2025 Budget
Borough of Bath

BUDGET FUNDS
General | MSW | MS4 |Capital | Highway | Fire | Reserve

DRAFT

DRAFTED: OCTOBER 16, 2024
ADOPTED: NOVEMBER 12, 2024

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Borough of Bath

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MEMORANDUM

To: Residents of Bath, the Honorable Mayor, and Members of Borough Council

From: Bradford T. Flynn, Borough Manager

Date: October 17, 2024

Subject: 2025 Budget Package

Please find enclosed the 2025 Budget Package for the General, MSW, MS4, Capital, Highway Aid, Fire Protection, and Operating Reserve Funds.

I'm pleased to report the submission of the 2025 General Fund Budget as a balanced budget. I am not recommending a property tax increase for 2025. The Budget Package includes a Resolution for maintaining the property tax rate from 2024.

While there is no property tax increase anticipated for 2025, residents/property owners must be reminded that the MS4 Fund will likely generate its first issuance of the Storm Water Utility fee. These fees are expected to begin by the first or second quarter of 2025.

Respectfully submitted,

Bradford T. Flynn, Borough Manager
Borough of Bath

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SECTION 6. Budget Resolutions and/or Ordinance

- Adoption of the 2025 Budget Resolution (*If no tax increase.*)
- Adoption of the 2025 Real Estate Tax Rate Ordinance (*If a tax increase is expected.)*

Understanding Your Personal Property Tax

So, what's a millage rate? Millage comes from the root word 'mill' meaning 'thousand.' The millage rate is an amount per $1,000 of assessed property valuation for a taxing authority to calculate your property tax liability; in effect, one mill or $1 of tax per $1,000 of tax-assessed value represented as 1/1000th or 0.001. In other words, a house with an assessed value of $50,000 divided by 1,000 x (the millage rate) = the amount of property tax owed.

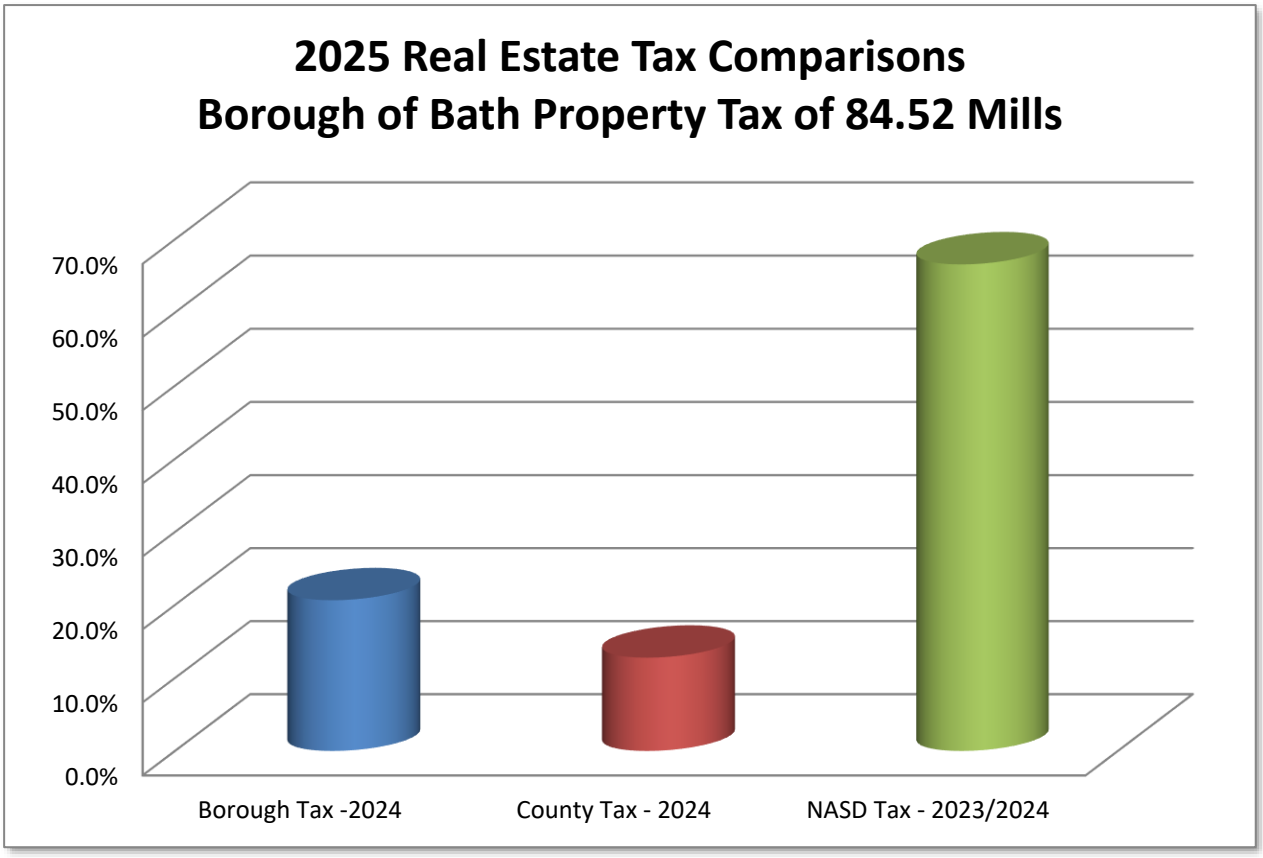
There are three taxing authorities (in mills):

