

# Borough of Bath

## TREASURERS REPORT

### BUDGET FUNDS

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



**FOR THE REPORTING MONTH OF**

**OCTOBER - 2024**

**BRADFORD T. FLYNN, TREASURER**

121 S. Walnut Street

Bath, PA 18014

Telephone (610) 837-6525

[www.bathborough.org](http://www.bathborough.org)

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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 October 2024

	Jan - Oct 24	Forecast	\$ Over Forecast	% of Forecast
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>300 · REVENUES</b>				
<b>301.00 · REAL ESTATE TAXES</b>				
301.11 · Real Estate Tax-Base	901,341.50	844,681.97	56,659.53	106.7%
301.20 · Real Estate Tax-Prior Year	13,113.59	23,573.80	-10,460.21	55.6%
301.26 · RE Tax - Pr Yr Interim Base	10,902.07			
301.60 · Real Estate Tax-Interim Base	858.37	3,414.01	-2,555.64	25.1%
<b>Total 301.00 · REAL ESTATE TAXES</b>	<b>926,215.53</b>	<b>871,669.78</b>	<b>54,545.75</b>	<b>106.3%</b>
<b>310.10 · REAL ESTATE TRANSFER TAX</b>				
310.11 · NC Collection Fees - RE TRANS	-460.02	-832.39	372.37	55.3%
310.10 · REAL ESTATE TRANSFER TAX - Other	30,741.15	56,196.70	-25,455.55	54.7%
<b>Total 310.10 · REAL ESTATE TRANSFER TAX</b>	<b>30,281.13</b>	<b>55,364.31</b>	<b>-25,083.18</b>	<b>54.7%</b>
<b>310.20 · EARNED INCOME TAXES</b>				
310.20 · EARNED INCOME TAXES	371,024.28	351,290.45	19,733.83	105.6%
<b>310.50 · LOCAL SERVICES TAX</b>				
310.50 · LOCAL SERVICES TAX	23,544.81	19,626.46	3,918.35	120.0%
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>				
321.35 · Dumpsters/PODS Permit	350.00	1,190.00	-840.00	29.4%
321.50 · Rental License	41,155.00	26,250.00	14,905.00	156.8%
321.61 · Transient Retail Permits	1,395.00	950.00	445.00	146.8%
321.80 · Cable Franchise	23,104.50	27,710.50	-4,606.00	83.4%
321.90 · Business Registrations	2,430.00	2,700.00	-270.00	90.0%
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	<b>68,434.50</b>	<b>58,800.50</b>	<b>9,634.00</b>	<b>116.4%</b>
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>				
322.20 · Yard/Garage Sale Permit	35.00	30.00	5.00	116.7%
322.60 · Curb & Sidewalk Permits	525.00	585.00	-60.00	89.7%
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>560.00</b>	<b>615.00</b>	<b>-55.00</b>	<b>91.1%</b>
<b>331.00 · FINES</b>				
331.10 · Fines from District Court	775.24	3,821.09	-3,045.85	20.3%
331.12 · Ordinance/Criminal Violations	7,950.00	875.00	7,075.00	908.6%
331.13 · State Police Fines	494.67	424.16	70.51	116.6%
331.14 · Parking Violation Fines	14,931.09	18,173.70	-3,242.61	82.2%
<b>Total 331.00 · FINES</b>	<b>24,151.00</b>	<b>23,293.95</b>	<b>857.05</b>	<b>103.7%</b>
<b>341.00 · INTEREST EARNINGS</b>				
341.008 · ARPA Acct Interest	0.00	1,268.99	-1,268.99	0.0%
341.01 · General Fund Checking Interest	4,190.53	2,260.64	1,929.89	185.4%
341.05 · Payroll Checking Interest	218.45	39.13	179.32	558.3%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	26,336.22	13,675.58	12,660.64	192.6%
341.20 · Community Revitalization Int.	0.00	0.02	-0.02	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	1.66	0.10	1.56	1,660.0%
341.50 · Recreation Account Interest	4.21	0.55	3.66	765.5%
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%
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>34,101.79</b>	<b>19,129.97</b>	<b>14,971.82</b>	<b>178.3%</b>
<b>342.00 · RENTS AND ROYALTIES</b>				
<b>342.20 · Park / Pavilion Rental</b>				
342.201 · Park Rental Alcohol Permit	0.00	20.00	-20.00	0.0%
342.20 · Park / Pavilion Rental - Other	3,135.00	3,705.00	-570.00	84.6%
<b>Total 342.20 · Park / Pavilion Rental</b>	<b>3,135.00</b>	<b>3,725.00</b>	<b>-590.00</b>	<b>84.2%</b>
342.21 · 121 Center Street (Ambul Dept)	11,000.00	11,000.00	0.00	100.0%
342.25 · Rental of Council Room	36.00	0.00	36.00	100.0%
342.53 · Monopole - 121 Center St Yard	21,908.44	19,494.41	2,414.03	112.4%
<b>Total 342.00 · RENTS AND ROYALTIES</b>	<b>36,079.44</b>	<b>34,219.41</b>	<b>1,860.03</b>	<b>105.4%</b>

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

January through October 2024

	Jan - Oct 24	Forecast	\$ Over Forecast	% of Forecast
<b>355.00 · STATE SHARED REVENUES</b>				
355.01 · Public Utility Realty Tax/PURTA	1,383.40	1,172.97	210.43	117.9%
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%
<b>Total 355.00 · STATE SHARED REVENUES</b>	49,199.92	40,253.31	8,946.61	122.2%
<b>357.00 · LOCAL GOVT. UNITS</b>				
357.07 · N.County Hotel Tax Grant Progrm	1,665.00			
<b>Total 357.00 · LOCAL GOVT. UNITS</b>	1,665.00			
<b>360.00 · CHARGES FOR SERVICES</b>				
360.65 · Returned Check Fee/Bank Credit	35.00			
<b>Total 360.00 · CHARGES FOR SERVICES</b>	35.00			
<b>361.00 · GENERAL GOVERNMENT</b>				
361.30 · Zoning Hearing Board Fees	750.00	3,000.00	-2,250.00	25.0%
361.31 · App./Subdiv./Condition Use Fees	850.00	0.00	850.00	100.0%
361.34 · Stenographer - PComm/ZHB/PMCBOA	0.00	216.66	-216.66	0.0%
<b>Total 361.00 · GENERAL GOVERNMENT</b>	1,600.00	3,216.66	-1,616.66	49.7%
<b>362.00 · PUBLIC SAFETY</b>				
362.30 · Distressed Property Registr Fee	0.00	400.00	-400.00	0.0%
362.41 · Building & Zoning Permit Fees	14,432.60	11,970.64	2,461.96	120.6%
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%
<b>Total 362.00 · PUBLIC SAFETY</b>	14,857.60	13,695.64	1,161.96	108.5%
<b>363.00 · HIGHWAYS &amp; STREETS</b>				
363.21 · Parking Meter Use	4,641.97	3,881.29	760.68	119.6%
363.23 · Parking Lot Permits	915.00	975.00	-60.00	93.8%
<b>Total 363.00 · HIGHWAYS &amp; STREETS</b>	5,556.97	4,856.29	700.68	114.4%
<b>379.00 · OTHER CHARGES FOR SERVICES</b>				
379.10 · Other Charge for Service - Misc	6,436.43			
379.15 · Credit Card Surcharge	239.39	158.23	81.16	151.3%
<b>Total 379.00 · OTHER CHARGES FOR SERVICES</b>	6,675.82	158.23	6,517.59	4,219.1%
<b>389.00 · ALL OTHER MISCELLANEOUS REVENUE</b>				
389.20 · Donations - Business & Personal	500.00	1,500.00	-1,000.00	33.3%
389.905 · Mayor's Events - Sales/Proceeds	15.00	0.00	15.00	100.0%
<b>Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE</b>	515.00	1,500.00	-985.00	34.3%
391.20 · Insurance Claim Payments	2,497.86	4,074.00	-1,576.14	61.3%
<b>Total 300 · REVENUES</b>	1,596,995.65	1,501,763.96	95,231.69	106.3%
353.50 · Economic Dev Community Events	4,250.00	850.00	3,400.00	500.0%
49900 · Uncategorized Income	50.00			
<b>Total Income</b>	1,601,295.65	1,502,613.96	98,681.69	106.6%
<b>Gross Profit</b>	1,601,295.65	1,502,613.96	98,681.69	106.6%

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

January through October 2024

Expense	Jan - Oct 24	Forecast	\$ Over Forecast	% of Forecast
<b>400 · EXPENDITURES</b>				
<b>400.00 · GENERAL GOVERNMENT</b>				
400.11 · Council's Salary	9,843.75	9,843.75	0.00	100.0%
400.20 · Council Office Supplies	88.00			
400.26 · Council Small Equipment Purchas	1,100.02			
400.29 · Gifts	285.00	206.99	78.01	137.7%
400.32 · Council's Tablets-Data/AV Chg's	1,224.72	951.40	273.32	128.7%
400.42 · Dues and Subscriptions	480.00	480.00	0.00	100.0%
400.46 · Conferences and Seminars	1,438.60	831.66	606.94	173.0%
400.54 · Copier Lease	3,950.00	1,450.00	2,500.00	272.4%
<b>Total 400.00 · GENERAL GOVERNMENT</b>	<b>18,410.09</b>	<b>13,763.80</b>	<b>4,646.29</b>	<b>133.8%</b>
<b>401.00 · MAYOR</b>				
401.01 · Salary of Mayor	1,875.00	1,875.00	0.00	100.0%
401.03 · Dues & Subscriptions	130.00	310.00	-180.00	41.9%
<b>Total 401.00 · MAYOR</b>	<b>2,005.00</b>	<b>2,185.00</b>	<b>-180.00</b>	<b>91.8%</b>
<b>401.111 · BOROUGH MANAGER</b>				
401.14 · Health & Dental - Borough Mgr				
401.141 · MGR DVHT RSF	0.00	-926.49	926.49	0.0%
401.14 · Health & Dental - Borough Mgr - Other	9,048.30	8,527.40	520.90	106.1%
<b>Total 401.14 · Health &amp; Dental - Borough Mgr</b>	<b>9,048.30</b>	<b>7,600.91</b>	<b>1,447.39</b>	<b>119.0%</b>
401.16 · Dues & Subscriptions	1,108.89	704.90	403.99	157.3%
401.30 · Consultant Fees	0.00	3,000.00	-3,000.00	0.0%
401.323 · Cellular Phone-MGR.	424.27	421.05	3.22	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	76,463.64	72,988.02	3,475.62	104.8%
<b>Total 401.50 · Borough Manager Salary</b>	<b>76,463.64</b>	<b>74,726.02</b>	<b>1,737.62</b>	<b>102.3%</b>
<b>Total 401.111 · BOROUGH MANAGER</b>	<b>87,045.10</b>	<b>86,452.88</b>	<b>592.22</b>	<b>100.7%</b>
<b>402.00 · AUDITING/FINANCIAL ADMIN</b>				
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%
<b>Total 402.12 · Auditing Services</b>	<b>14,790.00</b>	<b>21,960.00</b>	<b>-7,170.00</b>	<b>67.3%</b>
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	1,900.00	75.00	1,825.00	2,533.3%
402.132 · Bookkeeping - Long General Work	1,100.00			
402.13 · Bookkeeping Services - Other	24,590.00	27,617.50	-3,027.50	89.0%
<b>Total 402.13 · Bookkeeping Services</b>	<b>27,590.00</b>	<b>27,692.50</b>	<b>-102.50</b>	<b>99.6%</b>
402.31 · Payroll Processing Services	1,552.75	2,246.53	-693.78	69.1%
<b>Total 402.00 · AUDITING/FINANCIAL ADMIN</b>	<b>43,932.75</b>	<b>51,899.03</b>	<b>-7,966.28</b>	<b>84.7%</b>
<b>403.00 · TAX COLLECTION</b>				
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%
<b>Total 403.11 · Tax Collector Salary</b>	<b>4,220.85</b>	<b>1,798.41</b>	<b>2,422.44</b>	<b>234.7%</b>

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

January through October 2024

	Jan - Oct 24	Forecast	\$ Over Forecast	% of Forecast
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	865.00	2,608.00	-1,743.00	33.2%
<b>Total 403.00 · TAX COLLECTION</b>	<b>5,216.95</b>	<b>7,294.20</b>	<b>-2,077.25</b>	<b>71.5%</b>
<b>404.00 · LEGAL SERVICES</b>				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	57,087.55	33,834.10	23,253.45	168.7%
404.314 · Legal- General RTK Requests	1,158.15	5,852.00	-4,693.85	19.8%
404.317 · Legal Fees-RTK-Long	71,589.90	59,061.13	12,528.77	121.2%
404.318 · Legal Fees-RTK-Reese	0.00	8,550.15	-8,550.15	0.0%
404.319 · Legal Fees-Long General	5,900.10			
404.31 · Legal Fees - Other	0.00	1,138.60	-1,138.60	0.0%
<b>Total 404.31 · Legal Fees</b>	<b>135,735.70</b>	<b>108,435.98</b>	<b>27,299.72</b>	<b>125.2%</b>
404.45 · Codification Costs	1,195.00	1,195.00	0.00	100.0%
<b>Total 404.00 · LEGAL SERVICES</b>	<b>136,930.70</b>	<b>109,630.98</b>	<b>27,299.72</b>	<b>124.9%</b>
<b>405.00 · SECRETARY (OFFICE)</b>				
405.12 · Office Personnel II	13,130.05	15,215.97	-2,085.92	86.3%
405.15 · Office Secretary Health/Dental	12,103.56	19,020.73	-6,917.17	63.6%
405.17 · Office Personell I	37,963.23	34,188.02	3,775.21	111.0%
405.18 · Office Secretary - Health Ins.				
405.151 · Sec DVHT RSF	0.00	-2,007.35	2,007.35	0.0%
405.18 · Office Secretary - Health Ins. - Other	8,069.04			
<b>Total 405.18 · Office Secretary - Health Ins.</b>	<b>8,069.04</b>	<b>-2,007.35</b>	<b>10,076.39</b>	<b>-402.0%</b>
<b>Total 405.00 · SECRETARY (OFFICE)</b>	<b>71,265.88</b>	<b>66,417.37</b>	<b>4,848.51</b>	<b>107.3%</b>
<b>406.00 · GENERAL GOVT. ADMINISTRATION</b>				
406.21 · Office Supplies				
406.210 · RTK Processing	0.00	-76.23	76.23	0.0%
406.21 · Office Supplies - Other	2,935.98	1,375.77	1,560.21	213.4%
<b>Total 406.21 · Office Supplies</b>	<b>2,935.98</b>	<b>1,299.54</b>	<b>1,636.44</b>	<b>225.9%</b>
406.23 · Postage	1,199.32	393.02	806.30	305.2%
406.30 · Bank Charges	-0.26	125.00	-125.26	-0.2%
406.34 · Advertising/Promotional	4,675.77	3,454.17	1,221.60	135.4%
406.39 · Processing Fees	412.79	694.46	-281.67	59.4%
406.4 · CC Interest & Finance Charges	0.00	-734.07	734.07	0.0%
406.42 · Dues & Subscriptions	4,269.00	5,333.10	-1,064.10	80.0%
406.44 · Municipal Doc Destruction	0.00	295.43	-295.43	0.0%
<b>Total 406.00 · GENERAL GOVT. ADMINISTRATION</b>	<b>13,492.60</b>	<b>10,860.65</b>	<b>2,631.95</b>	<b>124.2%</b>
<b>407 · IT-Networking Svcs- Data Proc.</b>				
407.22 · Computer/IT Supplies	8,857.50	9,054.90	-197.40	97.8%
407.31 · IT - Professional Services	18,891.06	14,154.04	4,737.02	133.5%
407.42 · IT Dues & Subscriptions	20,209.08	11,273.83	8,935.25	179.3%
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%
<b>Total 407 · IT-Networking Svcs- Data Proc.</b>	<b>52,112.34</b>	<b>40,042.57</b>	<b>12,069.77</b>	<b>130.1%</b>
<b>408.00 · ENGINEERING SERVICES</b>				
408.31 · Engineering Services	24,202.49	13,694.25	10,508.24	176.7%
408.33 · Storm Sewer (MS4) Update	0.00	7,871.68	-7,871.68	0.0%
408.34 · Sewage Enforcement Officer	47.50			
408.36 · GIS/ESRI Host/Landex	3,000.00	9,646.25	-6,646.25	31.1%
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>27,249.99</b>	<b>31,212.18</b>	<b>-3,962.19</b>	<b>87.3%</b>

