

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

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



FOR THE REPORTING MONTH OF

SEPTEMBER - 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 September 2024

	Jan - Sep 24	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	901,449.90	835,198.38	66,251.52	107.9%
301.20 · Real Estate Tax-Prior Year	13,113.59	22,619.23	-9,505.64	58.0%
301.26 · RE Tax - Pr Yr Interim Base	10,902.07			
301.60 · Real Estate Tax-Interim Base	221.33	3,414.01	-3,192.68	6.5%
Total 301.00 · REAL ESTATE TAXES	925,686.89	861,231.62	64,455.27	107.5%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-460.02	-664.29	204.27	69.2%
310.10 · REAL ESTATE TRANSFER TAX - Other	26,894.65	47,791.70	-20,897.05	56.3%
Total 310.10 · REAL ESTATE TRANSFER TAX	26,434.63	47,127.41	-20,692.78	56.1%
310.20 · EARNED INCOME TAXES	352,429.72	338,366.55	14,063.17	104.2%
310.50 · LOCAL SERVICES TAX	20,911.27	19,578.64	1,332.63	106.8%
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	25,550.00	11,750.00	146.0%
321.61 · Transient Retail Permits	1,345.00	825.00	520.00	163.0%
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	62,607.38	57,795.50	4,811.88	108.3%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	25.00	20.00	5.00	125.0%
322.60 · Curb & Sidewalk Permits	350.00	410.00	-60.00	85.4%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	375.00	430.00	-55.00	87.2%
331.00 · FINES				
331.10 · Fines from District Court	672.56	1,321.09	-648.53	50.9%
331.12 · Ordinance/Criminal Violations	7,600.00	850.00	6,750.00	894.1%
331.13 · State Police Fines	494.67	424.16	70.51	116.6%
331.14 · Parking Violation Fines	13,339.06	16,831.84	-3,492.78	79.2%
Total 331.00 · FINES	22,106.29	19,427.09	2,679.20	113.8%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	0.00	1,268.99	-1,268.99	0.0%
341.01 · General Fund Checking Interest	3,736.76	1,949.45	1,787.31	191.7%
341.05 · Payroll Checking Interest	195.94	32.16	163.78	609.3%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	23,504.75	12,149.88	11,354.87	193.5%
341.20 · Community Revitalization Int.	0.00	0.02	-0.02	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	1.48	0.10	1.38	1,480.0%
341.50 · Recreation Account Interest	4.00	0.55	3.45	727.3%
341.95 · Arcadia Dev DonationCD Interest	3,350.72	1,884.90	1,465.82	177.8%
341.96 · Grants(prev'ly Reserve)Interest	0.00	0.01	-0.01	0.0%
Total 341.00 · INTEREST EARNINGS	30,793.65	17,286.11	13,507.54	178.1%
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	2,905.00	3,705.00	-800.00	78.4%
Total 342.20 · Park / Pavilion Rental	2,905.00	3,725.00	-820.00	78.0%
342.21 · 121 Center Street (Ambul Dept)	9,900.00	9,900.00	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	17,860.14	17,509.95	350.19	102.0%
Total 342.00 · RENTS AND ROYALTIES	30,700.14	31,134.95	-434.81	98.6%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through September 2024

	Jan - Sep 24	Forecast	\$ Over Forecast	% of Forecast
355.00 · STATE SHARED REVENUES				
355.01 · Public Utility Realty Tax/PURTA	0.00	1,172.97	-1,172.97	0.0%
355.02 · Motor Vehicles Fuel Tax	1,950.46	1,982.37	-31.91	98.4%
355.04 · Alcohol Beverage Licenses	1,200.00	1,600.00	-400.00	75.0%
355.65 · Non-Uniform Pension State Aid	28,507.72	19,559.95	8,947.77	145.7%
355.99 · Volunteer Fire Relief State Aid	16,158.34	15,938.02	220.32	101.4%
Total 355.00 · STATE SHARED REVENUES	47,816.52	40,253.31	7,563.21	118.8%
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	13,762.10	10,542.24	3,219.86	130.5%
362.51 · Road Occupancy Permit	175.00	1,075.00	-900.00	16.3%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 · PUBLIC SAFETY	14,187.10	12,267.24	1,919.86	115.7%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	4,641.97	3,881.29	760.68	119.6%
363.23 · Parking Lot Permits	780.00	975.00	-195.00	80.0%
Total 363.00 · HIGHWAYS & STREETS	5,421.97	4,856.29	565.68	111.6%
379.00 · OTHER CHARGES FOR SERVICES				
379.10 · Other Charge for Service - Misc	6,436.43			
379.15 · Credit Card Surcharge	221.53	151.05	70.48	146.7%
Total 379.00 · OTHER CHARGES FOR SERVICES	6,657.96	151.05	6,506.91	4,407.8%
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	1,549,943.52	1,457,829.76	92,113.76	106.3%
353.50 · Economic Dev Community Events	4,250.00	850.00	3,400.00	500.0%
49900 · Uncategorized Income	50.00			
Total Income	1,554,243.52	1,458,679.76	95,563.76	106.6%
Gross Profit	1,554,243.52	1,458,679.76	95,563.76	106.6%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through September 2024

Expense	Jan - Sep 24	Forecast	\$ Over Forecast	% of Forecast
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	9,843.75	9,843.75	0.00	100.0%
400.26 · Council Small Equipment Purchas	1,100.02			
400.29 · Gifts	160.00	206.99	-46.99	77.3%
400.32 · Council's Tablets-Data/AV Chg's	1,101.24	856.26	244.98	128.6%
400.42 · Dues and Subscriptions	450.00	450.00	0.00	100.0%
400.46 · Conferences and Seminars	1,438.60	831.66	606.94	173.0%
400.54 · Copier Lease	3,755.00	1,305.00	2,450.00	287.7%
Total 400.00 · GENERAL GOVERNMENT	17,848.61	13,493.66	4,354.95	132.3%
401.00 · MAYOR				
401.01 · Salary of Mayor	1,875.00	1,875.00	0.00	100.0%
401.03 · Dues & Subscriptions	0.00	250.00	-250.00	0.0%
Total 401.00 · MAYOR	1,875.00	2,125.00	-250.00	88.2%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr				
401.141 · MGR DVHT RSF	0.00	-861.06	861.06	0.0%
401.14 · Health & Dental - Borough Mgr - Other	8,143.47	7,674.03	469.44	106.1%
Total 401.14 · Health & Dental - Borough Mgr	8,143.47	6,812.97	1,330.50	119.5%
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.	381.72	378.87	2.85	100.8%
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	1,738.00	-1,738.00	0.0%
401.50 · Borough Manager Salary - Other	66,036.78	66,036.78	0.00	100.0%
Total 401.50 · Borough Manager Salary	66,036.78	67,774.78	-1,738.00	97.4%
Total 401.111 · BOROUGH MANAGER	75,200.96	78,201.62	-3,000.66	96.2%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services				
402.122 · RTK Expense - Auditors	0.00	1,820.00	-1,820.00	0.0%
402.12 · Auditing Services - Other	14,790.00	20,140.00	-5,350.00	73.4%
Total 402.12 · Auditing Services	14,790.00	21,960.00	-7,170.00	67.3%
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	23,165.00	25,342.50	-2,177.50	91.4%
Total 402.13 · Bookkeeping Services	26,165.00	25,342.50	822.50	103.2%
402.31 · Payroll Processing Services	1,408.10	2,009.27	-601.17	70.1%
Total 402.00 · AUDITING/FINANCIAL ADMIN	42,363.10	49,311.77	-6,948.67	85.9%
403.00 · TAX COLLECTION				
403.11 · Tax Collector Salary				
403.111 · RE Tax Printing & Postage	2,417.06	44.62	2,372.44	5,417.0%
403.11 · Tax Collector Salary - Other	1,803.79	1,753.79	50.00	102.9%
Total 403.11 · Tax Collector Salary	4,220.85	1,798.41	2,422.44	234.7%
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	131.10	207.79	-76.69	63.1%
403.35 · Insurance and Bonding	1,481.00	1,992.00	-511.00	74.3%
Total 403.00 · TAX COLLECTION	5,832.95	6,678.20	-845.25	87.3%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through September 2024

