

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

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



FOR THE REPORTING MONTH OF

DECEMBER - 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 December 2024

	Jan - Dec 24	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	907,352.68	863,601.33	43,751.35	105.1%
301.20 · Real Estate Tax-Prior Year	17,735.91	24,947.38	-7,211.47	71.1%
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	936,893.89	891,962.72	44,931.17	105.0%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-721.11	-987.48	266.37	73.0%
310.10 · REAL ESTATE TRANSFER TAX - Other	39,949.15	63,951.27	-24,002.12	62.5%
Total 310.10 · REAL ESTATE TRANSFER TAX	39,228.04	62,963.79	-23,735.75	62.3%
310.20 · EARNED INCOME TAXES	464,393.67	445,237.74	19,155.93	104.3%
310.50 · LOCAL SERVICES TAX	27,553.41	25,806.33	1,747.08	106.8%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	400.00	1,290.00	-890.00	31.0%
321.50 · Rental License	62,185.00	35,475.00	26,710.00	175.3%
321.61 · Transient Retail Permits	1,395.00	1,475.00	-80.00	94.6%
321.80 · Cable Franchise	28,408.61	35,513.78	-7,105.17	80.0%
321.90 · Business Registrations	2,430.00	2,730.00	-300.00	89.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	94,818.61	76,483.78	18,334.83	124.0%
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	1,419.43	4,010.32	-2,590.89	35.4%
331.12 · Ordinance/Criminal Violations	8,075.00	900.00	7,175.00	897.2%
331.13 · State Police Fines	909.91	935.29	-25.38	97.3%
331.14 · Parking Violation Fines	17,091.78	20,531.43	-3,439.65	83.2%
Total 331.00 · FINES	27,496.12	26,377.04	1,119.08	104.2%
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	4,909.60	2,718.23	2,191.37	180.6%
341.05 · Payroll Checking Interest	264.65	57.35	207.30	461.5%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	31,798.91	16,275.81	15,523.10	195.4%
341.20 · Community Revitalization Int.	0.00	0.02	-0.02	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	2.05	0.10	1.95	2,050.0%
341.50 · Recreation Account Interest	4.63	0.55	4.08	841.8%
341.95 · Arcadia Dev DonationCD Interest	4,899.87	2,526.42	2,373.45	193.9%
341.96 · Grants(prev'ly Reserve)Interest	0.00	0.01	-0.01	0.0%
Total 341.00 · INTEREST EARNINGS	41,879.71	22,847.53	19,032.18	183.3%
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	3,350.00	3,865.00	-515.00	86.7%
Total 342.20 · Park / Pavilion Rental	3,350.00	3,885.00	-535.00	86.2%
342.21 · 121 Center Street (Ambul Dept)	13,200.00	13,200.00	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	23,932.59	23,463.33	469.26	102.0%
Total 342.00 · RENTS AND ROYALTIES	40,518.59	40,584.33	-65.74	99.8%

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

January through December 2024

	Jan - Dec 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	1,650.00	3,750.00	-2,100.00	44.0%
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	2,500.00	4,116.66	-1,616.66	60.7%
362.00 · PUBLIC SAFETY				
362.30 · Distressed Property Registr Fee	0.00	600.00	-600.00	0.0%
362.41 · Building & Zoning Permit Fees	18,524.20	13,523.64	5,000.56	137.0%
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	18,949.20	15,448.64	3,500.56	122.7%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	5,699.18	5,359.56	339.62	106.3%
363.23 · Parking Lot Permits	1,965.00	2,535.00	-570.00	77.5%
Total 363.00 · HIGHWAYS & STREETS	7,664.18	7,894.56	-230.38	97.1%
379.00 · OTHER CHARGES FOR SERVICES				
379.10 · Other Charge for Service - Misc	6,436.43			
379.15 · Credit Card Surcharge	261.44	0.00	261.44	100.0%
Total 379.00 · OTHER CHARGES FOR SERVICES	6,697.87	0.00	6,697.87	100.0%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	500.00	3,000.00	-2,500.00	16.7%
389.905 · Mayor's Events - Sales/Proceeds	15.00	15.00	0.00	100.0%
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	515.00	3,015.00	-2,500.00	17.1%
391.20 · Insurance Claim Payments	2,497.86	19,236.53	-16,738.67	13.0%
392.00 · INTERFUND OPER'G TRNSFRS (FROM)				
392.60 · Transfer to Non-Gen Fund Escrow	1,091.26			
Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)	1,091.26			
Total 300 · REVENUES	1,764,157.33	1,683,642.96	80,514.37	104.8%
353.50 · Economic Dev Commuity Events	4,250.00	850.00	3,400.00	500.0%
49900 · Uncategorized Income	50.00			
Total Income	1,768,457.33	1,684,492.96	83,964.37	105.0%
Gross Profit	1,768,457.33	1,684,492.96	83,964.37	105.0%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through December 2024

Expense	Jan - Dec 24	Forecast	\$ Over Forecast	% of Forecast
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	13,125.00	13,125.00	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	1,471.68	1,141.68	330.00	128.9%
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	4,340.00	1,740.00	2,600.00	249.4%
Total 400.00 · GENERAL GOVERNMENT	22,328.30	17,596.36	4,731.94	126.9%
401.00 · MAYOR				
401.01 · Salary of Mayor	2,500.00	2,500.00	0.00	100.0%
401.03 · Dues & Subscriptions	130.00	380.00	-250.00	34.2%
Total 401.00 · MAYOR	2,630.00	2,880.00	-250.00	91.3%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr				
401.141 · MGR DVHT RSF	0.00	-1,057.35	1,057.35	0.0%
401.14 · Health & Dental - Borough Mgr - Other	10,857.96	9,759.83	1,098.13	111.3%
Total 401.14 · Health & Dental - Borough Mgr	10,857.96	8,702.48	2,155.48	124.8%
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.	509.39	505.49	3.90	100.8%
401.40 · Manager/Treasurer's Bond/Ins.	1,426.00	1,426.00	0.00	100.0%
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	90,366.12	90,366.12	0.00	100.0%
Total 401.50 · Borough Manager Salary	90,366.12	92,104.12	-1,738.00	98.1%
Total 401.111 · BOROUGH MANAGER	104,268.36	106,442.99	-2,174.63	98.0%
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	2,000.00	700.00	1,300.00	285.7%
402.132 · Bookkeeping - Long General Work	1,100.00			
402.13 · Bookkeeping Services - Other	28,840.00	32,457.50	-3,617.50	88.9%
Total 402.13 · Bookkeeping Services	31,940.00	33,157.50	-1,217.50	96.3%
402.31 · Payroll Processing Services	1,792.75	2,584.58	-791.83	69.4%
Total 402.00 · AUDITING/FINANCIAL ADMIN	48,522.75	57,702.08	-9,179.33	84.1%
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	3,607.58	3,507.57	100.01	102.9%
Total 403.11 · Tax Collector Salary	6,024.64	3,552.19	2,472.45	169.6%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through December 2024

	Jan - Dec 24	Forecast	\$ Over Forecast	% of Forecast
403.25 · Collection Fees on Past Due	360.00	680.00	-320.00	52.9%
403.31 · Professional Services	0.00	2,000.00	-2,000.00	0.0%
403.34 · Printing & Postage - RE Tax	226.42	207.79	18.63	109.0%
403.35 · Insurance and Bonding	865.00	2,608.00	-1,743.00	33.2%
Total 403.00 · TAX COLLECTION	7,476.06	9,047.98	-1,571.92	82.6%
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	68,805.07	37,784.85	31,020.22	182.1%
404.314 · Legal- General RTK Requests	1,394.65	7,293.10	-5,898.45	19.1%
404.317 · Legal Fees-RTK-Long	84,767.08	68,746.93	16,020.15	123.3%
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	161,204.40	124,328.83	36,875.57	129.7%
404.45 · Codification Costs	1,580.00	4,166.00	-2,586.00	37.9%
Total 404.00 · LEGAL SERVICES	162,784.40	128,494.83	34,289.57	126.7%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II	14,504.50	18,320.61	-3,816.11	79.2%
405.15 · Office Secretary Health/Dental	16,138.08	21,769.13	-5,631.05	74.1%
405.17 · Office Personell I	45,057.63	42,523.23	2,534.40	106.0%
405.18 · Office Secretary - Health Ins.				
405.151 · Sec DVHT RSF	0.00	-2,290.87	2,290.87	0.0%
405.18 · Office Secretary - Health Ins. - Other	8,069.04			
Total 405.18 · Office Secretary - Health Ins.	8,069.04	-2,290.87	10,359.91	-352.2%
Total 405.00 · SECRETARY (OFFICE)	83,769.25	80,322.10	3,447.15	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	3,165.80	1,786.54	1,379.26	177.2%
Total 406.21 · Office Supplies	3,165.80	1,710.31	1,455.49	185.1%
406.23 · Postage	2,985.32	395.33	2,589.99	755.1%
406.25 · Office Equip - Supplies & Maint	2,545.00			
406.30 · Bank Charges	-0.26	90.00	-90.26	-0.3%
406.34 · Advertising/Promotional	5,533.87	4,032.37	1,501.50	137.2%
406.39 · Processing Fees	514.23	551.44	-37.21	93.3%
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	19,012.96	11,673.91	7,339.05	162.9%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	8,857.50	9,076.69	-219.19	97.6%
407.31 · IT - Professional Services	22,624.00	17,237.69	5,386.31	131.2%
407.42 · IT Dues & Subscriptions	25,442.95	12,723.54	12,719.41	200.0%
407.43 · IT - RTK	4,646.64	2,673.56	1,973.08	173.8%
407 · IT-Networking Svcs- Data Proc. - Other	0.00	2,886.24	-2,886.24	0.0%
Total 407 · IT-Networking Svcs- Data Proc.	61,571.09	44,597.72	16,973.37	138.1%

