
Deposit	08/30/2024			X	1,215.09	4,929.29
Deposit	08/31/2024			X	3,128.56	8,057.85
Total Deposits and Credits					8,057.85	8,057.85
Total Cleared Transactions					8,057.85	8,057.85
Cleared Balance					8,057.85	732,152.71
Register Balance as of 08/31/2024					8,057.85	732,152.71
Ending Balance					8,057.85	732,152.71