

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

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



FOR THE REPORTING MONTH OF

NOVEMBER - 2024

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**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 1

General Fund Profit and Loss Forecast vs Actual

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

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

January through November 2024

	Jan - Nov 24	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	905,130.18	856,491.80	48,638.38	105.7%
301.20 · Real Estate Tax-Prior Year	15,661.24	23,573.80	-7,912.56	66.4%
301.26 · RE Tax - Pr Yr Interim Base	10,946.93			
301.60 · Real Estate Tax-Interim Base	858.37	3,414.01	-2,555.64	25.1%
Total 301.00 · REAL ESTATE TAXES	932,596.72	883,479.61	49,117.11	105.6%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-665.62	-917.78	252.16	72.5%
310.10 · REAL ESTATE TRANSFER TAX - Other	37,174.65	60,466.27	-23,291.62	61.5%
Total 310.10 · REAL ESTATE TRANSFER TAX	36,509.03	59,548.49	-23,039.46	61.3%
310.20 · EARNED INCOME TAXES				
310.50 · LOCAL SERVICES TAX	429,416.00	408,759.44	20,656.56	105.1%
321.00 · BUSINESS LICENSES & PERMITS	27,094.09	24,946.78	2,147.31	108.6%
321.35 · Dumpsters/PODS Permit				
321.35 · Dumpsters/PODS Permit	400.00	1,290.00	-890.00	31.0%
321.50 · Rental License				
321.50 · Rental License	52,055.00	26,575.00	25,480.00	195.9%
321.61 · Transient Retail Permits				
321.61 · Transient Retail Permits	1,395.00	950.00	445.00	146.8%
321.80 · Cable Franchise				
321.80 · Cable Franchise	23,104.50	35,513.78	-12,409.28	65.1%
321.90 · Business Registrations				
321.90 · Business Registrations	2,430.00	2,700.00	-270.00	90.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	79,384.50	67,028.78	12,355.72	118.4%
322.00 · NON-BUSINESS LICENSES & PERMITS				
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%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	560.00	615.00	-55.00	91.1%
331.00 · FINES				
331.10 · Fines from District Court	1,105.70	4,008.81	-2,903.11	27.6%
331.12 · Ordinance/Criminal Violations	8,000.00	875.00	7,125.00	914.3%
331.13 · State Police Fines	494.67	424.16	70.51	116.6%
331.14 · Parking Violation Fines	16,145.59	19,683.79	-3,538.20	82.0%
Total 331.00 · FINES	25,745.96	24,991.76	754.20	103.0%
341.00 · INTEREST EARNINGS				
341.008 · ARPA Acct Interest	0.00	1,268.99	-1,268.99	0.0%
341.01 · General Fund Checking Interest	4,594.83	2,527.00	2,067.83	181.8%
341.05 · Payroll Checking Interest	242.44	47.91	194.53	506.0%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	29,047.20	15,002.70	14,044.50	193.6%
341.20 · Community Revitalization Int.	0.00	0.02	-0.02	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	1.85	0.10	1.75	1,850.0%
341.50 · Recreation Account Interest	4.42	0.55	3.87	803.6%
341.95 · Arcadia Dev DonationCD Interest	3,350.72	2,526.42	824.30	132.6%
341.96 · Grants(prev'ly Reserve)Interest	0.00	0.01	-0.01	0.0%
Total 341.00 · INTEREST EARNINGS	37,241.46	21,373.75	15,867.71	174.2%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	0.00	20.00	-20.00	0.0%
342.20 · Park / Pavilion Rental - Other	3,135.00	3,865.00	-730.00	81.1%
Total 342.20 · Park / Pavilion Rental	3,135.00	3,885.00	-750.00	80.7%
342.21 · 121 Center Street (Ambul Dept)	12,100.00	12,100.00	0.00	100.0%
342.25 · Rental of Council Room	36.00	36.00	0.00	100.0%
342.53 · Monopole - 121 Center St Yard	21,908.44	21,478.87	429.57	102.0%
Total 342.00 · RENTS AND ROYALTIES	37,179.44	37,499.87	-320.43	99.1%

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

January through November 2024

	Jan - Nov 24	Forecast	\$ Over Forecast	% of Forecast
355.00 · STATE SHARED REVENUES				
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	2,400.00	-1,200.00	50.0%
355.65 · Non-Uniform Pension State Aid	28,507.72	19,559.95	8,947.77	145.7%
355.99 · Volunteer Fire Relief State Aid	16,158.34	15,938.02	220.32	101.4%
Total 355.00 · STATE SHARED REVENUES	49,199.92	41,053.31	8,146.61	119.8%
357.00 · LOCAL GOVT. UNITS				
357.07 · N.County Hotel Tax Grant Progrm	1,665.00			
Total 357.00 · LOCAL GOVT. UNITS	1,665.00			
360.00 · CHARGES FOR SERVICES				
360.65 · Returned Check Fee/Bank Credit	35.00			
Total 360.00 · CHARGES FOR SERVICES	35.00			
361.00 · GENERAL GOVERNMENT				
361.30 · Zoning Hearing Board Fees	750.00	3,000.00	-2,250.00	25.0%
361.31 · App./Subdiv./Condition Use Fees	850.00	150.00	700.00	566.7%
361.34 · Stenographer - PComm/ZHB/PMCBOA	0.00	216.66	-216.66	0.0%
Total 361.00 · GENERAL GOVERNMENT	1,600.00	3,366.66	-1,766.66	47.5%
362.00 · PUBLIC SAFETY				
362.30 · Distressed Property Registr Fee	0.00	600.00	-600.00	0.0%
362.41 · Building & Zoning Permit Fees	15,616.60	12,883.64	2,732.96	121.2%
362.51 · Road Occupancy Permit	175.00	1,075.00	-900.00	16.3%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 · PUBLIC SAFETY	16,041.60	14,808.64	1,232.96	108.3%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	5,699.18	4,801.90	897.28	118.7%
363.23 · Parking Lot Permits	915.00	975.00	-60.00	93.8%
Total 363.00 · HIGHWAYS & STREETS	6,614.18	5,776.90	837.28	114.5%
379.00 · OTHER CHARGES FOR SERVICES				
379.10 · Other Charge for Service - Misc	6,436.43			
379.15 · Credit Card Surcharge	246.39	167.99	78.40	146.7%
Total 379.00 · OTHER CHARGES FOR SERVICES	6,682.82	167.99	6,514.83	3,978.1%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	500.00	1,500.00	-1,000.00	33.3%
389.905 · Mayor's Events - Sales/Proceeds	15.00	0.00	15.00	100.0%
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	515.00	1,500.00	-985.00	34.3%
391.20 · Insurance Claim Payments	2,497.86	4,074.00	-1,576.14	61.3%
Total 300 · REVENUES	1,690,578.58	1,598,990.98	91,587.60	105.7%
353.50 · Economic Dev Community Events	4,250.00	850.00	3,400.00	500.0%
49900 · Uncategorized Income	50.00			
Total Income	1,694,878.58	1,599,840.98	95,037.60	105.9%
Gross Profit	1,694,878.58	1,599,840.98	95,037.60	105.9%

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

Expense	Jan - Nov 24	Forecast	\$ Over Forecast	% of Forecast
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	9,843.75	9,843.75	0.00	100.0%
400.20 · Council Office Supplies	88.00			
400.26 · Council Small Equipment Purchas	1,100.02			
400.29 · Gifts	285.00	278.02	6.98	102.5%
400.32 · Council's Tablets-Data/AV Chg's	1,348.20	1,046.54	301.66	128.8%
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	4,145.00	1,595.00	2,550.00	259.9%
Total 400.00 · GENERAL GOVERNMENT	18,728.57	14,074.97	4,653.60	133.1%
401.00 · MAYOR				
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%
Total 401.00 · MAYOR	2,005.00	2,185.00	-180.00	91.8%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr				
401.141 · MGR DVHT RSF	0.00	-991.92	991.92	0.0%
401.14 · Health & Dental - Borough Mgr - Other	9,953.13	9,380.77	572.36	106.1%
Total 401.14 · Health & Dental - Borough Mgr	9,953.13	8,388.85	1,564.28	118.6%
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.	466.83	463.27	3.56	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	83,414.88	83,414.88	0.00	100.0%
Total 401.50 · Borough Manager Salary	83,414.88	85,152.88	-1,738.00	98.0%
Total 401.111 · BOROUGH MANAGER	94,943.73	97,709.90	-2,766.17	97.2%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services				
402.122 · RTK Expense - Auditors	0.00	1,820.00	-1,820.00	0.0%
402.12 · Auditing Services - Other	14,790.00	20,140.00	-5,350.00	73.4%
Total 402.12 · Auditing Services	14,790.00	21,960.00	-7,170.00	67.3%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	1,950.00	575.00	1,375.00	339.1%
402.132 · Bookkeeping - Long General Work	1,100.00			
402.13 · Bookkeeping Services - Other	26,815.00	30,042.50	-3,227.50	89.3%
Total 402.13 · Bookkeeping Services	29,865.00	30,617.50	-752.50	97.5%
402.31 · Payroll Processing Services	1,652.55	2,421.28	-768.73	68.3%
Total 402.00 · AUDITING/FINANCIAL ADMIN	46,307.55	54,998.78	-8,691.23	84.2%
403.00 · TAX COLLECTION				
403.11 · Tax Collector Salary				
403.111 · RE Tax Printing & Postage	2,417.06	44.62	2,372.44	5,417.0%
403.11 · Tax Collector Salary - Other	1,803.79	1,753.79	50.00	102.9%
Total 403.11 · Tax Collector Salary	4,220.85	1,798.41	2,422.44	234.7%

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

January through November 2024

	Jan - Nov 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%
Total 403.00 · TAX COLLECTION	5,216.95	7,294.20	-2,077.25	71.5%
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	65,086.17	37,784.85	27,301.32	172.3%
404.314 · Legal- General RTK Requests	1,179.65	7,293.10	-6,113.45	16.2%
404.317 · Legal Fees-RTK-Long	77,749.30	66,761.68	10,987.62	116.5%
404.318 · Legal Fees-RTK-Reese	0.00	9,365.35	-9,365.35	0.0%
404.319 · Legal Fees-Long General	6,237.60			
404.31 · Legal Fees - Other	0.00	1,138.60	-1,138.60	0.0%
Total 404.31 · Legal Fees	150,252.72	122,343.58	27,909.14	122.8%
404.45 · Codification Costs	1,580.00	1,195.00	385.00	132.2%
Total 404.00 · LEGAL SERVICES	151,832.72	123,538.58	28,294.14	122.9%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II	14,197.27	16,735.95	-2,538.68	84.8%
405.15 · Office Secretary Health/Dental	14,120.82	20,924.00	-6,803.18	67.5%
405.17 · Office Personell I	41,414.43	39,072.02	2,342.41	106.0%
405.18 · Office Secretary - Health Ins.				
405.151 · Sec DVHT RSF	0.00	-2,149.11	2,149.11	0.0%
405.18 · Office Secretary - Health Ins. - Other	8,069.04			
Total 405.18 · Office Secretary - Health Ins.	8,069.04	-2,149.11	10,218.15	-375.5%
Total 405.00 · SECRETARY (OFFICE)	77,801.56	74,582.86	3,218.70	104.3%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies				
406.210 · RTK Processing	0.00	-76.23	76.23	0.0%
406.21 · Office Supplies - Other	3,041.24	1,558.72	1,482.52	195.1%
Total 406.21 · Office Supplies	3,041.24	1,482.49	1,558.75	205.1%
406.23 · Postage	2,985.32	395.33	2,589.99	755.1%
406.25 · Office Equip - Supplies & Maint	1,981.14			
406.30 · Bank Charges	-0.26	90.00	-90.26	-0.3%
406.34 · Advertising/Promotional	5,323.57	3,513.17	1,810.40	151.5%
406.39 · Processing Fees	462.26	709.83	-247.57	65.1%
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%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	18,062.27	11,085.28	6,976.99	162.9%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	8,857.50	9,059.14	-201.64	97.8%
407.31 · IT - Professional Services	18,891.06	15,661.21	3,229.85	120.6%
407.42 · IT Dues & Subscriptions	20,209.08	12,033.38	8,175.70	167.9%
407.43 · IT - RTK	4,154.70	2,673.56	1,481.14	155.4%
407 · IT-Networking Svcs- Data Proc. - Other	0.00	2,886.24	-2,886.24	0.0%
Total 407 · IT-Networking Svcs- Data Proc.	52,112.34	42,313.53	9,798.81	123.2%