	Jan - Sep 24	Forecast	\$ Over Forecast	% of Forecast
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	46,643.40	28,832.70	17,810.70	161.8%
404.314 · Legal- General RTK Requests	1,158.15	5,544.00	-4,385.85	20.9%
404.317 · Legal Fees-RTK-Long	65,070.44	55,963.48	9,106.96	116.3%
404.318 · Legal Fees-RTK-Reese	0.00	8,173.30	-8,173.30	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	118,496.84	99,652.08	18,844.76	118.9%
404.45 · Codification Costs	1,195.00	1,195.00	0.00	100.0%
Total 404.00 · LEGAL SERVICES	119,691.84	100,847.08	18,844.76	118.7%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II	11,286.67	14,084.07	-2,797.40	80.1%
405.15 · Office Secretary Health/Dental	10,086.30	17,117.46	-7,031.16	58.9%
405.17 · Office Personell I	32,786.43	30,932.02	1,854.41	106.0%
405.18 · Office Secretary - Health Ins.				
405.151 · Sec DVHT RSF	0.00	-1,865.59	1,865.59	0.0%
405.18 · Office Secretary - Health Ins. - Other	8,069.04			
Total 405.18 · Office Secretary - Health Ins.	8,069.04	-1,865.59	9,934.63	-432.5%
Total 405.00 · SECRETARY (OFFICE)	62,228.44	60,267.96	1,960.48	103.3%
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	2,791.67	1,385.67	1,406.00	201.5%
Total 406.21 · Office Supplies	2,791.67	1,309.44	1,482.23	213.2%
406.23 · Postage	1,199.32	391.07	808.25	306.7%
406.30 · Bank Charges	-0.26	125.00	-125.26	-0.2%
406.34 · Advertising/Promotional	3,928.67	2,926.57	1,002.10	134.2%
406.39 · Processing Fees	360.35	683.32	-322.97	52.7%
406.4 · CC Interest & Finance Charges	0.00	-734.07	734.07	0.0%
406.42 · Dues & Subscriptions	1,951.00	3,465.10	-1,514.10	56.3%
406.44 · Municipal Doc Destruction	0.00	295.43	-295.43	0.0%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	10,230.75	8,461.86	1,768.89	120.9%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	8,857.50	8,894.25	-36.75	99.6%
407.31 · IT - Professional Services	18,891.06	13,434.06	5,457.00	140.6%
407.42 · IT Dues & Subscriptions	20,209.08	10,095.41	10,113.67	200.2%
407.43 · IT - RTK	4,154.70	2,673.56	1,481.14	155.4%
407 · IT-Networking Svcs- Data Proc. - Other	0.00	2,886.24	-2,886.24	0.0%
Total 407 · IT-Networking Svcs- Data Proc.	52,112.34	37,983.52	14,128.82	137.2%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	17,538.63	12,324.19	5,214.44	142.3%
408.33 · Storm Sewer (MS4) Update	0.00	7,247.47	-7,247.47	0.0%
408.34 · Sewage Enforcement Officer	47.50			
408.36 · GIS/ESRI Host/Landex	3,000.00	8,318.75	-5,318.75	36.1%
Total 408.00 · ENGINEERING SERVICES	20,586.13	27,890.41	-7,304.28	73.8%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	5,112.00	4,700.00	412.00	108.8%
409.20 · Bldg-Cleaning & Misc. Supplies	0.00	104.79	-104.79	0.0%

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

January through September 2024

	Jan - Sep 24	Forecast	\$ Over Forecast	% of Forecast
409.23 · Heating Fuel				
409.233 · 121 Center Street	154.10	250.29	-96.19	61.6%
409.23 · Heating Fuel - Other	1,387.41	2,099.05	-711.64	66.1%
Total 409.23 · Heating Fuel	1,541.51	2,349.34	-807.83	65.6%
409.24 · Electricity	4,482.35	5,422.96	-940.61	82.7%
409.25 · Bldg-Repairs & Maintenance	3,664.55	8,418.29	-4,753.74	43.5%
409.321 · Communications Phone-Local	2,311.77	2,300.72	11.05	100.5%
409.323 · Internet (High Speed)	4,986.16	4,943.88	42.28	100.9%
409.324 · Cable TV (Digital)	900.00	900.00	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	25,584.74	29,264.98	-3,680.24	87.4%
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	15,938.02	-15,938.02	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	2,806.01	2,516.97	289.04	111.5%
411.60 · Capital Construction-Fire Dept.	1,880.12			
Total 411.00 · FIRE COMPANY	5,347.25	19,243.20	-13,895.95	27.8%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	23,148.58	27,826.99	-4,678.41	83.2%
413.17 · UCC/Code Enforce/PEO Supplies	0.00	277.05	-277.05	0.0%
413.19 · Code Enforce Postage	368.34	599.96	-231.62	61.4%
413.31 · Zoning & PMC Enforcement Serv's	70,895.00	66,522.50	4,372.50	106.6%
413.32 · Inspection Serv's - Zoning/Bldg	11,466.00	7,765.00	3,701.00	147.7%
413.333 · PECO Tablet	242.73	242.73	0.00	100.0%
413.42 · Uniform Constr Code -Qtrly Fees	90.00	108.00	-18.00	83.3%
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	643.19	515.40	127.79	124.8%
Total 413.00 · UCC & CODE ENFORCEMENT	107,084.01	107,635.82	-551.81	99.5%
414.00 · PLANNING/ZONING/PROP MAINT CODE				
414.21 · Advertising - PComm/ZHB/PMCBOA	0.00	229.40	-229.40	0.0%
414.25 · Stenographer - PComm/ZHB/PMCBOA	675.00	-443.42	1,118.42	-152.2%
414.31 · Legal Fees -Planning/Zoning/PMC	13,531.30	8,535.05	4,996.25	158.5%
414.34 · Printing - Planning/Zoning/PMC	0.00	0.00	0.00	0.0%
414.00 · PLANNING/ZONING/PROP MAINT CODE - O...	0.00	45.00	-45.00	0.0%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	14,206.30	8,366.03	5,840.27	169.8%
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	4,212.00	-4,212.00	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	2,916.92			
430.15 · Highway Personnel Salary	109,398.94	112,572.08	-3,173.14	97.2%
430.16 · Seasonal PT Personnel Wages	1,405.41			

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

January through September 2024

	Jan - Sep 24	Forecast	\$ Over Forecast	% of Forecast
430.18 · Hwy Personnel Health & Dental				
430.181 · PW DVHT RSF	0.00	-4,448.69	4,448.69	0.0%
430.18 · Hwy Personnel Health & Dental - Other	43,505.01	41,022.13	2,482.88	106.1%
Total 430.18 · Hwy Personnel Health & Dental	43,505.01	36,573.44	6,931.57	119.0%
430.230 · Heating Fuel	5,775.79	6,301.05	-525.26	91.7%
430.26 · Minor Equipment Purchases	199.00	6,074.69	-5,875.69	3.3%
430.32 · Operating Supplies				
430.327 · Uniform Allowance for PW Crew	884.75	2,171.00	-1,286.25	40.8%
430.32 · Operating Supplies - Other	1,859.67	818.86	1,040.81	227.1%
Total 430.32 · Operating Supplies	2,744.42	2,989.86	-245.44	91.8%
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	27,507.50	-26,927.50	2.1%
430.46 · Public Works Training	7,145.00			
430.47 · PA Criminal Ck/Testing-P. Works	178.00	0.00	178.00	100.0%
430.50 · Utilities-Electric	2,830.78	1,097.12	1,733.66	258.0%
430.51 · Internet Service	1,319.40	1,319.40	0.00	100.0%
430.64 · Cellular Phones-HWYS	2,290.32	2,273.22	17.10	100.8%
430.74 · Major Equip./Machinery Purchase	1,589.99			
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	182,773.31	201,388.44	-18,615.13	90.8%
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	11,690.53	-9,507.46	18.7%
433.36 · Traffic Signal Electric	1,644.57	1,217.53	427.04	135.1%
433.00 · TRAFFIC CONTROL DEVICES - Other	3,505.00	3,305.00	200.00	106.1%
Total 433.00 · TRAFFIC CONTROL DEVICES	7,332.64	16,213.06	-8,880.42	45.2%
434.00 · STREET LIGHTING				
434.27 · Street Lighting Repairs & Maint	902.03			
434.36 · Street Lighting Electric	27,506.81	23,763.56	3,743.25	115.8%
434.38 · Holiday Lighting	4,472.13	3,821.76	650.37	117.0%
Total 434.00 · STREET LIGHTING	32,880.97	27,585.32	5,295.65	119.2%
436.00 · STORM SEWERS AND DRAINS				
436.10 · Chapter 92a NPDES Permit Fee	0.00	0.00	0.00	0.0%
436.37 · Storm Swr-Repairs & Maint Serv's	0.00	559.08	-559.08	0.0%
Total 436.00 · STORM SEWERS AND DRAINS	0.00	559.08	-559.08	0.0%
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	8,879.21	17,837.62	-8,958.41	49.8%
437.20 · Equipment Repairs & Supplies				
437.21 · Pro Forma Paver	4,955.38			
437.20 · Equipment Repairs & Supplies - Other	3,901.28	5,144.99	-1,243.71	75.8%
Total 437.20 · Equipment Repairs & Supplies	8,856.66	5,144.99	3,711.67	172.1%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	17,735.87	22,982.61	-5,246.74	77.2%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	7,434.93	7,985.27	-550.34	93.1%
438.37 · Road Repairs & Maint. Services	396.75	17,803.64	-17,406.89	2.2%
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	9,234.38	38,593.49	-29,359.11	23.9%