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

January through October 2024

	Jan - Oct 24	Forecast	\$ Over Forecast	% of Forecast
<b>409.00 · MUNICIPAL BUILDING &amp; PROPERTY</b>				
409.10 · Janitorial Contracted Services	5,592.00	5,180.00	412.00	108.0%
409.20 · Bldg-Cleaning & Misc. Supplies	0.00	104.79	-104.79	0.0%
409.23 · Heating Fuel				
409.233 · 121 Center Street	154.10	279.00	-124.90	55.2%
409.23 · Heating Fuel - Other	1,416.13	2,127.41	-711.28	66.6%
<b>Total 409.23 · Heating Fuel</b>	<b>1,570.23</b>	<b>2,406.41</b>	<b>-836.18</b>	<b>65.3%</b>
409.24 · Electricity	4,984.55	5,966.23	-981.68	83.5%
409.25 · Bldg-Repairs & Maintenance	3,778.52	8,418.29	-4,639.77	44.9%
409.321 · Communications Phone-Local	2,569.26	2,557.77	11.49	100.4%
409.323 · Internet (High Speed)	5,543.46	5,496.96	46.50	100.8%
409.324 · Cable TV (Digital)	1,000.00	1,000.00	0.00	100.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	2,586.40	125.00	2,461.40	2,069.1%
<b>Total 409.00 · MUNICIPAL BUILDING &amp; PROPERTY</b>	<b>27,624.42</b>	<b>31,255.45</b>	<b>-3,631.03</b>	<b>88.4%</b>
<b>411.00 · FIRE COMPANY</b>				
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	3,220.39	2,965.75	254.64	108.6%
411.60 · Capital Construction-Fire Dept.	1,880.12			
<b>Total 411.00 · FIRE COMPANY</b>	<b>5,761.63</b>	<b>19,691.98</b>	<b>-13,930.35</b>	<b>29.3%</b>
<b>413.00 · UCC &amp; CODE ENFORCEMENT</b>				
413.10 · PEO Salary	27,646.84	29,593.64	-1,946.80	93.4%
413.17 · UCC/Code Enforce/PEO Supplies	0.00	277.05	-277.05	0.0%
413.19 · Code Enforce Postage	381.54	607.86	-226.32	62.8%
413.31 · Zoning & PMC Enforcement Serv's	78,575.00	73,347.50	5,227.50	107.1%
413.32 · Inspection Serv's - Zoning/Bldg	11,861.00	8,575.00	3,286.00	138.3%
413.333 · PECO Tablet	269.70	269.70	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	19,882.74	-19,882.74	0.0%
413.50 · Code Vehicle Maintenance	230.17	715.10	-484.93	32.2%
413.51 · Code Vehicle Fuel	685.97	515.40	170.57	133.1%
<b>Total 413.00 · UCC &amp; CODE ENFORCEMENT</b>	<b>119,740.22</b>	<b>133,891.99</b>	<b>-14,151.77</b>	<b>89.4%</b>
<b>414.00 · PLANNING/ZONING/PROP MAINT CODE</b>				
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	14,436.25	7,129.70	7,306.55	202.5%
414.34 · Printing - Planning/Zoning/PMC	0.00	0.00	0.00	0.0%
414.00 · PLANNING/ZONING/PROP MAINT CODE - Ot...	0.00	45.00	-45.00	0.0%
<b>Total 414.00 · PLANNING/ZONING/PROP MAINT CODE</b>	<b>15,111.25</b>	<b>6,960.68</b>	<b>8,150.57</b>	<b>217.1%</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>				
415.17 · Emergency Alert System	0.00	2,256.94	-2,256.94	0.0%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>0.00</b>	<b>2,256.94</b>	<b>-2,256.94</b>	<b>0.0%</b>
<b>422.00 · ANIMAL (VECTOR) CONTROL</b>	<b>0.00</b>	<b>4,212.00</b>	<b>-4,212.00</b>	<b>0.0%</b>
<b>428.00 · GRASS &amp; WEED CONTROL</b>				
428.31 · Landscaping Prof Svcs - Mowing	35,620.00			
428.40 · Grass & Weed Control Equipment	431.31			
<b>Total 428.00 · GRASS &amp; WEED CONTROL</b>	<b>36,051.31</b>			

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

January through October 2024

	Jan - Oct 24	Forecast	\$ Over Forecast	% of Forecast
<b>430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>				
430.13 · Hwy Personnel Overtime	4,175.94			
430.15 · Highway Personnel Salary	123,204.79	125,020.46	-1,815.67	98.5%
430.16 · Seasonal PT Personnel Wages	1,405.41			
430.18 · Hwy Personnel Health & Dental				
430.181 · PW DVHT RSF	0.00	-4,786.73	4,786.73	0.0%
430.18 · Hwy Personnel Health & Dental - Other	48,338.90	45,582.21	2,756.69	106.0%
<b>Total 430.18 · Hwy Personnel Health &amp; Dental</b>	<b>48,338.90</b>	<b>40,795.48</b>	<b>7,543.42</b>	<b>118.5%</b>
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	2,488.95	-1,604.20	35.5%
430.32 · Operating Supplies - Other	1,919.28	843.76	1,075.52	227.5%
<b>Total 430.32 · Operating Supplies</b>	<b>2,804.03</b>	<b>3,332.71</b>	<b>-528.68</b>	<b>84.1%</b>
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	71.00	107.00	250.7%
430.50 · Utilities-Electric	3,105.86	1,365.24	1,740.62	227.5%
430.51 · Internet Service	1,466.00	1,466.00	0.00	100.0%
430.64 · Cellular Phones-HWYS	2,545.62	2,526.30	19.32	100.8%
430.74 · Major Equip./Machinery Purchase	1,589.99			
<b>Total 430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>	<b>203,408.66</b>	<b>219,140.51</b>	<b>-15,731.85</b>	<b>92.8%</b>
<b>432.00 · WINTER MAINTENANCE SERVICES</b>				
432.10 · Salting Expense	7,370.30	0.00	7,370.30	100.0%
432.15 · Winter/Seasonal PT Hourly Wages	0.00	415.04	-415.04	0.0%
<b>Total 432.00 · WINTER MAINTENANCE SERVICES</b>	<b>7,370.30</b>	<b>415.04</b>	<b>6,955.26</b>	<b>1,775.8%</b>
<b>433.00 · TRAFFIC CONTROL DEVICES</b>				
433.20 · Signs	2,224.81	12,123.48	-9,898.67	18.4%
433.36 · Traffic Signal Electric	1,879.10	1,389.20	489.90	135.3%
433.00 · TRAFFIC CONTROL DEVICES - Other	3,505.00	9,005.00	-5,500.00	38.9%
<b>Total 433.00 · TRAFFIC CONTROL DEVICES</b>	<b>7,608.91</b>	<b>22,517.68</b>	<b>-14,908.77</b>	<b>33.8%</b>
<b>434.00 · STREET LIGHTING</b>				
434.27 · Street Lighting Repairs & Maint	902.03			
434.36 · Street Lighting Electric	30,574.87	26,768.08	3,806.79	114.2%
434.38 · Holiday Lighting	4,472.13	3,821.76	650.37	117.0%
<b>Total 434.00 · STREET LIGHTING</b>	<b>35,949.03</b>	<b>30,589.84</b>	<b>5,359.19</b>	<b>117.5%</b>
<b>436.00 · STORM SEWERS AND DRAINS</b>				
436.10 · Chapter 92a NPDES Permit Fee	0.00	2,500.00	-2,500.00	0.0%
436.37 · Storm Swr-Repairs & Maint Serv's	0.00	559.08	-559.08	0.0%
<b>Total 436.00 · STORM SEWERS AND DRAINS</b>	<b>0.00</b>	<b>3,059.08</b>	<b>-3,059.08</b>	<b>0.0%</b>
<b>437.00 · REPAIRS OF TOOLS &amp; MACHINERY</b>				
437.10 · Truck Fleet Maint. & Repairs	13,232.89	27,354.92	-14,122.03	48.4%
437.20 · Equipment Repairs & Supplies				
437.21 · Pro Forma Paver	4,955.38			
437.20 · Equipment Repairs & Supplies - Other	5,377.70	5,485.37	-107.67	98.0%
<b>Total 437.20 · Equipment Repairs &amp; Supplies</b>	<b>10,333.08</b>	<b>5,485.37</b>	<b>4,847.71</b>	<b>188.4%</b>
<b>Total 437.00 · REPAIRS OF TOOLS &amp; MACHINERY</b>	<b>23,565.97</b>	<b>32,840.29</b>	<b>-9,274.32</b>	<b>71.8%</b>

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

January through October 2024

	Jan - Oct 24	Forecast	\$ Over Forecast	% of Forecast
<b>438.00 · MAINT. &amp; REPAIRS ROADS/BRIDGES</b>				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	8,105.44	9,488.38	-1,382.94	85.4%
438.37 · Road Repairs & Maint. Services	472.58	17,803.64	-17,331.06	2.7%
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%
<b>Total 438.00 · MAINT. &amp; REPAIRS ROADS/BRIDGES</b>	9,980.72	40,096.60	-30,115.88	24.9%
<b>440 · Public Works - Other Services</b>				
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%
<b>Total 445 · Parking</b>	320.00	1,205.90	-885.90	26.5%
<b>Total 440 · Public Works - Other Services</b>	320.00	1,205.90	-885.90	26.5%
<b>452.00 · PARTICIPANT RECREATION &amp; CULTURE</b>				
452.10 · Professional Fees(HARB Consult)	165.00			
452.11 · Clock Expenses	15,250.00	615.00	14,635.00	2,479.7%
<b>Total 452.00 · PARTICIPANT RECREATION &amp; CULTURE</b>	15,415.00	615.00	14,800.00	2,506.5%
<b>453.00 · SPECTATOR RECREATION &amp; CULTURE</b>				
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	4,682.33	-1,892.48	59.6%
<b>Total 453.50 · ECON Dev. Comm Events/Projects</b>	11,968.20	4,682.33	7,285.87	255.6%
453.80 · Festivals/Special Events	3,325.16			
<b>Total 453.00 · SPECTATOR RECREATION &amp; CULTURE</b>	15,293.36	4,682.33	10,611.03	326.6%
<b>454.00 · PARKS</b>				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	7,263.25	-1,172.17	8,435.42	-619.6%
454.102 · Cliff Cowling Park	3,347.27	2,152.50	1,194.77	155.5%
454.104 · Monocacy Creek Park	21,085.91	2,662.60	18,423.31	791.9%
454.105 · Firefighter's Field Park	6,421.27	1,426.85	4,994.42	450.0%
454.106 · Paw Park	249.24	0.00	249.24	100.0%
454.107 · Rehrig Park	1,015.00	671.94	343.06	151.1%
454.108 · Siegfried Log Cabin	0.00	6,578.00	-6,578.00	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%
<b>Total 454.10 · Parks-Repairs &amp; Maintenance</b>	43,645.58	13,324.21	30,321.37	327.6%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	1,466.00	1,466.00	0.00	100.0%
454.152 · Keystone Park	1,466.00	1,466.00	0.00	100.0%
454.153 · Monocacy Creek Park	1,466.00	1,466.00	0.00	100.0%
<b>Total 454.15 · Phone/Data Line</b>	4,398.00	4,398.00	0.00	100.0%
454.30 · Electricity				
454.301 · Keystone Park	794.72	2,209.57	-1,414.85	36.0%
454.302 · Cliff Cowling Park	810.35	938.24	-127.89	86.4%
454.304 · Firefighters Field Park	249.73	238.22	11.51	104.8%
<b>Total 454.30 · Electricity</b>	1,854.80	3,386.03	-1,531.23	54.8%
454.60 · Park Improve/Equipment Purchase	1,077.34	1,154.98	-77.64	93.3%
<b>Total 454.00 · PARKS</b>	50,975.72	22,263.22	28,712.50	229.0%