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

January through November 2024

	Jan - Nov 24	Forecast	\$ Over Forecast	% of Forecast
408.00 - ENGINEERING SERVICES				
408.31 - Engineering Services	27,686.87	15,847.90	11,838.97	174.7%
408.33 - Storm Sewer (MS4) Update	0.00	11,745.90	-11,745.90	0.0%
408.34 - Sewage Enforcement Officer	47.50			
408.36 - GIS/ESRI Host/Landex	4,100.00	11,466.75	-7,366.75	35.8%
Total 408.00 - ENGINEERING SERVICES	31,834.37	39,060.55	-7,226.18	81.5%
409.00 - MUNICIPAL BUILDING & PROPERTY				
409.10 - Janitorial Contracted Services	6,072.00	5,180.00	892.00	117.2%
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	307.70	-153.60	50.1%
409.23 - Heating Fuel - Other	1,445.72	2,156.12	-710.40	67.1%
Total 409.23 - Heating Fuel	1,599.82	2,463.82	-864.00	64.9%
409.24 - Electricity	4,984.55	6,492.46	-1,507.91	76.8%
409.25 - Bldg-Repairs & Maintenance	3,794.00	8,418.29	-4,624.29	45.1%
409.321 - Communications Phone-Local	2,826.75	2,814.82	11.93	100.4%
409.323 - Internet (High Speed)	6,100.76	6,050.04	50.72	100.8%
409.324 - Cable TV (Digital)	1,100.00	1,100.00	0.00	100.0%
409.00 - MUNICIPAL BUILDING & PROPERTY - Other	2,586.40	125.00	2,461.40	2,069.1%
Total 409.00 - MUNICIPAL BUILDING & PROPERTY	29,064.28	32,749.22	-3,684.94	88.7%
411.00 - FIRE COMPANY				
411.02 - Building Maintenance	274.50	291.90	-17.40	94.0%
411.163 - Vol. Fire Relief State Aid	0.00	15,938.02	-15,938.02	0.0%
411.21 - Special Consideration Flyers	123.12			
411.26 - Minor Equipment - Fire Dept	0.00	496.31	-496.31	0.0%
411.327 - Radio Equipment Maintenance	263.50	265.72	-2.22	99.2%
411.36 - Electricity - Fire Dept	3,220.39	3,414.14	-193.75	94.3%
411.60 - Capital Construction-Fire Dept.	1,880.12			
Total 411.00 - FIRE COMPANY	5,761.63	20,406.09	-14,644.46	28.2%
413.00 - UCC & CODE ENFORCEMENT				
413.10 - PEO Salary	30,152.72	32,987.99	-2,835.27	91.4%
413.17 - UCC/Code Enforce/PEO Supplies	0.00	277.05	-277.05	0.0%
413.19 - Code Enforce Postage	383.74	607.86	-224.12	63.1%
413.31 - Zoning & PMC Enforcement Serv's	87,975.00	80,997.50	6,977.50	108.6%
413.32 - Inspection Serv's - Zoning/Bldg	12,361.00	10,134.00	2,227.00	122.0%
413.333 - PECO Tablet	296.67	296.67	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	16,910.63	19,882.74	-2,972.11	85.1%
413.50 - Code Vehicle Maintenance	230.17	715.10	-484.93	32.2%
413.51 - Code Vehicle Fuel	772.48	613.84	158.64	125.8%
Total 413.00 - UCC & CODE ENFORCEMENT	149,172.41	146,620.75	2,551.66	101.7%
414.00 - PLANNING/ZONING/PROP MAINT CODE				
414.21 - Advertising - PComm/ZHB/PMCBOA	0.00	229.40	-229.40	0.0%
414.25 - Stenographer - PComm/ZHB/PMCBOA	675.00	-443.42	1,118.42	-152.2%
414.31 - Legal Fees -Planning/Zoning/PMC	14,963.95	10,812.88	4,151.07	138.4%
414.34 - Printing - Planning/Zoning/PMC	0.00	0.00	0.00	0.0%
414.00 - PLANNING/ZONING/PROP MAINT CODE - O...	0.00	45.00	-45.00	0.0%
Total 414.00 - PLANNING/ZONING/PROP MAINT CODE	15,638.95	10,643.86	4,995.09	146.9%
415.00 - EMERGENCY MANAGEMENT				
415.17 - Emergency Alert System	0.00	2,256.94	-2,256.94	0.0%
Total 415.00 - EMERGENCY MANAGEMENT	0.00	2,256.94	-2,256.94	0.0%
422.00 - ANIMAL (VECTOR) CONTROL	0.00	4,212.00	-4,212.00	0.0%

10:12 AM
 12/06/24
 Cash Basis

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

	Jan - Nov 24	Forecast	\$ Over Forecast	% of Forecast
428.00 - GRASS & WEED CONTROL				
428.31 · Landscaping Prof Svcs - Mowing	42,470.00			
428.40 · Grass & Weed Control Equipment	431.31			
Total 428.00 · GRASS & WEED CONTROL	42,901.31			
430.00 · PUBLIC WORKS - ROADS & STREETS				
430.13 · Hwy Personnel Overtime	4,327.08			
430.15 · Highway Personnel Salary	134,194.00	143,523.62	-9,329.62	93.5%
430.16 · Seasonal PT Personnel Wages	1,405.41			
430.18 · Hwy Personnel Health & Dental				
430.181 · PW DVHT RSF	0.00	-5,124.77	5,124.77	0.0%
430.18 · Hwy Personnel Health & Dental - Other	51,167.50	50,142.29	1,025.21	102.0%
Total 430.18 · Hwy Personnel Health & Dental	51,167.50	45,017.52	6,149.98	113.7%
430.230 · Heating Fuel	5,866.45	6,594.49	-728.04	89.0%
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	1,469.69	2,576.87	-1,107.18	57.0%
430.32 · Operating Supplies - Other	1,991.60	843.76	1,147.84	236.0%
Total 430.32 · Operating Supplies	3,461.29	3,420.63	40.66	101.2%
430.40 · Building Maintenance/Repairs	900.31	4,055.08	-3,154.77	22.2%
430.41 · Judgments and Damages	0.00	625.00	-625.00	0.0%
430.45 · Contracted Services	580.00	41,007.50	-40,427.50	1.4%
430.46 · Public Works Training	7,145.00			
430.47 · PA Criminal Ck/Testing-P. Works	294.00	71.00	223.00	414.1%
430.50 · Utilities-Electric	3,105.86	1,667.12	1,438.74	186.3%
430.51 · Internet Service	1,612.60	1,612.60	0.00	100.0%
430.64 · Cellular Phones-HWYS	2,800.98	2,779.62	21.36	100.8%
430.74 · Major Equip./Machinery Purchase	1,589.99			
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	218,649.47	256,448.87	-37,799.40	85.3%
432.00 · WINTER MAINTENANCE SERVICES				
432.10 · Salting Expense	7,370.30	0.00	7,370.30	100.0%
432.15 · Winter/Seasonal PT Hourly Wages	0.00	415.04	-415.04	0.0%
Total 432.00 · WINTER MAINTENANCE SERVICES	7,370.30	415.04	6,955.26	1,775.8%
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	2,224.81	12,557.97	-10,333.16	17.7%
433.36 · Traffic Signal Electric	1,879.10	1,563.25	315.85	120.2%
433.00 · TRAFFIC CONTROL DEVICES - Other	6,205.00	9,005.00	-2,800.00	68.9%
Total 433.00 · TRAFFIC CONTROL DEVICES	10,308.91	23,126.22	-12,817.31	44.6%
434.00 · STREET LIGHTING				
434.27 · Street Lighting Repairs & Maint	902.03			
434.36 · Street Lighting Electric	30,574.87	29,772.60	802.27	102.7%
434.38 · Holiday Lighting	4,472.13	3,821.76	650.37	117.0%
Total 434.00 · STREET LIGHTING	35,949.03	33,594.36	2,354.67	107.0%
436.00 · STORM SEWERS AND DRAINS				
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%
Total 436.00 · STORM SEWERS AND DRAINS	0.00	3,059.08	-3,059.08	0.0%
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	14,374.64	29,846.07	-15,471.43	48.2%

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

	Jan - Nov 24	Forecast	\$ Over Forecast	% of Forecast
437.20 · Equipment Repairs & Supplies				
437.21 · Pro Forma Paver	4,955.38			
437.20 · Equipment Repairs & Supplies - Other	5,775.18	6,151.17	-375.99	93.9%
Total 437.20 · Equipment Repairs & Supplies	10,730.56	6,151.17	4,579.39	174.4%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	25,105.20	35,997.24	-10,892.04	69.7%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	8,753.34	10,432.81	-1,679.47	83.9%
438.37 · Road Repairs & Maint. Services	1,277.05	17,949.95	-16,672.90	7.1%
438.38 · Road Equipment Rentals	0.00	6,000.00	-6,000.00	0.0%
438.39 · Line Curb Crosswalk Painting	1,402.70	6,804.58	-5,401.88	20.6%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	11,433.09	41,187.34	-29,754.25	27.8%
440 · Public Works - Other Services				
445 · Parking				
445.24 · General Operating Supplies	0.00	325.90	-325.90	0.0%
445.37 · Repairs & Maintenance Service	320.00	880.00	-560.00	36.4%
Total 445 · Parking	320.00	1,205.90	-885.90	26.5%
Total 440 · Public Works - Other Services	320.00	1,205.90	-885.90	26.5%
452.00 · PARTICIPANT RECREATION & CULTURE				
452.10 · Professional Fees(HARB Consult)	165.00			
452.11 · Clock Expenses	15,250.00	615.00	14,635.00	2,479.7%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	15,415.00	615.00	14,800.00	2,506.5%
453.00 · SPECTATOR RECREATION & CULTURE				
453.50 · ECON Dev. Comm Events/Projects				
453.501 · Old Home Week	9,178.35			
453.50 · ECON Dev. Comm Events/Projects - Other	4,248.25	4,682.33	-434.08	90.7%
Total 453.50 · ECON Dev. Comm Events/Projects	13,426.60	4,682.33	8,744.27	286.8%
453.80 · Festivals/Special Events	4,841.26			
Total 453.00 · SPECTATOR RECREATION & CULTURE	18,267.86	4,682.33	13,585.53	390.1%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	7,420.25	-1,116.10	8,536.35	-664.8%
454.102 · Cliff Cowling Park	3,473.28	2,208.57	1,264.71	157.3%
454.104 · Monocacy Creek Park	21,165.87	3,062.43	18,103.44	691.1%
454.105 · Firefighter's Field Park	6,827.27	1,426.85	5,400.42	478.5%
454.106 · Paw Park	249.24	67.96	181.28	366.7%
454.107 · Rehrig Park	1,160.00	728.01	431.99	159.3%
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%
Total 454.10 · Parks-Repairs & Maintenance	44,559.55	13,960.21	30,599.34	319.2%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	1,612.60	1,612.60	0.00	100.0%
454.152 · Keystone Park	1,612.60	1,612.60	0.00	100.0%
454.153 · Monocacy Creek Park	1,612.60	1,612.60	0.00	100.0%
Total 454.15 · Phone/Data Line	4,837.80	4,837.80	0.00	100.0%