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

January through September 2024

	Jan - Sep 24	Forecast	\$ Over Forecast	% of Forecast
440 · Public Works - Other Services				
445 · Parking				
445.24 · General Operating Supplies	0.00	325.90	-325.90	0.0%
445.37 · Repairs & Maintenance Service	320.00	880.00	-560.00	36.4%
Total 445 · Parking	<u>320.00</u>	<u>1,205.90</u>	<u>-885.90</u>	<u>26.5%</u>
Total 440 · Public Works - Other Services	320.00	1,205.90	-885.90	26.5%
452.00 · PARTICIPANT RECREATION & CULTURE				
452.10 · Professional Fees(HARB Consult)	165.00			
452.11 · Clock Expenses	15,250.00	615.00	14,635.00	2,479.7%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	<u>15,415.00</u>	<u>615.00</u>	<u>14,800.00</u>	<u>2,506.5%</u>
453.00 · SPECTATOR RECREATION & CULTURE				
453.50 · ECON Dev. Comm Events/Projects				
453.501 · Old Home Week	9,178.35			
453.50 · ECON Dev. Comm Events/Projects - Other	2,789.85	4,512.33	-1,722.48	61.8%
Total 453.50 · ECON Dev. Comm Events/Projects	<u>11,968.20</u>	<u>4,512.33</u>	<u>7,455.87</u>	<u>265.2%</u>
453.80 · Festivals/Special Events	1,572.74			
Total 453.00 · SPECTATOR RECREATION & CULTURE	<u>13,540.94</u>	<u>4,512.33</u>	<u>9,028.61</u>	<u>300.1%</u>
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	7,118.25	-1,247.17	8,365.42	-570.8%
454.102 · Cliff Cowling Park	3,202.27	2,077.50	1,124.77	154.1%
454.104 · Monocacy Creek Park	18,184.91	2,662.60	15,522.31	683.0%
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	870.00	596.94	273.06	145.7%
454.108 · Siegfried Log Cabin	0.00	4,039.00	-4,039.00	0.0%
454.109 · Boro Hall Landscaping/Maint.	574.74			
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	<u>39,901.41</u>	<u>10,560.21</u>	<u>29,341.20</u>	<u>377.8%</u>
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	1,319.40	1,319.40	0.00	100.0%
454.152 · Keystone Park	1,319.40	1,319.40	0.00	100.0%
454.153 · Monocacy Creek Park	1,319.40	1,319.40	0.00	100.0%
Total 454.15 · Phone/Data Line	<u>3,958.20</u>	<u>3,958.20</u>	<u>0.00</u>	<u>100.0%</u>
454.30 · Electricity				
454.301 · Keystone Park	698.09	2,109.17	-1,411.08	33.1%
454.302 · Cliff Cowling Park	647.60	721.80	-74.20	89.7%
454.304 · Firefighters Field Park	225.83	209.73	16.10	107.7%
Total 454.30 · Electricity	<u>1,571.52</u>	<u>3,040.70</u>	<u>-1,469.18</u>	<u>51.7%</u>
454.60 · Park Improve/Equipment Purchase	1,077.34	1,154.98	-77.64	93.3%
Total 454.00 · PARKS	<u>46,508.47</u>	<u>18,714.09</u>	<u>27,794.38</u>	<u>248.5%</u>
459.00 · CULTURE & RECREATION - ETC.				
459.05 · Mayor's Special Event Expense	0.00	119.00	-119.00	0.0%
Total 459.00 · CULTURE & RECREATION - ETC.	0.00	119.00	-119.00	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 September 2024

	Jan - Sep 24	Forecast	\$ Over Forecast	% of Forecast
472.00 - DEBT INTEREST				
472.13 - Gen Oblig \$550K Note Interest	6,496.87	7,425.00	-928.13	87.5%
Total 472.00 - DEBT INTEREST	6,496.87	7,425.00	-928.13	87.5%
481.00 - ER PAID BENEFITS & WITHHOLDINGS				
481.192 - FICA-Municipality (SS)	15,964.90	16,378.31	-413.41	97.5%
481.193 - Medicare-Municipality	3,733.71	3,830.43	-96.72	97.5%
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)	6,131.04	4,338.23	1,792.81	141.3%
481.197 - Bath Pension Contribution - Other	9,142.58	8,799.03	343.55	103.9%
Total 481.197 - Bath Pension Contribution	15,273.62	13,137.26	2,136.36	116.3%
481.199 - Life, AD&D Benefits	431.20	474.75	-43.55	90.8%
481.200 - Federal Excise Tax - PCORI fee	32.20	77.05	-44.85	41.8%
Total 481.00 - ER PAID BENEFITS & WITHHOLDINGS	53,927.74	55,652.80	-1,725.06	96.9%
486.00 - INSURANCE				
486.10 - PIRMA LIABILITY				
486.101 - General Liability	7,123.00	7,366.00	-243.00	96.7%
486.102 - Automobile Liability	8,461.00	7,701.00	760.00	109.9%
486.103 - Public Officials Liability	2,740.00	2,557.00	183.00	107.2%
Total 486.10 - PIRMA LIABILITY	18,324.00	17,624.00	700.00	104.0%
486.20 - PIRMA PROPERTY				
486.201 - Property Insurance	16,002.00	11,990.00	4,012.00	133.5%
Total 486.20 - PIRMA PROPERTY	16,002.00	11,990.00	4,012.00	133.5%
486.25 - FLOOD INSURANCE	793.00	793.00	0.00	100.0%
Total 486.00 - INSURANCE	35,119.00	30,407.00	4,712.00	115.5%
492.00 - INTERFUND OPER'G TRANSFERS (TO)				
492.30 - Capital Improvement Fund	36,433.95	173,272.23	-136,838.28	21.0%
492.96 - Transfer to Dev Escrow Fund	0.00	103.09	-103.09	0.0%
492.97 - Non General Fund Escrows	0.00	4,400.00	-4,400.00	0.0%
492.98 - Transfer to MS4 Fund	0.00	0.00	0.00	0.0%
Total 492.00 - INTERFUND OPER'G TRANSFERS (TO)	36,433.95	177,775.32	-141,341.37	20.5%
493.00 - Fire Dept Bldg Imprv- Reserve	4,950.00			
Total 400 - EXPENDITURES	1,056,693.17	1,160,598.53	-103,905.36	91.0%
69800 - Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	1,056,693.17	1,160,598.53	-103,905.36	91.0%
Net Ordinary Income	497,550.35	298,081.23	199,469.12	166.9%
Net Income	497,550.35	298,081.23	199,469.12	166.9%

**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 September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	901,449.90	878,193.10	23,256.80	102.6%
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%
301.60 · Real Estate Tax-Interim Base	221.33			
Total 301.00 · REAL ESTATE TAXES	925,686.89	940,740.53	-15,053.64	98.4%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-460.02	-556.23	96.21	82.7%
310.10 · REAL ESTATE TRANSFER TAX - Other	26,894.65	61,512.57	-34,617.92	43.7%
Total 310.10 · REAL ESTATE TRANSFER TAX	26,434.63	60,956.34	-34,521.71	43.4%
310.20 · EARNED INCOME TAXES	352,429.72	367,599.87	-15,170.15	95.9%
310.50 · LOCAL SERVICES TAX	20,911.27	27,007.68	-6,096.41	77.4%
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	1,345.00	762.50	582.50	176.4%
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	62,607.38	49,559.50	13,047.88	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	672.56	4,566.35	-3,893.79	14.7%
331.12 · Ordinance/Criminal Violations	7,600.00	3,426.62	4,173.38	221.8%
331.13 · State Police Fines	494.67	1,195.48	-700.81	41.4%
331.14 · Parking Violation Fines	13,339.06	12,793.37	545.69	104.3%
Total 331.00 · FINES	22,106.29	21,981.82	124.47	100.6%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	3,736.76	486.32	3,250.44	768.4%
341.05 · Payroll Checking Interest	195.94	6.71	189.23	2,920.1%
341.06 · Gen. Fund Escrow CK'g Interest	0.00	0.11	-0.11	0.0%
341.10 · Tax Account Interest	23,504.75	6,022.97	17,481.78	390.3%
341.20 · Community Revitalization Int.	0.00	1.20	-1.20	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	1.48	3.07	-1.59	48.2%
341.42 · Operating Reserve Fund Interest	0.00	542.54	-542.54	0.0%
341.50 · Recreation Account Interest	4.00	20.44	-16.44	19.6%
341.95 · Arcadia Dev DonationCD Interest	3,350.72	1,066.74	2,283.98	314.1%
341.96 · Grants(prev'ly Reserve)Interest	0.00	1.04	-1.04	0.0%
Total 341.00 · INTEREST EARNINGS	30,793.65	8,151.14	22,642.51	377.8%
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	2,905.00	5,767.48	-2,862.48	50.4%
Total 342.20 · Park / Pavilion Rental	2,905.00	5,782.48	-2,877.48	50.2%

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

January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
342.21 · 121 Center Street (Ambul Dept)	9,900.00	13,750.00	-3,850.00	72.0%
342.25 · Rental of Council Room	35.00	35.00	0.00	100.0%
342.53 · Monopole - 121 Center St Yard	17,860.14	26,265.89	-8,405.75	68.0%
Total 342.00 · RENTS AND ROYALTIES	30,700.14	45,833.37	-15,133.23	67.0%
355.00 · STATE SHARED REVENUES				
355.01 · Public Utility Realty Tax/PURTA	0.00	1,194.51	-1,194.51	0.0%
355.02 · Motor Vehicles Fuel Tax	1,950.46	1,193.99	756.47	163.4%
355.04 · Alcohol Beverage Licenses	1,200.00			
355.65 · Non-Uniform Pension State Aid	28,507.72	17,481.45	11,026.27	163.1%
355.99 · Volunteer Fire Relief State Aid	16,158.34	14,315.01	1,843.33	112.9%
Total 355.00 · STATE SHARED REVENUES	47,816.52	34,184.96	13,631.56	139.9%
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	13,762.10	25,636.43	-11,874.33	53.7%
362.51 · Road Occupancy Permit	175.00	575.00	-400.00	30.4%
362.52 · Bus Shelter	250.00	375.00	-125.00	66.7%
Total 362.00 · PUBLIC SAFETY	14,187.10	28,695.63	-14,508.53	49.4%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	4,641.97	3,288.06	1,353.91	141.2%
363.23 · Parking Lot Permits	780.00	2,743.00	-1,963.00	28.4%
Total 363.00 · HIGHWAYS & STREETS	5,421.97	6,031.06	-609.09	89.9%
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	221.53	26.00	195.53	852.0%
Total 379.00 · OTHER CHARGES FOR SERVICES	6,657.96	29.75	6,628.21	22,379.7%
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	1,549,943.52	1,607,468.86	-57,525.34	96.4%