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

January through October 2024

	Jan - Oct 24	Forecast	\$ Over Forecast	% of Forecast
<b>459.00 · CULTURE &amp; RECREATION - ETC.</b>				
459.05 · Mayor's Special Event Expense	375.00	119.00	256.00	315.1%
<b>Total 459.00 · CULTURE &amp; RECREATION - ETC.</b>	375.00	119.00	256.00	315.1%
<b>463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT</b>				
463.54 · Community/Econ Development	0.00	195.00	-195.00	0.0%
<b>Total 463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT</b>	0.00	195.00	-195.00	0.0%
<b>472.00 · DEBT INTEREST</b>				
472.13 · Gen Oblig \$550K Note Interest	6,496.87	7,425.00	-928.13	87.5%
<b>Total 472.00 · DEBT INTEREST</b>	6,496.87	7,425.00	-928.13	87.5%
<b>481.00 · ER PAID BENEFITS &amp; WITHHOLDINGS</b>				
481.192 · FICA-Municipality (SS)	18,235.07	17,943.26	291.81	101.6%
481.193 · Medicare-Municipality	4,264.64	4,196.42	68.22	101.6%
481.194 · PA Unemployment Comp 'ER CONTRIB	56.11	655.08	-598.97	8.6%
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)	6,852.70	4,583.58	2,269.12	149.5%
481.197 · Bath Pension Contribution - Other	10,218.20	8,799.03	1,419.17	116.1%
<b>Total 481.197 · Bath Pension Contribution</b>	17,070.90	13,382.61	3,688.29	127.6%
481.199 · Life, AD&D Benefits	528.22	527.50	0.72	100.1%
481.200 · Federal Excise Tax - PCORI fee	32.20	77.05	-44.85	41.8%
<b>Total 481.00 · ER PAID BENEFITS &amp; WITHHOLDINGS</b>	58,623.14	58,536.92	86.22	100.1%
<b>486.00 · INSURANCE</b>				
<b>486.10 · PIRMA LIABILITY</b>				
486.101 · General Liability	7,123.00	7,366.00	-243.00	96.7%
486.102 · Automobile Liability	8,461.00	7,701.00	760.00	109.9%
486.103 · Public Officials Liability	2,740.00	2,557.00	183.00	107.2%
<b>Total 486.10 · PIRMA LIABILITY</b>	18,324.00	17,624.00	700.00	104.0%
<b>486.20 · PIRMA PROPERTY</b>				
486.201 · Property Insurance	16,002.00	12,389.00	3,613.00	129.2%
<b>Total 486.20 · PIRMA PROPERTY</b>	16,002.00	12,389.00	3,613.00	129.2%
<b>486.25 · FLOOD INSURANCE</b>				
486.60 · Public Employees Bond	793.00	793.00	0.00	100.0%
486.60 · Public Employees Bond	616.00			
<b>Total 486.00 · INSURANCE</b>	35,735.00	30,806.00	4,929.00	116.0%
<b>492.00 · INTERFUND OPER'G TRANSFERS (TO)</b>				
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%
<b>Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)</b>	36,433.95	177,775.32	-141,341.37	20.5%
493.00 · Fire Dept Bldg Imprv- Reserve	4,950.00			
<b>Total 400 · EXPENDITURES</b>	1,174,451.86	1,270,310.43	-95,858.57	92.5%
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	1,174,451.86	1,270,310.43	-95,858.57	92.5%
<b>Net Ordinary Income</b>	426,843.79	232,303.53	194,540.26	183.7%
<b>Net Income</b>	426,843.79	232,303.53	194,540.26	183.7%

**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 October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>300 · REVENUES</b>				
<b>301.00 · REAL ESTATE TAXES</b>				
301.11 · Real Estate Tax-Base	901,341.50	878,193.10	23,148.40	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	858.37			
<b>Total 301.00 · REAL ESTATE TAXES</b>	<b>926,215.53</b>	<b>940,740.53</b>	<b>-14,525.00</b>	<b>98.5%</b>
<b>310.10 · REAL ESTATE TRANSFER TAX</b>				
310.11 · NC Collection Fees - RE TRANS	-460.02	-556.23	96.21	82.7%
310.10 · REAL ESTATE TRANSFER TAX - Other	30,741.15	61,512.57	-30,771.42	50.0%
<b>Total 310.10 · REAL ESTATE TRANSFER TAX</b>	<b>30,281.13</b>	<b>60,956.34</b>	<b>-30,675.21</b>	<b>49.7%</b>
<b>310.20 · EARNED INCOME TAXES</b>	<b>371,024.28</b>	<b>367,599.87</b>	<b>3,424.41</b>	<b>100.9%</b>
<b>310.50 · LOCAL SERVICES TAX</b>	<b>23,544.81</b>	<b>27,007.68</b>	<b>-3,462.87</b>	<b>87.2%</b>
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>				
321.35 · Dumpsters/PODS Permit	350.00	815.00	-465.00	42.9%
321.50 · Rental License	41,155.00	13,670.00	27,485.00	301.1%
321.61 · Transient Retail Permits	1,395.00	762.50	632.50	183.0%
321.80 · Cable Franchise	23,104.50	32,707.00	-9,602.50	70.6%
321.90 · Business Registrations	2,430.00	1,605.00	825.00	151.4%
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	<b>68,434.50</b>	<b>49,559.50</b>	<b>18,875.00</b>	<b>138.1%</b>
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>				
322.20 · Yard/Garage Sale Permit	35.00	40.00	-5.00	87.5%
322.60 · Curb & Sidewalk Permits	525.00			
322.00 · NON-BUSINESS LICENSES & PERMITS - Ot...	0.00	175.00	-175.00	0.0%
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>560.00</b>	<b>215.00</b>	<b>345.00</b>	<b>260.5%</b>
<b>331.00 · FINES</b>				
331.10 · Fines from District Court	775.24	4,566.35	-3,791.11	17.0%
331.12 · Ordinance/Criminal Violations	7,950.00	3,426.62	4,523.38	232.0%
331.13 · State Police Fines	494.67	1,195.48	-700.81	41.4%
331.14 · Parking Violation Fines	14,931.09	12,793.37	2,137.72	116.7%
<b>Total 331.00 · FINES</b>	<b>24,151.00</b>	<b>21,981.82</b>	<b>2,169.18</b>	<b>109.9%</b>
<b>341.00 · INTEREST EARNINGS</b>				
341.01 · General Fund Checking Interest	4,190.53	486.32	3,704.21	861.7%
341.05 · Payroll Checking Interest	218.45	6.71	211.74	3,255.6%
341.06 · Gen. Fund Escrow CK'g Interest	0.00	0.11	-0.11	0.0%
341.10 · Tax Account Interest	26,336.22	6,022.97	20,313.25	437.3%
341.20 · Community Revitalization Int.	0.00	1.20	-1.20	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	1.66	3.07	-1.41	54.1%
341.42 · Operating Reserve Fund Interest	0.00	542.54	-542.54	0.0%
341.50 · Recreation Account Interest	4.21	20.44	-16.23	20.6%
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%
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>34,101.79</b>	<b>8,151.14</b>	<b>25,950.65</b>	<b>418.4%</b>
<b>342.00 · RENTS AND ROYALTIES</b>				
<b>342.20 · Park / Pavilion Rental</b>				
342.201 · Park Rental Alcohol Permit	0.00	15.00	-15.00	0.0%
342.20 · Park / Pavilion Rental - Other	3,135.00	5,767.48	-2,632.48	54.4%
<b>Total 342.20 · Park / Pavilion Rental</b>	<b>3,135.00</b>	<b>5,782.48</b>	<b>-2,647.48</b>	<b>54.2%</b>

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

January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
342.21 · 121 Center Street (Ambul Dept)	11,000.00	13,750.00	-2,750.00	80.0%
342.25 · Rental of Council Room	36.00	35.00	1.00	102.9%
342.53 · Monopole - 121 Center St Yard	21,908.44	26,265.89	-4,357.45	83.4%
<b>Total 342.00 · RENTS AND ROYALTIES</b>	<b>36,079.44</b>	<b>45,833.37</b>	<b>-9,753.93</b>	<b>78.7%</b>
<b>355.00 · STATE SHARED REVENUES</b>				
355.01 · Public Utility Realty Tax/PURTA	1,383.40	1,194.51	188.89	115.8%
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%
<b>Total 355.00 · STATE SHARED REVENUES</b>	<b>49,199.92</b>	<b>34,184.96</b>	<b>15,014.96</b>	<b>143.9%</b>
<b>357.00 · LOCAL GOVT. UNITS</b>				
357.07 · N.County Hotel Tax Grant Progm	1,665.00			
<b>Total 357.00 · LOCAL GOVT. UNITS</b>	<b>1,665.00</b>			
359.00 · Paymt in Lieu of Taxes (PILOT)	0.00	865.51	-865.51	0.0%
<b>360.00 · CHARGES FOR SERVICES</b>				
360.65 · Returned Check Fee/Bank Credit	35.00			
<b>Total 360.00 · CHARGES FOR SERVICES</b>	<b>35.00</b>			
<b>361.00 · GENERAL GOVERNMENT</b>				
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%
<b>Total 361.00 · GENERAL GOVERNMENT</b>	<b>1,600.00</b>	<b>1,616.70</b>	<b>-16.70</b>	<b>99.0%</b>
<b>362.00 · PUBLIC SAFETY</b>				
362.13 · Alarm Permits	0.00	15.00	-15.00	0.0%
362.30 · Distressed Property Registr Fee	0.00	1,000.00	-1,000.00	0.0%
362.39 · Bldg Permit UCC State Fee	0.00	18.00	-18.00	0.0%
362.40 · UCC Bldg Permit Fees (10%)	0.00	1,076.20	-1,076.20	0.0%
362.41 · Building & Zoning Permit Fees	14,432.60	25,636.43	-11,203.83	56.3%
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%
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>14,857.60</b>	<b>28,695.63</b>	<b>-13,838.03</b>	<b>51.8%</b>
<b>363.00 · HIGHWAYS &amp; STREETS</b>				
363.21 · Parking Meter Use	4,641.97	3,288.06	1,353.91	141.2%
363.23 · Parking Lot Permits	915.00	2,743.00	-1,828.00	33.4%
<b>Total 363.00 · HIGHWAYS &amp; STREETS</b>	<b>5,556.97</b>	<b>6,031.06</b>	<b>-474.09</b>	<b>92.1%</b>
<b>379.00 · OTHER CHARGES FOR SERVICES</b>				
379.10 · Other Charge for Service - Misc	6,436.43	3.75	6,432.68	171,638.1%
379.15 · Credit Card Surcharge	239.39	26.00	213.39	920.7%
<b>Total 379.00 · OTHER CHARGES FOR SERVICES</b>	<b>6,675.82</b>	<b>29.75</b>	<b>6,646.07</b>	<b>22,439.7%</b>
<b>389.00 · ALL OTHER MISCELLANEOUS REVENUE</b>				
389.20 · Donations - Business & Personal	500.00			
389.905 · Mayor's Events - Sales/Proceeds	15.00			
<b>Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE</b>	<b>515.00</b>			
391.20 · Insurance Claim Payments	2,497.86			
<b>392.00 · INTERFUND OPER'G TRNSFRS (FROM)</b>				
392.40 · FROM MSW	0.00	14,000.00	-14,000.00	0.0%
<b>Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)</b>	<b>0.00</b>	<b>14,000.00</b>	<b>-14,000.00</b>	<b>0.0%</b>
<b>Total 300 · REVENUES</b>	<b>1,596,995.65</b>	<b>1,607,468.86</b>	<b>-10,473.21</b>	<b>99.3%</b>

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

January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
353.50 · Economic Dev Community Events	4,250.00			
49900 · Uncategorized Income	50.00			
<b>Total Income</b>	<b>1,601,295.65</b>	<b>1,607,468.86</b>	<b>-6,173.21</b>	<b>99.6%</b>
<b>Gross Profit</b>	<b>1,601,295.65</b>	<b>1,607,468.86</b>	<b>-6,173.21</b>	<b>99.6%</b>
<b>Expense</b>				
<b>400 · EXPENDITURES</b>				
<b>400.00 · GENERAL GOVERNMENT</b>				
400.11 · Council's Salary	9,843.75	13,125.00	-3,281.25	75.0%
400.20 · Council Office Supplies	88.00	200.00	-112.00	44.0%
400.26 · Council Small Equipment Purchas	1,100.02			
400.29 · Gifts		200.00	85.00	142.5%
400.32 · Council's Tablets-Data/AV Chg's	1,224.72	891.06	333.66	137.4%
400.35 · Newsletter incl'g US Mail Pstg		185.86	-185.86	0.0%
400.42 · Dues and Subscriptions	480.00	1,588.54	-1,108.54	30.2%
400.46 · Conferences and Seminars	1,438.60	400.00	1,038.60	359.7%
400.54 · Copier Lease	3,950.00	2,500.00	1,450.00	158.0%
<b>Total 400.00 · GENERAL GOVERNMENT</b>	<b>18,410.09</b>	<b>19,090.46</b>	<b>-680.37</b>	<b>96.4%</b>
<b>401.00 · MAYOR</b>				
401.01 · Salary of Mayor	1,875.00	2,500.00	-625.00	75.0%
401.03 · Dues & Subscriptions	130.00	528.38	-398.38	24.6%
401.04 · Mayor Supplies & Misc.	0.00	100.00	-100.00	0.0%
<b>Total 401.00 · MAYOR</b>	<b>2,005.00</b>	<b>3,128.38</b>	<b>-1,123.38</b>	<b>64.1%</b>
<b>401.111 · BOROUGH MANAGER</b>				
401.14 · Health & Dental - Borough Mgr	9,048.30	10,857.95	-1,809.65	83.3%
401.16 · Dues & Subscriptions	1,108.89			
401.18 · Educational Expense		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.	424.27	879.76	-455.49	48.2%
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	76,463.64	90,366.11	-13,902.47	84.6%
<b>Total 401.50 · Borough Manager Salary</b>	<b>76,463.64</b>	<b>90,366.11</b>	<b>-13,902.47</b>	<b>84.6%</b>
<b>Total 401.111 · BOROUGH MANAGER</b>	<b>87,045.10</b>	<b>115,900.37</b>	<b>-28,855.27</b>	<b>75.1%</b>
<b>402.00 · AUDITING/FINANCIAL ADMIN</b>				
<b>402.12 · Auditing Services</b>				
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%
<b>Total 402.12 · Auditing Services</b>	<b>14,790.00</b>	<b>9,777.50</b>	<b>5,012.50</b>	<b>151.3%</b>
<b>402.13 · Bookkeeping Services</b>				
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	24,590.00	30,000.00	-5,410.00	82.0%
<b>Total 402.13 · Bookkeeping Services</b>	<b>27,590.00</b>	<b>32,500.00</b>	<b>-4,910.00</b>	<b>84.9%</b>
402.14 · Payroll Tax Expenses	0.00	3,500.00	-3,500.00	0.0%
402.19 · EE Pay Raise Pool	0.00	10,500.00	-10,500.00	0.0%
402.31 · Payroll Processing Services	1,552.75			
<b>Total 402.00 · AUDITING/FINANCIAL ADMIN</b>	<b>43,932.75</b>	<b>56,277.50</b>	<b>-12,344.75</b>	<b>78.1%</b>