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

January through November 2024

	Jan - Nov 24	Forecast	\$ Over Forecast	% of Forecast
454.30 · Electricity				
454.301 · Keystone Park	794.72	2,320.64	-1,525.92	34.2%
454.302 · Cliff Cowling Park	810.35	1,142.70	-332.35	70.9%
454.304 · Firefighters Field Park	249.73	266.71	-16.98	93.6%
Total 454.30 · Electricity	1,854.80	3,730.05	-1,875.25	49.7%
454.60 · Park Improve/Equipment Purchase	1,077.34	1,154.98	-77.64	93.3%
Total 454.00 · PARKS	52,329.49	23,683.04	28,646.45	221.0%
459.00 · CULTURE & RECREATION - ETC.				
459.05 · Mayor's Special Event Expense	0.00	747.98	-747.98	0.0%
Total 459.00 · CULTURE & RECREATION - ETC.	0.00	747.98	-747.98	0.0%
463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT				
463.54 · Community/Econ Development	0.00	195.00	-195.00	0.0%
Total 463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT	0.00	195.00	-195.00	0.0%
472.00 · DEBT INTEREST				
472.13 · Gen Oblig \$550K Note Interest	6,496.87	7,425.00	-928.13	87.5%
Total 472.00 · DEBT INTEREST	6,496.87	7,425.00	-928.13	87.5%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	19,778.39	20,315.29	-536.90	97.4%
481.193 · Medicare-Municipality	4,625.58	4,751.18	-125.60	97.4%
481.194 · PA Unemployment Comp 'ER CONTRIB	713.81	1,076.05	-362.24	66.3%
481.195 · Workers Compensation Insurance	28,004.00	32,851.00	-4,847.00	85.2%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	7,213.50	5,609.21	1,604.29	128.6%
481.197 · Bath Pension Contribution - Other	10,218.20	8,799.03	1,419.17	116.1%
Total 481.197 · Bath Pension Contribution	17,431.70	14,408.24	3,023.46	121.0%
481.199 · Life, AD&D Benefits	571.34	580.25	-8.91	98.5%
481.200 · Federal Excise Tax - PCORI fee	32.20	77.05	-44.85	41.8%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	71,157.02	74,059.06	-2,902.04	96.1%
486.00 · INSURANCE				
486.10 · PIRMA LIABILITY				
486.101 · General Liability	7,123.00	7,366.00	-243.00	96.7%
486.102 · Automobile Liability	8,461.00	7,701.00	760.00	109.9%
486.103 · Public Officials Liability	2,740.00	2,557.00	183.00	107.2%
Total 486.10 · PIRMA LIABILITY	18,324.00	17,624.00	700.00	104.0%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	16,002.00	12,389.00	3,613.00	129.2%
Total 486.20 · PIRMA PROPERTY	16,002.00	12,389.00	3,613.00	129.2%
486.25 · FLOOD INSURANCE	793.00	793.00	0.00	100.0%
486.60 · Public Employees Bond	616.00			
Total 486.00 · INSURANCE	35,735.00	30,806.00	4,929.00	116.0%
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.30 · Capital Improvement Fund	36,433.95	173,272.23	-136,838.28	21.0%
492.96 · Transfer to Dev Escrow Fund	0.00	103.09	-103.09	0.0%
492.97 · Non General Fund Escrows	0.00	5,500.00	-5,500.00	0.0%
492.98 · Transfer to MS4 Fund	0.00	75,000.00	-75,000.00	0.0%
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	36,433.95	253,875.32	-217,441.37	14.4%

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Cash Basis

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through November 2024

	Jan - Nov 24	Forecast	\$ Over Forecast	% of Forecast
493.00 · Fire Dept Bldg Imprv- Reserve	6,050.00			
Total 400 · EXPENDITURES	1,292,404.83	1,474,855.29	-182,450.46	87.6%
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	1,292,404.83	1,474,855.29	-182,450.46	87.6%
Net Ordinary Income	402,473.75	124,985.69	277,488.06	322.0%
Net Income	402,473.75	124,985.69	277,488.06	322.0%

**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 November 2024

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	905,130.18	878,193.10	26,937.08	103.1%
301.20 · Real Estate Tax-Prior Year	15,661.24	27,443.92	-11,782.68	57.1%
301.26 · RE Tax - Pr Yr Interim Base	10,946.93	6.62	10,940.31	165,361.5%
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			
Total 301.00 · REAL ESTATE TAXES	932,596.72	940,740.53	-8,143.81	99.1%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-665.62	-556.23	-109.39	119.7%
310.10 · REAL ESTATE TRANSFER TAX - Other	37,174.65	61,512.57	-24,337.92	60.4%
Total 310.10 · REAL ESTATE TRANSFER TAX	36,509.03	60,956.34	-24,447.31	59.9%
310.20 · EARNED INCOME TAXES	429,416.00	367,599.87	61,816.13	116.8%
310.50 · LOCAL SERVICES TAX	27,094.09	27,007.68	86.41	100.3%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	400.00	815.00	-415.00	49.1%
321.50 · Rental License	52,055.00	13,670.00	38,385.00	380.8%
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%
Total 321.00 · BUSINESS LICENSES & PERMITS	79,384.50	49,559.50	29,825.00	160.2%
322.00 · NON-BUSINESS LICENSES & PERMITS				
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%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	560.00	215.00	345.00	260.5%
331.00 · FINES				
331.10 · Fines from District Court	1,105.70	4,566.35	-3,460.65	24.2%
331.12 · Ordinance/Criminal Violations	8,000.00	3,426.62	4,573.38	233.5%
331.13 · State Police Fines	494.67	1,195.48	-700.81	41.4%
331.14 · Parking Violation Fines	16,145.59	12,793.37	3,352.22	126.2%
Total 331.00 · FINES	25,745.96	21,981.82	3,764.14	117.1%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	4,594.83	486.32	4,108.51	944.8%
341.05 · Payroll Checking Interest	242.44	6.71	235.73	3,613.1%
341.06 · Gen. Fund Escrow CK'g Interest	0.00	0.11	-0.11	0.0%
341.10 · Tax Account Interest	29,047.20	6,022.97	23,024.23	482.3%
341.20 · Community Revitalization Int.	0.00	1.20	-1.20	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	1.85	3.07	-1.22	60.3%
341.42 · Operating Reserve Fund Interest	0.00	542.54	-542.54	0.0%
341.50 · Recreation Account Interest	4.42	20.44	-16.02	21.6%
341.95 · Arcadia Dev DonationCD Interest	3,350.72	1,066.74	2,283.98	314.1%
341.96 · Grants(prev'ly Reserve)Interest	0.00	1.04	-1.04	0.0%
Total 341.00 · INTEREST EARNINGS	37,241.46	8,151.14	29,090.32	456.9%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	0.00	15.00	-15.00	0.0%
342.20 · Park / Pavilion Rental - Other	3,135.00	5,767.48	-2,632.48	54.4%
Total 342.20 · Park / Pavilion Rental	3,135.00	5,782.48	-2,647.48	54.2%

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

January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
342.21 · 121 Center Street (Ambul Dept)	12,100.00	13,750.00	-1,650.00	88.0%
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%
Total 342.00 · RENTS AND ROYALTIES	37,179.44	45,833.37	-8,653.93	81.1%
355.00 · STATE SHARED REVENUES				
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%
Total 355.00 · STATE SHARED REVENUES	49,199.92	34,184.96	15,014.96	143.9%
357.00 · LOCAL GOVT. UNITS				
357.07 · N.County Hotel Tax Grant Progm	1,665.00			
Total 357.00 · LOCAL GOVT. UNITS	1,665.00			
359.00 · Paymt in Lieu of Taxes (PILOT)	0.00	865.51	-865.51	0.0%
360.00 · CHARGES FOR SERVICES				
360.65 · Returned Check Fee/Bank Credit	35.00			
Total 360.00 · CHARGES FOR SERVICES	35.00			
361.00 · GENERAL GOVERNMENT				
361.30 · Zoning Hearing Board Fees	750.00	450.00	300.00	166.7%
361.31 · App./Subdiv./Condition Use Fees	850.00	979.20	-129.20	86.8%
361.34 · Stenographer - PComm/ZHB/PMCBOA	0.00	187.50	-187.50	0.0%
Total 361.00 · GENERAL GOVERNMENT	1,600.00	1,616.70	-16.70	99.0%
362.00 · PUBLIC SAFETY				
362.13 · Alarm Permits	0.00	15.00	-15.00	0.0%
362.30 · Distressed Property Registr Fee	0.00	1,000.00	-1,000.00	0.0%
362.39 · Bldg Permit UCC State Fee	0.00	18.00	-18.00	0.0%
362.40 · UCC Bldg Permit Fees (10%)	0.00	1,076.20	-1,076.20	0.0%
362.41 · Building & Zoning Permit Fees	15,616.60	25,636.43	-10,019.83	60.9%
362.51 · Road Occupancy Permit	175.00	575.00	-400.00	30.4%
362.52 · Bus Shelter	250.00	375.00	-125.00	66.7%
Total 362.00 · PUBLIC SAFETY	16,041.60	28,695.63	-12,654.03	55.9%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	5,699.18	3,288.06	2,411.12	173.3%
363.23 · Parking Lot Permits	915.00	2,743.00	-1,828.00	33.4%
Total 363.00 · HIGHWAYS & STREETS	6,614.18	6,031.06	583.12	109.7%
379.00 · OTHER CHARGES FOR SERVICES				
379.10 · Other Charge for Service - Misc	6,436.43	3.75	6,432.68	171,638.1%
379.15 · Credit Card Surcharge	246.39	26.00	220.39	947.7%
Total 379.00 · OTHER CHARGES FOR SERVICES	6,682.82	29.75	6,653.07	22,463.3%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	500.00			
389.905 · Mayor's Events - Sales/Proceeds	15.00			
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	515.00			
391.20 · Insurance Claim Payments	2,497.86			
392.00 · INTERFUND OPER'G TRNSFRS (FROM)				
392.40 · FROM MSW	0.00	14,000.00	-14,000.00	0.0%
Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)	0.00	14,000.00	-14,000.00	0.0%
Total 300 · REVENUES	1,690,578.58	1,607,468.86	83,109.72	105.2%

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

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
353.50 · Economic Dev Community Events	4,250.00			
49900 · Uncategorized Income	50.00			
Total Income	1,694,878.58	1,607,468.86	87,409.72	105.4%
Gross Profit	1,694,878.58	1,607,468.86	87,409.72	105.4%
Expense				
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	9,843.75	13,125.00	-3,281.25	75.0%
400.20 · Council Office Supplies	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	1,348.20	891.06	457.14	151.3%
400.35 · Newsletter incl'g US Mail Pstg	0.00	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	4,145.00	2,500.00	1,645.00	165.8%
Total 400.00 · GENERAL GOVERNMENT	18,728.57	19,090.46	-361.89	98.1%
401.00 · MAYOR				
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%
Total 401.00 · MAYOR	2,005.00	3,128.38	-1,123.38	64.1%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	9,953.13	10,857.95	-904.82	91.7%
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.	466.83	879.76	-412.93	53.1%
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	83,414.88	90,366.11	-6,951.23	92.3%
Total 401.50 · Borough Manager Salary	83,414.88	90,366.11	-6,951.23	92.3%
Total 401.111 · BOROUGH MANAGER	94,943.73	115,900.37	-20,956.64	81.9%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services				
402.122 · RTK Expense - Auditors	0.00	1,000.00	-1,000.00	0.0%
402.12 · Auditing Services - Other	14,790.00	8,777.50	6,012.50	168.5%
Total 402.12 · Auditing Services	14,790.00	9,777.50	5,012.50	151.3%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	1,950.00	2,500.00	-550.00	78.0%
402.132 · Bookkeeping - Long General Work	1,100.00			
402.13 · Bookkeeping Services - Other	26,815.00	30,000.00	-3,185.00	89.4%
Total 402.13 · Bookkeeping Services	29,865.00	32,500.00	-2,635.00	91.9%
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	1,652.55			
Total 402.00 · AUDITING/FINANCIAL ADMIN	46,307.55	56,277.50	-9,969.95	82.3%