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

January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
353.50 · Economic Dev Community Events	4,250.00			
49900 · Uncategorized Income	50.00			
Total Income	1,554,243.52	1,607,468.86	-53,225.34	96.7%
Gross Profit	1,554,243.52	1,607,468.86	-53,225.34	96.7%
Expense				
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	9,843.75	13,125.00	-3,281.25	75.0%
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	1,101.24	891.06	210.18	123.6%
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	3,755.00	2,500.00	1,255.00	150.2%
Total 400.00 · GENERAL GOVERNMENT	17,848.61	19,090.46	-1,241.85	93.5%
401.00 · MAYOR				
401.01 · Salary of Mayor	1,875.00	2,500.00	-625.00	75.0%
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	1,875.00	3,128.38	-1,253.38	59.9%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	8,143.47	10,857.95	-2,714.48	75.0%
401.16 · Dues & Subscriptions	638.99			
401.18 · Educational Expense	0.00	250.00	-250.00	0.0%
401.21 · Office Equip.-Supplies & Maint.	0.00	1,000.00	-1,000.00	0.0%
401.30 · Consultant Fees	0.00	7,500.00	-7,500.00	0.0%
401.32 · Manager's Tablet-Data/AV Chg's	0.00	100.00	-100.00	0.0%
401.323 · Cellular Phone-MGR.	381.72	879.76	-498.04	43.4%
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	66,036.78	90,366.11	-24,329.33	73.1%
Total 401.50 · Borough Manager Salary	66,036.78	90,366.11	-24,329.33	73.1%
Total 401.111 · BOROUGH MANAGER	75,200.96	115,900.37	-40,699.41	64.9%
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	23,165.00	30,000.00	-6,835.00	77.2%
Total 402.13 · Bookkeeping Services	26,165.00	32,500.00	-6,335.00	80.5%
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	1,408.10			
Total 402.00 · AUDITING/FINANCIAL ADMIN	42,363.10	56,277.50	-13,914.40	75.3%

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

	Jan - Sep 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	2,417.06	1,492.57	924.49	161.9%
403.11 - Tax Collector Salary - Other	1,803.79			
Total 403.11 - Tax Collector Salary	4,220.85	1,492.57	2,728.28	282.8%
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	131.10	250.00	-118.90	52.4%
403.35 - Insurance and Bonding	1,481.00	1,322.50	158.50	112.0%
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	5,832.95	10,139.67	-4,306.72	57.5%
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	46,643.40	70,415.37	-23,771.97	66.2%
404.314 - Legal- General RTK Requests	1,158.15	25,000.00	-23,841.85	4.6%
404.317 - Legal Fees-RTK-Long	65,070.44			
404.319 - Legal Fees-Long General	5,624.85			
Total 404.31 - Legal Fees	118,496.84	95,415.37	23,081.47	124.2%
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	119,691.84	102,712.83	16,979.01	116.5%
405.00 - SECRETARY (OFFICE)				
405.12 - Office Personnel II	11,286.67	37,232.00	-25,945.33	30.3%
405.15 - Office Secretary Health/Dental	10,086.30			
405.17 - Office Personell I	32,786.43	42,331.75	-9,545.32	77.5%
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)	62,228.44	124,791.49	-62,563.05	49.9%
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	2,791.67	8,000.00	-5,208.33	34.9%
Total 406.21 - Office Supplies	2,791.67	8,750.00	-5,958.33	31.9%
406.23 - Postage	1,199.32	2,500.00	-1,300.68	48.0%
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	3,928.67	7,000.00	-3,071.33	56.1%
406.342 - Printing	0.00	2,500.00	-2,500.00	0.0%
406.39 - Processing Fees	360.35			
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	10,230.75	27,405.00	-17,174.25	37.3%

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

January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	8,857.50	30,000.00	-21,142.50	29.5%
407.31 · IT - Professional Services	18,891.06	12,000.00	6,891.06	157.4%
407.42 · IT Dues & Subscriptions	20,209.08	13,500.00	6,709.08	149.7%
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.	52,112.34	60,500.00	-8,387.66	86.1%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	17,538.63	42,359.84	-24,821.21	41.4%
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	3,000.00	12,777.88	-9,777.88	23.5%
408.50 · Engineering OTHER	0.00	7,319.01	-7,319.01	0.0%
Total 408.00 · ENGINEERING SERVICES	20,586.13	72,729.55	-52,143.42	28.3%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	5,112.00	5,760.00	-648.00	88.8%
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	1,387.41	7,500.00	-6,112.59	18.5%
Total 409.23 · Heating Fuel	1,541.51	7,600.00	-6,058.49	20.3%
409.24 · Electricity	4,482.35	7,222.18	-2,739.83	62.1%
409.25 · Bldg-Repairs & Maintenance	3,664.55	2,500.00	1,164.55	146.6%
409.321 · Communications Phone-Local	2,311.77	3,100.00	-788.23	74.6%
409.323 · Internet (High Speed)	4,986.16	7,600.00	-2,613.84	65.6%
409.324 · Cable TV (Digital)	900.00	1,000.00	-100.00	90.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	2,586.40			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	25,584.74	36,289.69	-10,704.95	70.5%
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	2,806.01	1,556.40	1,249.61	180.3%
411.60 · Capital Construction-Fire Dept.	1,880.12			
Total 411.00 · FIRE COMPANY	5,347.25	25,588.84	-20,241.59	20.9%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	23,148.58	14,646.04	8,502.54	158.1%
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	368.34	205.95	162.39	178.8%
413.31 · Zoning & PMC Enforcement Serv's	70,895.00	99,840.00	-28,945.00	71.0%
413.32 · Inspection Serv's - Zoning/Bldg	11,466.00	19,510.29	-8,044.29	58.8%
413.33 · PECO Phone Line	0.00	403.68	-403.68	0.0%
413.333 · PECO Tablet	242.73	200.00	42.73	121.4%
413.34 · Legal Fees	0.00	1,500.00	-1,500.00	0.0%
413.37 · Prop. Maint. Services-Code Rprs	0.00	2,500.00	-2,500.00	0.0%
413.42 · Uniform Constr Code -Qtrly Fees	90.00	85.50	4.50	105.3%
413.45 · Dues/Subscriptionsv-Zng/CodeEnf	0.00	16,000.00	-16,000.00	0.0%
413.50 · Code Vehicle Maintenance	230.17	1,000.00	-769.83	23.0%
413.51 · Code Vehicle Fuel	643.19	500.00	143.19	128.6%
Total 413.00 · UCC & CODE ENFORCEMENT	107,084.01	158,324.53	-51,240.52	67.6%

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

January through September 2024

	Jan - Sep 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	675.00	1,171.75	-496.75	57.6%
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	14,206.30	26,403.51	-12,197.21	53.8%
415.00 - EMERGENCY MANAGEMENT				
415.16 · Emergency Management Expense	0.00	1,500.00	-1,500.00	0.0%
415.17 · Emergency Alert System	0.00	2,183.33	-2,183.33	0.0%
Total 415.00 · EMERGENCY MANAGEMENT	0.00	3,683.33	-3,683.33	0.0%
428.00 - GRASS & WEED CONTROL				
428.31 · Landscaping Prof Svcs - Mowing	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	2,916.92	2,500.00	416.92	116.7%
430.15 · Highway Personnel Salary				
430.158 · Shift Differential	0.00	500.00	-500.00	0.0%
430.15 · Highway Personnel Salary - Other	109,398.94	132,295.91	-22,896.97	82.7%
Total 430.15 · Highway Personnel Salary	109,398.94	132,795.91	-23,396.97	82.4%
430.16 · Seasonal PT Personnel Wages	1,405.41	2,000.00	-594.59	70.3%
430.18 · Hwy Personnel Health & Dental	43,505.01	58,150.31	-14,645.30	74.8%
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	884.75	5,000.00	-4,115.25	17.7%
430.32 · Operating Supplies - Other	1,859.67	2,000.00	-140.33	93.0%
Total 430.32 · Operating Supplies	2,744.42	7,000.00	-4,255.58	39.2%
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	178.00			
430.50 · Utilities-Electric	2,830.78	1,791.38	1,039.40	158.0%
430.51 · Internet Service	1,319.40	811.80	507.60	162.5%
430.64 · Cellular Phones-HWYS	2,290.32	2,394.75	-104.43	95.6%
430.74 · Major Equip./Machinery Purchase	1,589.99			
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	182,773.31	236,624.71	-53,851.40	77.2%
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 September 2024