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

January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
<b>403.00 · TAX COLLECTION</b>				
403.10 · Deputy Tax Collector Fees	0.00	2,884.50	-2,884.50	0.0%
403.11 · Tax Collector Salary				
403.111 · RE Tax Printing & Postage	2,417.06	1,492.57	924.49	161.9%
403.11 · Tax Collector Salary - Other	1,803.79			
<b>Total 403.11 · Tax Collector Salary</b>	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	865.00	1,322.50	-457.50	65.4%
403.46 · Continuing Education	0.00	250.00	-250.00	0.0%
403.50 · N.C. TCC Admin Fee	0.00	1,500.00	-1,500.00	0.0%
<b>Total 403.00 · TAX COLLECTION</b>	5,216.95	10,139.67	-4,922.72	51.5%
<b>404.00 · LEGAL SERVICES</b>				
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	57,087.55	70,415.37	-13,327.82	81.1%
404.314 · Legal- General RTK Requests	1,158.15	25,000.00	-23,841.85	4.6%
404.317 · Legal Fees-RTK-Long	71,589.90			
404.319 · Legal Fees-Long General	5,900.10			
<b>Total 404.31 · Legal Fees</b>	135,735.70	95,415.37	40,320.33	142.3%
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%
<b>Total 404.00 · LEGAL SERVICES</b>	136,930.70	102,712.83	34,217.87	133.3%
<b>405.00 · SECRETARY (OFFICE)</b>				
405.12 · Office Personnel II	13,130.05	37,232.00	-24,101.95	35.3%
405.15 · Office Secretary Health/Dental	12,103.56			
405.17 · Office Personell I	37,963.23	42,331.75	-4,368.52	89.7%
405.18 · Office Secretary - Health Ins.	8,069.04	44,927.74	-36,858.70	18.0%
405.46 · EE Training	0.00	300.00	-300.00	0.0%
<b>Total 405.00 · SECRETARY (OFFICE)</b>	71,265.88	124,791.49	-53,525.61	57.1%
<b>406.00 · GENERAL GOVT. ADMINISTRATION</b>				
406.21 · Office Supplies				
406.210 · RTK Processing	0.00	750.00	-750.00	0.0%
406.21 · Office Supplies - Other	2,935.98	8,000.00	-5,064.02	36.7%
<b>Total 406.21 · Office Supplies</b>	2,935.98	8,750.00	-5,814.02	33.6%
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	4,675.77	7,000.00	-2,324.23	66.8%
406.342 · Printing	0.00	2,500.00	-2,500.00	0.0%
406.39 · Processing Fees	412.79			
406.4 · CC Interest & Finance Charges	0.00	800.00	-800.00	0.0%
406.42 · Dues & Subscriptions	4,269.00	500.00	3,769.00	853.8%
406.44 · Municipal Doc Destruction	0.00	750.00	-750.00	0.0%
406.50 · Returned Check Fee	0.00	5.00	-5.00	0.0%
<b>Total 406.00 · GENERAL GOVT. ADMINISTRATION</b>	13,492.60	27,405.00	-13,912.40	49.2%

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

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
<b>407 · IT-Networking Svcs- Data Proc.</b>				
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%
<b>Total 407 · IT-Networking Svcs- Data Proc.</b>	<b>52,112.34</b>	<b>60,500.00</b>	<b>-8,387.66</b>	<b>86.1%</b>
<b>408.00 · ENGINEERING SERVICES</b>				
408.31 · Engineering Services	24,202.49	42,359.84	-18,157.35	57.1%
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%
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>27,249.99</b>	<b>72,729.55</b>	<b>-45,479.56</b>	<b>37.5%</b>
<b>409.00 · MUNICIPAL BUILDING &amp; PROPERTY</b>				
409.10 · Janitorial Contracted Services	5,592.00	5,760.00	-168.00	97.1%
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	1,416.13	7,500.00	-6,083.87	18.9%
<b>Total 409.23 · Heating Fuel</b>	<b>1,570.23</b>	<b>7,600.00</b>	<b>-6,029.77</b>	<b>20.7%</b>
409.24 · Electricity	4,984.55	7,222.18	-2,237.63	69.0%
409.25 · Bldg-Repairs & Maintenance	3,778.52	2,500.00	1,278.52	151.1%
409.321 · Communications Phone-Local	2,569.26	3,100.00	-530.74	82.9%
409.323 · Internet (High Speed)	5,543.46	7,600.00	-2,056.54	72.9%
409.324 · Cable TV (Digital)	1,000.00	1,000.00	0.00	100.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	2,586.40			
<b>Total 409.00 · MUNICIPAL BUILDING &amp; PROPERTY</b>	<b>27,624.42</b>	<b>36,289.69</b>	<b>-8,665.27</b>	<b>76.1%</b>
<b>411.00 · FIRE COMPANY</b>				
411.02 · Building Maintenance	274.50	4,480.31	-4,205.81	6.1%
411.163 · Vol. Fire Relief State Aid	0.00	14,315.01	-14,315.01	0.0%
411.21 · 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	3,220.39	1,556.40	1,663.99	206.9%
411.60 · Capital Construction-Fire Dept.	1,880.12			
<b>Total 411.00 · FIRE COMPANY</b>	<b>5,761.63</b>	<b>25,588.84</b>	<b>-19,827.21</b>	<b>22.5%</b>
<b>413.00 · UCC &amp; CODE ENFORCEMENT</b>				
413.10 · PEO Salary	27,646.84	14,646.04	13,000.80	188.8%
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	381.54	205.95	175.59	185.3%
413.31 · Zoning & PMC Enforcement Serv's	78,575.00	99,840.00	-21,265.00	78.7%
413.32 · Inspection Serv's - Zoning/Bldg	11,861.00	19,510.29	-7,649.29	60.8%
413.33 · PECO Phone Line	0.00	403.68	-403.68	0.0%
413.333 · PECO Tablet	269.70	200.00	69.70	134.9%
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	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	685.97	500.00	185.97	137.2%
<b>Total 413.00 · UCC &amp; CODE ENFORCEMENT</b>	<b>119,740.22</b>	<b>158,324.53</b>	<b>-38,584.31</b>	<b>75.6%</b>

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

January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
<b>414.00 - PLANNING/ZONING/PROP MAINT CODE</b>				
414.20 · Postage - PComm/ZHB/PMCBOA	0.00	347.74	-347.74	0.0%
414.21 · Advertising - PComm/ZHB/PMCBOA	0.00	201.00	-201.00	0.0%
414.25 · Stenographer - PComm/ZHB/PMCBOA	675.00	1,171.75	-496.75	57.6%
414.31 · Legal Fees -Planning/Zoning/PMC	14,436.25	13,367.17	1,069.08	108.0%
414.32 · Eng/Insp Fees-Planning/Zn'g/PMC	0.00	9,564.17	-9,564.17	0.0%
414.34 · Printing - Planning/Zoning/PMC	0.00	305.84	-305.84	0.0%
414.36 · Subdivision/Land Dev. App. Form	0.00	500.00	-500.00	0.0%
414.45 · Dues/Subscriptions-PlanningComm	0.00	500.00	-500.00	0.0%
414.46 · P/Z Seminars-Education-Training	0.00	305.84	-305.84	0.0%
414.60 · P/Z/Prop Maint Other Expenses	0.00	140.00	-140.00	0.0%
<b>Total 414.00 · PLANNING/ZONING/PROP MAINT CODE</b>	<b>15,111.25</b>	<b>26,403.51</b>	<b>-11,292.26</b>	<b>57.2%</b>
<b>415.00 - EMERGENCY MANAGEMENT</b>				
415.16 · Emergency Management Expense	0.00	1,500.00	-1,500.00	0.0%
415.17 · Emergency Alert System	0.00	2,183.33	-2,183.33	0.0%
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>0.00</b>	<b>3,683.33</b>	<b>-3,683.33</b>	<b>0.0%</b>
<b>428.00 - GRASS &amp; WEED CONTROL</b>				
428.31 · Landscaping Prof Svcs - Mowing	35,620.00	30,000.00	5,620.00	118.7%
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%
<b>Total 428.00 · GRASS &amp; WEED CONTROL</b>	<b>36,051.31</b>	<b>32,000.00</b>	<b>4,051.31</b>	<b>112.7%</b>
<b>430.00 - PUBLIC WORKS - ROADS &amp; STREETS</b>				
430.13 · Hwy Personnel Overtime	4,175.94	2,500.00	1,675.94	167.0%
430.15 · Highway Personnel Salary				
430.158 · Shift Differential	0.00	500.00	-500.00	0.0%
430.15 · Highway Personnel Salary - Other	123,204.79	132,295.91	-9,091.12	93.1%
<b>Total 430.15 · Highway Personnel Salary</b>	<b>123,204.79</b>	<b>132,795.91</b>	<b>-9,591.12</b>	<b>92.8%</b>
430.16 · Seasonal PT Personnel Wages	1,405.41	2,000.00	-594.59	70.3%
430.18 · Hwy Personnel Health & Dental	48,338.90	58,150.31	-9,811.41	83.1%
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	1,919.28	2,000.00	-80.72	96.0%
<b>Total 430.32 · Operating Supplies</b>	<b>2,804.03</b>	<b>7,000.00</b>	<b>-4,195.97</b>	<b>40.1%</b>
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	3,105.86	1,791.38	1,314.48	173.4%
430.51 · Internet Service	1,466.00	811.80	654.20	180.6%
430.64 · Cellular Phones-HWYS	2,545.62	2,394.75	150.87	106.3%
430.74 · Major Equip./Machinery Purchase	1,589.99			
<b>Total 430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>	<b>203,408.66</b>	<b>236,624.71</b>	<b>-33,216.05</b>	<b>86.0%</b>
<b>432.00 - WINTER MAINTENANCE SERVICES</b>				
432.10 · Salting Expense	7,370.30	10,000.00	-2,629.70	73.7%
432.15 · Winter/Seasonal PT Hourly Wages	0.00	2,500.00	-2,500.00	0.0%
432.30 · Snow Removal Subcontracted Cost	0.00	2,000.00	-2,000.00	0.0%
<b>Total 432.00 · WINTER MAINTENANCE SERVICES</b>	<b>7,370.30</b>	<b>14,500.00</b>	<b>-7,129.70</b>	<b>50.8%</b>

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

January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
<b>433.00 - TRAFFIC CONTROL DEVICES</b>				
433.20 - Signs	2,224.81	7,549.55	-5,324.74	29.5%
433.36 - Traffic Signal Electric	1,879.10	1,221.96	657.14	153.8%
433.00 - TRAFFIC CONTROL DEVICES - Other	3,505.00	5,000.00	-1,495.00	70.1%
<b>Total 433.00 - TRAFFIC CONTROL DEVICES</b>	7,608.91	13,771.51	-6,162.60	55.3%
<b>434.00 - STREET LIGHTING</b>				
434.27 - Street Lighting Repairs & Maint	902.03			
434.36 - Street Lighting Electric	30,574.87	27,433.91	3,140.96	111.4%
434.38 - Holiday Lighting	4,472.13	2,752.38	1,719.75	162.5%
<b>Total 434.00 - STREET LIGHTING</b>	35,949.03	30,186.29	5,762.74	119.1%
<b>435.00 - SIDEWALKS &amp; CROSSWALKS</b>	0.00	1,500.00	-1,500.00	0.0%
<b>437.00 - REPAIRS OF TOOLS &amp; MACHINERY</b>				
437.10 - Truck Fleet Maint. & Repairs	13,232.89	11,824.56	1,408.33	111.9%
437.20 - Equipment Repairs & Supplies				
437.21 - Pro Forma Paver	4,955.38			
437.20 - Equipment Repairs & Supplies - Other	5,377.70	18,542.08	-13,164.38	29.0%
<b>Total 437.20 - Equipment Repairs &amp; Supplies</b>	10,333.08	18,542.08	-8,209.00	55.7%
<b>Total 437.00 - REPAIRS OF TOOLS &amp; MACHINERY</b>	23,565.97	30,366.64	-6,800.67	77.6%
<b>438.00 - MAINT. &amp; REPAIRS ROADS/BRIDGES</b>				
438.33 - FUEL-Gas & Diesel (Trks/Equip)	8,105.44			
438.37 - Road Repairs & Maint. Services	472.58	3,680.84	-3,208.26	12.8%
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%
<b>Total 438.00 - MAINT. &amp; REPAIRS ROADS/BRIDGES</b>	9,980.72	19,823.84	-9,843.12	50.3%
<b>440 - Public Works - Other Services</b>				
445 - Parking				
445.37 - Repairs & Maintenance Service	320.00			
<b>Total 445 - Parking</b>	320.00			
<b>Total 440 - Public Works - Other Services</b>	320.00			
<b>452.00 - PARTICIPANT RECREATION &amp; CULTURE</b>				
452.10 - Professional Fees(HARB Consult)	165.00	75.00	90.00	220.0%
452.11 - Clock Expenses	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%
<b>Total 452.00 - PARTICIPANT RECREATION &amp; CULTURE</b>	15,415.00	15,048.00	367.00	102.4%
<b>453.00 - SPECTATOR RECREATION &amp; CULTURE</b>				
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			
<b>Total 453.50 - ECON Dev. Comm Events/Projects</b>	11,968.20	8,000.00	3,968.20	149.6%
453.80 - Festivals/Special Events	3,325.16	2,500.00	825.16	133.0%
<b>Total 453.00 - SPECTATOR RECREATION &amp; CULTURE</b>	15,293.36	10,500.00	4,793.36	145.7%