LOCAL	Borough of Bath	**17.45** (0.01745)
SCHOOL DISTRICT	Northampton Area School District	**56.27** (0.05627)
COUNTY	Northampton	**10.8** (0.0108)

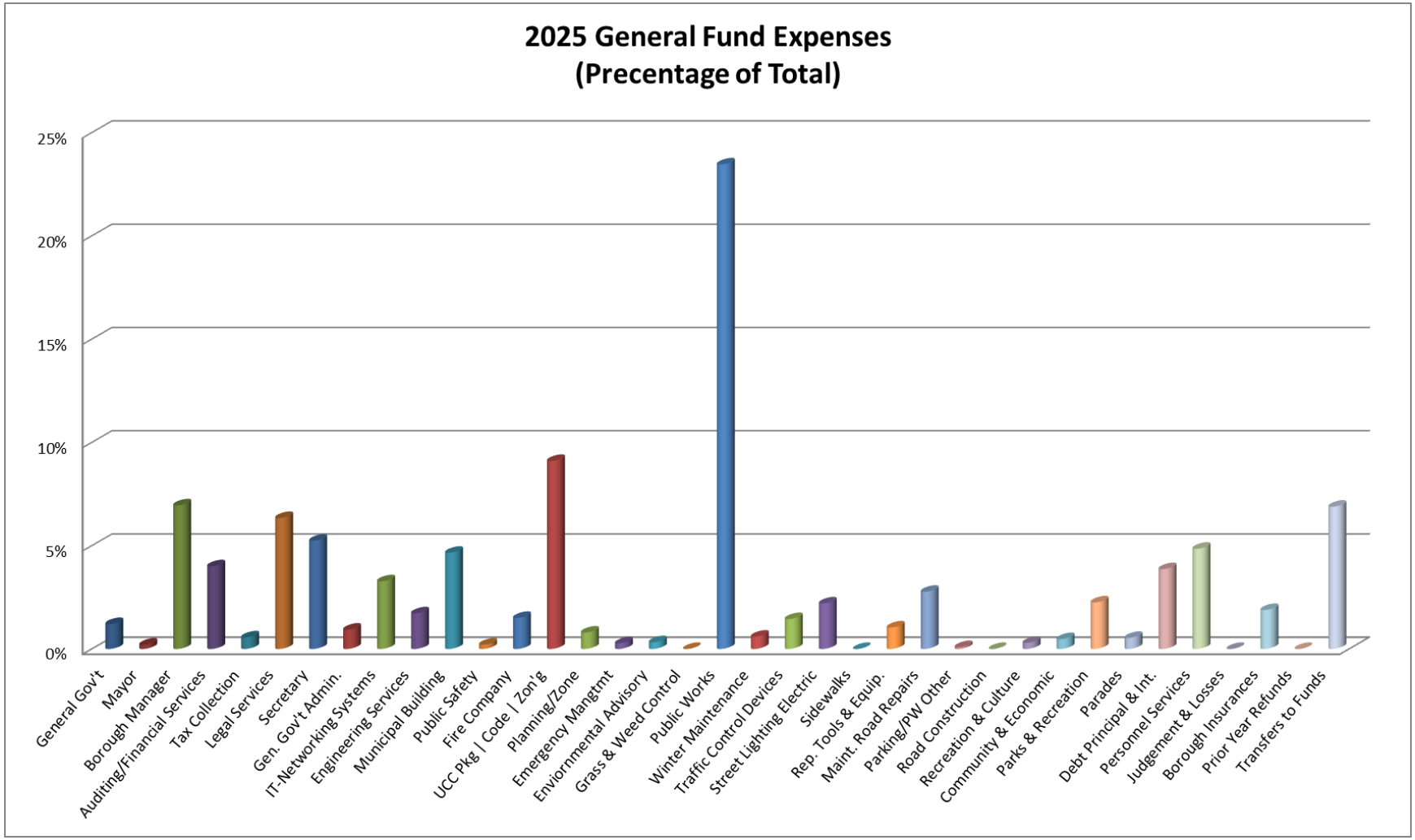
BOROUGH OF BATH TAX EXAMPLES

Taxing Authority	Assessed Home Valuation	Millage	Annual Tax Bill	% of Tax
Northampton Area School District	$50,000	56.27 (0.05627)	**$2,813.50**	66.6
County of Northampton	$50,000	10.8 (0.0108)	**$540.00**	12.8