	Jan - Sep 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	1,644.57	1,221.96	422.61	134.6%
433.00 - TRAFFIC CONTROL DEVICES - Other	3,505.00	5,000.00	-1,495.00	70.1%
Total 433.00 - TRAFFIC CONTROL DEVICES	7,332.64	13,771.51	-6,438.87	53.2%
434.00 - STREET LIGHTING				
434.27 - Street Lighting Repairs & Maint	902.03			
434.36 - Street Lighting Electric	27,506.81	27,433.91	72.90	100.3%
434.38 - Holiday Lighting	4,472.13	2,752.38	1,719.75	162.5%
Total 434.00 - STREET LIGHTING	32,880.97	30,186.29	2,694.68	108.9%
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)	7,434.93			
438.37 - Road Repairs & Maint. Services	396.75	3,680.84	-3,284.09	10.8%
438.38 - Road Equipment Rentals	0.00	280.00	-280.00	0.0%
438.39 - Line Curb Crosswalk Painting	1,402.70	1,500.00	-97.30	93.5%
438.00 - MAINT. & REPAIRS ROADS/BRIDGES - Other	0.00	14,363.00	-14,363.00	0.0%
Total 438.00 - MAINT. & REPAIRS ROADS/BRIDGES	9,234.38	19,823.84	-10,589.46	46.6%
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	9,178.35	5,300.00	3,878.35	173.2%
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	11,968.20	8,000.00	3,968.20	149.6%
453.80 - Festivals/Special Events	1,572.74	2,500.00	-927.26	62.9%
Total 453.00 - SPECTATOR RECREATION & CULTURE	13,540.94	10,500.00	3,040.94	129.0%

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

January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
454.00 - PARKS				
454.10 - Parks-Repairs & Maintenance				
454.101 - Keystone Park & Diehl Field	7,118.25	3,000.00	4,118.25	237.3%
454.102 - Cliff Cowling Park	3,202.27	3,500.00	-297.73	91.5%
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	870.00	1,000.00	-130.00	87.0%
454.108 - Siegfried Log Cabin	0.00	5,000.00	-5,000.00	0.0%
454.109 - Boro Hall Landscaping/Maint.	574.74	2,500.00	-1,925.26	23.0%
454.10 - Parks-Repairs & Maintenance - Other	3,688.90	10,000.00	-6,311.10	36.9%
Total 454.10 - Parks-Repairs & Maintenance	39,901.41	29,000.00	10,901.41	137.6%
454.15 - Phone/Data Line				
454.151 - Cliff Cowling Pump House	1,319.40	1,759.20	-439.80	75.0%
454.152 - Keystone Park	1,319.40	1,759.20	-439.80	75.0%
454.153 - Monocacy Creek Park	1,319.40	1,759.20	-439.80	75.0%
Total 454.15 - Phone/Data Line	3,958.20	5,277.60	-1,319.40	75.0%
454.30 - Electricity				
454.301 - Keystone Park	698.09	2,500.00	-1,801.91	27.9%
454.302 - Cliff Cowling Park	647.60	1,000.00	-352.40	64.8%
454.304 - Firefighters Field Park	225.83	300.00	-74.17	75.3%
Total 454.30 - Electricity	1,571.52	3,800.00	-2,228.48	41.4%
454.60 - Park Improve/Equipment Purchase	1,077.34	2,500.00	-1,422.66	43.1%
Total 454.00 - PARKS	46,508.47	40,577.60	5,930.87	114.6%
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	6,496.87	12,000.00	-5,503.13	54.1%
Total 472.00 - DEBT INTEREST	6,496.87	12,000.00	-5,503.13	54.1%
481.00 - ER PAID BENEFITS & WITHHOLDINGS				
481.192 - FICA-Municipality (SS)	15,964.90	21,012.68	-5,047.78	76.0%
481.193 - Medicare-Municipality	3,733.71	4,914.26	-1,180.55	76.0%
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)	6,131.04	19,500.00	-13,368.96	31.4%
481.197 - Bath Pension Contribution - Other	9,142.58	17,481.45	-8,338.87	52.3%
Total 481.197 - Bath Pension Contribution	15,273.62	36,981.45	-21,707.83	41.3%

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

	Jan - Sep 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	53,927.74	107,177.66	-53,249.92	50.3%
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	36,433.95	44,045.91	-7,611.96	82.7%
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)	36,433.95	105,651.46	-69,217.51	34.5%
493.00 · Fire Dept Bldg Imprv- Reserve	4,950.00			
Total 400 · EXPENDITURES	1,056,693.17	1,607,468.86	-550,775.69	65.7%
Total Expense	1,056,693.17	1,607,468.86	-550,775.69	65.7%
Net Ordinary Income	497,550.35	0.00	497,550.35	100.0%
Net Income	497,550.35	0.00	497,550.35	100.0%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 3

Bill Pay Report – Ratification to Pay Bills

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

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

As of September 6, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Be On Time Cleaning Service LLC					
Bill	09/04/2024	Inv #1301	09/23/2024		480.00
Total Be On Time Cleaning Service LLC					480.00
Brian Dean Moore Band					
Bill	03/15/2024	OHW Band	09/01/2024	5	1,000.00
Total Brian Dean Moore Band					1,000.00
Colliers Engineering & Design, Inc.					
Bill	09/05/2024	Inv #976818-BOB0001	09/05/2024	1	1,920.63
Bill	09/05/2024	Inv #976816-BOB0002	09/05/2024	1	560.00
Bill	09/05/2024	Inv #976811-BOB0003	09/05/2024	1	123.75
Bill	09/05/2024	Inv #976785-BOB0015	09/05/2024	1	762.50
Total Colliers Engineering & Design, Inc.					3,366.88
Country Grapevine					
Bill	09/06/2024	Mums	09/06/2024		204.00
Total Country Grapevine					204.00
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
DriveLocker.com [Drivelocker LLC]					
Bill	08/31/2024	Invoice #5168	08/31/2024	6	4,661.45
Bill	08/31/2024	Invoice #5358	08/31/2024	6	2,763.16
Total DriveLocker.com [Drivelocker LLC]					7,424.61
Filchner's Plant & Produce					
Bill	08/23/2024	OHW Tents	09/20/2024		500.00
Total Filchner's Plant & Produce					500.00
Financial Related Services, LLC					
Bill	08/31/2024	Invoice #BOB-Aug'24	08/31/2024	6	2,450.00
Total Financial Related Services, LLC					2,450.00
First Bankcard [for ESSA VISA]					
Bill	09/01/2024	09-01-24 Stmt Close	09/26/2024		3,364.19
Total First Bankcard [for ESSA VISA]					3,364.19
H. A. Thomson Co.					
Bill	08/31/2024	Inv #373974	10/25/2024		616.00
Total H. A. Thomson Co.					616.00
M.S. Techz LLC [effective 2014]					
Bill	09/01/2024	Inv #1004144	09/15/2024		195.00
Total M.S. Techz LLC [effective 2014]					195.00
NA Studios					
Bill	08/21/2024	OHW Movie	09/20/2024		600.00
Total NA Studios					600.00
Schnee Legal Services, LLC					
Bill	09/01/2024	Inv #1149	10/01/2024		21.50
Bill	09/01/2024	Inv #1148	10/01/2024		3,195.57
Bill	09/01/2024	Inv #1150	10/01/2024		43.00
Total Schnee Legal Services, LLC					3,260.07

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09/06/24

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

As of September 6, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Telco, Inc.					
Bill	08/23/2024	Inv #34310	09/22/2024		200.00
Total Telco, Inc.					200.00
The Home News					
Bill	08/22/2024	Invoice #62840	09/21/2024		44.60
Bill	08/30/2024	Invoice #63009	09/29/2024		279.00
Total The Home News					323.60
TOTAL					31,740.33

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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	08/30/2024	Inv #38388	08/30/2024	7	440.00
Total A.J. Trunzo, Inc.					440.00
✓ Colliers Engineering & Design, Inc.					
Bill	09/05/2024	Inv #976797-BOB0011	09/05/2024	1	200.31
Bill	09/05/2024	Inv #976779-BOB0014	09/05/2024	1	549.63
Bill	09/05/2024	Inv #976780-BOB0014A	09/05/2024	1	361.50
Total Colliers Engineering & Design, Inc.					1,111.44
Keystone Cement Company					
Bill	08/30/2024	Inv #7400113881	09/29/2024		314.02
Total Keystone Cement Company					314.02
New Enterprise Stone & Lime Co., Inc.					
Bill	08/27/2024	Inv #8409554	09/26/2024		1,528.11
Bill	08/29/2024	Inv #8411929	09/28/2024		1,781.49
Bill	09/05/2024	Inv #8416724	10/05/2024		7,562.45
Total New Enterprise Stone & Lime Co., Inc.					10,872.05
TOTAL					12,737.51

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Sanitation
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Driveloocker LLC Bill	08/31/2024	Inv #5359	08/31/2024	6	244.98
Total Driveloocker LLC					244.98
J.P. Mascaro & Sons Bill	09/01/2024	Inv #0000288052	09/30/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					29,075.98

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09/06/24

MS4 Fund
Unpaid Bills Detail
 As of September 6, 2024

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc.					
Bill	09/05/2024	Inv #976823-BOB0004A	09/05/2024	1	41.25
Total Colliers Engineering & Design, Inc.					41.25
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	08/31/2024	Inv #40764	09/30/2024		117.00
Total Salzmann Hughes, P.C.					117.00
The Home News					
Bill	08/14/2024	Inv #62478	09/13/2024		682.60
Total The Home News					682.60
TOTAL					3,340.85