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

January through December 2024

	Jan - Dec 24	Forecast	\$ Over Forecast	% of Forecast
408.00 - ENGINEERING SERVICES				
408.31 - Engineering Services	29,138.69	20,032.31	9,106.38	145.5%
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	4,400.00	11,766.75	-7,366.75	37.4%
Total 408.00 - ENGINEERING SERVICES	33,586.19	43,544.96	-9,958.77	77.1%
409.00 - MUNICIPAL BUILDING & PROPERTY				
409.10 - Janitorial Contracted Services	6,552.00	6,140.00	412.00	106.7%
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	336.39	-182.29	45.8%
409.23 - Heating Fuel - Other	1,513.24	2,254.87	-741.63	67.1%
Total 409.23 - Heating Fuel	1,667.34	2,591.26	-923.92	64.3%
409.24 - Electricity	6,055.24	6,936.86	-881.62	87.3%
409.25 - Bldg-Repairs & Maintenance	6,695.00	8,968.29	-2,273.29	74.7%
409.321 - Communications Phone-Local	3,084.24	3,071.87	12.37	100.4%
409.323 - Internet (High Speed)	6,658.06	6,603.12	54.94	100.8%
409.324 - Cable TV (Digital)	1,200.00	1,200.00	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	34,498.28	35,741.19	-1,242.91	96.5%
411.00 - FIRE COMPANY				
411.02 - Building Maintenance	274.50	291.90	-17.40	94.0%
411.163 - Vol. Fire Relief State Aid	16,158.34	15,938.02	220.32	101.4%
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	3,869.74	3,649.96	219.78	106.0%
411.60 - Capital Construction-Fire Dept.	1,880.12			
Total 411.00 - FIRE COMPANY	22,569.32	20,641.91	1,927.41	109.3%
413.00 - UCC & CODE ENFORCEMENT				
413.10 - PEO Salary	32,484.01	35,682.39	-3,198.38	91.0%
413.17 - UCC/Code Enforce/PEO Supplies	0.00	277.05	-277.05	0.0%
413.19 - Code Enforce Postage	406.63	481.46	-74.83	84.5%
413.31 - Zoning & PMC Enforcement Serv's	94,295.00	88,347.50	5,947.50	106.7%
413.32 - Inspection Serv's - Zoning/Bldg	13,248.00	10,544.00	2,704.00	125.6%
413.333 - PECO Tablet	323.64	323.64	0.00	100.0%
413.42 - Uniform Constr Code -Qtrly Fees	117.00	126.00	-9.00	92.9%
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	839.87	653.69	186.18	128.5%
Total 413.00 - UCC & CODE ENFORCEMENT	158,854.95	157,033.57	1,821.38	101.2%
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	-143.42	818.42	-470.6%
414.31 - Legal Fees -Planning/Zoning/PMC	14,963.95	12,201.63	2,762.32	122.6%
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	12,332.61	3,306.34	126.8%
415.00 - EMERGENCY MANAGEMENT				
415.17 - Emergency Alert System	0.00	4,513.88	-4,513.88	0.0%
Total 415.00 - EMERGENCY MANAGEMENT	0.00	4,513.88	-4,513.88	0.0%
422.00 - ANIMAL (VECTOR) CONTROL	0.00	4,212.00	-4,212.00	0.0%

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January through December 2024

	Jan - Dec 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	5,167.67			
430.15 · Highway Personnel Salary	145,800.40	156,463.55	-10,663.15	93.2%
430.16 · Seasonal PT Personnel Wages	1,405.41			
430.18 · Hwy Personnel Health & Dental				
430.181 · PW DVHT RSF	0.00	-5,462.81	5,462.81	0.0%
430.18 · Hwy Personnel Health & Dental - Other	53,996.10	52,228.48	1,767.62	103.4%
Total 430.18 · Hwy Personnel Health & Dental	53,996.10	46,765.67	7,230.43	115.5%
430.230 · Heating Fuel	7,351.51	8,115.43	-763.92	90.6%
430.26 · Minor Equipment Purchases	315.94	6,074.69	-5,758.75	5.2%
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	901.60	1,090.00	220.9%
Total 430.32 · Operating Supplies	3,461.29	3,478.47	-17.18	99.5%
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	43,707.50	-43,127.50	1.3%
430.46 · Public Works Training	7,145.00			
430.47 · PA Criminal Ck/Testing-P. Works	399.00	71.00	328.00	562.0%
430.50 · Utilities-Electric	3,713.59	1,940.46	1,773.13	191.4%
430.51 · Internet Service	1,759.20	1,759.20	0.00	100.0%
430.64 · Cellular Phones-HWYS	3,056.34	3,032.94	23.40	100.8%
430.74 · Major Equip./Machinery Purchase	1,589.99			
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	236,641.75	276,088.99	-39,447.24	85.7%
432.00 · WINTER MAINTENANCE SERVICES				
432.10 · Salting Expense	7,370.30	7,683.61	-313.31	95.9%
432.15 · Winter/Seasonal PT Hourly Wages	0.00	415.04	-415.04	0.0%
Total 432.00 · WINTER MAINTENANCE SERVICES	7,370.30	8,098.65	-728.35	91.0%
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	3,851.81	12,579.36	-8,727.55	30.6%
433.36 · Traffic Signal Electric	2,450.04	1,731.29	718.75	141.5%
433.00 · TRAFFIC CONTROL DEVICES - Other	6,205.00	9,005.00	-2,800.00	68.9%
Total 433.00 · TRAFFIC CONTROL DEVICES	12,506.85	23,315.65	-10,808.80	53.6%
434.00 · STREET LIGHTING				
434.27 · Street Lighting Repairs & Maint	902.03			
434.36 · Street Lighting Electric	36,244.01	32,783.95	3,460.06	110.6%
434.38 · Holiday Lighting	4,472.13	3,821.76	650.37	117.0%
Total 434.00 · STREET LIGHTING	41,618.17	36,605.71	5,012.46	113.7%
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	15,625.99	29,949.54	-14,323.55	52.2%

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

January through December 2024

	Jan - Dec 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	6,181.94	6,483.43	-301.49	95.3%
Total 437.20 · Equipment Repairs & Supplies	11,137.32	6,483.43	4,653.89	171.8%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	26,763.31	36,432.97	-9,669.66	73.5%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	9,328.17	10,849.20	-1,521.03	86.0%
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	12,007.92	41,603.73	-29,595.81	28.9%
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	18,264.87	6,829.10	11,435.77	267.5%
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	6,648.95	-6,648.95	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	41,658.55	17,797.83	23,860.72	234.1%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	1,759.20	1,759.20	0.00	100.0%
454.152 · Keystone Park	1,759.20	1,759.20	0.00	100.0%
454.153 · Monocacy Creek Park	1,759.20	1,759.20	0.00	100.0%
Total 454.15 · Phone/Data Line	5,277.60	5,277.60	0.00	100.0%

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

	Jan - Dec 24	Forecast	\$ Over Forecast	% of Forecast
454.30 · Electricity				
454.301 · Keystone Park	1,009.10	2,411.26	-1,402.16	41.8%
454.302 · Cliff Cowling Park	1,097.04	1,294.63	-197.59	84.7%
454.304 · Firefighters Field Park	305.40	295.29	10.11	103.4%
Total 454.30 · Electricity	2,411.54	4,001.18	-1,589.64	60.3%
454.60 · Park Improve/Equipment Purchase	1,077.34	1,154.98	-77.64	93.3%
Total 454.00 · PARKS	50,425.03	28,231.59	22,193.44	178.6%
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	8,662.49	9,900.00	-1,237.51	87.5%
Total 472.00 · DEBT INTEREST	8,662.49	9,900.00	-1,237.51	87.5%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	21,710.70	22,359.32	-648.62	97.1%
481.193 · Medicare-Municipality	5,077.54	5,229.24	-151.70	97.1%
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)	8,306.64	5,869.28	2,437.36	141.5%
481.197 · Bath Pension Contribution - Other	10,377.15	8,799.03	1,578.12	117.9%
Total 481.197 · Bath Pension Contribution	18,683.79	14,668.31	4,015.48	127.4%
481.199 · Life, AD&D Benefits	614.46	634.15	-19.69	96.9%
481.200 · Federal Excise Tax - PCORI fee	32.20	77.05	-44.85	41.8%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	74,836.50	76,895.12	-2,058.62	97.3%
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	44,045.91	173,272.23	-129,226.32	25.4%
492.40 · Waste & Recycling Fund	-14,000.00			
492.45 · Fire Protection Fund	1,391.27			
492.96 · Transfer to Dev Escrow Fund	0.00	103.09	-103.09	0.0%
492.97 · Non General Fund Escrows	0.00	6,050.00	-6,050.00	0.0%
492.98 · Transfer to MS4 Fund	53,339.28	75,000.00	-21,660.72	71.1%
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	84,776.46	254,425.32	-169,648.86	33.3%

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

	Jan - Dec 24	Forecast	\$ Over Forecast	% of Forecast
493.00 · Fire Dept Bldg Imprv- Reserve	6,600.00			
Total 400 · EXPENDITURES	1,452,358.81	1,569,687.11	-117,328.30	92.5%
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	1,452,358.81	1,569,687.11	-117,328.30	92.5%
Net Ordinary Income	316,098.52	114,805.85	201,292.67	275.3%
Net Income	316,098.52	114,805.85	201,292.67	275.3%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 2