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

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
403.00 - TAX COLLECTION				
403.10 - Deputy Tax Collector Fees	0.00	2,884.50	-2,884.50	0.0%
403.11 - Tax Collector Salary				
403.111 - RE Tax Printing & Postage	2,417.06	1,492.57	924.49	161.9%
403.11 - Tax Collector Salary - Other	1,803.79			
Total 403.11 - Tax Collector Salary	4,220.85	1,492.57	2,728.28	282.8%
403.16 - Dues & Subscriptions	0.00	81.50	-81.50	0.0%
403.20 - Office Supplies/Software	0.00	250.00	-250.00	0.0%
403.25 - Collection Fees on Past Due	0.00	2,108.60	-2,108.60	0.0%
403.34 - Printing & Postage - RE Tax	131.10	250.00	-118.90	52.4%
403.35 - Insurance and Bonding	865.00	1,322.50	-457.50	65.4%
403.46 - Continuing Education	0.00	250.00	-250.00	0.0%
403.50 - N.C. TCC Admin Fee	0.00	1,500.00	-1,500.00	0.0%
Total 403.00 - TAX COLLECTION	5,216.95	10,139.67	-4,922.72	51.5%
404.00 - LEGAL SERVICES				
404.10 - Attorney Collection Fees	0.00	1,500.00	-1,500.00	0.0%
404.31 - Legal Fees				
404.310 - Legal-Boro Solicitorship/Misc	65,086.17	70,415.37	-5,329.20	92.4%
404.314 - Legal- General RTK Requests	1,179.65	25,000.00	-23,820.35	4.7%
404.317 - Legal Fees-RTK-Long	77,749.30			
404.319 - Legal Fees-Long General	6,237.60			
Total 404.31 - Legal Fees	150,252.72	95,415.37	54,837.35	157.5%
404.45 - Codification Costs	1,580.00	5,497.46	-3,917.46	28.7%
404.99 - Legal Expenses - Other	0.00	300.00	-300.00	0.0%
Total 404.00 - LEGAL SERVICES	151,832.72	102,712.83	49,119.89	147.8%
405.00 - SECRETARY (OFFICE)				
405.12 - Office Personnel II	14,197.27	37,232.00	-23,034.73	38.1%
405.15 - Office Secretary Health/Dental	14,120.82			
405.17 - Office Personell I	41,414.43	42,331.75	-917.32	97.8%
405.18 - Office Secretary - Health Ins.	8,069.04	44,927.74	-36,858.70	18.0%
405.46 - EE Training	0.00	300.00	-300.00	0.0%
Total 405.00 - SECRETARY (OFFICE)	77,801.56	124,791.49	-46,989.93	62.3%
406.00 - GENERAL GOVT. ADMINISTRATION				
406.21 - Office Supplies				
406.210 - RTK Processing	0.00	750.00	-750.00	0.0%
406.21 - Office Supplies - Other	3,041.24	8,000.00	-4,958.76	38.0%
Total 406.21 - Office Supplies	3,041.24	8,750.00	-5,708.76	34.8%
406.23 - Postage	2,985.32	2,500.00	485.32	119.4%
406.25 - Office Equip - Supplies & Maint	1,981.14	3,500.00	-1,518.86	56.6%
406.30 - Bank Charges	-0.26	1,100.00	-1,100.26	-0.0%
406.34 - Advertising/Promotional	5,323.57	7,000.00	-1,676.43	76.1%
406.342 - Printing	0.00	2,500.00	-2,500.00	0.0%
406.39 - Processing Fees	462.26			
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%
Total 406.00 - GENERAL GOVT. ADMINISTRATION	18,062.27	27,405.00	-9,342.73	65.9%

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

January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	8,857.50	30,000.00	-21,142.50	29.5%
407.31 · IT - Professional Services	18,891.06	12,000.00	6,891.06	157.4%
407.42 · IT Dues & Subscriptions	20,209.08	13,500.00	6,709.08	149.7%
407.43 · IT - RTK	4,154.70	2,000.00	2,154.70	207.7%
407.44 · IT- Networking	0.00	3,000.00	-3,000.00	0.0%
Total 407 · IT-Networking Svcs- Data Proc.	52,112.34	60,500.00	-8,387.66	86.1%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	27,686.87	42,359.84	-14,672.97	65.4%
408.33 · Storm Sewer (MS4) Update	0.00	10,054.19	-10,054.19	0.0%
408.34 · Sewage Enforcement Officer	47.50	218.63	-171.13	21.7%
408.36 · GIS/ESRI Host/Landex	4,100.00	12,777.88	-8,677.88	32.1%
408.50 · Engineering OTHER	0.00	7,319.01	-7,319.01	0.0%
Total 408.00 · ENGINEERING SERVICES	31,834.37	72,729.55	-40,895.18	43.8%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	6,072.00	5,760.00	312.00	105.4%
409.11 · Pest Control	0.00	1,000.00	-1,000.00	0.0%
409.20 · Bldg-Cleaning & Misc. Supplies	0.00	507.51	-507.51	0.0%
409.23 · Heating Fuel				
409.233 · 121 Center Street	154.10	100.00	54.10	154.1%
409.23 · Heating Fuel - Other	1,445.72	7,500.00	-6,054.28	19.3%
Total 409.23 · Heating Fuel	1,599.82	7,600.00	-6,000.18	21.1%
409.24 · Electricity	4,984.55	7,222.18	-2,237.63	69.0%
409.25 · Bldg-Repairs & Maintenance	3,794.00	2,500.00	1,294.00	151.8%
409.321 · Communications Phone-Local	2,826.75	3,100.00	-273.25	91.2%
409.323 · Internet (High Speed)	6,100.76	7,600.00	-1,499.24	80.3%
409.324 · Cable TV (Digital)	1,100.00	1,000.00	100.00	110.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	2,586.40			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	29,064.28	36,289.69	-7,225.41	80.1%
411.00 · FIRE COMPANY				
411.02 · Building Maintenance	274.50	4,480.31	-4,205.81	6.1%
411.163 · Vol. Fire Relief State Aid	0.00	14,315.01	-14,315.01	0.0%
411.21 · Special Consideration Flyers	123.12			
411.26 · Minor Equipment - Fire Dept	0.00	5,237.12	-5,237.12	0.0%
411.327 · Radio Equipment Maintenance	263.50			
411.36 · Electricity - Fire Dept	3,220.39	1,556.40	1,663.99	206.9%
411.60 · Capital Construction-Fire Dept.	1,880.12			
Total 411.00 · FIRE COMPANY	5,761.63	25,588.84	-19,827.21	22.5%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	30,152.72	14,646.04	15,506.68	205.9%
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	383.74	205.95	177.79	186.3%
413.31 · Zoning & PMC Enforcement Serv's	87,975.00	99,840.00	-11,865.00	88.1%
413.32 · Inspection Serv's - Zoning/Bldg	12,361.00	19,510.29	-7,149.29	63.4%
413.33 · PECO Phone Line	0.00	403.68	-403.68	0.0%
413.333 · PECO Tablet	296.67	200.00	96.67	148.3%
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	16,910.63	16,000.00	910.63	105.7%
413.50 · Code Vehicle Maintenance	230.17	1,000.00	-769.83	23.0%
413.51 · Code Vehicle Fuel	772.48	500.00	272.48	154.5%
Total 413.00 · UCC & CODE ENFORCEMENT	149,172.41	158,324.53	-9,152.12	94.2%

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

January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
414.00 - PLANNING/ZONING/PROP MAINT CODE				
414.20 · Postage - PComm/ZHB/PMCBOA	0.00	347.74	-347.74	0.0%
414.21 · Advertising - PComm/ZHB/PMCBOA	0.00	201.00	-201.00	0.0%
414.25 · Stenographer - PComm/ZHB/PMCBOA	675.00	1,171.75	-496.75	57.6%
414.31 · Legal Fees -Planning/Zoning/PMC	14,963.95	13,367.17	1,596.78	111.9%
414.32 · Eng/Insp Fees-Planning/Zn'g/PMC	0.00	9,564.17	-9,564.17	0.0%
414.34 · Printing - Planning/Zoning/PMC	0.00	305.84	-305.84	0.0%
414.36 · Subdivision/Land Dev. App. Form	0.00	500.00	-500.00	0.0%
414.45 · Dues/Subscriptions-PlanningComm	0.00	500.00	-500.00	0.0%
414.46 · P/Z Seminars-Education-Training	0.00	305.84	-305.84	0.0%
414.60 · P/Z/Prop Maint Other Expenses	0.00	140.00	-140.00	0.0%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	15,638.95	26,403.51	-10,764.56	59.2%
415.00 - EMERGENCY MANAGEMENT				
415.16 · Emergency Management Expense	0.00	1,500.00	-1,500.00	0.0%
415.17 · Emergency Alert System	0.00	2,183.33	-2,183.33	0.0%
Total 415.00 · EMERGENCY MANAGEMENT	0.00	3,683.33	-3,683.33	0.0%
428.00 - GRASS & WEED CONTROL				
428.31 · Landscaping Prof Svcs - Mowing	42,470.00	30,000.00	12,470.00	141.6%
428.37 · Prop. Maint. Services-Grass/Wds	0.00	1,500.00	-1,500.00	0.0%
428.40 · Grass & Weed Control Equipment	431.31	500.00	-68.69	86.3%
Total 428.00 · GRASS & WEED CONTROL	42,901.31	32,000.00	10,901.31	134.1%
430.00 - PUBLIC WORKS - ROADS & STREETS				
430.13 · Hwy Personnel Overtime	4,327.08	2,500.00	1,827.08	173.1%
430.15 · Highway Personnel Salary				
430.158 · Shift Differential	0.00	500.00	-500.00	0.0%
430.15 · Highway Personnel Salary - Other	134,194.00	132,295.91	1,898.09	101.4%
Total 430.15 · Highway Personnel Salary	134,194.00	132,795.91	1,398.09	101.1%
430.16 · Seasonal PT Personnel Wages	1,405.41	2,000.00	-594.59	70.3%
430.18 · Hwy Personnel Health & Dental	51,167.50	58,150.31	-6,982.81	88.0%
430.230 · Heating Fuel	5,866.45	6,680.56	-814.11	87.8%
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	1,469.69	5,000.00	-3,530.31	29.4%
430.32 · Operating Supplies - Other	1,991.60	2,000.00	-8.40	99.6%
Total 430.32 · Operating Supplies	3,461.29	7,000.00	-3,538.71	49.4%
430.34 · Travel Expenses	0.00	500.00	-500.00	0.0%
430.40 · Building Maintenance/Repairs	900.31	1,500.00	-599.69	60.0%
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	294.00			
430.50 · Utilities-Electric	3,105.86	1,791.38	1,314.48	173.4%
430.51 · Internet Service	1,612.60	811.80	800.80	198.6%
430.64 · Cellular Phones-HWYS	2,800.98	2,394.75	406.23	117.0%
430.74 · Major Equip./Machinery Purchase	1,589.99			
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	218,649.47	236,624.71	-17,975.24	92.4%
432.00 - WINTER MAINTENANCE SERVICES				
432.10 · Salting Expense	7,370.30	10,000.00	-2,629.70	73.7%
432.15 · Winter/Seasonal PT Hourly Wages	0.00	2,500.00	-2,500.00	0.0%
432.30 · Snow Removal Subcontracted Cost	0.00	2,000.00	-2,000.00	0.0%
Total 432.00 · WINTER MAINTENANCE SERVICES	7,370.30	14,500.00	-7,129.70	50.8%

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 Cash Basis

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

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
433.00 - TRAFFIC CONTROL DEVICES				
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	6,205.00	5,000.00	1,205.00	124.1%
Total 433.00 - TRAFFIC CONTROL DEVICES	10,308.91	13,771.51	-3,462.60	74.9%
434.00 - STREET LIGHTING				
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%
Total 434.00 - STREET LIGHTING	35,949.03	30,186.29	5,762.74	119.1%
435.00 - SIDEWALKS & CROSSWALKS	0.00	1,500.00	-1,500.00	0.0%
437.00 - REPAIRS OF TOOLS & MACHINERY				
437.10 - Truck Fleet Maint. & Repairs	14,374.64	11,824.56	2,550.08	121.6%
437.20 - Equipment Repairs & Supplies				
437.21 - Pro Forma Paver	4,955.38			
437.20 - Equipment Repairs & Supplies - Other	5,775.18	18,542.08	-12,766.90	31.1%
Total 437.20 - Equipment Repairs & Supplies	10,730.56	18,542.08	-7,811.52	57.9%
Total 437.00 - REPAIRS OF TOOLS & MACHINERY	25,105.20	30,366.64	-5,261.44	82.7%
438.00 - MAINT. & REPAIRS ROADS/BRIDGES				
438.33 - FUEL-Gas & Diesel (Trks/Equip)	8,753.34			
438.37 - Road Repairs & Maint. Services	1,277.05	3,680.84	-2,403.79	34.7%
438.38 - Road Equipment Rentals	0.00	280.00	-280.00	0.0%
438.39 - Line Curb Crosswalk Painting	1,402.70	1,500.00	-97.30	93.5%
438.00 - MAINT. & REPAIRS ROADS/BRIDGES - Other	0.00	14,363.00	-14,363.00	0.0%
Total 438.00 - MAINT. & REPAIRS ROADS/BRIDGES	11,433.09	19,823.84	-8,390.75	57.7%
440 - Public Works - Other Services				
445 - Parking				
445.37 - Repairs & Maintenance Service	320.00			
Total 445 - Parking	320.00			
Total 440 - Public Works - Other Services	320.00			
452.00 - PARTICIPANT RECREATION & CULTURE				
452.10 - Professional Fees(HARB Consult)	165.00	75.00	90.00	220.0%
452.11 - Clock Expenses	15,250.00	12,173.00	3,077.00	125.3%
452.25 - Community Revitalization Exp.	0.00	2,800.00	-2,800.00	0.0%
Total 452.00 - PARTICIPANT RECREATION & CULTURE	15,415.00	15,048.00	367.00	102.4%
453.00 - SPECTATOR RECREATION & CULTURE				
453.50 - ECON Dev. Comm Events/Projects				
453.501 - Old Home Week	9,178.35	5,300.00	3,878.35	173.2%
453.502 - Blues & Brews	0.00	1,200.00	-1,200.00	0.0%
453.503 - Yuletide Business Celebration	0.00	300.00	-300.00	0.0%
453.504 - Music in the Park	0.00	1,000.00	-1,000.00	0.0%
453.505 - Business Forums	0.00	100.00	-100.00	0.0%
453.506 - Monocacy Creek Development	0.00	100.00	-100.00	0.0%
453.50 - ECON Dev. Comm Events/Projects - Other	4,248.25			
Total 453.50 - ECON Dev. Comm Events/Projects	13,426.60	8,000.00	5,426.60	167.8%
453.80 - Festivals/Special Events	4,841.26	2,500.00	2,341.26	193.7%
Total 453.00 - SPECTATOR RECREATION & CULTURE	18,267.86	10,500.00	7,767.86	174.0%