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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	09/01/2024	#075070401-0015040	09/23/2024		146.60
Bill	09/01/2024	#075070501-0015040	09/23/2024		146.60
Bill	09/01/2024	#075155002-0015040	09/23/2024		146.60
Bill	09/01/2024	#075323701-0015040	09/23/2024		146.60
Bill	09/01/2024	#074477401-0015040	09/23/2024		657.30
Total Astound Business Solutions					1,243.70
Be On Time Cleaning Service LLC					
Bill	09/04/2024	Inv #1301	09/23/2024		480.00
Total Be On Time Cleaning Service LLC					480.00
Brian Dean Moore Band					
Bill	03/15/2024	OHW Band	09/01/2024	11	1,000.00
Total Brian Dean Moore Band					1,000.00
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
First Bankcard [for ESSA VISA]					
Bill	09/01/2024	09-01-24 Stmt Close	09/26/2024		3,364.19
Total First Bankcard [for ESSA VISA]					3,364.19
Gotta Go Potties, Inc.					
Bill	09/03/2024	Inv #16621	10/01/2024		435.00
Total Gotta Go Potties, Inc.					435.00
H. A. Thomson Co.					
Bill	08/31/2024	Inv #373974	10/25/2024		616.00
Total H. A. Thomson Co.					616.00
NA Studios					
Bill	08/21/2024	OHW Movie	09/20/2024		600.00
Total NA Studios					600.00
Schnee Legal Services, LLC					
Bill	09/01/2024	Inv #1149	10/01/2024		21.50
Bill	09/01/2024	Inv #1148	10/01/2024		3,195.57
Bill	09/01/2024	Inv #1150	10/01/2024		43.00
Total Schnee Legal Services, LLC					3,260.07
Telco, Inc.					
Bill	08/23/2024	Inv #34310	09/22/2024		200.00
Total Telco, Inc.					200.00
The Home News					
Bill	08/22/2024	Invoice #62840	09/21/2024		44.60
Bill	08/30/2024	Invoice #63009	09/29/2024		279.00
Total The Home News					323.60

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Verizon Wireless Bill	08/28/2024	9972541887	09/20/2024		448.09
Total Verizon Wireless					448.09
TOTAL					20,226.63

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CAPITAL IMPROVEMENT FUND Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Keystone Cement Company					
Bill	08/30/2024	Inv #7400113881	09/29/2024		314.02
Total Keystone Cement Company					314.02
✓ New Enterprise Stone & Lime Co., Inc.					
Bill	08/27/2024	Inv #8409554	09/26/2024		1,528.11
Bill	08/29/2024	Inv #8411929	09/28/2024		1,781.49
Bill	09/05/2024	Inv #8416724	10/05/2024		7,562.45
Total New Enterprise Stone & Lime Co., Inc.					10,872.05
TOTAL					11,186.07

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MS4 Fund Unpaid Bills Detail As of September 12, 2024

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
✓ Salzmänn Hughes, P.C.					
Bill	08/31/2024	Inv #40764	09/30/2024		117.00
Total Salzmänn Hughes, P.C.					117.00
The Home News					
Bill	08/14/2024	Inv #62478	09/13/2024		682.60
Total The Home News					682.60
TOTAL					3,299.60

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Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ J.P. Mascaro & Sons Bill	09/01/2024	Inv #0000288052	09/30/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					28,831.00

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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	09/01/2024	#075070401-0015040	09/23/2024		146.60
Bill	09/01/2024	#075070501-0015040	09/23/2024		146.60
Bill	09/01/2024	#075155002-0015040	09/23/2024		146.60
Bill	09/01/2024	#075323701-0015040	09/23/2024		146.60
Bill	09/01/2024	#074477401-0015040	09/23/2024		657.30
Total Astound Business Solutions					1,243.70
Barry Isett & Associates Inc					
Bill	09/12/2024	Inv #VI-192673	09/27/2024		8,830.00
Total Barry Isett & Associates Inc					8,830.00
Be On Time Cleaning Service LLC					
Bill	09/04/2024	Inv #1301	09/23/2024		480.00
Total Be On Time Cleaning Service LLC					480.00
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
First Bankcard [for ESSA VISA]					
Bill	09/01/2024	09-01-24 Stmt Close	09/26/2024		3,364.19
Total First Bankcard [for ESSA VISA]					3,364.19
Gotta Go Potties, Inc.					
Bill	09/03/2024	Inv #I6621	10/01/2024		435.00
Total Gotta Go Potties, Inc.					435.00
H. A. Thomson Co.					
Bill	08/31/2024	Inv #373974	10/25/2024		616.00
Total H. A. Thomson Co.					616.00
Schnee Legal Services, LLC					
Bill	09/01/2024	Inv #1149	10/01/2024		21.50
Bill	09/01/2024	Inv #1148	10/01/2024		3,195.57
Bill	09/01/2024	Inv #1150	10/01/2024		43.00
Total Schnee Legal Services, LLC					3,260.07
SEI, Inc.					
Bill	09/16/2024	Inv #15060822	10/16/2024		942.16
Total SEI, Inc.					942.16
The Home News					
Bill	08/30/2024	Invoice #63009	09/29/2024		279.00
Total The Home News					279.00
Verizon Wireless					
Bill	08/28/2024	9972541887	09/20/2024	3	448.09
Total Verizon Wireless					448.09
TOTAL					27,654.19

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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	09/13/2024	Inv #38425	09/13/2024	10	160.00
Bill	09/20/2024	Inv #38452	09/20/2024	3	140.00
Total A.J. Trunzo, Inc.					300.00
New Enterprise Stone & Lime Co., Inc.					
Bill	09/05/2024	Inv #8416724	10/05/2024		7,562.45
Bill	09/09/2024	Inv #8418968	10/09/2024		139.45
Bill	09/18/2024	Inv #8427685	10/18/2024		2,242.42
Total New Enterprise Stone & Lime Co., Inc.					9,944.32
TOTAL					10,244.32

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**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 4

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

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

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

	Jan - Sep 24	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	10,973.13	12,477.49	-1,504.36	87.9%
Total 341.00 CKG ACC INTEREST	10,973.13	12,477.49	-1,504.36	87.9%
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	362,199.87	404,129.37	-41,929.50	89.6%
Total 364.30 - Sanitation Base	362,199.87	404,129.37	-41,929.50	89.6%
364.32 - Sanitation Penalty	720.00			
364.33 - Prior Year Collections	19,755.52	9,840.44	9,915.08	200.8%
364.99 - Revenue OTHER				
Credit Card Surcharge	21.53	208.61	-187.08	10.3%
Total 364.99 - Revenue OTHER	21.53	208.61	-187.08	10.3%
Total 364.00 SANITATION FEES/REV	382,696.92	414,178.42	-31,481.50	92.4%
354.15 - Recycling/Act 101	5,620.15			
Total 300.00 REVENUES	399,545.20	427,030.91	-27,485.71	93.6%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,605.00	2,910.00	-305.00	89.5%
Total 359.00 - Local Govt Units	2,605.00	2,910.00	-305.00	89.5%
Total Income	402,150.20	429,940.91	-27,790.71	93.5%
Gross Profit	402,150.20	429,940.91	-27,790.71	93.5%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	1,673.62	1,581.13	92.49	105.8%
403.99 - Delinquent - OTHER	309.12	198.37	110.75	155.8%
Total 403.00 DELINQUENT ADMIN	1,982.74	1,779.50	203.24	111.4%
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	3,455.00	-1,472.26	57.4%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	225.00	100.00	125.00	225.0%
406.39 - Processing Fees	0.00	14.66	-14.66	0.0%
406.60 - Credit Card Merch. Fee	349.70	500.05	-150.35	69.9%
406.40 - CUSI e-check fee	6.40			
Total 406.00 GENERAL BANK ADMIN	581.10	614.71	-33.61	94.5%

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

	Jan - Sep 24	Forecast	\$ Over Forecast	% of Forecast
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	260,213.40	281,977.99	-21,764.59	92.3%
427.15 - Discounts Taken	0.00	35,925.00	-35,925.00	0.0%
427.30 - FRCA Contc'd Services	5,419.44	8,185.32	-2,765.88	66.2%
427.31 - Sanitation Consultant	750.00			
427.36- Electronics Recycling	875.00	865.00	10.00	101.2%
Total 427.00 MSW & REC SERVICES	267,257.84	326,953.31	-59,695.47	81.7%
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	3,129.45	0.00	3,129.45	100.0%
407.42 · IT Dues && Subscriptions	1,343.63	0.00	1,343.63	100.0%
Total 407.00 · IT-Networking Svcs-Data process	10,473.08	0.00	10,473.08	100.0%
Total 400.00 EXPENSES	280,294.76	331,023.02	-50,728.26	84.7%
Total Expense	280,294.76	331,023.02	-50,728.26	84.7%
Net Income	121,855.44	98,917.89	22,937.55	123.2%