General Fund Profit and Loss Budget vs Actual

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

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	907,352.68	878,193.10	29,159.58	103.3%
301.20 · Real Estate Tax-Prior Year	17,735.91	27,443.92	-9,708.01	64.6%
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	936,893.89	940,740.53	-3,846.64	99.6%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-721.11	-556.23	-164.88	129.6%
310.10 · REAL ESTATE TRANSFER TAX - Other	39,949.15	61,512.57	-21,563.42	64.9%
Total 310.10 · REAL ESTATE TRANSFER TAX	39,228.04	60,956.34	-21,728.30	64.4%
310.20 · EARNED INCOME TAXES	464,393.67	367,599.87	96,793.80	126.3%
310.50 · LOCAL SERVICES TAX	27,553.41	27,007.68	545.73	102.0%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	400.00	815.00	-415.00	49.1%
321.50 · Rental License	62,185.00	13,670.00	48,515.00	454.9%
321.61 · Transient Retail Permits	1,395.00	762.50	632.50	183.0%
321.80 · Cable Franchise	28,408.61	32,707.00	-4,298.39	86.9%
321.90 · Business Registrations	2,430.00	1,605.00	825.00	151.4%
Total 321.00 · BUSINESS LICENSES & PERMITS	94,818.61	49,559.50	45,259.11	191.3%
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	1,419.43	4,566.35	-3,146.92	31.1%
331.12 · Ordinance/Criminal Violations	8,075.00	3,426.62	4,648.38	235.7%
331.13 · State Police Fines	909.91	1,195.48	-285.57	76.1%
331.14 · Parking Violation Fines	17,141.78	12,793.37	4,348.41	134.0%
Total 331.00 · FINES	27,546.12	21,981.82	5,564.30	125.3%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	4,909.60	486.32	4,423.28	1,009.5%
341.05 · Payroll Checking Interest	264.65	6.71	257.94	3,944.1%
341.06 · Gen. Fund Escrow CK'g Interest	0.00	0.11	-0.11	0.0%
341.10 · Tax Account Interest	31,798.91	6,022.97	25,775.94	528.0%
341.20 · Community Revitalization Int.	0.00	1.20	-1.20	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	2.05	3.07	-1.02	66.8%
341.42 · Operating Reserve Fund Interest	0.00	542.54	-542.54	0.0%
341.50 · Recreation Account Interest	4.63	20.44	-15.81	22.7%
341.95 · Arcadia Dev DonationCD Interest	4,899.87	1,066.74	3,833.13	459.3%
341.96 · Grants(prev'ly Reserve)Interest	0.00	1.04	-1.04	0.0%
Total 341.00 · INTEREST EARNINGS	41,879.71	8,151.14	33,728.57	513.8%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	0.00	15.00	-15.00	0.0%
342.20 · Park / Pavilion Rental - Other	3,350.00	5,767.48	-2,417.48	58.1%
Total 342.20 · Park / Pavilion Rental	3,350.00	5,782.48	-2,432.48	57.9%

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

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
342.21 · 121 Center Street (Ambul Dept)	13,200.00	13,750.00	-550.00	96.0%
342.25 · Rental of Council Room	36.00	35.00	1.00	102.9%
342.53 · Monopole - 121 Center St Yard	23,932.59	26,265.89	-2,333.30	91.1%
Total 342.00 · RENTS AND ROYALTIES	40,518.59	45,833.37	-5,314.78	88.4%
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	1,650.00	450.00	1,200.00	366.7%
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	2,500.00	1,616.70	883.30	154.6%
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	18,524.20	25,636.43	-7,112.23	72.3%
362.51 · Road Occupancy Permit	175.00	575.00	-400.00	30.4%
362.52 · Bus Shelter	250.00	375.00	-125.00	66.7%
Total 362.00 · PUBLIC SAFETY	18,949.20	28,695.63	-9,746.43	66.0%
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	1,965.00	2,743.00	-778.00	71.6%
Total 363.00 · HIGHWAYS & STREETS	7,664.18	6,031.06	1,633.12	127.1%
379.00 · OTHER CHARGES FOR SERVICES				
379.10 · Other Charge for Service - Misc	6,436.43	3.75	6,432.68	171,638.1%
379.15 · Credit Card Surcharge	261.44	26.00	235.44	1,005.5%
Total 379.00 · OTHER CHARGES FOR SERVICES	6,697.87	29.75	6,668.12	22,513.8%
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			

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

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
392.00 - INTERFUND OPER'G TRNSFRS (FROM)				
392.40 - FROM MSW	14,000.00	14,000.00	0.00	100.0%
392.60 - Xfr from Non-Gen Fund Escrow	1,091.26			
Total 392.00 - INTERFUND OPER'G TRNSFRS (FROM)	15,091.26	14,000.00	1,091.26	107.8%
Total 300 - REVENUES	1,778,207.33	1,607,468.86	170,738.47	110.6%
353.50 - Economic Dev Commuuty Events	4,250.00			
Total Income	1,782,457.33	1,607,468.86	174,988.47	110.9%
Gross Profit	1,782,457.33	1,607,468.86	174,988.47	110.9%
Expense				
400 - EXPENDITURES				
400.00 - GENERAL GOVERNMENT				
400.11 - Council's Salary	13,125.00	13,125.00	0.00	100.0%
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	285.00	200.00	85.00	142.5%
400.32 - Council's Tablets-Data/AV Chg's	1,471.68	891.06	580.62	165.2%
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	4,340.00	2,500.00	1,840.00	173.6%
Total 400.00 - GENERAL GOVERNMENT	22,328.30	19,090.46	3,237.84	117.0%
401.00 - MAYOR				
401.01 - Salary of Mayor	2,500.00	2,500.00	0.00	100.0%
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	2,630.00	3,128.38	-498.38	84.1%
401.111 - BOROUGH MANAGER				
401.14 - Health & Dental - Borough Mgr	10,857.96	10,857.95	0.01	100.0%
401.16 - Dues & Subscriptions	1,108.89			
401.18 - Educational Expense	0.00	250.00	-250.00	0.0%
401.21 - Office Equip.-Supplies & Maint.	0.00	1,000.00	-1,000.00	0.0%
401.30 - Consultant Fees	0.00	7,500.00	-7,500.00	0.0%
401.32 - Manager's Tablet-Data/AV Chg's	0.00	100.00	-100.00	0.0%
401.323 - Cellular Phone-MGR.	509.39	879.76	-370.37	57.9%
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.	1,426.00	3,000.00	-1,574.00	47.5%
401.50 - Borough Manager Salary				
401.502 - Borough Manager Vacation Payout	0.00			
401.50 - Borough Manager Salary - Other	90,366.12	90,366.11	0.01	100.0%
Total 401.50 - Borough Manager Salary	90,366.12	90,366.11	0.01	100.0%
Total 401.111 - BOROUGH MANAGER	104,268.36	115,900.37	-11,632.01	90.0%
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	2,000.00	2,500.00	-500.00	80.0%
402.132 - Bookkeeping - Long General Work	1,100.00			
402.13 - Bookkeeping Services - Other	28,840.00	30,000.00	-1,160.00	96.1%
Total 402.13 - Bookkeeping Services	31,940.00	32,500.00	-560.00	98.3%

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
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	1,792.75			
Total 402.00 · AUDITING/FINANCIAL ADMIN	48,522.75	56,277.50	-7,754.75	86.2%
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	3,607.58			
Total 403.11 · Tax Collector Salary	6,024.64	1,492.57	4,532.07	403.6%
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	360.00	2,108.60	-1,748.60	17.1%
403.34 · Printing & Postage - RE Tax	226.42	250.00	-23.58	90.6%
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	7,476.06	10,139.67	-2,663.61	73.7%
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	68,805.07	70,415.37	-1,610.30	97.7%
404.314 · Legal- General RTK Requests	1,394.65	25,000.00	-23,605.35	5.6%
404.317 · Legal Fees-RTK-Long	84,767.08			
404.319 · Legal Fees-Long General	6,237.60			
Total 404.31 · Legal Fees	161,204.40	95,415.37	65,789.03	169.0%
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	162,784.40	102,712.83	60,071.57	158.5%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II	14,504.50	37,232.00	-22,727.50	39.0%
405.15 · Office Secretary Health/Dental	16,138.08			
405.17 · Office Personell I	45,057.63	42,331.75	2,725.88	106.4%
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)	83,769.25	124,791.49	-41,022.24	67.1%
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	3,165.80	8,000.00	-4,834.20	39.6%
Total 406.21 · Office Supplies	3,165.80	8,750.00	-5,584.20	36.2%