Borough of Bath	$50,000	17.45 (0.01745)	**$872.50**	20.6
Total Tax Bill			**$4,226.00**	

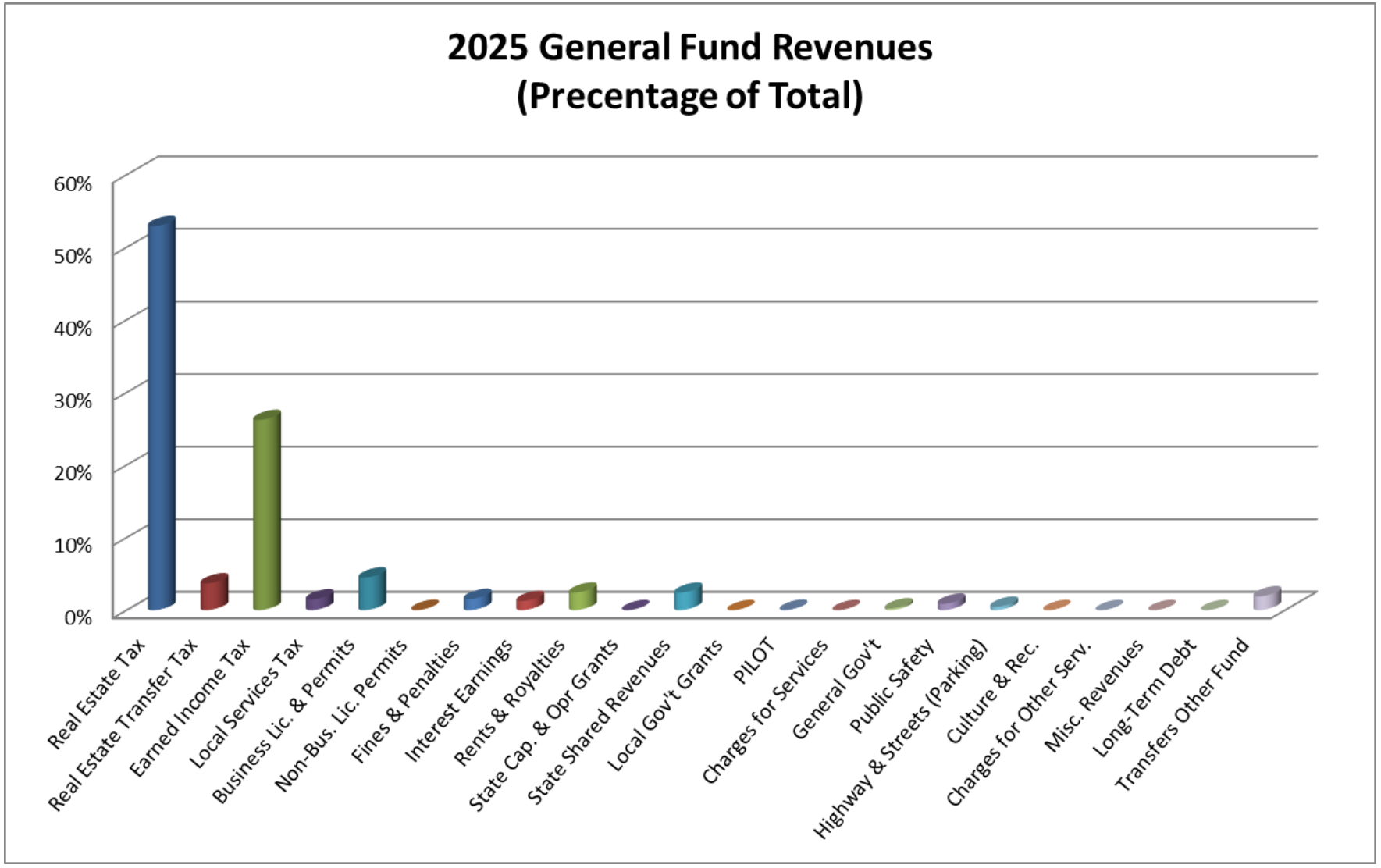
Taxing Authority	Assessed Home Valuation	Millage	Annual Tax Bill	% of Tax
Northampton Area School District	$100,000	56.27	**$5,627.00**	66.6
County of Northampton	$100,000	10.8	**$1,080.00**	12.8
Borough of Bath	$100,000	17.45	**$1,745.00**	20.6
Total Tax Bill			**$8,452.00**	