**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 September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	10,973.13	2,000.00	8,973.13	548.7%
Total 341.00 CKG ACC INTEREST	10,973.13	2,000.00	8,973.13	548.7%
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	362,199.87	332,640.00	29,559.87	108.9%
Total 364.30 - Sanitation Base	362,199.87	332,640.00	29,559.87	108.9%
364.32 - Sanitation Penalty	720.00			
364.33 - Prior Year Collections	19,755.52	19,000.00	755.52	104.0%
364.99 - Revenue OTHER				
Credit Card Surcharge	21.53			
Total 364.99 - Revenue OTHER	21.53			
Total 364.00 SANITATION FEES/REV	382,696.92	351,640.00	31,056.92	108.8%
392.00 INTERFUND TRANSFER				
392.50 - Transfer from MS4 Fund	0.00	7,000.00	-7,000.00	0.0%
Total 392.00 INTERFUND TRANSFER	0.00	7,000.00	-7,000.00	0.0%
354.15 - Recycling/Act 101	5,620.15			
Total 300.00 REVENUES	399,545.20	361,240.00	38,305.20	110.6%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,605.00			
Total 359.00 - Local Govt Units	2,605.00			
Total Income	402,150.20	361,240.00	40,910.20	111.3%
Gross Profit	402,150.20	361,240.00	40,910.20	111.3%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	1,673.62	1,000.00	673.62	167.4%
403.99 - Delinquent - OTHER	309.12			
Total 403.00 DELINQUENT ADMIN	1,982.74	1,000.00	982.74	198.3%
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	0.00	6,500.00	-6,500.00	0.0%
404.32 - MSW Consultancy Fees	0.00	1,000.00	-1,000.00	0.0%
404.33 - Bookkeeping Services	0.00	2,821.75	-2,821.75	0.0%
404.34 - IT & Computer/Software	0.00	14,000.00	-14,000.00	0.0%
Total 404.00 CONSULTANTS	0.00	24,321.75	-24,321.75	0.0%
405.00 OFFICE ADMINISTRATION				
405.18 - Printing	0.00	500.00	-500.00	0.0%
405.19 - Postage	0.00	1,000.00	-1,000.00	0.0%
Total 405.00 OFFICE ADMINISTRATION	0.00	1,500.00	-1,500.00	0.0%
Total 400.00 MSW & REC FUND ADMIN	1,982.74	26,821.75	-24,839.01	7.4%

Sanitation
Profit & Loss Budget vs. Actual
 January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	225.00	100.00	125.00	225.0%
406.60 - Credit Card Merch. Fee	349.70	100.00	249.70	349.7%
406.40 - CUSI e-check fee	6.40			
Total 406.00 GENERAL BANK ADMIN	581.10	200.00	381.10	290.6%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	260,213.40	345,996.00	-85,782.60	75.2%
427.15 - Discounts Taken	0.00	15,000.00	-15,000.00	0.0%
427.30 - FRCA Contc'd Services	5,419.44	15,000.00	-9,580.56	36.1%
427.31 - Sanitation Consultant	750.00			
427.36- Electronics Recycling	875.00	3,000.00	-2,125.00	29.2%
427.37 - Tire Waste/ Recycling Event	0.00	2,500.00	-2,500.00	0.0%
Total 427.00 MSW & REC SERVICES	267,257.84	381,496.00	-114,238.16	70.1%
407.00 - IT-Networking Svcs-Data process				
407.27 - Utility Billing Software	6,000.00			
407.31 - IT Contracted Services	3,129.45			
407.42 - IT Dues && Subscriptions	1,343.63			
Total 407.00 - IT-Networking Svcs-Data process	10,473.08			
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	280,294.76	472,517.75	-192,222.99	59.3%
Total Expense	280,294.76	472,517.75	-192,222.99	59.3%
Net Income	121,855.44	-111,277.75	233,133.19	-109.5%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 6

Account Reconciliations: Top Eight Funds

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

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

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.00 · CASH-UNRESTRICTED (3107), Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	476,074.09
Cleared Transactions	
Checks and Payments - 40 items	-102,326.20
Deposits and Credits - 23 items	92,697.69
Total Cleared Transactions	<u>-9,628.51</u>
Cleared Balance	<u>466,445.58</u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-10,265.00</u>
Total Uncleared Transactions	<u>-10,265.00</u>
Register Balance as of 09/30/2024	<u>456,180.58</u>
Ending Balance	456,180.58

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						476,074.09
Cleared Transactions						
Checks and Payments - 40 items						
Bill Pmt -Check	08/08/2024	18848	Hayes Flowers	X	-110.00	-110.00
Bill Pmt -Check	08/23/2024	18859	Barry Isett & Associates Inc	X	-11,544.00	-11,654.00
Bill Pmt -Check	08/23/2024	18864	Perfection Landscaping & Lawn Care	X	-6,850.00	-18,504.00
Bill Pmt -Check	08/23/2024	18858	AmTrust Financial Services, Inc.	X	-5,190.00	-23,694.00
Bill Pmt -Check	08/23/2024	18863	Keystone Collections	X	-2,417.06	-26,111.06
Bill Pmt -Check	08/23/2024	18862	Gotta Go Potties, Inc.	X	-435.00	-26,546.06
Bill Pmt -Check	08/30/2024	18868	Campbell, Rappold, & Yurasits LLP	X	-2,790.00	-29,336.06
Bill Pmt -Check	08/30/2024	18869	Ted Rewak	X	-200.00	-29,536.06
Transfer	09/03/2024			X	-15,000.00	-44,536.06
Check	09/03/2024	ACH	ESSA BANK & TRUST	X	-2,165.63	-46,701.69
Check	09/03/2024		MERCH FEES BANKCARD DEP	X	-68.79	-46,770.48
Bill Pmt -Check	09/06/2024	18872	DriveLocker.com [Drivelocker LLC]	X	-7,424.61	-54,195.09
Bill Pmt -Check	09/06/2024	18870	Colliers Engineering & Design, Inc.	X	-3,366.88	-57,561.97
Bill Pmt -Check	09/06/2024	18873	Financial Related Services, LLC	X	-2,450.00	-60,011.97
Bill Pmt -Check	09/06/2024	18871	Country Grapevine	X	-204.00	-60,215.97
Bill Pmt -Check	09/06/2024	18874	M.S. Techz LLC [effective 2014]	X	-195.00	-60,410.97
Bill Pmt -Check	09/09/2024	AUTO...	Met-Ed	X	-4,885.08	-65,296.05
Bill Pmt -Check	09/11/2024	AUTO...	UGI Utilities, Inc.	X	-28.72	-65,324.77
Check	09/12/2024	18875	Borough of Bath	X	-875.00	-66,199.77
Bill Pmt -Check	09/12/2024	ONLI...	The Home News	X	-682.60	-66,882.37
Bill Pmt -Check	09/12/2024	18878	NA Studios	X	-600.00	-67,482.37
Bill Pmt -Check	09/12/2024	18877	Filchner's Plant & Produce	X	-500.00	-67,982.37
Bill Pmt -Check	09/12/2024	18879	Telco, Inc.	X	-200.00	-68,182.37
Bill Pmt -Check	09/12/2024	ONLI...	The Home News	X	-44.60	-68,226.97
Transfer	09/17/2024			X	-15,000.00	-83,226.97
Bill Pmt -Check	09/19/2024	AUTO...	Verizon Wireless	X	-448.09	-83,675.06
Bill Pmt -Check	09/23/2024	18884	Delaware Valley Health Insurance Trust	X	-7,755.98	-91,431.04
Bill Pmt -Check	09/23/2024	18887	Schnee Legal Services, LLC	X	-3,260.07	-94,691.11
Bill Pmt -Check	09/23/2024	18881	Thomas Bryant	X	-900.00	-95,591.11
Bill Pmt -Check	09/23/2024	18886	H. A. Thomson Co.	X	-616.00	-96,207.11
Transfer	09/23/2024			X	-550.00	-96,757.11
Bill Pmt -Check	09/23/2024	18883	Be On Time Cleaning Service LLC	X	-480.00	-97,237.11
Bill Pmt -Check	09/23/2024	ONLI...	The Home News	X	-279.00	-97,516.11
Bill Pmt -Check	09/23/2024	18880	Scott Henninger	X	-200.00	-97,716.11
Bill Pmt -Check	09/24/2024	AUTO...	Astound Business Solutions	X	-657.30	-98,373.41
Bill Pmt -Check	09/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-98,520.01
Bill Pmt -Check	09/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-98,666.61
Bill Pmt -Check	09/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-98,813.21
Bill Pmt -Check	09/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-98,959.81
Bill Pmt -Check	09/25/2024	ONLI...	First Bankcard [for ESSA VISA]	X	-3,366.39	-102,326.20
Total Checks and Payments					-102,326.20	-102,326.20
Deposits and Credits - 23 items						
Deposit	08/30/2024			X	20.70	20.70
Deposit	09/03/2024			X	263.41	284.11
Deposit	09/06/2024			X	674.06	958.17
Deposit	09/06/2024			X	4,032.00	4,990.17
Deposit	09/06/2024			X	4,845.58	9,835.75
Deposit	09/07/2024			X	1,100.00	10,935.75
Deposit	09/09/2024			X	125.00	11,060.75
Deposit	09/11/2024			X	20.70	11,081.45
Deposit	09/12/2024			X	800.00	11,881.45
Deposit	09/14/2024			X	27,800.00	39,681.45
Deposit	09/16/2024			X	25.88	39,707.33
Deposit	09/17/2024			X	2,182.25	41,889.58
Deposit	09/18/2024			X	16,158.34	58,047.92
Deposit	09/19/2024			X	20.70	58,068.62
Deposit	09/20/2024			X	20.70	58,089.32
Deposit	09/24/2024			X	400.00	58,489.32
Deposit	09/24/2024			X	560.20	59,049.52
Deposit	09/24/2024			X	1,000.00	60,049.52
Deposit	09/25/2024			X	41.40	60,090.92
Deposit	09/25/2024			X	28,507.72	88,598.64
Deposit	09/26/2024			X	500.00	89,098.64