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

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
406.23 · Postage	2,985.32	2,500.00	485.32	119.4%
406.25 · Office Equip - Supplies & Maint	2,545.00	3,500.00	-955.00	72.7%
406.30 · Bank Charges	-0.26	1,100.00	-1,100.26	-0.0%
406.34 · Advertising/Promotional	5,533.87	7,000.00	-1,466.13	79.1%
406.342 · Printing	0.00	2,500.00	-2,500.00	0.0%
406.39 · Processing Fees	514.23			
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	19,012.96	27,405.00	-8,392.04	69.4%
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	22,624.00	12,000.00	10,624.00	188.5%
407.42 · IT Dues & Subscriptions	25,442.95	13,500.00	11,942.95	188.5%
407.43 · IT - RTK	4,646.64	2,000.00	2,646.64	232.3%
407.44 · IT- Networking	0.00	3,000.00	-3,000.00	0.0%
Total 407 · IT-Networking Svcs- Data Proc.	61,571.09	60,500.00	1,071.09	101.8%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	29,138.69	42,359.84	-13,221.15	68.8%
408.33 · Storm Sewer (MS4) Update	0.00	10,054.19	-10,054.19	0.0%
408.34 · Sewage Enforcement Officer	47.50	218.63	-171.13	21.7%
408.36 · GIS/ESRI Host/Landex	4,400.00	12,777.88	-8,377.88	34.4%
408.50 · Engineering OTHER	0.00	7,319.01	-7,319.01	0.0%
Total 408.00 · ENGINEERING SERVICES	33,586.19	72,729.55	-39,143.36	46.2%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	6,552.00	5,760.00	792.00	113.8%
409.11 · Pest Control	0.00	1,000.00	-1,000.00	0.0%
409.20 · Bldg-Cleaning & Misc. Supplies	0.00	507.51	-507.51	0.0%
409.23 · Heating Fuel				
409.233 · 121 Center Street	154.10	100.00	54.10	154.1%
409.23 · Heating Fuel - Other	1,513.24	7,500.00	-5,986.76	20.2%
Total 409.23 · Heating Fuel	1,667.34	7,600.00	-5,932.66	21.9%
409.24 · Electricity	6,055.24	7,222.18	-1,166.94	83.8%
409.25 · Bldg-Repairs & Maintenance	6,695.00	2,500.00	4,195.00	267.8%
409.321 · Communications Phone-Local	3,084.24	3,100.00	-15.76	99.5%
409.323 · Internet (High Speed)	6,658.06	7,600.00	-941.94	87.6%
409.324 · Cable TV (Digital)	1,200.00	1,000.00	200.00	120.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	2,586.40			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	34,498.28	36,289.69	-1,791.41	95.1%
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	16,158.34	14,315.01	1,843.33	112.9%
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	3,869.74	1,556.40	2,313.34	248.6%
411.60 · Capital Construction-Fire Dept.	1,880.12			
Total 411.00 · FIRE COMPANY	22,569.32	25,588.84	-3,019.52	88.2%

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
413.00 - UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	32,484.01	14,646.04	17,837.97	221.8%
413.16 · PEO Equipment	0.00	1,233.07	-1,233.07	0.0%
413.17 · UCC/Code Enforce/PEO Supplies	0.00	700.00	-700.00	0.0%
413.19 · Code Enforce Postage	406.63	205.95	200.68	197.4%
413.31 · Zoning & PMC Enforcement Serv's	94,295.00	99,840.00	-5,545.00	94.4%
413.32 · Inspection Serv's - Zoning/Bldg	13,248.00	19,510.29	-6,262.29	67.9%
413.33 · PECO Phone Line	0.00	403.68	-403.68	0.0%
413.333 · PECO Tablet	323.64	200.00	123.64	161.8%
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	117.00	85.50	31.50	136.8%
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	839.87	500.00	339.87	168.0%
Total 413.00 · UCC & CODE ENFORCEMENT	158,854.95	158,324.53	530.42	100.3%
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				
430.15 · Highway Personnel Salary				
430.13 · Hwy Personnel Overtime	5,167.67	2,500.00	2,667.67	206.7%
430.158 · Shift Differential	0.00	500.00	-500.00	0.0%
430.15 · Highway Personnel Salary - Other	145,800.40	132,295.91	13,504.49	110.2%
Total 430.15 · Highway Personnel Salary	150,968.07	135,295.91	15,672.16	111.6%
430.16 · Seasonal PT Personnel Wages	1,405.41	2,000.00	-594.59	70.3%
430.18 · Hwy Personnel Health & Dental	53,996.10	58,150.31	-4,154.21	92.9%
430.230 · Heating Fuel	7,351.51	6,680.56	670.95	110.0%
430.26 · Minor Equipment Purchases	315.94	10,000.00	-9,684.06	3.2%
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%

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

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
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	399.00			
430.50 · Utilities-Electric	3,713.59	1,791.38	1,922.21	207.3%
430.51 · Internet Service	1,759.20	811.80	947.40	216.7%
430.64 · Cellular Phones-HWYS	3,056.34	2,394.75	661.59	127.6%
430.74 · Major Equip./Machinery Purchase	1,589.99			
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	236,641.75	236,624.71	17.04	100.0%
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%
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	3,851.81	7,549.55	-3,697.74	51.0%
433.36 · Traffic Signal Electric	2,450.04	1,221.96	1,228.08	200.5%
433.00 · TRAFFIC CONTROL DEVICES - Other	6,205.00	5,000.00	1,205.00	124.1%
Total 433.00 · TRAFFIC CONTROL DEVICES	12,506.85	13,771.51	-1,264.66	90.8%
434.00 · STREET LIGHTING				
434.27 · Street Lighting Repairs & Maint	902.03			
434.36 · Street Lighting Electric	36,244.01	27,433.91	8,810.10	132.1%
434.38 · Holiday Lighting	4,472.13	2,752.38	1,719.75	162.5%
Total 434.00 · STREET LIGHTING	41,618.17	30,186.29	11,431.88	137.9%
435.00 · SIDEWALKS & CROSSWALKS	0.00	1,500.00	-1,500.00	0.0%
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	15,625.99	11,824.56	3,801.43	132.1%
437.20 · Equipment Repairs & Supplies				
437.21 · Pro Forma Paver	4,955.38			
437.20 · Equipment Repairs & Supplies - Other	6,181.94	18,542.08	-12,360.14	33.3%
Total 437.20 · Equipment Repairs & Supplies	11,137.32	18,542.08	-7,404.76	60.1%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	26,763.31	30,366.64	-3,603.33	88.1%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	9,328.17			
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	12,007.92	19,823.84	-7,815.92	60.6%
440 · Public Works - Other Services				
445 · Parking				
445.37 · Repairs & Maintenance Service	320.00			
Total 445 · Parking	320.00			
Total 440 · Public Works - Other Services	320.00			
452.00 · PARTICIPANT RECREATION & CULTURE				
452.10 · Professional Fees(HARB Consult)	165.00	75.00	90.00	220.0%
452.11 · Clock Expenses	15,250.00	12,173.00	3,077.00	125.3%
452.25 · Community Revitalization Exp.	0.00	2,800.00	-2,800.00	0.0%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	15,415.00	15,048.00	367.00	102.4%

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
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%
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	18,264.87	1,000.00	17,264.87	1,826.5%
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	41,658.55	29,000.00	12,658.55	143.7%
454.15 - Phone/Data Line				
454.151 - Cliff Cowling Pump House	1,759.20	1,759.20	0.00	100.0%
454.152 - Keystone Park	1,759.20	1,759.20	0.00	100.0%
454.153 - Monocacy Creek Park	1,759.20	1,759.20	0.00	100.0%
Total 454.15 - Phone/Data Line	5,277.60	5,277.60	0.00	100.0%
454.30 - Electricity				
454.301 - Keystone Park	1,009.10	2,500.00	-1,490.90	40.4%
454.302 - Cliff Cowling Park	1,097.04	1,000.00	97.04	109.7%
454.304 - Firefighters Field Park	305.40	300.00	5.40	101.8%
Total 454.30 - Electricity	2,411.54	3,800.00	-1,388.46	63.5%
454.60 - Park Improve/Equipment Purchase	1,077.34	2,500.00	-1,422.66	43.1%
Total 454.00 - PARKS	50,425.03	40,577.60	9,847.43	124.3%
457.00 - CIVIL/MILITARY CELEBR'S/PARADES				
457.25 - Repairs & Maintenance Supplies	0.00	510.00	-510.00	0.0%
457.28 - Rentals	0.00	1,000.00	-1,000.00	0.0%
Total 457.00 - CIVIL/MILITARY CELEBR'S/PARADES	0.00	1,510.00	-1,510.00	0.0%
459.00 - CULTURE & RECREATION - ETC.				
459.05 - Mayor's Special Event Expense				
459.051 - Community Campfire	0.00	1,600.00	-1,600.00	0.0%
459.052 - Tree Lighting Ceremony	0.00	600.00	-600.00	0.0%
459.053 - Misc. Candy/Refreshments	0.00	300.00	-300.00	0.0%
Total 459.05 - Mayor's Special Event Expense	0.00	2,500.00	-2,500.00	0.0%
Total 459.00 - CULTURE & RECREATION - ETC.	0.00	2,500.00	-2,500.00	0.0%
471.00 - DEBT PRINCIPAL				
471.13 - Gen Oblig \$550K-Note Principal	0.00	55,000.00	-55,000.00	0.0%
Total 471.00 - DEBT PRINCIPAL	0.00	55,000.00	-55,000.00	0.0%