2025 Real Estate Tax Comparisons
Borough of Bath Property Tax of 84.52 Mills
70.0%
60.0%
50.0%
40.0%
30.0%
20.0%
10.0%
0.0%
Borough Tax -2024
County Tax - 2024
NASD Tax - 2023/2024

SECTION 3. GENERAL FUND EXPENSE BREAKDOWN CHART



SECTION 4. GENERAL FUND REVENUES BREAKDOWN CHART



SECTION 5

General Fund

Solid Waste & Recycling Fund

Municipal Separate Storm Sewer System Fund

Capital Improvement Fund

Highway Aid Fund

Fire Protection Fund

Operating Reserve Fund

2025 BOROUGH OF BATH GENERAL FUND

EXPENSES

FUND		2023 Final Budget		2024 Estimated Budget		2025 Budget
General Government						
Council Salary	$	13,125.00	$	13,125.00	**$**	**13,125.00**
Council Office Supplies	$	-	$	200.00	**$**	**-**
Council Small Equip. Purch.	$	-	$	-	**$**	**-**
Gen. Gov. Misc.	$	278.02	$	-	**$**	**300.00**
Council Tablets/Data Charges/Anti-Virus	$	1,141.68	$	891.06	**$**	**1,141.68**
Professional Services	$	-	$	-	**$**	**-**
Newsletter/Mailings	$	-	$	185.86	**$**	**200.00**
Dues & Subscriptions	$	480.00	$	1,588.54	**$**	**480.00**
Conference & Seminars	$	831.66	$	400.00	**$**	**2,450.00**
Copier Lease	$	1,740.00	$	2,500.00	**$**	**2,340.00**
Gifts	$	-	$	200.00	**$**	**200.00**
Total General Government	$	17,596.36	$	19,090.46	**$**	**20,236.68**
Mayor						
Salary of Mayor	$	2,500.00	$	2,500.00	**$**	**2,500.00**
Dues & Subscriptions	$	380.00	$	528.38	**$**	**380.00**
Conference & Seminars	$	-	$	-	**$**	**500.00**
Mayor Off. Supplies/Misc.	$	-	$	100.00	**$**	**100.00**
Small Equip. Purchase	$	-	$	-	**$**	**-**
Mayor Tablet-Data Charges/Anti-Virus	$	-	$	-	**$**	**-**
Total Mayor	$	2,880.00	$	3,128.38	**$**	**3,480.00**
Borough Manager						
Health & Dental	$	9,759.83	$	10,857.95	**$**	**11,400.85**
MGR DVHT RST	$	(1,057.35)	$	-	**$**	**-**
Dues/Subscriptions	$	704.90	$	-	**$**	**800.00**
Educational Expenses	$	-	$	250.00	**$**	**1,000.00**
Conference & Seminars	$	-	$	-	**$**	**500.00**
Admin Off. Supplies	$	-	$	-	**$**	**-**
RTK Reimbursements	$	-	$	-	**$**	**-**