12:15 PM

BOROUGH OF BATH - OPERATING "GENERAL" FUND

10/09/24

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/27/2024			X	3,120.81	92,219.45
Deposit	09/30/2024			X	478.24	92,697.69
Total Deposits and Credits					92,697.69	92,697.69
Total Cleared Transactions					-9,628.51	-9,628.51
Cleared Balance					-9,628.51	466,445.58
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	09/12/2024	18876	Brian Dean Moore Band		-1,000.00	-1,000.00
Bill Pmt -Check	09/23/2024	18882	Barry Isett & Associates Inc		-8,830.00	-9,830.00
Bill Pmt -Check	09/23/2024	18885	Gotta Go Potties, Inc.		-435.00	-10,265.00
Total Checks and Payments					-10,265.00	-10,265.00
Total Uncleared Transactions					-10,265.00	-10,265.00
Register Balance as of 09/30/2024					-19,893.51	456,180.58
Ending Balance					-19,893.51	456,180.58

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10/09/24

Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	305,190.30
Cleared Transactions	
Checks and Payments - 4 items	-29,108.99
Deposits and Credits - 7 items	3,383.45
Total Cleared Transactions	<u>-25,725.54</u>
Cleared Balance	<u>279,464.76</u>
Register Balance as of 09/30/2024	279,464.76
Ending Balance	279,464.76

Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						305,190.30
Cleared Transactions						
Checks and Payments - 4 items						
Check	09/03/2024		Merchant Fees Bankcard	X	-8.01	-8.01
Bill Pmt -Check	09/06/2024	696	Drivelocker LLC	X	-244.98	-252.99
Bill Pmt -Check	09/12/2024	697	J.P. Mascaro & Sons	X	-28,831.00	-29,083.99
Check	09/18/2024			X	-25.00	-29,108.99
Total Checks and Payments					-29,108.99	-29,108.99
Deposits and Credits - 7 items						
Deposit	09/06/2024			X	275.21	275.21
Deposit	09/13/2024			X	216.00	491.21
Deposit	09/17/2024			X	875.00	1,366.21
Deposit	09/20/2024			X	241.39	1,607.60
Deposit	09/27/2024			X	45.00	1,652.60
General Journal	09/30/2024	2024-...		X	570.00	2,222.60
Deposit	09/30/2024			X	1,160.85	3,383.45
Total Deposits and Credits					3,383.45	3,383.45
Total Cleared Transactions					-25,725.54	-25,725.54
Cleared Balance					-25,725.54	279,464.76
Register Balance as of 09/30/2024					-25,725.54	279,464.76
Ending Balance					-25,725.54	279,464.76

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10/09/24

MS4 Fund

Reconciliation Summary

100.00 · Muni Now Acct #224, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	34,602.80
Cleared Transactions	
Checks and Payments - 3 items	-1,620.75
Deposits and Credits - 1 item	130.90
Total Cleared Transactions	<u>-1,489.85</u>
Cleared Balance	<u>33,112.95</u>
Register Balance as of 09/30/2024	33,112.95
Ending Balance	33,112.95

MS4 Fund Reconciliation Detail

100.00 · Muni Now Acct #224, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,602.80
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	08/23/2024	517	Salzmann Hughes, P.C.	X	-1,462.50	-1,462.50
Bill Pmt -Check	09/06/2024	518	Colliers Engineering & Design, Inc.	X	-41.25	-1,503.75
Bill Pmt -Check	09/12/2024	519	Salzmann Hughes, P.C.	X	-117.00	-1,620.75
Total Checks and Payments					-1,620.75	-1,620.75
Deposits and Credits - 1 item						
Deposit	09/30/2024			X	130.90	130.90
Total Deposits and Credits					130.90	130.90
Total Cleared Transactions					-1,489.85	-1,489.85
Cleared Balance					-1,489.85	33,112.95
Register Balance as of 09/30/2024					-1,489.85	33,112.95
Ending Balance					-1,489.85	33,112.95

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10/09/24

CAPITAL IMPROVEMENT FUND

Reconciliation Summary

100.10 CAP IMPRV PROJTS (0483), Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	444,958.91
Cleared Transactions	
Checks and Payments - 6 items	-13,176.96
Deposits and Credits - 2 items	666.14
Total Cleared Transactions	<u>-12,510.82</u>
Cleared Balance	<u>432,448.09</u>
Register Balance as of 09/30/2024	432,448.09
Ending Balance	432,448.09

CAPITAL IMPROVEMENT FUND
Reconciliation Detail
100.10 CAP IMPRV PROJTS (0483), Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						444,958.91
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	09/06/2024	1058	Colliers Engineering & Design, Inc.	X	-1,111.44	-1,111.44
Bill Pmt -Check	09/06/2024	1057	A.J. Trunzo, Inc.	X	-440.00	-1,551.44
Bill Pmt -Check	09/12/2024	1060	New Enterprise Stone & Lime Co., Inc.	X	-3,309.60	-4,861.04
Bill Pmt -Check	09/12/2024	1059	Keystone Cement Company	X	-314.02	-5,175.06
Bill Pmt -Check	09/23/2024	1062	New Enterprise Stone & Lime Co., Inc.	X	-7,701.90	-12,876.96
Bill Pmt -Check	09/23/2024	1061	A.J. Trunzo, Inc.	X	-300.00	-13,176.96
Total Checks and Payments					-13,176.96	-13,176.96
Deposits and Credits - 2 items						
Deposit	09/06/2024			X	200.31	200.31
Deposit	09/30/2024			X	465.83	666.14
Total Deposits and Credits					666.14	666.14
Total Cleared Transactions					-12,510.82	-12,510.82
Cleared Balance					-12,510.82	432,448.09
Register Balance as of 09/30/2024					-12,510.82	432,448.09
Ending Balance					-12,510.82	432,448.09

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10/09/24

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	344,236.75
Cleared Transactions	
Deposits and Credits - 1 item	<u>362.53</u>
Total Cleared Transactions	<u>362.53</u>
Cleared Balance	<u>344,599.28</u>
Register Balance as of 09/30/2024	344,599.28
Ending Balance	344,599.28

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						344,236.75
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2024			X	362.53	362.53
Total Deposits and Credits					362.53	362.53
Total Cleared Transactions					362.53	362.53
Cleared Balance					362.53	344,599.28
Register Balance as of 09/30/2024					362.53	344,599.28
Ending Balance					362.53	344,599.28

1:13 PM

10/09/24

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	15,665.97
Cleared Transactions	
Deposits and Credits - 4 items	<u>135.27</u>
Total Cleared Transactions	<u>135.27</u>
Cleared Balance	<u>15,801.24</u>
Register Balance as of 09/30/2024	15,801.24
Ending Balance	15,801.24

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,665.97
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	09/06/2024			X	5.07	5.07
Deposit	09/06/2024			X	66.55	71.62
Deposit	09/12/2024			X	1.62	73.24
Deposit	09/30/2024			X	62.03	135.27
Total Deposits and Credits					135.27	135.27
Total Cleared Transactions					135.27	135.27
Cleared Balance					135.27	15,801.24
Register Balance as of 09/30/2024					135.27	15,801.24
Ending Balance					135.27	15,801.24

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10/09/24

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	474,372.30
Cleared Transactions	
Deposits and Credits - 2 items	<u>2,000.30</u>
Total Cleared Transactions	<u>2,000.30</u>
Cleared Balance	<u>476,372.60</u>
Register Balance as of 09/30/2024	476,372.60
Ending Balance	476,372.60

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						474,372.30
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/17/2024			X	1,500.00	1,500.00
Deposit	09/30/2024			X	500.30	2,000.30
Total Deposits and Credits					2,000.30	2,000.30
Total Cleared Transactions					2,000.30	2,000.30
Cleared Balance					2,000.30	476,372.60
Register Balance as of 09/30/2024					2,000.30	476,372.60
Ending Balance					2,000.30	476,372.60

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10/09/24

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.10 · TAX ACCOUNT (FN 0642), Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	732,152.71
Cleared Transactions	
Deposits and Credits - 4 items	<u>5,600.09</u>
Total Cleared Transactions	<u>5,600.09</u>
Cleared Balance	<u>737,752.80</u>
Register Balance as of 09/30/2024	737,752.80
Ending Balance	737,752.80

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						732,152.71
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	09/06/2024			X	168.17	168.17
Deposit	09/06/2024			X	2,481.68	2,649.85
Deposit	09/12/2024			X	53.16	2,703.01
Deposit	09/30/2024			X	2,897.08	5,600.09
Total Deposits and Credits					5,600.09	5,600.09
Total Cleared Transactions					5,600.09	5,600.09
Cleared Balance					5,600.09	737,752.80
Register Balance as of 09/30/2024					5,600.09	737,752.80
Ending Balance					5,600.09	737,752.80