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

January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
454.00 - PARKS				
454.10 - Parks-Repairs & Maintenance				
454.101 - Keystone Park & Diehl Field	7,420.25	3,000.00	4,420.25	247.3%
454.102 - Cliff Cowling Park	3,473.28	3,500.00	-26.72	99.2%
454.104 - Monocacy Creek Park	21,165.87	1,000.00	20,165.87	2,116.6%
454.105 - Firefighter's Field Park	6,827.27	2,000.00	4,827.27	341.4%
454.106 - Paw Park	249.24	1,000.00	-750.76	24.9%
454.107 - Rehrig Park	1,160.00	1,000.00	160.00	116.0%
454.108 - Siegfried Log Cabin	0.00	5,000.00	-5,000.00	0.0%
454.109 - Boro Hall Landscaping/Maint.	574.74	2,500.00	-1,925.26	23.0%
454.10 - Parks-Repairs & Maintenance - Other	3,688.90	10,000.00	-6,311.10	36.9%
Total 454.10 - Parks-Repairs & Maintenance	44,559.55	29,000.00	15,559.55	153.7%
454.15 - Phone/Data Line				
454.151 - Cliff Cowling Pump House	1,612.60	1,759.20	-146.60	91.7%
454.152 - Keystone Park	1,612.60	1,759.20	-146.60	91.7%
454.153 - Monocacy Creek Park	1,612.60	1,759.20	-146.60	91.7%
Total 454.15 - Phone/Data Line	4,837.80	5,277.60	-439.80	91.7%
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%
Total 454.30 - Electricity	1,854.80	3,800.00	-1,945.20	48.8%
454.60 - Park Improve/Equipment Purchase	1,077.34	2,500.00	-1,422.66	43.1%
Total 454.00 - PARKS	52,329.49	40,577.60	11,751.89	129.0%
457.00 - CIVIL/MILITARY CELEBR'S/PARADES				
457.25 - Repairs & Maintenance Supplies	0.00	510.00	-510.00	0.0%
457.28 - Rentals	0.00	1,000.00	-1,000.00	0.0%
Total 457.00 - CIVIL/MILITARY CELEBR'S/PARADES	0.00	1,510.00	-1,510.00	0.0%
459.00 - CULTURE & RECREATION - ETC.				
459.05 - Mayor's Special Event Expense				
459.051 - Community Campfire	0.00	1,600.00	-1,600.00	0.0%
459.052 - Tree Lighting Ceremony	0.00	600.00	-600.00	0.0%
459.053 - Misc. Candy/Refreshments	0.00	300.00	-300.00	0.0%
Total 459.05 - Mayor's Special Event Expense	0.00	2,500.00	-2,500.00	0.0%
Total 459.00 - CULTURE & RECREATION - ETC.	0.00	2,500.00	-2,500.00	0.0%
471.00 - DEBT PRINCIPAL				
471.13 - Gen Oblig \$550K-Note Principal	0.00	55,000.00	-55,000.00	0.0%
Total 471.00 - DEBT PRINCIPAL	0.00	55,000.00	-55,000.00	0.0%
472.00 - DEBT INTEREST				
472.13 - Gen Oblig \$550K Note Interest	6,496.87	12,000.00	-5,503.13	54.1%
Total 472.00 - DEBT INTEREST	6,496.87	12,000.00	-5,503.13	54.1%
481.00 - ER PAID BENEFITS & WITHHOLDINGS				
481.192 - FICA-Municipality (SS)	19,778.39	21,012.68	-1,234.29	94.1%
481.193 - Medicare-Municipality	4,625.58	4,914.26	-288.68	94.1%
481.194 - PA Unemployment Comp 'ER CONTRIB	713.81	2,242.35	-1,528.54	31.8%
481.195 - Workers Compensation Insurance	28,004.00	41,252.00	-13,248.00	67.9%
481.197 - Bath Pension Contribution				
481.198 - Bath Pension (Match)	7,213.50	19,500.00	-12,286.50	37.0%
481.197 - Bath Pension Contribution - Other	10,218.20	17,481.45	-7,263.25	58.5%
Total 481.197 - Bath Pension Contribution	17,431.70	36,981.45	-19,549.75	47.1%

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

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
481.199 · Life, AD&D Benefits	571.34	734.92	-163.58	77.7%
481.200 · Federal Excise Tax - PCORI fee	32.20	40.00	-7.80	80.5%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	71,157.02	107,177.66	-36,020.64	66.4%
486.00 · INSURANCE				
486.10 · PIRMA LIABILITY				
486.101 · General Liability	7,123.00	7,500.00	-377.00	95.0%
486.102 · Automobile Liability	8,461.00	6,500.00	1,961.00	130.2%
486.103 · Public Officials Liability	2,740.00	2,700.00	40.00	101.5%
Total 486.10 · PIRMA LIABILITY	18,324.00	16,700.00	1,624.00	109.7%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	16,002.00	17,866.00	-1,864.00	89.6%
Total 486.20 · PIRMA PROPERTY	16,002.00	17,866.00	-1,864.00	89.6%
486.25 · FLOOD INSURANCE	793.00	1,200.00	-407.00	66.1%
486.60 · Public Employees Bond	616.00			
Total 486.00 · INSURANCE	35,735.00	35,766.00	-31.00	99.9%
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.30 · Capital Improvement Fund	36,433.95	44,045.91	-7,611.96	82.7%
492.45 · Fire Protection Fund	0.00	1,391.27	-1,391.27	0.0%
492.97 · Non General Fund Escrows	0.00	6,875.00	-6,875.00	0.0%
492.98 · Transfer to MS4 Fund	0.00	53,339.28	-53,339.28	0.0%
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	36,433.95	105,651.46	-69,217.51	34.5%
493.00 · Fire Dept Bldg Imprv- Reserve	6,050.00			
Total 400 · EXPENDITURES	1,292,404.83	1,607,468.86	-315,064.03	80.4%
Total Expense	1,292,404.83	1,607,468.86	-315,064.03	80.4%
Net Ordinary Income	402,473.75	0.00	402,473.75	100.0%
Net Income	402,473.75	0.00	402,473.75	100.0%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 3

Bill Pay Report – Ratification to Pay Bills

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

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ A. J. Trunzo, Inc. Bill	10/25/2024	Inv #38604	10/25/2024	7	40.00 ²⁰
Total A. J. Trunzo, Inc.					40.00
✓ Alex's Tire Center, Inc. Bill	10/15/2024	Inv #55587	11/14/2024		100.99
Total Alex's Tire Center, Inc.					100.99
Delaware Valley Health Insurance Trust Bill	11/01/2024	Inv #27961	11/30/2024		5,750.69
Total Delaware Valley Health Insurance Trust					5,750.69
General Code LLC Bill	10/29/2024	Inv #PG000038546	11/28/2024		385.00
Total General Code LLC					385.00
Gotta Go Potties, Inc. Bill	10/29/2024	Inv #I8908	11/26/2024		435.00
Total Gotta Go Potties, Inc.					435.00
H. A. Thomson Co. Bill	09/16/2024	Inv #374613	12/30/2024		1,426.00
Total H. A. Thomson Co.					1,426.00
Hanover Engineering Associates, Inc. Bill	10/15/2024	Invoice #194163	10/15/2024	17	196.03
Total Hanover Engineering Associates, Inc.					196.03
Highway Materials, Inc. Bill	10/22/2024	Inv #404138	11/21/2024		784.47
Total Highway Materials, Inc.					784.47
✓ 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
PA UC Fund (Solvency Fee) Bill	11/01/2024	2025 Solvency Fee	12/04/2024		657.70
Total PA UC Fund (Solvency Fee)					657.70
Paul's Garage Bill	10/26/2024	Invoice #69880	11/25/2024		1,032.66
Total Paul's Garage					1,032.66
Schnee Legal Services, LLC Bill	11/01/2024	Inv #1353	12/01/2024		21.50
Bill	11/01/2024	Inv #1318	12/01/2024		4,024.10
Total Schnee Legal Services, LLC					4,045.60
St. Lukes Hospital Bill	10/16/2024	Inv #176997	10/16/2024	16	161.00
Total St. Lukes Hospital					161.00
The Home News Bill	10/10/2024	Invoice #63715	10/10/2024	22	88.60
Total The Home News					88.60

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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	37	2,901.00
Total Tri-Boro Fencing Contractors					2,901.00
UGI Utilities, Inc.					
Bill	10/09/2024	Acct #411003720561	10/23/2024	9	29.59
Total UGI Utilities, Inc.					29.59
TOTAL					34,944.96

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MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
CUSI Bill	11/01/2024	Inv #S10127	11/12/2024		3,050.00
Total CUSI					3,050.00
TOTAL					3,050.00

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ All Traffic Solutions Inc					
Bill	11/04/2024	Quote Q-88800	11/04/2024	4	2,700.00
Total All Traffic Solutions Inc					2,700.00
Astound Business Solutions					
Bill	11/01/2024	#075070401-0015152	11/23/2024		146.60
Bill	11/01/2024	#075070501-0015152	11/23/2024		146.60
Bill	11/01/2024	#075155002-0015152	11/23/2024		146.60
Bill	11/01/2024	#075323701-0015152	11/23/2024		146.60
Bill	11/01/2024	#074477401-0015152	11/23/2024		657.30
Total Astound Business Solutions					1,243.70
✓ Colliers Engineering & Design, Inc.					
Bill	11/06/2024	Inv #996147-BOB0001	11/06/2024	2	2,806.07
Bill	11/06/2024	Inv #996145-BOB0002	11/06/2024	2	1,100.00
Bill	11/06/2024	Inv #996140-BOB0003	11/06/2024	2	678.31
Total Colliers Engineering & Design, Inc.					4,584.38
Delaware Valley Health Insurance Trust					
Bill	11/01/2024	Inv #27961	11/30/2024		5,750.69
Total Delaware Valley Health Insurance Trust					5,750.69
✓ Financial Related Services, LLC					
Bill	10/31/2024	Invoice #BOB-Oct'24	10/31/2024	8	2,275.00
Total Financial Related Services, LLC					2,275.00
First Bankcard [for ESSA VISA]					
Bill	11/01/2024	11-01-24 Stmt Close	11/26/2024		5,725.25
Total First Bankcard [for ESSA VISA]					5,725.25
General Code LLC					
Bill	10/29/2024	Inv #PG000038546	11/28/2024		385.00
Total General Code LLC					385.00
Gotta Go Potties, Inc.					
Bill	10/29/2024	Inv #18908	11/26/2024		435.00
Total Gotta Go Potties, Inc.					435.00
Green Pond Nursery, Inc					
Bill	11/01/2024	Inv #35505	12/01/2024		406.00
Total Green Pond Nursery, Inc					406.00
H. A. Thomson Co.					
Bill	09/16/2024	Inv #374613	12/30/2024		1,426.00
Total H. A. Thomson Co.					1,426.00
Hanover Engineering Associates, Inc.					
Bill	10/15/2024	Invoice #194163	10/15/2024	24	196.03
Total Hanover Engineering Associates, Inc.					196.03
✓ Highway Materials, LLC.					
Bill	10/22/2024	Inv #404138	11/21/2024		784.47
Total Highway Materials, LLC.					784.47
✓ M.S. Techz LLC [effective 2014]					
Bill	11/04/2024	Inv #3511049	11/04/2024	4	300.00
Bill	11/01/2024	Inv #1004730	12/01/2024		195.00
Total M.S. Techz LLC [effective 2014]					495.00