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

January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
<b>454.00 - PARKS</b>				
454.10 - Parks-Repairs & Maintenance				
454.101 - Keystone Park & Diehl Field	7,263.25	3,000.00	4,263.25	242.1%
454.102 - Cliff Cowling Park	3,347.27	3,500.00	-152.73	95.6%
454.104 - Monocacy Creek Park	21,085.91	1,000.00	20,085.91	2,108.6%
454.105 - Firefighter's Field Park	6,421.27	2,000.00	4,421.27	321.1%
454.106 - Paw Park	249.24	1,000.00	-750.76	24.9%
454.107 - Rehrig Park	1,015.00	1,000.00	15.00	101.5%
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%
<b>Total 454.10 - Parks-Repairs &amp; Maintenance</b>	<b>43,645.58</b>	<b>29,000.00</b>	<b>14,645.58</b>	<b>150.5%</b>
454.15 - Phone/Data Line				
454.151 - Cliff Cowling Pump House	1,466.00	1,759.20	-293.20	83.3%
454.152 - Keystone Park	1,466.00	1,759.20	-293.20	83.3%
454.153 - Monocacy Creek Park	1,466.00	1,759.20	-293.20	83.3%
<b>Total 454.15 - Phone/Data Line</b>	<b>4,398.00</b>	<b>5,277.60</b>	<b>-879.60</b>	<b>83.3%</b>
454.30 - Electricity				
454.301 - Keystone Park	794.72	2,500.00	-1,705.28	31.8%
454.302 - Cliff Cowling Park	810.35	1,000.00	-189.65	81.0%
454.304 - Firefighters Field Park	249.73	300.00	-50.27	83.2%
<b>Total 454.30 - Electricity</b>	<b>1,854.80</b>	<b>3,800.00</b>	<b>-1,945.20</b>	<b>48.8%</b>
454.60 - Park Improve/Equipment Purchase	1,077.34	2,500.00	-1,422.66	43.1%
<b>Total 454.00 - PARKS</b>	<b>50,975.72</b>	<b>40,577.60</b>	<b>10,398.12</b>	<b>125.6%</b>
<b>457.00 - CIVIL/MILITARY CELEBR'S/PARADES</b>				
457.25 - Repairs & Maintenance Supplies	0.00	510.00	-510.00	0.0%
457.28 - Rentals	0.00	1,000.00	-1,000.00	0.0%
<b>Total 457.00 - CIVIL/MILITARY CELEBR'S/PARADES</b>	<b>0.00</b>	<b>1,510.00</b>	<b>-1,510.00</b>	<b>0.0%</b>
<b>459.00 - CULTURE &amp; RECREATION - ETC.</b>				
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%
459.05 - Mayor's Special Event Expense - Other	375.00			
<b>Total 459.05 - Mayor's Special Event Expense</b>	<b>375.00</b>	<b>2,500.00</b>	<b>-2,125.00</b>	<b>15.0%</b>
<b>Total 459.00 - CULTURE &amp; RECREATION - ETC.</b>	<b>375.00</b>	<b>2,500.00</b>	<b>-2,125.00</b>	<b>15.0%</b>
<b>471.00 - DEBT PRINCIPAL</b>				
471.13 - Gen Oblig \$550K-Note Principal	0.00	55,000.00	-55,000.00	0.0%
<b>Total 471.00 - DEBT PRINCIPAL</b>	<b>0.00</b>	<b>55,000.00</b>	<b>-55,000.00</b>	<b>0.0%</b>
<b>472.00 - DEBT INTEREST</b>				
472.13 - Gen Oblig \$550K Note Interest	6,496.87	12,000.00	-5,503.13	54.1%
<b>Total 472.00 - DEBT INTEREST</b>	<b>6,496.87</b>	<b>12,000.00</b>	<b>-5,503.13</b>	<b>54.1%</b>
<b>481.00 - ER PAID BENEFITS &amp; WITHHOLDINGS</b>				
481.192 - FICA-Municipality (SS)	18,235.07	21,012.68	-2,777.61	86.8%
481.193 - Medicare-Municipality	4,264.64	4,914.26	-649.62	86.8%
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)	6,852.70	19,500.00	-12,647.30	35.1%
481.197 - Bath Pension Contribution - Other	10,218.20	17,481.45	-7,263.25	58.5%
<b>Total 481.197 - Bath Pension Contribution</b>	<b>17,070.90</b>	<b>36,981.45</b>	<b>-19,910.55</b>	<b>46.2%</b>

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

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
481.199 · Life, AD&D Benefits	528.22	734.92	-206.70	71.9%
481.200 · Federal Excise Tax - PCORI fee	32.20	40.00	-7.80	80.5%
<b>Total 481.00 · ER PAID BENEFITS &amp; WITHHOLDINGS</b>	<b>58,623.14</b>	<b>107,177.66</b>	<b>-48,554.52</b>	<b>54.7%</b>
<b>486.00 · INSURANCE</b>				
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%
<b>Total 486.10 · PIRMA LIABILITY</b>	<b>18,324.00</b>	<b>16,700.00</b>	<b>1,624.00</b>	<b>109.7%</b>
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	16,002.00	17,866.00	-1,864.00	89.6%
<b>Total 486.20 · PIRMA PROPERTY</b>	<b>16,002.00</b>	<b>17,866.00</b>	<b>-1,864.00</b>	<b>89.6%</b>
486.25 · FLOOD INSURANCE	793.00	1,200.00	-407.00	66.1%
486.60 · Public Employees Bond	616.00			
<b>Total 486.00 · INSURANCE</b>	<b>35,735.00</b>	<b>35,766.00</b>	<b>-31.00</b>	<b>99.9%</b>
<b>492.00 · INTERFUND OPER'G TRANSFERS (TO)</b>				
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%
<b>Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)</b>	<b>36,433.95</b>	<b>105,651.46</b>	<b>-69,217.51</b>	<b>34.5%</b>
493.00 · Fire Dept Bldg Imprv- Reserve	4,950.00			
<b>Total 400 · EXPENDITURES</b>	<b>1,174,451.86</b>	<b>1,607,468.86</b>	<b>-433,017.00</b>	<b>73.1%</b>
<b>Total Expense</b>	<b>1,174,451.86</b>	<b>1,607,468.86</b>	<b>-433,017.00</b>	<b>73.1%</b>
<b>Net Ordinary Income</b>	<b>426,843.79</b>	<b>0.00</b>	<b>426,843.79</b>	<b>100.0%</b>
<b>Net Income</b>	<b>426,843.79</b>	<b>0.00</b>	<b>426,843.79</b>	<b>100.0%</b>

**BOROUGH OF BATH  
MONTHLY TREASURERS REPORT**

**SECTION 3**

**Bill Pay Report – Ratification to Pay Bills**

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

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

**Unpaid Bills Detail**

**All Transactions**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Alex's Tire Center, Inc.</b>					
Bill	09/17/2024	Inv #55313	09/17/2024	17	1,754.68
Total Alex's Tire Center, Inc.					1,754.68
<b>Colliers Engineering &amp; Design, Inc.</b>					
Bill	10/04/2024	Inv #987916-BOB0001	10/04/2024		2,975.17
Bill	10/04/2024	Inv #987912-BOB0003	10/04/2024		451.19
Total Colliers Engineering & Design, Inc.					3,426.36
<b>David Betz</b>					
Bill	10/04/2024	10-26-24 Campfire	10/26/2024		800.00
Total David Betz					800.00
<b>Delaware Valley Health Insurance Trust</b>					
Bill	10/01/2024	Inv #27837	10/31/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
<b>Financial Related Services, LLC</b>					
Bill	09/30/2024	Invoice #BOB-Sept'24	09/30/2024	4	1,425.00
Total Financial Related Services, LLC					1,425.00
<b>Foley, Inc [Foley CAT]</b>					
Bill	10/01/2024	Inv #SIN00191821	10/31/2024		1,547.73
Total Foley, Inc [Foley CAT]					1,547.73
<b>Gotta Go Potties, Inc.</b>					
Bill	10/01/2024	Inv #17765	10/29/2024		435.00
Total Gotta Go Potties, Inc.					435.00
<b>M.S. Techz LLC [effective 2014]</b>					
Bill	10/01/2024	Inv #1004486	10/31/2024		195.00
Total M.S. Techz LLC [effective 2014]					195.00
<b>Perfection Landscaping &amp; Lawn Care</b>					
Bill	09/30/2024	Inv #3288	09/30/2024	4	9,590.00
Total Perfection Landscaping & Lawn Care					9,590.00
<b>Schnee Legal Services, LLC</b>					
Bill	10/01/2024	Inv #1235	10/31/2024		4,193.51
Total Schnee Legal Services, LLC					4,193.51
<b>SEI, Inc.</b>					
Bill	09/16/2024	Inv #15060822	10/16/2024		942.16
Bill	09/19/2024	Inv #15060893	10/19/2024		184.22
Total SEI, Inc.					1,126.38
<b>Stevens &amp; Lee, P.C.</b>					
Bill	09/18/2024	Inv #99271872-00003	09/18/2024	16	157.95
Bill	09/18/2024	Inv #99271866-00001	10/03/2024	1	5,182.00
Bill	09/18/2024	Inv #99271868-00217	10/03/2024	1	474.00
Bill	09/18/2024	Inv #99271870-00228	10/03/2024	1	22.50
Total Stevens & Lee, P.C.					5,836.45
<b>The Home News</b>					
Bill	09/11/2024	Invoice #63128	10/11/2024		326.20
Total The Home News					326.20

# BOROUGH OF BATH - OPERATING "GENERAL" FUND

## Unpaid Bills Detail

### All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
The Key Bill	10/02/2024	Acct #02101036	11/01/2024		420.90
Total The Key					420.90
Tri-Boro Fencing Contractors Bill	09/25/2024	Proposal #092524-1	09/25/2024	9	5,802.00
Total Tri-Boro Fencing Contractors					5,802.00
<b>TOTAL</b>					<b>44,635.19</b>

\$ 2,901.06  
Deposit  
Due

✓ check out on 10/4/24 JS

Reviewed

OCT 04 2024



# MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
<b>Colliers Engineering &amp; Design, Inc.</b>					
Bill	10/04/2024	Inv #987917-BOB0004A	10/04/2024		206.25
Bill	10/04/2024	Inv #987904-BOB0004	10/04/2024		872.98
Total Colliers Engineering & Design, Inc.					1,079.23
<b>PA Department of Environmental Protection</b>					
Bill	07/31/2024	Inv #1373374	11/01/2024		2,500.00
Total PA Department of Environmental Protection					2,500.00
<b>Salzmann Hughes, P.C.</b>					
Bill	09/30/2024	Inv #41851	10/30/2024		3,615.00
Total Salzmann Hughes, P.C.					3,615.00
<b>The Home News</b>					
Bill	09/13/2024	Inv #63138	10/13/2024		374.60
Total The Home News					374.60
<b>TOTAL</b>					<b>7,568.83</b>

✓ check cut on 10/4/24 (JS)

Reviewed

OCT 04 2024

11:26 AM

10/04/24

# Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ First Regional Compost Authority [FRCA] Bill	10/01/2024	2024-Q3	10/01/2024	3	2,709.72
Total First Regional Compost Authority [FRCA]					2,709.72
J.P. Mascaro & Sons Bill	10/01/2024	Inv #0000288861	10/31/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
<b>TOTAL</b>					<b>31,540.72</b>

✓ = check cut on 10/4/24 (JS)

Reviewed

OCT 04 2024



### CAPITAL IMPROVEMENT FUND Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ A.J. Trunzo, Inc. Bill	09/27/2024	Inv #38487	09/27/2024	7	280.00
Total A.J. Trunzo, Inc.					280.00
✓ Colliers Engineering & Design, Inc. Bill	10/04/2024	Inv #987894-BOB0014	10/04/2024		1,753.56
Bill	10/04/2024	Inv #987914-BOB0010	10/04/2024		381.20
Total Colliers Engineering & Design, Inc.					2,134.76
✓ Highway Materials Inc. Bill	09/12/2024	Inv #397884	10/12/2024		1,872.28
Total Highway Materials Inc.					1,872.28
New Enterprise Stone & Lime Co., Inc.					
Bill	09/18/2024	Inv #8427685	10/18/2024		2,242.42
Bill	09/24/2024	Inv #8432598	10/24/2024		2,516.71
Bill	09/27/2024	Inv #8435766	10/27/2024		2,423.88
Total New Enterprise Stone & Lime Co., Inc.					7,183.01
<b>TOTAL</b>					<b>11,470.05</b>

✓ check cut on 10/4/24 JS

Reviewed

OCT 04 2024

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

**Unpaid Bills Detail**

**All Transactions**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Astound Business Solutions</b>					
Bill	10/01/2024	#074477401-0015095	10/23/2024		657.30
Bill	10/01/2024	#075323701-0015095	10/23/2024		146.60
Bill	10/01/2024	#075155002-0015095	10/23/2024		146.60
Bill	10/01/2024	#075070501-0015095	10/23/2024		146.60
Bill	10/01/2024	#075070401-0015095	10/23/2024		146.60
Total Astound Business Solutions					1,243.70
<b>Barry Isett &amp; Associates Inc</b>					
Bill	10/08/2024	Inv #VI-193452	10/23/2024		8,075.00
Total Barry Isett & Associates Inc					8,075.00
<b>Be On Time Cleaning Service LLC</b>					
Bill	10/09/2024	Inv #1308	10/24/2024		480.00
Total Be On Time Cleaning Service LLC					480.00
<b>David Betz</b>					
Bill	10/04/2024	10-26-24 Campfire	10/26/2024		800.00
Total David Betz					800.00
<b>Delaware Valley Health Insurance Trust</b>					
Bill	10/01/2024	Inv #27837	10/31/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
<b>Foley, Inc [Foley CAT]</b>					
Bill	10/01/2024	Inv #SIN00191821	10/31/2024		1,547.73
Total Foley, Inc [Foley CAT]					1,547.73
<b>Gotta Go Potties, Inc.</b>					
Bill	10/01/2024	Inv #17765	10/29/2024		435.00
Total Gotta Go Potties, Inc.					435.00
<b>M.S. Techz LLC [effective 2014]</b>					
Bill	10/01/2024	Inv #1004486	10/31/2024		195.00
Total M.S. Techz LLC [effective 2014]					195.00
<b>Pennsylvania State Mayors' Assn [PSMA]</b>					
Bill	10/11/2024	2025 Membership	10/11/2024		70.00
Total Pennsylvania State Mayors' Assn [PSMA]					70.00
<b>Reliable Sign &amp; Striping *eff. OCT2014*</b>					
Bill	10/07/2024	Inv #5916	11/06/2024		88.00
Total Reliable Sign & Striping *eff. OCT2014*					88.00
<b>Schnee Legal Services, LLC</b>					
Bill	10/01/2024	Inv #1235	10/31/2024		4,193.51
Total Schnee Legal Services, LLC					4,193.51
<b>The Home News</b>					
Bill	09/11/2024	Invoice #63128	10/11/2024		326.20
Total The Home News					326.20
<b>The Key</b>					
Bill	10/02/2024	Acct #02101036	11/01/2024		420.90
Total The Key					420.90