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

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
472.00 - DEBT INTEREST				
472.13 - Gen Oblig \$550K Note Interest	8,662.49	12,000.00	-3,337.51	72.2%
Total 472.00 - DEBT INTEREST	8,662.49	12,000.00	-3,337.51	72.2%
481.00 - ER PAID BENEFITS & WITHHOLDINGS				
481.192 - FICA-Municipality (SS)	21,710.70	21,012.68	698.02	103.3%
481.193 - Medicare-Municipality	5,077.54	4,914.26	163.28	103.3%
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)	8,306.64	19,500.00	-11,193.36	42.6%
481.197 - Bath Pension Contribution - Other	10,377.15	17,481.45	-7,104.30	59.4%
Total 481.197 - Bath Pension Contribution	18,683.79	36,981.45	-18,297.66	50.5%
481.199 - Life, AD&D Benefits	614.46	734.92	-120.46	83.6%
481.200 - Federal Excise Tax - PCORI fee	32.20	40.00	-7.80	80.5%
Total 481.00 - ER PAID BENEFITS & WITHHOLDINGS	74,836.50	107,177.66	-32,341.16	69.8%
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	44,045.91	44,045.91	0.00	100.0%
492.45 - Fire Protection Fund	1,391.27	1,391.27	0.00	100.0%
492.97 - Non General Fund Escrows	0.00	6,875.00	-6,875.00	0.0%
492.98 - Transfer to MS4 Fund	53,339.28	53,339.28	0.00	100.0%
Total 492.00 - INTERFUND OPER'G TRANSFERS (TO)	98,776.46	105,651.46	-6,875.00	93.5%
493.00 - Fire Dept Bldg Imprv- Reserve	6,600.00			
Total 400 - EXPENDITURES	1,466,358.81	1,607,468.86	-141,110.05	91.2%
Total Expense	1,466,358.81	1,607,468.86	-141,110.05	91.2%
Net Ordinary Income	316,098.52	0.00	316,098.52	100.0%
Net Income	316,098.52	0.00	316,098.52	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
Be On Time Cleaning Service LLC					
Bill	12/06/2024	Inv #1327	12/20/2024		480.00
Total Be On Time Cleaning Service LLC					480.00
Colliers Engineering & Design, Inc.					
Bill	12/05/2024	Inv #1005191-BOB0001	12/05/2024	1	1,033.27
Bill	12/05/2024	Inv #1005190-BOB0002	12/05/2024	1	300.00
Bill	12/05/2024	Inv #1005188-BOB0003	12/05/2024	1	418.55
Total Colliers Engineering & Design, Inc.					1,751.82
Delaware Valley Health Insurance Trust					
Bill	12/01/2024	Inv #28173	12/31/2024		5,750.69
Total Delaware Valley Health Insurance Trust					5,750.69
DriveLocker.com [Drivelocker LLC]					
Bill	09/30/2024	Invoice #5449	09/30/2024	67	3,176.02
Bill	09/30/2024	Inv #5140	09/30/2024	67	491.94
Bill	10/31/2024	Invoice #5450	10/31/2024	36	2,918.84
Bill	11/30/2024	Invoice #5522	11/30/2024	6	2,871.95
Total DriveLocker.com [Drivelocker LLC]					9,458.75
Financial Related Services, LLC					
Bill	11/30/2024	Invoice #BOB-Nov'24	11/30/2024	6	2,075.00
Total Financial Related Services, LLC					2,075.00
First Bankcard [for ESSA VISA]					
Bill	12/01/2024	12-01-24 Stmt Close	12/26/2024		5,454.93
Total First Bankcard [for ESSA VISA]					5,454.93
Grim, Biehn & Thatcher					
Bill	11/22/2024	Inv #228967	12/22/2024		164.00
Total Grim, Biehn & Thatcher					164.00
H. A. Thomson Co.					
Bill	09/16/2024	Inv #374613	12/30/2024		1,426.00
Total H. A. Thomson Co.					1,426.00
Keystone Collections					
Bill	11/21/2024	Inv #1257	11/21/2024	15	8.32
Bill	11/21/2024	Inv #4465	11/21/2024	15	21.12
Total Keystone Collections					29.44
M.S. Techz LLC [effective 2014]					
Bill	10/17/2024	Inv #3511009	10/17/2024	50	130.50
Bill	12/01/2024	Inv #1004924	12/31/2024		195.00
Bill	12/03/2024	Inv #1004951	01/03/2025		676.00
Total M.S. Techz LLC [effective 2014]					1,001.50
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
Reliable Sign & Striping *eff. OCT2014*					
Bill	12/06/2024	Inv #6054	01/05/2025		1,258.00
Total Reliable Sign & Striping *eff. OCT2014*					1,258.00
The Home News					
Bill	11/28/2024	Invoice #64843	12/28/2024		83.00
Total The Home News					83.00

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12/06/24

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	72	2,901.00
Total Tri-Boro Fencing Contractors					2,901.00
TOTAL					31,954.13

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12/06/24

MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc. Bill	12/05/2024	#1005194-BOB0004A	12/05/2024	1	2,113.15
Total Colliers Engineering & Design, Inc.					2,113.15
✓ Driveloader LLC Bill	10/31/2024	Inv #5409	10/31/2024	36	2,500.39
Bill	11/30/2024	Inv #5423	11/30/2024	6	378.92
Total Driveloader LLC					2,879.31
The Home News Bill	11/20/2024	Inv #64404	12/20/2024		84.20
Total The Home News					84.20
TOTAL					5,076.66

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Sanitation Unpaid Bills Detail As of December 6, 2024

Type	Date	Num	Due Date	Aging	Open Balance
✓ Drivelocker LLC					
Bill	09/30/2024	Inv #5361	09/30/2024	67	244.98
Bill	10/31/2024	Inv #5500	10/31/2024	36	244.98
Bill	11/30/2024	Inv #5499	11/30/2024	6	244.98
Total Drivelocker LLC					734.94
Grim, Biehn & Thatcher					
Bill	11/22/2024	Inv #228970	12/22/2024		102.50
Total Grim, Biehn & Thatcher					102.50
J.P. Mascaro & Sons					
Bill	12/01/2024	Inv #0000292746	12/31/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					29,668.44

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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	12/04/2024	Inv #0195148	12/19/2024		510.00
Bill	12/05/2024	Inv #0195168	12/20/2024		975.00
Total Barry Isett & Associates, Inc.					1,485.00
Colliers Engineering & Design, Inc.					
Bill	12/05/2024	Inv #1005167-BOB0014	12/05/2024	1	4,827.01
Total Colliers Engineering & Design, Inc.					4,827.01
Grim, Biehn & Thatcher					
Bill	11/22/2024	Inv #228969	12/22/2024		820.00
Bill	11/22/2024	Inv #228968	12/22/2024		1,045.50
Total Grim, Biehn & Thatcher					1,865.50
TOTAL					8,177.51

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Alex's Tire Center, Inc.					
Bill	12/04/2024	Inv #56059	01/03/2025		906.48
Total Alex's Tire Center, Inc.					906.48
Astound Business Solutions					
Bill	12/01/2024	#075070401-0015207	12/23/2024		146.60
Bill	12/01/2024	#075070501-0015207	12/23/2024		146.60
Bill	12/01/2024	#075323701-0015207	12/23/2024		146.60
Bill	12/01/2024	#075155002-0015207	12/23/2024		146.60
Bill	12/01/2024	#074477401-0015207	12/23/2024		657.30
Total Astound Business Solutions					1,243.70
Barry Isett & Associates Inc					
Bill	12/11/2024	Inv #VI-195676	12/26/2024		7,207.00
Total Barry Isett & Associates Inc					7,207.00
Be On Time Cleaning Service LLC					
Bill	12/06/2024	Inv #1327	12/20/2024		480.00
Total Be On Time Cleaning Service LLC					480.00
Delaware Valley Health Insurance Trust					
Bill	12/01/2024	Inv #28173	12/31/2024		5,750.69
Total Delaware Valley Health Insurance Trust					5,750.69
First Bankcard [for ESSA VISA]					
Bill	12/01/2024	12-01-24 Stmt Close	12/26/2024		5,454.93
Total First Bankcard [for ESSA VISA]					5,454.93
Grim, Biehn & Thatcher					
Bill	11/22/2024	Inv #228967	12/22/2024		164.00
Total Grim, Biehn & Thatcher					164.00
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	12/01/2024	Inv #1004924	12/31/2024		195.00
Bill	12/03/2024	Inv #1004951	01/03/2025		676.00
Total M.S. Techz LLC [effective 2014]					871.00
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
Reliable Sign & Striping *eff. OCT2014*					
Bill	12/06/2024	Inv #6054	01/05/2025		1,258.00
Total Reliable Sign & Striping *eff. OCT2014*					1,258.00
Schnee Legal Services, LLC					
Bill	12/01/2024	Inv #1433	12/31/2024		5,213.43
Bill	12/01/2024	Inv #1434	12/31/2024		215.00
Total Schnee Legal Services, LLC					5,428.43
St. Lukes Hospital					
Bill	11/07/2024	Inv #177239	11/07/2024	36	105.00
Total St. Lukes Hospital					105.00

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

Type	Date	Num	Due Date	Aging	Open Balance
✓ Stevens & Lee, P.C.					
Bill	12/09/2024	Inv #99284061-00001	12/24/2024		3,554.90
Bill	12/09/2024	Inv #99284063-00217	12/24/2024		1,804.35
Total Stevens & Lee, P.C.					5,359.25
The Home News					
Bill	11/28/2024	Invoice #64843	12/28/2024		83.00
Total The Home News					83.00
Tri-Boro Fencing Contractors					
Bill	09/25/2024	Proposal #092524-1	09/25/2024	79	2,901.00
Total Tri-Boro Fencing Contractors					2,901.00
TOTAL					38,758.48

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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	12/04/2024	Inv #0195148	12/19/2024		510.00
Bill	12/05/2024	Inv #0195168	12/20/2024		975.00
Total Barry Isett & Associates, Inc.					1,485.00
✓ Colliers Engineering & Design, Inc.					
Bill	12/05/2024	Inv #1005154-BOB0017	12/05/2024	8	215.00
Total Colliers Engineering & Design, Inc.					215.00
✓ Grim, Biehn & Thatcher					
Bill	11/22/2024	Inv #228969	12/22/2024		820.00
Bill	11/22/2024	Inv #228968	12/22/2024		1,045.50
Total Grim, Biehn & Thatcher					1,865.50
TOTAL					3,565.50