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

Type	Date	Num	Due Date	Aging	Open Balance
PA UC Fund (Solvency Fee)					
Bill	11/01/2024	2025 Solvency Fee	12/04/2024		657.70
Total PA UC Fund (Solvency Fee)					657.70
Paul's Garage					
Bill	10/26/2024	Invoice #69880	11/25/2024		1,032.66
Total Paul's Garage					1,032.66
Schnee Legal Services, LLC					
Bill	11/01/2024	Inv #1353	12/01/2024		21.50
Bill	11/01/2024	Inv #1318	12/01/2024		4,024.10
Total Schnee Legal Services, LLC					4,045.60
St. Lukes Hospital					
Bill	11/05/2024	Inv #176997	11/05/2024	3	116.00
Total St. Lukes Hospital					116.00
Stevens & Lee, P.C.					
Bill	11/06/2024	Inv #99280159-00001	11/21/2024		7,998.62
Bill	11/06/2024	Inv #99280160-00217	11/21/2024		2,135.30
Bill	11/06/2024	Inv #99280163-00228	11/21/2024		337.50
Bill	11/06/2024	Inv #99280164-003&5	11/21/2024		550.20
Total Stevens & Lee, P.C.					11,021.62
The Home News					
Bill	10/10/2024	Invoice #63715	10/10/2024	29	88.60
Bill	10/31/2024	Invoice #64290	11/29/2024		186.00
Total The Home News					274.60
Tri-Boro Fencing Contractors					
Bill	09/25/2024	Proposal #092524-1	09/25/2024	44	2,901.00
Total Tri-Boro Fencing Contractors					2,901.00
UGI Utilities, Inc.					
Bill	10/09/2024	Acct #411003720561	10/23/2024	16	29.59
Total UGI Utilities, Inc.					29.59
TOTAL					46,485.29

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CAPITAL IMPROVEMENT FUND
Unpaid Bills Detail
 All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Barry Isett & Associates, Inc.					
Bill	11/07/2024	Inv #0194185	11/22/2024		850.00
Total Barry Isett & Associates, Inc.					850.00
Colliers Engineering & Design, Inc.					
Bill	11/06/2024	Inv #996117-BOB0014	11/06/2024	2	2,969.48
Total Colliers Engineering & Design, Inc.					2,969.48
TOTAL					3,819.48

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MS4 Fund
Unpaid Bills Detail
As of November 8, 2024

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc. Bill	11/06/2024	Inv #996150-BOB0004A	11/06/2024	2	4,694.56
Total Colliers Engineering & Design, Inc.					4,694.56
Salzmann Hughes, P.C. Bill	10/31/2024	Inv #42907	11/30/2024		1,605.00
Total Salzmann Hughes, P.C.					1,605.00
TOTAL					<u>6,299.56</u>

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

Type	Date	Num	Due Date	Aging	Open Balance
✓ AmTrust Financial Services, Inc.					
Bill	11/05/2024	Workers Comp Ins.	11/30/2024		9,568.00
Total AmTrust Financial Services, Inc.					9,568.00
Astound Business Solutions					
Bill	11/01/2024	#075070401-0015152	11/23/2024		146.60
Bill	11/01/2024	#075070501-0015152	11/23/2024		146.60
Bill	11/01/2024	#075155002-0015152	11/23/2024		146.60
Bill	11/01/2024	#075323701-0015152	11/23/2024		146.60
Bill	11/01/2024	#074477401-0015152	11/23/2024		657.30
Total Astound Business Solutions					1,243.70
Delaware Valley Health Insurance Trust					
Bill	11/01/2024	Inv #27961	11/30/2024		5,750.69
Total Delaware Valley Health Insurance Trust					5,750.69
✓ Entertainment Services Group, Inc					
Bill	11/07/2024	10-29-24 Quote	11/07/2024	8	1,458.40
Total Entertainment Services Group, Inc					1,458.40
First Bankcard [for ESSA VISA]					
Bill	11/01/2024	11-01-24 Stmt Close	11/26/2024		5,725.25
Total First Bankcard [for ESSA VISA]					5,725.25
✓ General Code LLC					
Bill	10/29/2024	Inv #PG000038546	11/28/2024		385.00
Total General Code LLC					385.00
✓ Gotta Go Potties, Inc.					
Bill	10/29/2024	Inv #I8908	11/26/2024		435.00
Total Gotta Go Potties, Inc.					435.00
Green Pond Nursery, Inc					
Bill	11/01/2024	Inv #35505	12/01/2024		406.00
Total Green Pond Nursery, Inc					406.00
H. A. Thomson Co.					
Bill	09/16/2024	Inv #374613	12/30/2024		1,426.00
Total H. A. Thomson Co.					1,426.00
✓ Hanover Engineering Associates, Inc.					
Bill	10/15/2024	Invoice #194163	10/15/2024	31	196.03
Total Hanover Engineering Associates, Inc.					196.03
✓ Lehigh Valley Apparel Creations					
Bill	11/07/2024	Inv #13516	11/07/2024	8	584.94
Total Lehigh Valley Apparel Creations					584.94
M.S. Techz LLC [effective 2014]					
Bill	11/01/2024	Inv #1004730	12/01/2024		195.00
Total M.S. Techz LLC [effective 2014]					195.00
PA UC Fund (Solvency Fee)					
Bill	11/01/2024	2025 Solvency Fee	12/04/2024		657.70
Total PA UC Fund (Solvency Fee)					657.70

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Paul's Garage					
Bill	10/26/2024	Invoice #69880	11/25/2024		1,032.66
Total Paul's Garage					1,032.66
✓ Perfection Landscaping & Lawn Care					
Bill	11/11/2024	Inv #3290	11/11/2024	4	6,850.00
Total Perfection Landscaping & Lawn Care					6,850.00
Schnee Legal Services, LLC					
Bill	11/01/2024	Inv #1353	12/01/2024		21.50
Bill	11/01/2024	Inv #1318	12/01/2024		4,024.10
Total Schnee Legal Services, LLC					4,045.60
✓ Stevens & Lee, P.C.					
Bill	11/06/2024	Inv #99280159-00001	11/21/2024		7,998.62
Bill	11/06/2024	Inv #99280160-00217	11/21/2024		2,135.30
Bill	11/06/2024	Inv #99280163-00228	11/21/2024		337.50
Bill	11/06/2024	Inv #99280164-003&5	11/21/2024		550.20
Total Stevens & Lee, P.C.					11,021.62
✓ Suburban Propane					
Bill	11/06/2024	Inv #20220560132	11/06/2024	9	90.66
Total Suburban Propane					90.66
The Home News					
Bill	10/10/2024	Invoice #63715	10/10/2024	36	88.60
Bill	10/30/2024	Invoice #64307	11/28/2024		73.20
Bill	10/31/2024	Invoice #64290	11/29/2024		186.00
Total The Home News					347.80
Tri-Boro Fencing Contractors					
Bill	09/25/2024	Proposal #092524-1	09/25/2024	51	2,901.00
Total Tri-Boro Fencing Contractors					2,901.00
UGI Utilities, Inc.					
Bill	10/09/2024	Acct #411003720561	10/23/2024	23	29.59
Total UGI Utilities, Inc.					29.59
TOTAL					54,350.64

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CAPITAL IMPROVEMENT FUND
Unpaid Bills Detail
 All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Barry Isett & Associates, Inc.					
Bill	11/07/2024	Inv #0194185	11/22/2024		850.00
Bill	11/08/2024	Inv #0194340	11/23/2024		2,800.00
Total Barry Isett & Associates, Inc.					3,650.00
TOTAL					3,650.00

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Astound Business Solutions					
Bill	11/01/2024	#075070401-0015152	11/23/2024		146.60
Bill	11/01/2024	#075070501-0015152	11/23/2024		146.60
Bill	11/01/2024	#075155002-0015152	11/23/2024		146.60
Bill	11/01/2024	#075323701-0015152	11/23/2024		146.60
Bill	11/01/2024	#074477401-0015152	11/23/2024		657.30
Total Astound Business Solutions					1,243.70
✓ Barry Isett & Associates Inc					
Bill	11/15/2024	Inv #VI-194940	11/30/2024		9,900.00
Total Barry Isett & Associates Inc					9,900.00
✓ Be On Time Cleaning Service LLC					
Bill	11/18/2024	Inv #1321	11/20/2024	2	480.00
Total Be On Time Cleaning Service LLC					480.00
✓ Crystal View Carriage Services LLC					
Bill	11/14/2024	Tree Lighting	12/01/2024		1,500.00
Total Crystal View Carriage Services LLC					1,500.00
✓ Delaware Valley Health Insurance Trust					
Bill	11/01/2024	Inv #27961	11/30/2024		5,750.69
Total Delaware Valley Health Insurance Trust					5,750.69
First Bankcard [for ESSA VISA]					
Bill	11/01/2024	11-01-24 Stmt Close	11/26/2024		5,725.25
Total First Bankcard [for ESSA VISA]					5,725.25
✓ Green Pond Nursery, Inc					
Bill	11/01/2024	Inv #35505	12/01/2024		406.00
Total Green Pond Nursery, Inc					406.00
H. A. Thomson Co.					
Bill	09/16/2024	Inv #374613	12/30/2024		1,426.00
Total H. A. Thomson Co.					1,426.00
✓ M.S. Techz LLC [effective 2014]					
Bill	11/01/2024	Inv #1004730	12/01/2024		195.00
Total M.S. Techz LLC [effective 2014]					195.00
PA State Association of Boroughs [PSAB]					
Bill	11/15/2024	Membership #750	02/14/2025		120.00
Total PA State Association of Boroughs [PSAB]					120.00
PA UC Fund (Solvency Fee)					
Bill	11/01/2024	2025 Solvency Fee	12/04/2024		657.70
Total PA UC Fund (Solvency Fee)					657.70
✓ Schnee Legal Services, LLC					
Bill	11/01/2024	Inv #1353	12/01/2024		21.50
Bill	11/01/2024	Inv #1318	12/01/2024		4,024.10
Total Schnee Legal Services, LLC					4,045.60
The Home News					
Bill	10/30/2024	Invoice #64307	11/28/2024		73.20
Bill	10/31/2024	Invoice #64290	11/29/2024		186.00
Total The Home News					259.20

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11/22/24

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	58	2,901.00
Total Tri-Boro Fencing Contractors					2,901.00
TOTAL					34,610.14

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Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ First Regional Compost Authority [FRCA]					
Bill	11/21/2024	2024-Q4	11/21/2024	1	2,709.72
Total First Regional Compost Authority [FRCA]					2,709.72
✓ J.P. Mascaro & Sons					
Bill	11/01/2024	Inv #0000291950	11/30/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					31,540.72

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MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Salzmman Hughes, P.C. Bill	10/31/2024	Inv #42907	11/30/2024		1,605.00
Total Salzmman Hughes, P.C.					1,605.00
TOTAL					1,605.00

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**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 4

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

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

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

	Jan - Nov 24	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	13,102.59	15,399.68	-2,297.09	85.1%
Total 341.00 CKG ACC INTEREST	13,102.59	15,399.68	-2,297.09	85.1%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	345.00	510.00	-165.00	67.6%
Total 360.00 CHARGES FOR SERVICES	345.00	510.00	-165.00	67.6%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	374,414.87	413,201.95	-38,787.08	90.6%
Total 364.30 - Sanitation Base	374,414.87	413,201.95	-38,787.08	90.6%
364.32 - Sanitation Penalty	1,890.00			
364.33 - Prior Year Collections	20,467.85	10,694.72	9,773.13	191.4%
364.99 - Revenue OTHER				
Credit Card Surcharge	21.53	208.61	-187.08	10.3%
Total 364.99 - Revenue OTHER	21.53	208.61	-187.08	10.3%
Total 364.00 SANITATION FEES/REV	396,794.25	424,105.28	-27,311.03	93.6%
354.15 - Recycling/Act 101	5,620.15			
Total 300.00 REVENUES	415,861.99	440,014.96	-24,152.97	94.5%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,605.00	2,910.00	-305.00	89.5%
Total 359.00 - Local Govt Units	2,605.00	2,910.00	-305.00	89.5%
Total Income	418,466.99	442,924.96	-24,457.97	94.5%
Gross Profit	418,466.99	442,924.96	-24,457.97	94.5%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	1,673.62	1,549.30	124.32	108.0%
403.99 - Delinquent - OTHER	309.12	198.37	110.75	155.8%
Total 403.00 DELINQUENT ADMIN	1,982.74	1,747.67	235.07	113.5%
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	22.50			
404.32 - MSW Consultancy Fees	0.00	345.50	-345.50	0.0%
Total 404.00 CONSULTANTS	22.50	345.50	-323.00	6.5%
405.00 OFFICE ADMINISTRATION				
405.18 - Printing	0.00	1,330.00	-1,330.00	0.0%
Total 405.00 OFFICE ADMINISTRATION	0.00	1,330.00	-1,330.00	0.0%
Total 400.00 MSW & REC FUND ADMIN	2,005.24	3,423.17	-1,417.93	58.6%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	275.00	150.00	125.00	183.3%
406.39 - Processing Fees	0.00	14.66	-14.66	0.0%
406.60 - Credit Card Merch. Fee	365.70	613.22	-247.52	59.6%
406.40 - CUSI e-check fee	6.40			
Total 406.00 GENERAL BANK ADMIN	647.10	777.88	-130.78	83.2%