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

Type	Date	Num	Due Date	Aging	Open Balance
Tri-Boro Fencing Contractors Bill	09/25/2024	Proposal #092524-1	09/25/2024	16	2,901.00
Total Tri-Boro Fencing Contractors					2,901.00
<b>TOTAL</b>					<b>28,532.02</b>

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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	09/30/2024	Inv #41851	10/30/2024		3,615.00
Total Salzmann Hughes, P.C.					3,615.00
The Home News					
Bill	09/13/2024	Inv #63138	10/13/2024		374.60
Total The Home News					374.60
<b>TOTAL</b>					<b>6,489.60</b>

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# CAPITAL IMPROVEMENT FUND Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
<b>Barry Isett &amp; Associates, Inc.</b>					
Bill	03/07/2024	Inv #0186658	04/06/2024	188	225.00
Bill	10/04/2024	Inv #0193261	11/03/2024		450.00
Total Barry Isett & Associates, Inc.					675.00
<b>Keystone Cement Company</b>					
Bill	09/30/2024	Inv #7400115503	10/30/2024		254.52
Total Keystone Cement Company					254.52
<b>New Enterprise Stone &amp; Lime Co., Inc.</b>					
Bill	09/18/2024	Inv #8427685	10/18/2024		2,242.42
Bill	09/24/2024	Inv #8432598	10/24/2024		2,516.71
Bill	09/27/2024	Inv #8435766	10/27/2024		2,423.88
Bill	10/03/2024	Inv #8440150	11/02/2024		6,584.10
Total New Enterprise Stone & Lime Co., Inc.					13,767.11
<b>TOTAL</b>					<b>14,696.63</b>

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

Type	Date	Num	Due Date	Aging	Open Balance
✓ Assn. of Mayors of the Boroughs of PA					
Bill	10/15/2024	2025 DUES	10/15/2024	3	60.00
Total Assn. of Mayors of the Boroughs of PA					60.00
<b>Astound Business Solutions</b>					
Bill	10/01/2024	#074477401-0015095	10/23/2024		657.30
Bill	10/01/2024	#075323701-0015095	10/23/2024		146.60
Bill	10/01/2024	#075155002-0015095	10/23/2024		146.60
Bill	10/01/2024	#075070501-0015095	10/23/2024		146.60
Bill	10/01/2024	#075070401-0015095	10/23/2024		146.60
Total Astound Business Solutions					1,243.70
<b>Be On Time Cleaning Service LLC</b>					
Bill	10/09/2024	Inv #1308	10/24/2024		480.00
Total Be On Time Cleaning Service LLC					480.00
✓ Colliers Engineering & Design, Inc.					
Bill	08/06/2024	Inv #969503-BOB0015	08/06/2024	73	3,237.50
Total Colliers Engineering & Design, Inc.					3,237.50
✓ David Betz					
Bill	10/04/2024	10-26-24 Campfire	10/26/2024		800.00
Total David Betz					800.00
<b>Delaware Valley Health Insurance Trust</b>					
Bill	10/01/2024	Inv #27837	10/31/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
✓ Filchner's Plant & Produce					
Bill	10/15/2024	Campfire Tent	10/15/2024	3	500.00
Total Filchner's Plant & Produce					500.00
<b>Foley, Inc [Foley CAT]</b>					
Bill	10/01/2024	Inv #SIN00191821	10/31/2024		1,547.73
Total Foley, Inc [Foley CAT]					1,547.73
✓ Gotta Go Potties, Inc.					
Bill	10/01/2024	Inv #I7765	10/29/2024		435.00
Total Gotta Go Potties, Inc.					435.00
✓ ICMA					
Bill	10/15/2024	2025 Renewal	10/15/2024	3	469.90
Total ICMA					469.90
<b>M.S. Techz LLC [effective 2014]</b>					
Bill	10/01/2024	Inv #1004486	10/31/2024		195.00
Total M.S. Techz LLC [effective 2014]					195.00
✓ Mountain Creek Riding Stable					
Bill	10/10/2024	BathDeposit2024	10/10/2024	8	375.00
Total Mountain Creek Riding Stable					375.00
<b>OpenGov, Inc.</b>					
Bill	10/15/2024	Inv #INV16390	11/14/2024		15,000.00
Bill	10/15/2024	Inv #INV16388	11/14/2024		1,910.63
Total OpenGov, Inc.					16,910.63

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
<b>PA State Association of Boroughs [PSAB]</b>					
Bill	10/15/2024	Member ID #750	10/15/2024	3	349.00
Total PA State Association of Boroughs [PSAB]					349.00
<b>Reliable Sign &amp; Striping *eff. OCT2014*</b>					
Bill	10/07/2024	Inv #5916	11/06/2024		88.00
Total Reliable Sign & Striping *eff. OCT2014*					88.00
<b>Schnee Legal Services, LLC</b>					
Bill	10/01/2024	Inv #1235	10/31/2024		4,193.51
Total Schnee Legal Services, LLC					4,193.51
<b>Stevens &amp; Lee, P.C.</b>					
Bill	10/07/2024	Inv #99276079-00003	10/07/2024	11	747.00
Bill	10/07/2024	Inv #99276072-00001	10/22/2024		5,262.15
Bill	10/07/2024	Inv #99276075-00217	10/22/2024		1,851.95
Bill	10/07/2024	Inv #99276077-00228	10/22/2024		252.75
Total Stevens & Lee, P.C.					8,113.85
<b>The Home News</b>					
Bill	10/10/2024	Invoice #63715	10/10/2024	8	88.60
Total The Home News					88.60
<b>The Key</b>					
Bill	10/02/2024	Acct #02101036	11/01/2024		420.90
Total The Key					420.90
<b>Tri-Boro Fencing Contractors</b>					
Bill	09/25/2024	Proposal #092524-1	09/25/2024	23	2,901.00
Total Tri-Boro Fencing Contractors					2,901.00
<b>UGI Utilities, Inc.</b>					
Bill	10/09/2024	Acct #411003720561	10/09/2024	9	29.59
Total UGI Utilities, Inc.					29.59
<b>TOTAL</b>					<b>50,194.89</b>

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## BOROUGH OF BATH - OPERATING "GENERAL" FUND

### Unpaid Bills Detail

#### All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
<b>Astound Business Solutions</b>					
Bill	10/01/2024	#074477401-0015095	10/23/2024		657.30
Bill	10/01/2024	#075323701-0015095	10/23/2024		146.60
Bill	10/01/2024	#075155002-0015095	10/23/2024		146.60
Bill	10/01/2024	#075070501-0015095	10/23/2024		146.60
Bill	10/01/2024	#075070401-0015095	10/23/2024		146.60
Total Astound Business Solutions					1,243.70
<b>Be On Time Cleaning Service LLC</b>					
Bill	10/09/2024	Inv #1308	10/24/2024	Reviewed	480.00
Total Be On Time Cleaning Service LLC					480.00
<b>Delaware Valley Health Insurance Trust</b>					
Bill	10/01/2024	Inv #27837	10/31/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
<b>DMC Duo</b>					
Bill	10/14/2024	Inv #615	11/13/2024		1,300.00
Total DMC Duo					1,300.00
<b>Foley, Inc [Foley CAT]</b>					
Bill	10/01/2024	Inv #SIN00191821	10/31/2024		1,547.73
Total Foley, Inc [Foley CAT]					1,547.73
<b>M.S. Techz LLC [effective 2014]</b>					
Bill	10/01/2024	Inv #1004486	10/31/2024		195.00
Total M.S. Techz LLC [effective 2014]					195.00
<b>OpenGov, Inc.</b>					
Bill	10/15/2024	Inv #INV16390	11/14/2024		15,000.00
Bill	10/15/2024	Inv #INV16388	11/14/2024		1,910.63
Total OpenGov, Inc.					16,910.63
<b>Reliable Sign &amp; Striping *eff. OCT2014*</b>					
Bill	10/07/2024	Inv #5916	11/06/2024		88.00
Total Reliable Sign & Striping *eff. OCT2014*					88.00
<b>Schnee Legal Services, LLC</b>					
Bill	10/01/2024	Inv #1235	10/31/2024		4,193.51
Total Schnee Legal Services, LLC					4,193.51
<b>The Home News</b>					
Bill	10/10/2024	Invoice #63715	10/10/2024	8	88.60
Total The Home News					88.60
<b>The Key</b>					
Bill	10/02/2024	Acct #02101036	11/01/2024		420.90
Total The Key					420.90
<b>Tri-Boro Fencing Contractors</b>					
Bill	09/25/2024	Proposal #092524-1	09/25/2024	23	2,901.00
Total Tri-Boro Fencing Contractors					2,901.00
<b>UGI Utilities, Inc.</b>					
Bill	10/09/2024	Acct #411003720561	10/23/2024		29.59
Total UGI Utilities, Inc.					29.59
<b>TOTAL</b>					<b>37,154.64</b>

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# MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Salzmänn Hughes, P.C. Bill	09/30/2024	Inv #41851	10/30/2024		3,615.00
Total Salzmänn Hughes, P.C.					3,615.00
TOTAL					3,615.00

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## CAPITAL IMPROVEMENT FUND

### Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Keystone Cement Company					
Bill	09/30/2024	Inv #7400115503	10/30/2024		254.52
Total Keystone Cement Company					254.52
✓ New Enterprise Stone & Lime Co., Inc.					
Bill	09/27/2024	Inv #8435766	10/27/2024		2,423.88
Bill	10/03/2024	Inv #8440150	11/02/2024		6,584.10
Total New Enterprise Stone & Lime Co., Inc.					9,007.98
<b>TOTAL</b>					<b>9,262.50</b>

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## BOROUGH OF BATH - OPERATING "GENERAL" FUND

### Unpaid Bills Detail

#### All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Alex's Tire Center, Inc.					
Bill	10/15/2024	Inv #55587	11/14/2024		100.99
Total Alex's Tire Center, Inc.					100.99
Be On Time Cleaning Service LLC					
Bill	10/09/2024	Inv #1308	10/24/2024		480.00
Total Be On Time Cleaning Service LLC					480.00
David Betz					
Bill	10/04/2024	Cancelled Event Fee	10/26/2024		400.00
Total David Betz					400.00
Delaware Valley Health Insurance Trust					
Bill	10/01/2024	Inv #27837	10/31/2024		7,755.98
Total Delaware Valley Health Insurance Trust					7,755.98
Foley, Inc [Foley CAT]					
Bill	10/01/2024	Inv #SIN00191821	10/31/2024		1,547.73
Total Foley, Inc [Foley CAT]					1,547.73
Hanover Engineering Associates, Inc.					
Bill	10/15/2024	Invoice #194163	10/15/2024	9	196.03
Total Hanover Engineering Associates, Inc.					196.03
OpenGov, Inc.					
Bill	10/15/2024	Inv #INV16390	11/14/2024		15,000.00
Bill	10/15/2024	Inv #INV16388	11/14/2024		1,910.63
Total OpenGov, Inc.					16,910.63
Reliable Sign & Striping *eff. OCT2014*					
Bill	10/07/2024	Inv #5916	11/06/2024		88.00
Total Reliable Sign & Striping *eff. OCT2014*					88.00
Schnee Legal Services, LLC					
Bill	10/01/2024	Inv #1235	10/31/2024		4,193.51
Total Schnee Legal Services, LLC					4,193.51
The Home News					
Bill	10/10/2024	Invoice #63715	10/10/2024	14	88.60
Total The Home News					88.60
The Key					
Bill	10/02/2024	Acct #02101036	11/01/2024		420.90
Total The Key					420.90
Tri-Boro Fencing Contractors					
Bill	09/25/2024	Proposal #092524-1	09/25/2024	29	2,901.00
Total Tri-Boro Fencing Contractors					2,901.00
UGI Utilities, Inc.					
Bill	10/09/2024	Acct #411003720561	10/23/2024	1	29.59
Total UGI Utilities, Inc.					29.59
<b>TOTAL</b>					<b>35,112.96</b>

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# Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ J.P. Mascaro & Sons Bill	10/01/2024	Inv #0000288861	10/31/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					28,831.00

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

Type	Date	Num	Due Date	Aging	Open Balance
✓ New Enterprise Stone & Lime Co., Inc. Bill	10/03/2024	Inv #8440150	11/02/2024		6,584.10
Total New Enterprise Stone & Lime Co., Inc.					6,584.10
TOTAL					<u>6,584.10</u>