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Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Grim, Biehn & Thatcher Bill	11/22/2024	Inv #228970	12/22/2024		102.50
Total Grim, Biehn & Thatcher					102.50
J.P. Mascaro & Sons Bill	12/01/2024	Inv #0000292746	12/31/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					28,933.50

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Alex's Tire Center, Inc.					
Bill	12/04/2024	Inv #56059	01/03/2025		906.48
Total Alex's Tire Center, Inc.					906.48
Astound Business Solutions					
Bill	12/01/2024	#075070401-0015207	12/23/2024		146.60
Bill	12/01/2024	#075070501-0015207	12/23/2024		146.60
Bill	12/01/2024	#075323701-0015207	12/23/2024		146.60
Bill	12/01/2024	#075155002-0015207	12/23/2024		146.60
Bill	12/01/2024	#074477401-0015207	12/23/2024		657.30
Total Astound Business Solutions					1,243.70
✓ Barry Isett & Associates Inc					
Bill	12/11/2024	Inv #VI-195676	12/26/2024		7,207.00
Total Barry Isett & Associates Inc					7,207.00
✓ Be On Time Cleaning Service LLC					
Bill	12/06/2024	Inv #1327	12/20/2024		480.00
Total Be On Time Cleaning Service LLC					480.00
✓ Delaware Valley Health Insurance Trust					
Bill	12/01/2024	Inv #28173	12/31/2024		5,750.69
Total Delaware Valley Health Insurance Trust					5,750.69
First Bankcard [for ESSA VISA]					
Bill	12/01/2024	12-01-24 Stmt Close	12/26/2024		5,454.93
Total First Bankcard [for ESSA VISA]					5,454.93
✓ M.S. Techz LLC [effective 2014]					
Bill	12/01/2024	Inv #1004924	12/31/2024		195.00
Bill	12/03/2024	Inv #1004951	01/03/2025		676.00
Total M.S. Techz LLC [effective 2014]					871.00
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
✓ Portnoff Law Associates, Ltd.					
Bill	11/12/2024	Inv #2366	11/12/2024	38	425.88
Total Portnoff Law Associates, Ltd.					425.88
✓ Reliable Sign & Striping *eff. OCT2014*					
Bill	11/15/2024	Inv #6019	12/15/2024	5	369.00
Bill	12/06/2024	Inv #6054	01/05/2025		1,258.00
Total Reliable Sign & Striping *eff. OCT2014*					1,627.00
✓ Schnee Legal Services, LLC					
Bill	12/01/2024	Inv #1433	12/31/2024		5,213.43
Bill	12/01/2024	Inv #1434	12/31/2024		215.00
Total Schnee Legal Services, LLC					5,428.43
The Home News					
Bill	11/28/2024	Invoice #64843	12/28/2024		83.00
Total The Home News					83.00
Tri-Boro Fencing Contractors					
Bill	09/25/2024	Proposal #092524-1	09/25/2024	86	2,901.00
Total Tri-Boro Fencing Contractors					2,901.00

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12/20/24

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
UGI Utilities, Inc. Bill	12/10/2024	Acct #411003720561	01/09/2025		168.11
Total UGI Utilities, Inc.					168.11
TOTAL					32,667.22

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MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Salzmman Hughes, P.C. Bill	12/05/2024	Inv #43772	01/04/2025		2,235.50
Total Salzmman Hughes, P.C.					2,235.50
TOTAL					2,235.50

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Sanitation Unpaid Bills Detail As of December 20, 2024

Type	Date	Num	Due Date	Aging	Open Balance
✓ J.P. Mascaro & Sons Bill	12/01/2024	Inv #0000292746	12/31/2024		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					28,831.00

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Met-Ed					
Bill	12/05/2024	Inv #95039990315	01/13/2025		2,973.03
Total Met-Ed					2,973.03
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
Suburban Propane					
Bill	12/18/2024	Inv #2022020065	12/18/2024	9	1,485.06
Total Suburban Propane					1,485.06
The Home News					
Bill	11/28/2024	Invoice #64843	12/28/2024		83.00
Bill	12/19/2024	Invoice #65202	01/18/2025		227.20
Bill	12/19/2024	Invoice #65203	01/18/2025		101.80
Total The Home News					412.00
Tri-Boro Fencing Contractors					
Bill	09/25/2024	Proposal #092524-1	09/25/2024	93	2,901.00
Total Tri-Boro Fencing Contractors					2,901.00
UGI Utilities, Inc.					
Bill	12/10/2024	Acct #411003720561	01/09/2025		168.11
Total UGI Utilities, Inc.					168.11
TOTAL					8,059.20

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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 December 2024

	Jan - Dec 24	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	14,182.14	16,904.64	-2,722.50	83.9%
Total 341.00 CKG ACC INTEREST	14,182.14	16,904.64	-2,722.50	83.9%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	450.00	510.00	-60.00	88.2%
Total 360.00 CHARGES FOR SERVICES	450.00	510.00	-60.00	88.2%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	392,414.87	429,027.70	-36,612.83	91.5%
Total 364.30 - Sanitation Base	392,414.87	429,027.70	-36,612.83	91.5%
364.32 - Sanitation Penalty	3,600.00			
364.33 - Prior Year Collections	21,062.85	12,905.20	8,157.65	163.2%
364.99 - Revenue OTHER				
Credit Card Surcharge	21.53	260.60	-239.07	8.3%
Total 364.99 - Revenue OTHER	21.53	260.60	-239.07	8.3%
Total 364.00 SANITATION FEES/REV	417,099.25	442,193.50	-25,094.25	94.3%
354.15 - Recycling/Act 101	5,620.15			
Total 300.00 REVENUES	437,351.54	459,608.14	-22,256.60	95.2%
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	439,956.54	462,518.14	-22,561.60	95.1%
Gross Profit	439,956.54	462,518.14	-22,561.60	95.1%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	1,673.62	1,535.05	138.57	109.0%
403.99 - Delinquent - OTHER	309.12	198.37	110.75	155.8%
Total 403.00 DELINQUENT ADMIN	1,982.74	1,733.42	249.32	114.4%
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	125.00			
404.32 - MSW Consultancy Fees	0.00	345.50	-345.50	0.0%
Total 404.00 CONSULTANTS	125.00	345.50	-220.50	36.2%
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	2,107.74	3,408.92	-1,301.18	61.8%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	300.00	175.00	125.00	171.4%
406.39 - Processing Fees	0.00	14.66	-14.66	0.0%
406.60 - Credit Card Merch. Fee	373.70	661.17	-287.47	56.5%
406.40 - CUSI e-check fee	6.40			
Total 406.00 GENERAL BANK ADMIN	680.10	850.83	-170.73	79.9%

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Cash Basis

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

	Jan - Dec 24	Forecast	\$ Over Forecast	% of Forecast
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	346,706.40	369,205.39	-22,498.99	93.9%
427.15 - Discounts Taken	0.00	35,925.00	-35,925.00	0.0%
427.30 - FRCA Contc'd Services	10,838.88	10,923.12	-84.24	99.2%
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	359,170.28	417,783.51	-58,613.23	86.0%
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	3,476.70	11,019.75	-7,543.05	31.5%
407.42 - IT Dues && Subscriptions	1,731.32	35.42	1,695.90	4,888.0%
Total 407.00 - IT-Networking Svcs-Data process	11,208.02	11,295.17	-87.15	99.2%
492.00 - Interfund Operating Transfers				
492.01 - Transfer to General Fund	14,000.00			
Total 492.00 - Interfund Operating Transfers	14,000.00			
Total 400.00 EXPENSES	387,166.14	433,338.43	-46,172.29	89.3%
Total Expense	387,166.14	433,338.43	-46,172.29	89.3%
Net Income	52,790.40	29,179.71	23,610.69	180.9%

**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 December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	14,182.14	2,000.00	12,182.14	709.1%
Total 341.00 CKG ACC INTEREST	14,182.14	2,000.00	12,182.14	709.1%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	450.00	600.00	-150.00	75.0%
Total 360.00 CHARGES FOR SERVICES	450.00	600.00	-150.00	75.0%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00			
364.30 - Sanitation Base - Other	392,414.87	332,640.00	59,774.87	118.0%
Total 364.30 - Sanitation Base	392,414.87	332,640.00	59,774.87	118.0%
364.32 - Sanitation Penalty	3,600.00			
364.33 - Prior Year Collections	21,062.85	19,000.00	2,062.85	110.9%
364.99 - Revenue OTHER				
Credit Card Surcharge	21.53			
Total 364.99 - Revenue OTHER	21.53			
Total 364.00 SANITATION FEES/REV	417,099.25	351,640.00	65,459.25	118.6%
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	437,351.54	361,240.00	76,111.54	121.1%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	2,605.00			
Total 359.00 - Local Govt Units	2,605.00			
Total Income	439,956.54	361,240.00	78,716.54	121.8%
Gross Profit	439,956.54	361,240.00	78,716.54	121.8%
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	125.00	6,500.00	-6,375.00	1.9%
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	125.00	24,321.75	-24,196.75	0.5%
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	2,107.74	26,821.75	-24,714.01	7.9%