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

	Jan - Nov 24	Forecast	\$ Over Forecast	% of Forecast
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	317,875.40	340,374.39	-22,498.99	93.4%
427.15 - Discounts Taken	0.00	35,925.00	-35,925.00	0.0%
427.30 - FRCA Contc'd Services	10,838.88	8,185.32	2,653.56	132.4%
427.31 - Sanitation Consultant	750.00			
427.36- Electronics Recycling	875.00	1,730.00	-855.00	50.6%
Total 427.00 MSW & REC SERVICES	330,339.28	386,214.71	-55,875.43	85.5%
407.00 · IT-Networking Svcs-Data process				
407.27 · Utility Billing Software	6,000.00	240.00	5,760.00	2,500.0%
407.31 · IT Contracted Services	3,129.45	9,360.20	-6,230.75	33.4%
407.42 · IT Dues && Subscriptions	1,343.63	5.80	1,337.83	23,166.0%
Total 407.00 · IT-Networking Svcs-Data process	10,473.08	9,606.00	867.08	109.0%
Total 400.00 EXPENSES	343,464.70	400,021.76	-56,557.06	85.9%
Total Expense	343,464.70	400,021.76	-56,557.06	85.9%
Net Income	75,002.29	42,903.20	32,099.09	174.8%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 5

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

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

Sanitation Profit & Loss Budget vs. Actual

January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	13,102.59	2,000.00	11,102.59	655.1%
Total 341.00 CKG ACC INTEREST	13,102.59	2,000.00	11,102.59	655.1%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	345.00	600.00	-255.00	57.5%
Total 360.00 CHARGES FOR SERVICES	345.00	600.00	-255.00	57.5%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	374,414.87	332,640.00	41,774.87	112.6%
Total 364.30 - Sanitation Base	374,414.87	332,640.00	41,774.87	112.6%
364.32 - Sanitation Penalty	1,890.00			
364.33 - Prior Year Collections	20,467.85	19,000.00	1,467.85	107.7%
364.99 - Revenue OTHER				
Credit Card Surcharge	21.53			
Total 364.99 - Revenue OTHER	21.53			
Total 364.00 SANITATION FEES/REV	396,794.25	351,640.00	45,154.25	112.8%
392.00 INTERFUND TRANSFER				
392.50 - Transfer from MS4 Fund	0.00	7,000.00	-7,000.00	0.0%
Total 392.00 INTERFUND TRANSFER	0.00	7,000.00	-7,000.00	0.0%
354.15 - Recycling/Act 101	5,620.15			
Total 300.00 REVENUES	415,861.99	361,240.00	54,621.99	115.1%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,605.00			
Total 359.00 - Local Govt Units	2,605.00			
Total Income	418,466.99	361,240.00	57,226.99	115.8%
Gross Profit	418,466.99	361,240.00	57,226.99	115.8%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	1,673.62	1,000.00	673.62	167.4%
403.99 - Delinquent - OTHER	309.12			
Total 403.00 DELINQUENT ADMIN	1,982.74	1,000.00	982.74	198.3%
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	22.50	6,500.00	-6,477.50	0.3%
404.32 - MSW Consultancy Fees	0.00	1,000.00	-1,000.00	0.0%
404.33 - Bookkeeping Services	0.00	2,821.75	-2,821.75	0.0%
404.34 - IT & Computer/Software	0.00	14,000.00	-14,000.00	0.0%
Total 404.00 CONSULTANTS	22.50	24,321.75	-24,299.25	0.1%
405.00 OFFICE ADMINISTRATION				
405.18 - Printing	0.00	500.00	-500.00	0.0%
405.19 - Postage	0.00	1,000.00	-1,000.00	0.0%
Total 405.00 OFFICE ADMINISTRATION	0.00	1,500.00	-1,500.00	0.0%
Total 400.00 MSW & REC FUND ADMIN	2,005.24	26,821.75	-24,816.51	7.5%

Sanitation Profit & Loss Budget vs. Actual

January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	275.00	100.00	175.00	275.0%
406.60 - Credit Card Merch. Fee	365.70	100.00	265.70	365.7%
406.40 - CUSI e-check fee	6.40			
Total 406.00 GENERAL BANK ADMIN	647.10	200.00	447.10	323.6%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	317,875.40	345,996.00	-28,120.60	91.9%
427.15 - Discounts Taken	0.00	15,000.00	-15,000.00	0.0%
427.30 - FRCA Contc'd Services	10,838.88	15,000.00	-4,161.12	72.3%
427.31 - Sanitation Consultant	750.00			
427.36- Electronics Recycling	875.00	3,000.00	-2,125.00	29.2%
427.37 - Tire Waste/ Recycling Event	0.00	2,500.00	-2,500.00	0.0%
Total 427.00 MSW & REC SERVICES	330,339.28	381,496.00	-51,156.72	86.6%
407.00 - IT-Networking Svcs-Data process				
407.27 - Utility Billing Software	6,000.00			
407.31 - IT Contracted Services	3,129.45			
407.42 - IT Dues && Subscriptions	1,343.63			
Total 407.00 - IT-Networking Svcs-Data process	10,473.08			
492.00 - Interfund Operating Transfers				
492.01 - Transfer to General Fund	0.00	14,000.00	-14,000.00	0.0%
492.96 - Transfer to MSW Operating Fund	0.00	50,000.00	-50,000.00	0.0%
Total 492.00 - Interfund Operating Transfers	0.00	64,000.00	-64,000.00	0.0%
Total 400.00 EXPENSES	343,464.70	472,517.75	-129,053.05	72.7%
Total Expense	343,464.70	472,517.75	-129,053.05	72.7%
Net Income	75,002.29	-111,277.75	186,280.04	-67.4%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 6

Account Reconciliations: Top Eight Funds

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

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

BOROUGH OF BATH - OPERATING "GENERAL" FUND**Reconciliation Summary****100.00 · CASH-UNRESTRICTED (3107), Period Ending 11/30/2024**

	<u>Nov 30, 24</u>
Beginning Balance	394,548.66
Cleared Transactions	
Checks and Payments - 42 items	-110,211.66
Deposits and Credits - 35 items	86,929.95
	<u>-23,281.71</u>
Total Cleared Transactions	<u>-23,281.71</u>
Cleared Balance	<u>371,266.95</u>
Uncleared Transactions	
Checks and Payments - 9 items	-24,577.29
	<u>-24,577.29</u>
Total Uncleared Transactions	<u>-24,577.29</u>
Register Balance as of 11/30/2024	<u>346,689.66</u>
Ending Balance	346,689.66

BOROUGH OF BATH - OPERATING "GENERAL" FUND

12/06/24

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						394,548.66
Cleared Transactions						
Checks and Payments - 42 items						
Bill Pmt -Check	10/04/2024	18894	Tri-Boro Fencing Contractors	X	-2,901.00	-2,901.00
Bill Pmt -Check	10/11/2024	18896	Pennsylvania State Mayors' Assn [PSMA]	X	-70.00	-2,971.00
Bill Pmt -Check	10/24/2024	18909	Delaware Valley Health Insurance Trust	X	-7,755.98	-10,726.98
Bill Pmt -Check	10/24/2024	18913	The Key	X	-420.90	-11,147.88
Bill Pmt -Check	11/01/2024	18916	OpenGov, Inc.	X	-16,910.63	-28,058.51
Transfer	11/01/2024			X	-550.00	-28,608.51
Bill Pmt -Check	11/01/2024	18915	Alex's Tire Center, Inc.	X	-100.99	-28,709.50
Check	11/01/2024		MERCH FEES BANKCARD DEP	X	-49.47	-28,758.97
Bill Pmt -Check	11/01/2024	18917	A. J. Trunzo, Inc.	X	-20.00	-28,778.97
Check	11/01/2024			X	-5.00	-28,783.97
Bill Pmt -Check	11/08/2024	18919	Colliers Engineering & Design, Inc.	X	-4,584.38	-33,368.35
Bill Pmt -Check	11/08/2024	18918	All Traffic Solutions Inc	X	-2,700.00	-36,068.35
Bill Pmt -Check	11/08/2024	18920	Financial Related Services, LLC	X	-2,275.00	-38,343.35
Bill Pmt -Check	11/08/2024	18921	Highway Materials, LLC.	X	-784.47	-39,127.82
Transfer	11/08/2024			X	-550.00	-39,677.82
Bill Pmt -Check	11/08/2024	18922	M.S. Techz LLC [effective 2014]	X	-300.00	-39,977.82
Bill Pmt -Check	11/08/2024	18923	St. Lukes Hospital	X	-116.00	-40,093.82
Transfer	11/12/2024			X	-15,000.00	-55,093.82
Bill Pmt -Check	11/12/2024	AUTO...	UGI Utilities, Inc.	X	-29.59	-55,123.41
Bill Pmt -Check	11/15/2024	18932	Stevens & Lee, P.C.	X	-11,021.62	-66,145.03
Bill Pmt -Check	11/15/2024	18924	AmTrust Financial Services, Inc.	X	-9,568.00	-75,713.03
Bill Pmt -Check	11/15/2024	18931	Perfection Landscaping & Lawn Care	X	-6,850.00	-82,563.03
Bill Pmt -Check	11/15/2024	18925	Entertainment Services Group, Inc	X	-1,458.40	-84,021.43
Bill Pmt -Check	11/15/2024	18930	Paul's Garage	X	-1,032.66	-85,054.09
Bill Pmt -Check	11/15/2024	18929	Lehigh Valley Apparel Creations	X	-584.94	-85,639.03
Bill Pmt -Check	11/15/2024	18927	Gotta Go Potties, Inc.	X	-435.00	-86,074.03
Bill Pmt -Check	11/15/2024	18926	General Code LLC	X	-385.00	-86,459.03
Bill Pmt -Check	11/15/2024	18928	Hanover Engineering Associates, Inc.	X	-196.03	-86,655.06
Bill Pmt -Check	11/15/2024	18933	Suburban Propane	X	-90.66	-86,745.72
Bill Pmt -Check	11/15/2024	ONLI...	The Home News	X	-88.60	-86,834.32
Bill Pmt -Check	11/18/2024	AUTO...	Sun Life Assurance Company of Canada	X	-43.12	-86,877.44
Bill Pmt -Check	11/19/2024	AUTO...	Verizon Wireless	X	-448.37	-87,325.81
Bill Pmt -Check	11/22/2024	ONLI...	PA UC Fund (Solvency Fee)	X	-657.70	-87,983.51
Bill Pmt -Check	11/22/2024	ONLI...	The Home News	X	-186.00	-88,169.51
Bill Pmt -Check	11/22/2024	ONLI...	The Home News	X	-73.20	-88,242.71
Bill Pmt -Check	11/25/2024	AUTO...	Astound Business Solutions	X	-657.30	-88,900.01
Bill Pmt -Check	11/25/2024	AUTO...	Astound Business Solutions	X	-146.60	-89,046.61
Bill Pmt -Check	11/25/2024	AUTO...	Astound Business Solutions	X	-146.60	-89,193.21
Bill Pmt -Check	11/25/2024	AUTO...	Astound Business Solutions	X	-146.60	-89,339.81
Bill Pmt -Check	11/25/2024	AUTO...	Astound Business Solutions	X	-146.60	-89,486.41
Transfer	11/26/2024			X	-15,000.00	-104,486.41
Bill Pmt -Check	11/26/2024	ONLI...	First Bankcard [for ESSA VISA]	X	-5,725.25	-110,211.66
Total Checks and Payments					-110,211.66	-110,211.66
Deposits and Credits - 35 items						
Bill Pmt -Check	10/18/2024	18903	Mountain Creek Riding Stable	X	0.00	0.00
Deposit	10/31/2024			X	186.30	186.30
Deposit	10/31/2024			X	2,100.00	2,286.30
Bill Pmt -Check	11/01/2024	18914	A. J. Trunzo, Inc.	X	0.00	2,286.30
Deposit	11/01/2024			X	37,600.00	39,886.30
Deposit	11/05/2024			X	900.00	40,786.30
Deposit	11/05/2024			X	1,349.28	42,135.58
Deposit	11/05/2024			X	1,691.72	43,827.30
Deposit	11/05/2024			X	8,700.00	52,527.30
Deposit	11/06/2024			X	1,400.00	53,927.30
Deposit	11/08/2024			X	2,144.78	56,072.08
Deposit	11/11/2024			X	75.00	56,147.08
Deposit	11/13/2024			X	1,300.00	57,447.08
Deposit	11/13/2024			X	6,900.00	64,347.08
Deposit	11/14/2024			X	165.60	64,512.68
Deposit	11/14/2024			X	200.00	64,712.68
Deposit	11/14/2024			X	300.00	65,012.68
Deposit	11/15/2024			X	50.00	65,062.68
Deposit	11/15/2024			X	1,656.96	66,719.64
Deposit	11/15/2024			X	6,227.90	72,947.54