Admin Off. Equip. & Maint.	$	-	$	1,000.00	**$ -**
Advertising & Promotional	$	-	$	-	**$ 500.00**
Consultant Fees	$	3,000.00	$	7,500.00	**$ 7,500.00**
Manager's Tablet-Data/Anti-Virus	$	-	$	100.00	**$ -**
Cell Phone	$	505.49	$	879.76	**$ 510.00**
Printing Materials	$	-	$	67.00	**$ -**
Postage	$	-	$	1,879.55	**$ -**
Bonding Insurance	$	1,426.00	$	3,000.00	**$ 1,426.00**
PA Records Check	$	-	$	-	**$ -**
Manager Salary	$	90,366.12	$	90,366.11	**$ 93,077.09**
Manager Vacation Payout	$	1,738.00	$	-	**$ -**
Small Equip. Purchases	$	-	$	-	**$ -**
Total Manager	$	106,442.99	$	115,900.37	**$ 116,713.94**
Auditing/Financial Administration					
Auditing Services	$	20,140.00	$	8,777.50	**$ 20,140.00**
Auditing Services RTK	$	1,820.00	$	1,000.00	**$ -**
Bookkeeping Services	$	32,457.50	$	30,000.00	**$ 35,000.00**
Bookkeeping Services RTK	$	700.00	$	2,500.00	**$ -**
Payroll/Tax Expenses	$	-	$	3,500.00	**$ -**
Payroll Processing Services	$	2,584.58	$	-	**$ 2,584.58**
EE Pay Raise Pool	$	-	$	10,500.00	**$ 9,500.00**
Total Auditing/Financial Admin	$	57,702.08	$	56,277.50	**$ 67,224.58**
Tax Collection					
Tax Collector Salary	$	3,507.57	$	-	**$ 3,707.57**
Deputy Tax Collector	$	-	$	2,884.50	**$ -**
RE Tax Printing & Postage	$	44.62	$	1,492.57	**$ 50.00**
RE Cert Fee Distribution	$	-	$	-	**$ -**
Dues & Subscriptions	$	-	$	81.50	**$ -**
Office Supplies/Software	$	-	$	250.00	**$ -**
Collection Fees on Past Due	$	680.00	$	2,108.60	**$ 700.00**
Professional Services	$	2,000.00	$	-	**$ 2,000.00**
Printing & Postage RE Taxes	$	207.79	$	250.00	**$ 250.00**
Insurance & Bonding	$	2,608.00	$	1,322.50	**$ 2,700.00**