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Cash Basis

Sanitation Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	300.00	100.00	200.00	300.0%
406.60 - Credit Card Merch. Fee	373.70	100.00	273.70	373.7%
406.40 - CUSI e-check fee	6.40			
Total 406.00 GENERAL BANK ADMIN	680.10	200.00	480.10	340.1%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	346,706.40	345,996.00	710.40	100.2%
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	359,170.28	381,496.00	-22,325.72	94.1%
407.00 - IT-Networking Svcs-Data process				
407.27 - Utility Billing Software	6,000.00			
407.31 - IT Contracted Services	3,476.70			
407.42 - IT Dues & Subscriptions	1,731.32			
Total 407.00 - IT-Networking Svcs-Data process	11,208.02			
492.00 - Interfund Operating Transfers				
492.01 - Transfer to General Fund	14,000.00	14,000.00	0.00	100.0%
492.96 - Transfer to MSW Operating Fund	0.00	50,000.00	-50,000.00	0.0%
Total 492.00 - Interfund Operating Transfers	14,000.00	64,000.00	-50,000.00	21.9%
Total 400.00 EXPENSES	387,166.14	472,517.75	-85,351.61	81.9%
Total Expense	387,166.14	472,517.75	-85,351.61	81.9%
Net Income	52,790.40	-111,277.75	164,068.15	-47.4%

**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 12/31/2024**

	<u>Dec 31, 24</u>
Beginning Balance	371,266.95
Cleared Transactions	
Checks and Payments - 43 items	-247,971.12
Deposits and Credits - 36 items	93,995.66
	<u>-153,975.46</u>
Cleared Balance	<u>217,291.49</u>
Uncleared Transactions	
Checks and Payments - 4 items	-4,017.94
Deposits and Credits - 5 items	500.00
	<u>-3,517.94</u>
Register Balance as of 12/31/2024	<u>213,773.55</u>
Ending Balance	213,773.55

BOROUGH OF BATH - OPERATING "GENERAL" FUND

01/03/25

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						371,266.95
Cleared Transactions						
Checks and Payments - 43 items						
Bill Pmt -Check	09/12/2024	18876	Brian Dean Moore Band	X	-1,000.00	-1,000.00
Bill Pmt -Check	10/18/2024	18906	DMC Duo	X	-1,300.00	-2,300.00
Bill Pmt -Check	11/22/2024	18934	Barry Isett & Associates Inc	X	-9,900.00	-12,200.00
Bill Pmt -Check	11/22/2024	18937	Delaware Valley Health Insurance Trust	X	-5,750.69	-17,950.69
Bill Pmt -Check	11/22/2024	18940	Schnee Legal Services, LLC	X	-4,045.60	-21,996.29
Bill Pmt -Check	11/22/2024	18936	Crystal View Carriage Services LLC	X	-1,500.00	-23,496.29
Bill Pmt -Check	11/22/2024	18935	Be On Time Cleaning Service LLC	X	-480.00	-23,976.29
Bill Pmt -Check	11/22/2024	18938	Green Pond Nursery, Inc	X	-406.00	-24,382.29
Bill Pmt -Check	11/22/2024	18939	M.S. Techz LLC [effective 2014]	X	-195.00	-24,577.29
Check	12/02/2024	ACH	ESSA BANK & TRUST	X	-57,165.62	-81,742.91
Check	12/03/2024		MERCH FEES BANKCARD DEP	X	-51.97	-81,794.88
Bill Pmt -Check	12/06/2024	18942	DriveLocker.com [Drivelocker LLC]	X	-9,458.75	-91,253.63
Bill Pmt -Check	12/06/2024	18943	Financial Related Services, LLC	X	-2,075.00	-93,328.63
Bill Pmt -Check	12/06/2024	18941	Colliers Engineering & Design, Inc.	X	-1,751.82	-95,080.45
Transfer	12/06/2024			X	-550.00	-95,630.45
Bill Pmt -Check	12/06/2024	18945	M.S. Techz LLC [effective 2014]	X	-130.50	-95,760.95
Bill Pmt -Check	12/06/2024	ONLI ...	The Home News	X	-79.80	-95,840.75
Bill Pmt -Check	12/06/2024	18944	Keystone Collections	X	-29.44	-95,870.19
Transfer	12/10/2024			X	-15,000.00	-110,870.19
Bill Pmt -Check	12/11/2024	AUTO...	UGI Utilities, Inc.	X	-67.52	-110,937.71
Check	12/13/2024	18947	Borough of Bath	X	-53,339.28	-164,276.99
Check	12/13/2024	18946	Bath Vol. Fire Co. & Ambul. Fire Relief	X	-16,158.34	-180,435.33
Check	12/13/2024			X	-7,611.96	-188,047.29
Bill Pmt -Check	12/13/2024	18952	Stevens & Lee, P.C.	X	-5,359.25	-193,406.54
Bill Pmt -Check	12/13/2024	18950	H. A. Thomson Co.	X	-1,426.00	-194,832.54
Check	12/13/2024	18948	Borough of Bath	X	-1,391.27	-196,223.81
Bill Pmt -Check	12/13/2024	18949	Grim, Biehn & Thatcher	X	-164.00	-196,387.81
Bill Pmt -Check	12/13/2024	18951	St. Lukes Hospital	X	-105.00	-196,492.81
Bill Pmt -Check	12/17/2024	AUTO...	Sun Life Assurance Company of Canada	X	-43.12	-196,535.93
Bill Pmt -Check	12/19/2024	AUTO...	Verizon Wireless	X	-448.37	-196,984.30
Bill Pmt -Check	12/20/2024	PHON...	Met-Ed	X	-9,124.59	-206,108.89
Bill Pmt -Check	12/20/2024	18954	Barry Isett & Associates Inc	X	-7,207.00	-213,315.89
Bill Pmt -Check	12/20/2024	18956	Delaware Valley Health Insurance Trust	X	-5,750.69	-219,066.58
Bill Pmt -Check	12/20/2024	18960	Schnee Legal Services, LLC	X	-5,428.43	-224,495.01
Bill Pmt -Check	12/20/2024	18953	Alex's Tire Center, Inc.	X	-906.48	-225,401.49
Bill Pmt -Check	12/20/2024	18957	M.S. Techz LLC [effective 2014]	X	-871.00	-226,272.49
Transfer	12/24/2024			X	-15,000.00	-241,272.49
Bill Pmt -Check	12/24/2024	AUTO...	Astound Business Solutions	X	-657.30	-241,929.79
Bill Pmt -Check	12/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-242,076.39
Bill Pmt -Check	12/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-242,222.99
Bill Pmt -Check	12/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-242,369.59
Bill Pmt -Check	12/24/2024	AUTO...	Astound Business Solutions	X	-146.60	-242,516.19
Bill Pmt -Check	12/26/2024	ONLI ...	First Bankcard [for ESSA VISA]	X	-5,454.93	-247,971.12
Total Checks and Payments					-247,971.12	-247,971.12
Deposits and Credits - 36 items						
Deposit	11/27/2024			X	41.40	41.40
Deposit	12/02/2024			X	467.70	509.10
Deposit	12/03/2024			X	20.70	529.80
Deposit	12/03/2024			X	41.40	571.20
Deposit	12/03/2024			X	438.00	1,009.20
Deposit	12/03/2024			X	464.40	1,473.60
Deposit	12/04/2024			X	487.50	1,961.10
Deposit	12/05/2024			X	103.50	2,064.60
Deposit	12/06/2024			X	165.60	2,230.20
Deposit	12/06/2024			X	459.32	2,689.52
Deposit	12/06/2024			X	5,877.67	8,567.19
Deposit	12/06/2024			X	12,413.50	20,980.69
Deposit	12/07/2024			X	500.00	21,480.69
Deposit	12/09/2024			X	31.05	21,511.74
Deposit	12/10/2024			X	75.00	21,586.74
Deposit	12/12/2024			X	20.70	21,607.44
Deposit	12/12/2024			X	300.00	21,907.44
Deposit	12/12/2024			X	2,378.52	24,285.96
Deposit	12/13/2024			X	1,091.26	25,377.22

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/13/2024			X	2,719.01	28,096.23
Deposit	12/13/2024			X	27,500.00	55,596.23
Deposit	12/17/2024			X	500.00	56,096.23
Deposit	12/19/2024			X	20.00	56,116.23
Deposit	12/19/2024			X	16,560.00	72,676.23
Deposit	12/23/2024			X	20.70	72,696.93
Deposit	12/23/2024			X	100.00	72,796.93
Deposit	12/23/2024			X	100.00	72,896.93
Deposit	12/23/2024			X	100.00	72,996.93
Deposit	12/23/2024			X	100.00	73,096.93
Deposit	12/23/2024			X	100.00	73,196.93
Deposit	12/23/2024			X	100.00	73,296.93
Deposit	12/24/2024			X	300.00	73,596.93
Deposit	12/27/2024			X	4,505.00	78,101.93
Transfer	12/27/2024			X	15,537.56	93,639.49
Deposit	12/30/2024			X	41.40	93,680.89
Deposit	12/31/2024			X	314.77	93,995.66
Total Deposits and Credits					93,995.66	93,995.66
Total Cleared Transactions					-153,975.46	-153,975.46
Cleared Balance					-153,975.46	217,291.49
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	12/20/2024	18959	Reliable Sign & Striping *eff. OCT2014*		-1,627.00	-1,627.00
Bill Pmt -Check	12/20/2024	18955	Be On Time Cleaning Service LLC		-480.00	-2,107.00
Bill Pmt -Check	12/20/2024	18958	Portnoff Law Associates, Ltd.		-425.88	-2,532.88
Bill Pmt -Check	12/27/2024	18961	Suburban Propane		-1,485.06	-4,017.94
Total Checks and Payments					-4,017.94	-4,017.94
Deposits and Credits - 5 items						
Deposit	12/30/2024				100.00	100.00
Deposit	12/30/2024				100.00	200.00
Deposit	12/30/2024				100.00	300.00
Deposit	12/30/2024				100.00	400.00
Deposit	12/31/2024				100.00	500.00
Total Deposits and Credits					500.00	500.00
Total Uncleared Transactions					-3,517.94	-3,517.94
Register Balance as of 12/31/2024					-157,493.40	213,773.55
Ending Balance					-157,493.40	213,773.55