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SECURITY SERVICES

OCT 24 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 October 2024

	Jan - Oct 24	Forecast	\$ Over Forecast	% of Forecast
<b>Income</b>				
<b>300.00 REVENUES</b>				
<b>341.00 CKG ACC INTEREST</b>				
341.01 - Bus. Ckg Interest	12,048.17	13,979.50	-1,931.33	86.2%
<b>Total 341.00 CKG ACC INTEREST</b>	<b>12,048.17</b>	<b>13,979.50</b>	<b>-1,931.33</b>	<b>86.2%</b>
<b>360.00 CHARGES FOR SERVICES</b>				
360.66 Sanitation Certificates	345.00	450.00	-105.00	76.7%
<b>Total 360.00 CHARGES FOR SERVICES</b>	<b>345.00</b>	<b>450.00</b>	<b>-105.00</b>	<b>76.7%</b>
<b>364.00 SANITATION FEES/REV</b>				
<b>364.30 - Sanitation Base</b>				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	368,549.87	405,595.23	-37,045.36	90.9%
<b>Total 364.30 - Sanitation Base</b>	<b>368,549.87</b>	<b>405,595.23</b>	<b>-37,045.36</b>	<b>90.9%</b>
364.32 - Sanitation Penalty	1,260.00			
364.33 - Prior Year Collections	20,078.60	10,548.09	9,530.51	190.4%
<b>364.99 - Revenue OTHER</b>				
Credit Card Surcharge	21.53	208.61	-187.08	10.3%
<b>Total 364.99 - Revenue OTHER</b>	<b>21.53</b>	<b>208.61</b>	<b>-187.08</b>	<b>10.3%</b>
<b>Total 364.00 SANITATION FEES/REV</b>	<b>389,910.00</b>	<b>416,351.93</b>	<b>-26,441.93</b>	<b>93.6%</b>
354.15 - Recycling/Act 101	5,620.15			
<b>Total 300.00 REVENUES</b>	<b>407,923.32</b>	<b>430,781.43</b>	<b>-22,858.11</b>	<b>94.7%</b>
<b>359.00 - Local Govt Units</b>				
359.01 - Electronic Recycling Reimbursmt	2,605.00	2,910.00	-305.00	89.5%
<b>Total 359.00 - Local Govt Units</b>	<b>2,605.00</b>	<b>2,910.00</b>	<b>-305.00</b>	<b>89.5%</b>
<b>Total Income</b>	<b>410,528.32</b>	<b>433,691.43</b>	<b>-23,163.11</b>	<b>94.7%</b>
<b>Gross Profit</b>	<b>410,528.32</b>	<b>433,691.43</b>	<b>-23,163.11</b>	<b>94.7%</b>
<b>Expense</b>				
<b>400.00 EXPENSES</b>				
<b>400.00 MSW &amp; REC FUND ADMIN</b>				
<b>403.00 DELINQUENT ADMIN</b>				
403.25 - Collectn Fees on Deliq.	1,673.62	1,562.06	111.56	107.1%
403.99 - Delinquent - OTHER	309.12	198.37	110.75	155.8%
<b>Total 403.00 DELINQUENT ADMIN</b>	<b>1,982.74</b>	<b>1,760.43</b>	<b>222.31</b>	<b>112.6%</b>
<b>404.00 CONSULTANTS</b>				
404.32 - MSW Consultancy Fees	0.00	345.50	-345.50	0.0%
<b>Total 404.00 CONSULTANTS</b>	<b>0.00</b>	<b>345.50</b>	<b>-345.50</b>	<b>0.0%</b>
<b>405.00 OFFICE ADMINISTRATION</b>				
405.18 - Printing	0.00	1,330.00	-1,330.00	0.0%
<b>Total 405.00 OFFICE ADMINISTRATION</b>	<b>0.00</b>	<b>1,330.00</b>	<b>-1,330.00</b>	<b>0.0%</b>
<b>Total 400.00 MSW &amp; REC FUND ADMIN</b>	<b>1,982.74</b>	<b>3,435.93</b>	<b>-1,453.19</b>	<b>57.7%</b>
<b>406.00 GENERAL BANK ADMIN</b>				
406.30 - Bank Charges	250.00	125.00	125.00	200.0%
406.39 - Processing Fees	0.00	14.66	-14.66	0.0%
406.60 - Credit Card Merch. Fee	357.70	565.27	-207.57	63.3%
406.40 - CUSI e-check fee	6.40			
<b>Total 406.00 GENERAL BANK ADMIN</b>	<b>614.10</b>	<b>704.93</b>	<b>-90.83</b>	<b>87.1%</b>

## Sanitation Profit & Loss Forecast vs. Actual January through October 2024

	Jan - Oct 24	Forecast	\$ Over Forecast	% of Forecast
<b>427.00 MSW &amp; REC SERVICES</b>				
427.10 - Contracted Services	289,044.40	310,808.99	-21,764.59	93.0%
427.15 - Discounts Taken	0.00	35,925.00	-35,925.00	0.0%
427.30 - FRCA Contc'd Services	8,129.16	8,185.32	-56.16	99.3%
427.31 - Sanitation Consultant	750.00			
427.36- Electronics Recycling	875.00	865.00	10.00	101.2%
<b>Total 427.00 MSW &amp; REC SERVICES</b>	<b>298,798.56</b>	<b>355,784.31</b>	<b>-56,985.75</b>	<b>84.0%</b>
<b>407.00 - IT-Networking Svcs-Data process</b>				
407.27 - Utility Billing Software	6,000.00	240.00	5,760.00	2,500.0%
407.31 - IT Contracted Services	3,129.45	8,925.00	-5,795.55	35.1%
407.42 - IT Dues && Subscriptions	1,343.63	0.00	1,343.63	100.0%
<b>Total 407.00 - IT-Networking Svcs-Data process</b>	<b>10,473.08</b>	<b>9,165.00</b>	<b>1,308.08</b>	<b>114.3%</b>
<b>Total 400.00 EXPENSES</b>	<b>311,868.48</b>	<b>369,090.17</b>	<b>-57,221.69</b>	<b>84.5%</b>
<b>Total Expense</b>	<b>311,868.48</b>	<b>369,090.17</b>	<b>-57,221.69</b>	<b>84.5%</b>
<b>Net Income</b>	<b>98,659.84</b>	<b>64,601.26</b>	<b>34,058.58</b>	<b>152.7%</b>

**BOROUGH OF BATH  
MONTHLY TREASURERS REPORT**

**SECTION 5**

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

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

## Sanitation Profit & Loss Budget vs. Actual

January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300.00 REVENUES</b>				
<b>341.00 CKG ACC INTEREST</b>				
341.01 - Bus. Ckg Interest	12,048.17	2,000.00	10,048.17	602.4%
<b>Total 341.00 CKG ACC INTEREST</b>	12,048.17	2,000.00	10,048.17	602.4%
<b>360.00 CHARGES FOR SERVICES</b>				
360.66 Sanitation Certificates	345.00	600.00	-255.00	57.5%
<b>Total 360.00 CHARGES FOR SERVICES</b>	345.00	600.00	-255.00	57.5%
<b>364.00 SANITATION FEES/REV</b>				
364.30 - Sanitation Base				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	368,549.87	332,640.00	35,909.87	110.8%
<b>Total 364.30 - Sanitation Base</b>	368,549.87	332,640.00	35,909.87	110.8%
364.32 - Sanitation Penalty	1,260.00			
364.33 - Prior Year Collections	20,078.60	19,000.00	1,078.60	105.7%
364.99 - Revenue OTHER				
Credit Card Surcharge	21.53			
<b>Total 364.99 - Revenue OTHER</b>	21.53			
<b>Total 364.00 SANITATION FEES/REV</b>	389,910.00	351,640.00	38,270.00	110.9%
<b>392.00 INTERFUND TRANSFER</b>				
392.50 - Transfer from MS4 Fund	0.00	7,000.00	-7,000.00	0.0%
<b>Total 392.00 INTERFUND TRANSFER</b>	0.00	7,000.00	-7,000.00	0.0%
354.15 - Recycling/Act 101	5,620.15			
<b>Total 300.00 REVENUES</b>	407,923.32	361,240.00	46,683.32	112.9%
<b>359.00 - Local Govt Units</b>				
359.01 - Electronic Recycling Reimbursmt	2,605.00			
<b>Total 359.00 - Local Govt Units</b>	2,605.00			
<b>Total Income</b>	410,528.32	361,240.00	49,288.32	113.6%
<b>Gross Profit</b>	410,528.32	361,240.00	49,288.32	113.6%
<b>Expense</b>				
<b>400.00 EXPENSES</b>				
<b>400.00 MSW &amp; REC FUND ADMIN</b>				
<b>403.00 DELINQUENT ADMIN</b>				
403.25 - Collectn Fees on Deliq.	1,673.62	1,000.00	673.62	167.4%
403.99 - Delinquent - OTHER	309.12			
<b>Total 403.00 DELINQUENT ADMIN</b>	1,982.74	1,000.00	982.74	198.3%
<b>404.00 CONSULTANTS</b>				
404.31 - Solicitor Consultancy	0.00	6,500.00	-6,500.00	0.0%
404.32 - MSW Consultancy Fees	0.00	1,000.00	-1,000.00	0.0%
404.33 - Bookkeeping Services	0.00	2,821.75	-2,821.75	0.0%
404.34 - IT & Computer/Software	0.00	14,000.00	-14,000.00	0.0%
<b>Total 404.00 CONSULTANTS</b>	0.00	24,321.75	-24,321.75	0.0%
<b>405.00 OFFICE ADMINISTRATION</b>				
405.18 - Printing	0.00	500.00	-500.00	0.0%
405.19 - Postage	0.00	1,000.00	-1,000.00	0.0%
<b>Total 405.00 OFFICE ADMINISTRATION</b>	0.00	1,500.00	-1,500.00	0.0%
<b>Total 400.00 MSW &amp; REC FUND ADMIN</b>	1,982.74	26,821.75	-24,839.01	7.4%

## Sanitation Profit & Loss Budget vs. Actual

January through October 2024

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
<b>406.00 GENERAL BANK ADMIN</b>				
406.30 - Bank Charges	250.00	100.00	150.00	250.0%
406.60 - Credit Card Merch. Fee	357.70	100.00	257.70	357.7%
406.40 - CUSI e-check fee	6.40			
<b>Total 406.00 GENERAL BANK ADMIN</b>	614.10	200.00	414.10	307.1%
<b>427.00 MSW &amp; REC SERVICES</b>				
427.10 - Contracted Services	289,044.40	345,996.00	-56,951.60	83.5%
427.15 - Discounts Taken	0.00	15,000.00	-15,000.00	0.0%
427.30 - FRCA Contc'd Services	8,129.16	15,000.00	-6,870.84	54.2%
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%
<b>Total 427.00 MSW &amp; REC SERVICES</b>	298,798.56	381,496.00	-82,697.44	78.3%
<b>407.00 - IT-Networking Svcs-Data process</b>				
407.27 - Utility Billing Software	6,000.00			
407.31 - IT Contracted Services	3,129.45			
407.42 - IT Dues && Subscriptions	1,343.63			
<b>Total 407.00 - IT-Networking Svcs-Data process</b>	10,473.08			
<b>492.00 - Interfund Operating Transfers</b>				
492.01 - Transfer to General Fund	0.00	14,000.00	-14,000.00	0.0%
492.96 - Transfer to MSW Operating Fund	0.00	50,000.00	-50,000.00	0.0%
<b>Total 492.00 - Interfund Operating Transfers</b>	0.00	64,000.00	-64,000.00	0.0%
<b>Total 400.00 EXPENSES</b>	311,868.48	472,517.75	-160,649.27	66.0%
<b>Total Expense</b>	311,868.48	472,517.75	-160,649.27	66.0%
<b>Net Income</b>	98,659.84	-111,277.75	209,937.59	-88.7%

**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 Detail**

**100.00 · CASH-UNRESTRICTED (3107), Period Ending 10/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						466,445.58
<b>Cleared Transactions</b>						
<b>Checks and Payments - 35 items</b>						
Bill Pmt -Check	09/23/2024	18882	Barry Isett & Associates Inc	X	-8,830.00	-8,830.00
Bill Pmt -Check	09/23/2024	18885	Gotta Go Potties, Inc.	X	-435.00	-9,265.00
Transfer	10/01/2024			X	-15,000.00	-24,265.00
Check	10/02/2024		MERCH FEES BANKCARD DEP	X	-52.44	-24,317.44
Bill Pmt -Check	10/04/2024	18891	Perfection Landscaping & Lawn Care	X	-9,590.00	-33,907.44
Bill Pmt -Check	10/04/2024	18893	Stevens & Lee, P.C.	X	-5,836.45	-39,743.89
Bill Pmt -Check	10/04/2024	18889	Colliers Engineering & Design, Inc.	X	-3,426.36	-43,170.25
Bill Pmt -Check	10/04/2024	18888	Alex's Tire Center, Inc.	X	-1,754.68	-44,924.93
Bill Pmt -Check	10/04/2024	18890	Financial Related Services, LLC	X	-1,425.00	-46,349.93
Bill Pmt -Check	10/04/2024	18892	SEI, Inc.	X	-1,126.38	-47,476.31
Bill Pmt -Check	10/09/2024	AUTO...	Met-Ed	X	-4,777.53	-52,253.84
Bill Pmt -Check	10/11/2024	18895	Barry Isett & Associates Inc	X	-8,075.00	-60,328.84
Bill Pmt -Check	10/11/2024	ONLI...	The Home News	X	-326.20	-60,655.04
Transfer	10/15/2024			X	-15,000.00	-75,655.04
Bill Pmt -Check	10/15/2024	AUTO...	UGI Utilities, Inc.	X	-28.72	-75,683.76
Bill Pmt -Check	10/16/2024	AUTO...	Sun Life Assurance Company of Canada	X	-97.02	-75,780.78
Bill Pmt -Check	10/18/2024	18905	Stevens & Lee, P.C.	X	-8,113.85	-83,894.63
Bill Pmt -Check	10/18/2024	18898	Colliers Engineering & Design, Inc.	X	-3,237.50	-87,132.13
Bill Pmt -Check	10/18/2024	18902	ICMA	X	-469.90	-87,602.03
Bill Pmt -Check	10/18/2024	18901	Gotta Go Potties, Inc.	X	-435.00	-88,037.03
Bill Pmt -Check	10/18/2024	18904	PA State Association of Boroughs [PSAB]	X	-349.00	-88,386.03
Bill Pmt -Check	10/18/2024	18897	Assn. of Mayors of the Boroughs of PA	X	-60.00	-88,446.03
Bill Pmt -Check	10/21/2024	Autopay	Verizon Wireless	X	-448.30	-88,894.33
Bill Pmt -Check	10/24/2024	18912	Schnee Legal Services, LLC	X	-4,193.51	-93,087.84
Bill Pmt -Check	10/24/2024	18910	Foley, Inc [Foley CAT]	X	-1,547.73	-94,635.57
Bill Pmt -Check	10/24/2024	AUTO...	Astound Business Solutions	X	-657.30	-95,292.87
Bill Pmt -Check	10/24/2024	18907	Be On Time Cleaning Service LLC	X	-480.00	-95,772.87
Bill Pmt -Check	10/24/2024	18908	David Betz	X	-400.00	-96,172.87
Bill Pmt -Check	10/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-96,319.47
Bill Pmt -Check	10/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-96,466.07
Bill Pmt -Check	10/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-96,612.67
Bill Pmt -Check	10/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-96,759.27
Bill Pmt -Check	10/24/2024	18911	Reliable Sign & Striping *eff. OCT2014*	X	-88.00	-96,847.27
Bill Pmt -Check	10/26/2024	ONLI...	First Bankcard [for ESSA VISA]	X	-2,239.98	-99,087.25
Transfer	10/29/2024			X	-15,000.00	-114,087.25
<b>Total Checks and Payments</b>					<b>-114,087.25</b>	<b>-114,087.25</b>
<b>Deposits and Credits - 33 items</b>						
Deposit	10/01/2024			X	1,383.40	1,383.40
Deposit	10/02/2024			X	5,284.15	6,667.55
Deposit	10/03/2024			X	5.00	6,672.55
Deposit	10/04/2024			X	733.54	7,406.09
Deposit	10/04/2024			X	4,194.56	11,600.65
Deposit	10/07/2024			X	41.40	11,642.05
Deposit	10/07/2024			X	1,000.00	12,642.05
Deposit	10/08/2024			X	125.00	12,767.05
Deposit	10/09/2024			X	300.00	13,067.05
Deposit	10/10/2024			X	5,789.05	18,856.10
Deposit	10/14/2024			X	2,100.00	20,956.10
Deposit	10/15/2024			X	20.70	20,976.80
Deposit	10/16/2024			X	46.58	21,023.38
Deposit	10/17/2024			X	20.70	21,044.08
Deposit	10/17/2024			X	41.41	21,085.49
Deposit	10/17/2024			X	110.00	21,195.49
Bill Pmt -Check	10/18/2024	18900	Filchner's Plant & Produce	X	0.00	21,195.49
Bill Pmt -Check	10/18/2024	18899	David Betz	X	0.00	21,195.49
Deposit	10/18/2024			X	67.28	21,262.77
Deposit	10/18/2024			X	1,256.62	22,519.39
Deposit	10/21/2024			X	20.70	22,540.09
Deposit	10/21/2024			X	3,300.00	25,840.09
Deposit	10/22/2024			X	1,300.00	27,140.09
Deposit	10/23/2024			X	20.70	27,160.79
Deposit	10/25/2024			X	20.70	27,181.49
Deposit	10/25/2024			X	3,846.50	31,027.99
Deposit	10/28/2024			X	20.70	31,048.69