Continuing Education	$	-	$	250.00	**$ -**
N.C. TCC Admin Fee	$	-	$	1,500.00	**$ -**
Total Tax Collection	$	9,047.98	$	10,139.67	**$ 9,407.57**
Legal Services					
Attorney Collection Fees	$	-	$	1,500.00	**$ -**
Borough Solicitorship	$	37,784.85	$	70,415.37	**$ 35,000.00**
RTK Legal Services	$	7,293.10	$	25,000.00	**$ 2,500.00**
RTK Legal Fees - LONG	$	68,746.93	$	-	**$ 62,450.00**
RTK Legal Fees - REESE	$	9,365.35	$	-	**$ -**
Codification Costs	$	4,166.00	$	5,497.46	**$ 5,000.00**
Legal Expenses OTHER	$	1,138.60	$	300.00	**$ 1,500.00**
Total Legal Services	$	128,494.83	$	102,712.83	**$ 106,450.00**
Secretary (Office Admin)					
Salary of Office Personnel I	$	42,523.23	$	42,331.75	**$ 45,000.00**
Salary of Office Personnel II	$	18,320.61	$	37,232.00	**$ 21,000.00**
Health Insurances	$	21,769.13	$	44,927.74	**$ 22,000.00**
SEC DVHT RSF	$	(2,290.87)	$	-	**$ -**
Life Insurance Office Admin	$	-	$	17.46	**$ -**
Life Insurance Office Secretary	$	-	$	17.46	**$ -**
Bonding/Insurance	$	-	$	-	**$ -**
EE Training	$	-	$	300.00	**$ -**
PA Criminal Record Ck-Office	$	-	$	-	**$ -**
Total Secretary	$	80,322.10	$	124,826.41	**$ 88,000.00**
General Gov. Administration					
Office Supplies	$	1,786.54	$	8,000.00	**$ 4,500.00**
RTK Processing	$	(76.23)	$	-	**$ -**
Bank Charges	$	90.00	$	1,100.00	**$ 100.00**
Advertising/Promotional	$	4,032.37	$	7,000.00	**$ 5,000.00**
Printing	$	-	$	2,500.00	**$ -**
Office Equipment	$	-	$	3,500.00	**$ -**
Office Postage	$	395.33	$	2,500.00	**$ 500.00**

RTK Processing	$	-	$	750.00	**$ -**
Bank/Closing/Attorney/Legal Fees	$	-	$	-	**$ -**
Loan Processing Fees	$	-	$	-	**$ -**
Processing Fees	$	551.44	$	-	**$ 600.00**
CC Interest & Finance Charges	$	(734.07)	$	800.00	**$ (800.00)**
Dues & Subscriptions	$	5,333.10	$	500.00	**$ 5,500.00**
Municipal Doc. Destruction	$	295.43	$	750.00	**$ 300.00**
Returned Check Fees	$	-	$	5.00	**$ -**
Total General Gov. Administration	$	11,673.91	$	27,405.00	**$ 15,700.00**
IT-Networking Systems					
Computer & IT Supplies	$	9,076.69	$	30,000.00	**$ 9,500.00**
IT-Professional Services	$	17,237.69	$	12,000.00	**$ 18,000.00**
IT-Dues & Subscriptions	$	12,723.54	$	13,500.00	**$ 20,012.40**
IT-Networking	$	2,886.24	$	3,000.00	**$ 3,000.00**
IT - RTK	$	2,673.56	$	2,000.00	**$ 4,500.00**
Total IT Networking	$	44,597.72	$	60,500.00	**$ 55,012.40**
Engineering Services					
Borough Engineering Office	$	20,032.31	$	42,359.84	**$ 21,000.00**
Storm Water (MS4) Mandates	$	11,745.90	$	10,054.19	**$ -**
Sewage Enforcement Officer	$	-	$	218.63	**$ -**
Special Engineering Services	$	-	$	-	**$ -**
GIS/ESRI Host/Landex Charges	$	11,766.75	$	12,777.88	**$ 8,000.00**
Engineering OTHER	$	-	$	7,319.01	**$ -**
Total Engineering Services	$	43,544.96	$	72,729.55	**$ 29,000.00**
Municipal Building & Property					
Janitorial Contracted Services	$	6,140.00	$	5,760.00	**$ 6,336.00**
Pest Control	$	-	$	1,000.00	**$ -**
Bldg-Cleaning & Misc. Supplies	$	104.79	$	507.51	**$ 650.00**
Heating Fuel/Natural Gas	$	2,254.87	$	7,500.00	**$ 2,800.00**
121 Center Street UGI	$	336.39	$	100.00	**$ 400.00**
Electricty	$	6,936.86	$	7,222.18	**$ 7,000.00**