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Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	292,983.33
Cleared Transactions	
Checks and Payments - 6 items	-17,580.16
Deposits and Credits - 6 items	21,489.55
	<u>3,909.39</u>
Total Cleared Transactions	<u>3,909.39</u>
Cleared Balance	<u>296,892.72</u>
Uncleared Transactions	
Checks and Payments - 3 items	-86,493.00
	<u>-86,493.00</u>
Total Uncleared Transactions	<u>-86,493.00</u>
Register Balance as of 12/31/2024	<u>210,399.72</u>
Ending Balance	210,399.72

Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						292,983.33
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	11/22/2024	701	First Regional Compost Authority [FRCA]	X	-2,709.72	-2,709.72
Check	12/02/2024		Merchant Fees Bankcard	X	-8.00	-2,717.72
Bill Pmt -Check	12/06/2024	703	Drivelocker LLC	X	-734.94	-3,452.66
Check	12/13/2024	704	Borough of Bath	X	-14,000.00	-17,452.66
Bill Pmt -Check	12/13/2024	705	Grim, Biehn & Thatcher	X	-102.50	-17,555.16
Check	12/18/2024			X	-25.00	-17,580.16
Total Checks and Payments					-17,580.16	-17,580.16
Deposits and Credits - 6 items						
Deposit	12/02/2024			X	90.00	90.00
Deposit	12/13/2024			X	100.00	190.00
Deposit	12/19/2024			X	15.00	205.00
Deposit	12/20/2024			X	495.00	700.00
Deposit	12/31/2024			X	1,079.55	1,779.55
General Journal	12/31/2024	2024-...		X	19,710.00	21,489.55
Total Deposits and Credits					21,489.55	21,489.55
Total Cleared Transactions					3,909.39	3,909.39
Cleared Balance					3,909.39	296,892.72
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	12/20/2024	706	J.P. Mascaro & Sons		-28,831.00	-86,493.00
Total Checks and Payments					-86,493.00	-86,493.00
Total Uncleared Transactions					-86,493.00	-86,493.00
Register Balance as of 12/31/2024					-82,583.61	210,399.72
New Transactions						
Deposits and Credits - 1 item						
General Journal	01/31/2025	2025-...			1,980.00	1,980.00
Total Deposits and Credits					1,980.00	1,980.00
Total New Transactions					1,980.00	1,980.00
Ending Balance					-80,603.61	212,379.72

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MS4 Fund

Reconciliation Summary

100.00 · Muni Now Acct #224, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	17,312.09
Cleared Transactions	
Checks and Payments - 4 items	-6,681.66
Deposits and Credits - 2 items	53,480.66
	<u>46,799.00</u>
Cleared Balance	<u>64,111.09</u>
Uncleared Transactions	
Checks and Payments - 1 item	-2,235.50
	<u>-2,235.50</u>
Register Balance as of 12/31/2024	<u>61,875.59</u>
Ending Balance	61,875.59

MS4 Fund Reconciliation Detail

100.00 · Muni Now Acct #224, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,312.09
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	11/22/2024	526	Salzmann Hughes, P.C.	X	-1,605.00	-1,605.00
Bill Pmt -Check	12/06/2024	528	Drivelocker LLC	X	-2,879.31	-4,484.31
Bill Pmt -Check	12/06/2024	527	Colliers Engineering & Design, Inc.	X	-2,113.15	-6,597.46
Bill Pmt -Check	12/13/2024	ONLI...	The Home News	X	-84.20	-6,681.66
Total Checks and Payments					-6,681.66	-6,681.66
Deposits and Credits - 2 items						
Deposit	12/17/2024			X	53,339.28	53,339.28
Deposit	12/31/2024			X	141.38	53,480.66
Total Deposits and Credits					53,480.66	53,480.66
Total Cleared Transactions					46,799.00	46,799.00
Cleared Balance					46,799.00	64,111.09
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/20/2024	529	Salzmann Hughes, P.C.		-2,235.50	-2,235.50
Total Checks and Payments					-2,235.50	-2,235.50
Total Uncleared Transactions					-2,235.50	-2,235.50
Register Balance as of 12/31/2024					44,563.50	61,875.59
Ending Balance					44,563.50	61,875.59

9:45 AM

01/10/25

CAPITAL IMPROVEMENT FUND

Reconciliation Summary

100.10 CAP IMPRV PROJTS (0483), Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	407,699.31
Cleared Transactions	
Checks and Payments - 4 items	-8,392.51
Deposits and Credits - 2 items	8,056.25
Total Cleared Transactions	<u>-336.26</u>
Cleared Balance	<u>407,363.05</u>
Register Balance as of 12/31/2024	407,363.05
Ending Balance	407,363.05

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CAPITAL IMPROVEMENT FUND
Reconciliation Detail
100.10 CAP IMPRV PROJTS (0483), Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						407,699.31
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	12/06/2024	1073	Colliers Engineering & Design, Inc.	X	-4,827.01	-4,827.01
Bill Pmt -Check	12/13/2024	1076	Grim, Biehn & Thatcher	X	-1,865.50	-6,692.51
Bill Pmt -Check	12/13/2024	1074	Barry Isett & Associates, Inc.	X	-1,485.00	-8,177.51
Bill Pmt -Check	12/13/2024	1075	Colliers Engineering & Design, Inc.	X	-215.00	-8,392.51
Total Checks and Payments					-8,392.51	-8,392.51
Deposits and Credits - 2 items						
Deposit	12/13/2024			X	7,611.96	7,611.96
Deposit	12/31/2024			X	444.29	8,056.25
Total Deposits and Credits					8,056.25	8,056.25
Total Cleared Transactions					-336.26	-336.26
Cleared Balance					-336.26	407,363.05
Register Balance as of 12/31/2024					-336.26	407,363.05
Ending Balance					-336.26	407,363.05

10:35 AM

01/10/25

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	345,302.05
Cleared Transactions	
Deposits and Credits - 1 item	<u>375.39</u>
Total Cleared Transactions	<u>375.39</u>
Cleared Balance	<u>345,677.44</u>
Register Balance as of 12/31/2024	345,677.44
Ending Balance	345,677.44

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						345,302.05
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2024			X	375.39	375.39
Total Deposits and Credits					375.39	375.39
Total Cleared Transactions					375.39	375.39
Cleared Balance					375.39	345,677.44
Register Balance as of 12/31/2024					375.39	345,677.44
Ending Balance					375.39	345,677.44

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BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	16,037.24
Cleared Transactions	
Checks and Payments - 1 item	-14,047.77
Deposits and Credits - 3 items	1,489.23
Total Cleared Transactions	<u>-12,558.54</u>
Cleared Balance	<u>3,478.70</u>
Register Balance as of 12/31/2024	3,478.70
Ending Balance	3,478.70

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,037.24
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/13/2024	603	Bath Volunteer Fire Company	X	-14,047.77	-14,047.77
Total Checks and Payments					-14,047.77	-14,047.77
Deposits and Credits - 3 items						
Deposit	12/05/2024			X	59.60	59.60
Deposit	12/17/2024			X	1,391.27	1,450.87
Deposit	12/31/2024			X	38.36	1,489.23
Total Deposits and Credits					1,489.23	1,489.23
Total Cleared Transactions					-12,558.54	-12,558.54
Cleared Balance					-12,558.54	3,478.70
Register Balance as of 12/31/2024					-12,558.54	3,478.70
Ending Balance					-12,558.54	3,478.70

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01/10/25

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	477,344.11
Cleared Transactions	
Deposits and Credits - 1 item	<u>518.93</u>
Total Cleared Transactions	<u>518.93</u>
Cleared Balance	<u>477,863.04</u>
Register Balance as of 12/31/2024	477,863.04
Ending Balance	477,863.04

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						477,344.11
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2024			X	518.93	518.93
Total Deposits and Credits					518.93	518.93
Total Cleared Transactions					518.93	518.93
Cleared Balance					518.93	477,863.04
Register Balance as of 12/31/2024					518.93	477,863.04
Ending Balance					518.93	477,863.04

8:40 AM

01/10/25

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.10 · TAX ACCOUNT (FN 0642), Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	750,205.08
Cleared Transactions	
Deposits and Credits - 4 items	<u>7,048.88</u>
Total Cleared Transactions	<u>7,048.88</u>
Cleared Balance	<u>757,253.96</u>
Register Balance as of 12/31/2024	757,253.96
Ending Balance	757,253.96

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						750,205.08
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	12/05/2024			X	2,222.50	2,222.50
Deposit	12/06/2024			X	79.95	2,302.45
Deposit	12/20/2024			X	1,994.72	4,297.17
Deposit	12/31/2024			X	2,751.71	7,048.88
Total Deposits and Credits					7,048.88	7,048.88
Total Cleared Transactions					7,048.88	7,048.88
Cleared Balance					7,048.88	757,253.96
Register Balance as of 12/31/2024					7,048.88	757,253.96
Ending Balance					7,048.88	757,253.96