BOROUGH OF BATH - OPERATING "GENERAL" FUND

12/06/24

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/17/2024			X	75.00	73,022.54
Deposit	11/19/2024			X	41.40	73,063.94
Deposit	11/19/2024			X	217.00	73,280.94
Deposit	11/19/2024			X	800.00	74,080.94
Deposit	11/20/2024			X	5.00	74,085.94
Deposit	11/21/2024			X	100.00	74,185.94
Deposit	11/21/2024			X	100.00	74,285.94
Deposit	11/21/2024			X	100.00	74,385.94
Deposit	11/21/2024			X	100.00	74,485.94
Transfer	11/22/2024			X	22.50	74,508.44
Deposit	11/22/2024			X	9,960.00	84,468.44
Deposit	11/25/2024			X	1,057.21	85,525.65
Deposit	11/26/2024			X	300.00	85,825.65
Deposit	11/28/2024			X	700.00	86,525.65
Deposit	11/30/2024			X	404.30	86,929.95
Total Deposits and Credits					86,929.95	86,929.95
Total Cleared Transactions					-23,281.71	-23,281.71
Cleared Balance					-23,281.71	371,266.95
Uncleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	09/12/2024	18876	Brian Dean Moore Band		-1,000.00	-1,000.00
Bill Pmt -Check	10/18/2024	18906	DMC Duo		-1,300.00	-2,300.00
Bill Pmt -Check	11/22/2024	18934	Barry Isett & Associates Inc		-9,900.00	-12,200.00
Bill Pmt -Check	11/22/2024	18937	Delaware Valley Health Insurance Trust		-5,750.69	-17,950.69
Bill Pmt -Check	11/22/2024	18940	Schnee Legal Services, LLC		-4,045.60	-21,996.29
Bill Pmt -Check	11/22/2024	18936	Crystal View Carriage Services LLC		-1,500.00	-23,496.29
Bill Pmt -Check	11/22/2024	18935	Be On Time Cleaning Service LLC		-480.00	-23,976.29
Bill Pmt -Check	11/22/2024	18938	Green Pond Nursery, Inc		-406.00	-24,382.29
Bill Pmt -Check	11/22/2024	18939	M.S. Techz LLC [effective 2014]		-195.00	-24,577.29
Total Checks and Payments					-24,577.29	-24,577.29
Total Uncleared Transactions					-24,577.29	-24,577.29
Register Balance as of 11/30/2024					-47,859.00	346,689.66
Ending Balance					-47,859.00	346,689.66

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12/02/24

Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 11/30/2024

	<u>Nov 30, 24</u>
Beginning Balance	285,100.16
Cleared Transactions	
Checks and Payments - 3 items	-55.50
Deposits and Credits - 4 items	7,938.67
	<u>7,883.17</u>
Total Cleared Transactions	<u>7,883.17</u>
Cleared Balance	<u>292,983.33</u>
Uncleared Transactions	
Checks and Payments - 3 items	-60,371.72
	<u>-60,371.72</u>
Total Uncleared Transactions	<u>-60,371.72</u>
Register Balance as of 11/30/2024	<u>232,611.61</u>
Ending Balance	232,611.61

Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						285,100.16
Cleared Transactions						
Checks and Payments - 3 items						
Check	11/04/2024		Merchant Fees Bankcard	X	-8.00	-8.00
Check	11/15/2024	700	Borough of Bath	X	-22.50	-30.50
Check	11/18/2024			X	-25.00	-55.50
Total Checks and Payments					-55.50	-55.50
Deposits and Credits - 4 items						
Deposit	11/22/2024			X	389.25	389.25
General Journal	11/30/2024	2024-...		X	495.00	884.25
Deposit	11/30/2024			X	1,054.42	1,938.67
General Journal	11/30/2024	2024-...		X	6,000.00	7,938.67
Total Deposits and Credits					7,938.67	7,938.67
Total Cleared Transactions					7,883.17	7,883.17
Cleared Balance					7,883.17	292,983.33
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	10/24/2024	699	J.P. Mascaro & Sons		-28,831.00	-28,831.00
Bill Pmt -Check	11/22/2024	702	J.P. Mascaro & Sons		-28,831.00	-57,662.00
Bill Pmt -Check	11/22/2024	701	First Regional Compost Authority [FR...		-2,709.72	-60,371.72
Total Checks and Payments					-60,371.72	-60,371.72
Total Uncleared Transactions					-60,371.72	-60,371.72
Register Balance as of 11/30/2024					-52,488.55	232,611.61
Ending Balance					-52,488.55	232,611.61

MS4 Fund

Reconciliation Summary

100.00 · Muni Now Acct #224, Period Ending 11/30/2024

	<u>Nov 30, 24</u>
Beginning Balance	27,481.38
Cleared Transactions	
Checks and Payments - 3 items	-10,244.56
Deposits and Credits - 1 item	75.27
	<u>-10,169.29</u>
Total Cleared Transactions	-10,169.29
Cleared Balance	<u><u>17,312.09</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-1,605.00
	<u>-1,605.00</u>
Total Uncleared Transactions	-1,605.00
Register Balance as of 11/30/2024	<u><u>15,707.09</u></u>
Ending Balance	15,707.09

MS4 Fund Reconciliation Detail

100.00 · Muni Now Acct #224, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,481.38
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	10/11/2024	522	PA Department of Environmental Protection	X	-2,500.00	-2,500.00
Bill Pmt -Check	11/01/2024	524	CUSI	X	-3,050.00	-5,550.00
Bill Pmt -Check	11/08/2024	525	Colliers Engineering & Design, Inc.	X	-4,694.56	-10,244.56
Total Checks and Payments					-10,244.56	-10,244.56
Deposits and Credits - 1 item						
Deposit	11/30/2024			X	75.27	75.27
Total Deposits and Credits					75.27	75.27
Total Cleared Transactions					-10,169.29	-10,169.29
Cleared Balance					-10,169.29	17,312.09
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	11/22/2024	526	Salzmann Hughes, P.C.		-1,605.00	-1,605.00
Total Checks and Payments					-1,605.00	-1,605.00
Total Uncleared Transactions					-1,605.00	-1,605.00
Register Balance as of 11/30/2024					-11,774.29	15,707.09
Ending Balance					-11,774.29	15,707.09

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CAPITAL IMPROVEMENT FUND

Reconciliation Summary

100.10 CAP IMPRV PROJTS (0483), Period Ending 11/30/2024

	<u>Nov 30, 24</u>
Beginning Balance	413,913.98
Cleared Transactions	
Checks and Payments - 2 items	-6,619.48
Deposits and Credits - 1 item	404.81
Total Cleared Transactions	<u>-6,214.67</u>
Cleared Balance	<u>407,699.31</u>
Register Balance as of 11/30/2024	407,699.31
Ending Balance	407,699.31

CAPITAL IMPROVEMENT FUND
Reconciliation Detail
100.10 CAP IMPRV PROJTS (0483), Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						413,913.98
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	11/08/2024	1071	Colliers Engineering & Design, Inc.	X	-2,969.48	-2,969.48
Bill Pmt -Check	11/15/2024	1072	Barry Isett & Associates, Inc.	X	-3,650.00	-6,619.48
Total Checks and Payments					-6,619.48	-6,619.48
Deposits and Credits - 1 item						
Deposit	11/30/2024			X	404.81	404.81
Total Deposits and Credits					404.81	404.81
Total Cleared Transactions					-6,214.67	-6,214.67
Cleared Balance					-6,214.67	407,699.31
Register Balance as of 11/30/2024					-6,214.67	407,699.31
Ending Balance					-6,214.67	407,699.31

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BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 11/30/2024

	<u>Nov 30, 24</u>
Beginning Balance	344,962.19
Cleared Transactions	
Deposits and Credits - 1 item	<u>339.86</u>
Total Cleared Transactions	<u>339.86</u>
Cleared Balance	<u>345,302.05</u>
Register Balance as of 11/30/2024	345,302.05
Ending Balance	345,302.05

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						344,962.19
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2024			X	339.86	339.86
Total Deposits and Credits					339.86	339.86
Total Cleared Transactions					339.86	339.86
Cleared Balance					339.86	345,302.05
Register Balance as of 11/30/2024					339.86	345,302.05
Ending Balance					339.86	345,302.05

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 11/30/2024

	<u>Nov 30, 24</u>
Beginning Balance	15,876.30
Cleared Transactions	
Deposits and Credits - 4 items	<u>160.94</u>
Total Cleared Transactions	<u>160.94</u>
Cleared Balance	<u>16,037.24</u>
Register Balance as of 11/30/2024	16,037.24
Ending Balance	16,037.24

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,876.30
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	11/06/2024			X	1.38	1.38
Deposit	11/06/2024			X	23.15	24.53
Deposit	11/28/2024			X	78.45	102.98
Deposit	11/30/2024			X	57.96	160.94
Total Deposits and Credits					160.94	160.94
Total Cleared Transactions					160.94	160.94
Cleared Balance					160.94	16,037.24
Register Balance as of 11/30/2024					160.94	16,037.24
Ending Balance					160.94	16,037.24

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 11/30/2024

	<u>Nov 30, 24</u>
Beginning Balance	476,874.29
Cleared Transactions	
Deposits and Credits - 1 item	<u>469.82</u>
Total Cleared Transactions	<u>469.82</u>
Cleared Balance	<u>477,344.11</u>
Register Balance as of 11/30/2024	477,344.11
Ending Balance	477,344.11

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						476,874.29
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2024			X	469.82	469.82
Total Deposits and Credits					469.82	469.82
Total Cleared Transactions					469.82	469.82
Cleared Balance					469.82	477,344.11
Register Balance as of 11/30/2024					469.82	477,344.11
Ending Balance					469.82	477,344.11

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.10 · TAX ACCOUNT (FN 0642), Period Ending 11/30/2024

	<u>Nov 30, 24</u>
Beginning Balance	741,112.91
Cleared Transactions	
Deposits and Credits - 7 items	<u>9,092.17</u>
Total Cleared Transactions	<u>9,092.17</u>
Cleared Balance	<u>750,205.08</u>
Register Balance as of 11/30/2024	750,205.08
Ending Balance	750,205.08

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						741,112.91
Cleared Transactions						
Deposits and Credits - 7 items						
Deposit	11/01/2024			X	1,015.38	1,015.38
Deposit	11/06/2024			X	44.86	1,060.24
Deposit	11/06/2024			X	863.27	1,923.51
Deposit	11/08/2024			X	617.30	2,540.81
Deposit	11/22/2024			X	914.97	3,455.78
Deposit	11/28/2024			X	2,925.41	6,381.19
Deposit	11/30/2024			X	2,710.98	9,092.17
Total Deposits and Credits					9,092.17	9,092.17
Total Cleared Transactions					9,092.17	9,092.17
Cleared Balance					9,092.17	750,205.08
Register Balance as of 11/30/2024					9,092.17	750,205.08
Ending Balance					9,092.17	750,205.08