11:35 AM

# BOROUGH OF BATH - OPERATING "GENERAL" FUND

11/01/24

## Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/28/2024			X	3,500.00	34,548.69
Deposit	10/29/2024			X	20.70	34,569.39
Deposit	10/29/2024			X	1,900.00	36,469.39
Deposit	10/30/2024			X	800.00	37,269.39
Deposit	10/31/2024			X	453.77	37,723.16
Deposit	10/31/2024			X	4,467.17	42,190.33
Total Deposits and Credits					42,190.33	42,190.33
Total Cleared Transactions					-71,896.92	-71,896.92
Cleared Balance					-71,896.92	394,548.66
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	09/12/2024	18876	Brian Dean Moore Band		-1,000.00	-1,000.00
Bill Pmt -Check	10/04/2024	18894	Tri-Boro Fencing Contractors		-2,901.00	-3,901.00
Bill Pmt -Check	10/11/2024	18896	Pennsylvania State Mayors' Assn [PSMA]		-70.00	-3,971.00
Bill Pmt -Check	10/18/2024	18906	DMC Duo		-1,300.00	-5,271.00
Bill Pmt -Check	10/18/2024	18903	Mountain Creek Riding Stable		-375.00	-5,646.00
Bill Pmt -Check	10/24/2024	18909	Delaware Valley Health Insurance Trust		-7,755.98	-13,401.98
Bill Pmt -Check	10/24/2024	18913	The Key		-420.90	-13,822.88
Total Checks and Payments					-13,822.88	-13,822.88
<b>Deposits and Credits - 2 items</b>						
Deposit	10/31/2024				186.30	186.30
Deposit	10/31/2024				2,100.00	2,286.30
Total Deposits and Credits					2,286.30	2,286.30
Total Uncleared Transactions					-11,536.58	-11,536.58
Register Balance as of 10/31/2024					-83,433.50	383,012.08
<b>Ending Balance</b>					<b>-83,433.50</b>	<b>383,012.08</b>

3:30 PM

11/01/24

**Sanitation**

**Reconciliation Summary**

**100.01 MSW & RECYL #2892, Period Ending 10/31/2024**

---

	<u>Oct 31, 24</u>
<b>Beginning Balance</b>	279,464.76
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-2,742.72
Deposits and Credits - 6 items	8,378.12
	<u>5,635.40</u>
<b>Total Cleared Transactions</b>	<u>5,635.40</u>
<b>Cleared Balance</b>	<b><u>285,100.16</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-28,831.00
	<u>-28,831.00</u>
<b>Total Uncleared Transactions</b>	<u>-28,831.00</u>
<b>Register Balance as of 10/31/2024</b>	<b><u>256,269.16</u></b>
<b>Ending Balance</b>	256,269.16

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11/01/24

## Sanitation Reconciliation Detail

**100.01 MSW & RECYL #2892, Period Ending 10/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						279,464.76
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	10/02/2024		Merchant Fees Bankcard	X	-8.00	-8.00
Bill Pmt -Check	10/04/2024	698	First Regional Compost Authority [FRCA]	X	-2,709.72	-2,717.72
Check	10/18/2024			X	-25.00	-2,742.72
Total Checks and Payments					-2,742.72	-2,742.72
<b>Deposits and Credits - 6 items</b>						
Deposit	10/01/2024			X	45.00	45.00
General Journal	10/01/2024	2024-...		X	206.25	251.25
Deposit	10/25/2024			X	323.08	574.33
Deposit	10/30/2024			X	45.00	619.33
Deposit	10/31/2024			X	1,075.04	1,694.37
General Journal	10/31/2024	2024-...		X	6,683.75	8,378.12
Total Deposits and Credits					8,378.12	8,378.12
Total Cleared Transactions					5,635.40	5,635.40
Cleared Balance					5,635.40	285,100.16
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	10/24/2024	699	J.P. Mascaro & Sons		-28,831.00	-28,831.00
Total Checks and Payments					-28,831.00	-28,831.00
Total Uncleared Transactions					-28,831.00	-28,831.00
Register Balance as of 10/31/2024					-23,195.60	256,269.16
<b>Ending Balance</b>					<b>-23,195.60</b>	<b>256,269.16</b>

3:07 PM

11/01/24

**MS4 Fund**

**Reconciliation Summary**

**100.00 · Muni Now Acct #224, Period Ending 10/31/2024**

---

	<u>Oct 31, 24</u>
<b>Beginning Balance</b>	33,112.95
<b>Cleared Transactions</b>	
Checks and Payments - 4 items	-5,751.43
Deposits and Credits - 1 item	119.86
	<u>-5,631.57</u>
<b>Total Cleared Transactions</b>	-5,631.57
<b>Cleared Balance</b>	<u><u>27,481.38</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-2,500.00
	<u>-2,500.00</u>
<b>Total Uncleared Transactions</b>	-2,500.00
<b>Register Balance as of 10/31/2024</b>	<u><u>24,981.38</u></u>
<b>Ending Balance</b>	24,981.38

## MS4 Fund Reconciliation Detail

100.00 · Muni Now Acct #224, Period Ending 10/31/2024

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						33,112.95
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	10/04/2024	521	Colliers Engineering & Design, Inc.	X	-1,079.23	-1,079.23
Check	10/04/2024	520	Borough of Bath	X	-682.60	-1,761.83
Bill Pmt -Check	10/11/2024	ONLIN...	The Home News	X	-374.60	-2,136.43
Bill Pmt -Check	10/18/2024	523	Salzmann Hughes, P.C.	X	-3,615.00	-5,751.43
Total Checks and Payments					-5,751.43	-5,751.43
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2024			X	119.86	119.86
Total Deposits and Credits					119.86	119.86
Total Cleared Transactions					-5,631.57	-5,631.57
Cleared Balance					-5,631.57	27,481.38
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	10/11/2024	522	PA Department of Environmental Prot...		-2,500.00	-2,500.00
Total Checks and Payments					-2,500.00	-2,500.00
Total Uncleared Transactions					-2,500.00	-2,500.00
Register Balance as of 10/31/2024					-8,131.57	24,981.38
<b>Ending Balance</b>					<b>-8,131.57</b>	<b>24,981.38</b>

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11/01/24

**CAPITAL IMPROVEMENT FUND**

**Reconciliation Summary**

**100.10 CAP IMPRV PROJTS (0483), Period Ending 10/31/2024**

---

	<u>Oct 31, 24</u>
Beginning Balance	432,448.09
Cleared Transactions	
Checks and Payments - 8 items	-18,983.67
Deposits and Credits - 1 item	449.56
Total Cleared Transactions	<u>-18,534.11</u>
Cleared Balance	<b><u>413,913.98</u></b>
Register Balance as of 10/31/2024	413,913.98
Ending Balance	413,913.98

## CAPITAL IMPROVEMENT FUND

## Reconciliation Detail

## 100.10 CAP IMPRV PROJTS (0483), Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						432,448.09
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	10/04/2024	1064	Colliers Engineering & Design, Inc.	X	-2,134.76	-2,134.76
Bill Pmt -Check	10/04/2024	1065	Highway Materials Inc.	X	-1,872.28	-4,007.04
Bill Pmt -Check	10/04/2024	1063	A.J. Trunzo, Inc.	X	-280.00	-4,287.04
Bill Pmt -Check	10/11/2024	1067	New Enterprise Stone & Lime Co., Inc.	X	-4,759.13	-9,046.17
Bill Pmt -Check	10/11/2024	1066	Barry Isett & Associates, Inc.	X	-675.00	-9,721.17
Bill Pmt -Check	10/18/2024	1069	New Enterprise Stone & Lime Co., Inc.	X	-2,423.88	-12,145.05
Bill Pmt -Check	10/18/2024	1068	Keystone Cement Company	X	-254.52	-12,399.57
Bill Pmt -Check	10/24/2024	1070	New Enterprise Stone & Lime Co., Inc.	X	-6,584.10	-18,983.67
Total Checks and Payments					-18,983.67	-18,983.67
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2024			X	449.56	449.56
Total Deposits and Credits					449.56	449.56
Total Cleared Transactions					-18,534.11	-18,534.11
Cleared Balance					-18,534.11	413,913.98
Register Balance as of 10/31/2024					-18,534.11	413,913.98
<b>Ending Balance</b>					<b>-18,534.11</b>	<b>413,913.98</b>

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11/01/24

**BOROUGH OF BATH - HIGHWAY AID FUND**

**Reconciliation Summary**

**100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 10/31/2024**

---

	<u>Oct 31, 24</u>
Beginning Balance	344,599.28
Cleared Transactions	
Deposits and Credits - 1 item	<u>362.91</u>
Total Cleared Transactions	<u>362.91</u>
Cleared Balance	<u><b>344,962.19</b></u>
Register Balance as of 10/31/2024	344,962.19
Ending Balance	344,962.19

**BOROUGH OF BATH - HIGHWAY AID FUND**

**Reconciliation Detail**

**100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 10/31/2024**

---

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						344,599.28
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2024			X	362.91	362.91
Total Deposits and Credits					362.91	362.91
Total Cleared Transactions					362.91	362.91
Cleared Balance					362.91	344,962.19
Register Balance as of 10/31/2024					362.91	344,962.19
<b>Ending Balance</b>					<b>362.91</b>	<b>344,962.19</b>

3:13 PM

11/01/24

**BOROUGH OF BATH - FIRE PROTECTION FUND**

**Reconciliation Summary**

**100.00 · FIRE PROTECTION FUND (#4183), Period Ending 10/31/2024**

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	<u>Oct 31, 24</u>
Beginning Balance	15,801.24
Cleared Transactions	
Deposits and Credits - 2 items	<u>75.06</u>
Total Cleared Transactions	<u>75.06</u>
Cleared Balance	<u><b>15,876.30</b></u>
Register Balance as of 10/31/2024	15,876.30
Ending Balance	15,876.30

**BOROUGH OF BATH - FIRE PROTECTION FUND**

**Reconciliation Detail**

**100.00 · FIRE PROTECTION FUND (#4183), Period Ending 10/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						15,801.24
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	10/03/2024			X	14.40	14.40
Deposit	10/31/2024			X	60.66	75.06
Total Deposits and Credits					75.06	75.06
Total Cleared Transactions					75.06	75.06
Cleared Balance					75.06	15,876.30
Register Balance as of 10/31/2024					75.06	15,876.30
<b>Ending Balance</b>					<b>75.06</b>	<b>15,876.30</b>

3:10 PM

11/01/24

**OPERATING RESERVE FUND**

**Reconciliation Summary**

**106.00 · ESSA Operating Reserve #0044, Period Ending 10/31/2024**

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	<u>Oct 31, 24</u>
Beginning Balance	476,372.60
Cleared Transactions	
Deposits and Credits - 1 item	<u>501.69</u>
Total Cleared Transactions	<u>501.69</u>
Cleared Balance	<u><b>476,874.29</b></u>
Register Balance as of 10/31/2024	476,874.29
Ending Balance	476,874.29

**OPERATING RESERVE FUND**

**Reconciliation Detail**

**106.00 · ESSA Operating Reserve #0044, Period Ending 10/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						476,372.60
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2024			X	501.69	501.69
Total Deposits and Credits					501.69	501.69
Total Cleared Transactions					501.69	501.69
Cleared Balance					501.69	476,874.29
Register Balance as of 10/31/2024					501.69	476,874.29
<b>Ending Balance</b>					<b>501.69</b>	<b>476,874.29</b>

3:00 PM

11/01/24

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

**Reconciliation Summary**

**100.10 · TAX ACCOUNT (FN 0642), Period Ending 10/31/2024**

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	<u>Oct 31, 24</u>
Beginning Balance	737,752.80
Cleared Transactions	
Deposits and Credits - 2 items	<u>3,360.11</u>
Total Cleared Transactions	<u>3,360.11</u>
Cleared Balance	<b><u>741,112.91</u></b>
Register Balance as of 10/31/2024	741,112.91
Ending Balance	741,112.91

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

**Reconciliation Detail**

**100.10 · TAX ACCOUNT (FN 0642), Period Ending 10/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						737,752.80
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	10/03/2024			X	528.64	528.64
Deposit	10/31/2024			X	2,831.47	3,360.11
Total Deposits and Credits					3,360.11	3,360.11
Total Cleared Transactions					3,360.11	3,360.11
Cleared Balance					3,360.11	741,112.91
Register Balance as of 10/31/2024					3,360.11	741,112.91
<b>Ending Balance</b>					<b>3,360.11</b>	<b>741,112.91</b>