Bldg-Repairs & Maintenance	$	8,968.29	$	2,500.00	**$**	**50,000.00**
Municipal Bldg-Prof. Services	$	-	$	-	**$**	**-**
Comm/Phone Lines	$	3,071.87	$	3,100.00	**$**	**3,100.00**
Internet (Fiber)	$	6,603.12	$	7,600.00	**$**	**6,700.00**
Cable TV	$	1,200.00	$	1,000.00	**$**	**1,200.00**
Municipal Bldg & Property Other	$	125.00	$	-	**$**	**-**
Total Municipal Building & Property	$	35,741.19	$	36,289.69	**$**	**78,186.00**
Public Safety						
Animal Control - General Expenses	$	-	$	-	**$**	**3,500.00**
Animal Control - Cat	$	-	$	-	**$**	**-**
Total Public Safety			$	-	**$**	**3,500.00**
Fire Company						
Building Maintenance	$	291.90	$	4,480.31	**$**	**3,500.00**
Pest Control	$	-	$	-	**$**	**-**
Vol. Fire Relief Aid	$	15,938.02	$	14,315.01	**$**	**15,938.02**
Minor Equip. Service/Repairs	$	496.31	$	5,237.12	**$**	**1,500.00**
Radio Equipment Maintenance	$	265.72			**$**	**500.00**
Electricity	$	3,649.96	$	1,556.40	**$**	**3,800.00**
Total Fire Company	$	20,641.91	$	25,588.84	**$**	**25,238.02**
UCC & Code Enforcement						
PECO Salaries	$	35,682.39	$	14,646.04	**$**	**30,000.00**
PECO Training	$	-	$	-	**$**	**-**
PECO Equipment	$	277.05	$	1,233.07	**$**	**300.00**
UCC/Code Enforce/PEO Supplies	$	-	$	700.00	**$**	**-**
PECO Physical/Drug Testing	$	-	$	-	**$**	**-**
Code Enforcement Postage	$	481.46	$	205.95	**$**	**500.00**
Zoning & PMC Enforcement Services	$	88,347.50	$	99,840.00	**$**	**89,000.00**
Inspection Services - Zoning/Building	$	10,544.00	$	19,510.29	**$**	**11,000.00**
PECO Phone Lines	$	-	$	403.68	**$**	**-**
PECO Tablet-Data Charges	$	323.64	$	200.00	**$**	**400.00**
Legal Fees/Solicitor Representation	$	-	$	1,500.00	**$**	**-**

Property Maintenance Code Repairs	$	-	$	2,500.00	$	-
Uniform Construction Code - Quarterly Fees	$	126.00	$	85.50	$	**126.00**
Dues/Subscriptions-Zoning/Code Enf.	$	19,882.74	$	16,000.00	$	**20,000.00**
Code Enforcement Vehicle Maintenance	$	715.10	$	1,000.00	$	**800.00**
Code Enforce Vehicle Fuel	$	653.69	$	500.00	$	**700.00**
Codes Enforcement Large Equip.	$	-	$	-	$	-
Small Equipment Purchases	$	-	$	-	$	-
Total UCC & Code Enforcement	$	157,033.57	$	158,324.53	$	**152,826.00**
Planning/Zoning/Property Maintenance Code						
Salary of Zoning Hearing Board	$	-	$	-	$	-
Postage - Plann Comm/ZHB/PMCBOA	$	-	$	347.74	$	-
Advertising - Plann Comm/ZHB/PMCBOA	$	229.40	$	201.00	$	**300.00**
Stenographer - Plann Comm/ZHB/PMCBOA	$	(143.42)	$	1,171.75	$	-
Legal Fees - Plann Comm/ZHB/PMCBOA	$	12,201.63	$	13,367.17	$	**13,000.00**
Engineering/Insp Fees-Plann Comm/Zon'g/PMC	$	-	$	9,564.17	$	-
Printing - Plann Comm/Zoning/PMC	$	-	$	305.84	$	-
Subdivision/Land Dev. Applications	$	-	$	500.00	$	-
Dues/Subscriptions - Plann Comm	$	-	$	500.00	$	-
Plann/Zon'g Seminars-Education-Training	$	-	$	305.84	$	-
Regional Planning Expenses	$	-	$	-	$	-
Plann/Zon'g/Prop Maint. Other	$	45.00	$	140.00	$	**45.00**
Total Planning/Zoning/Property Maintenance Code	$	12,332.61	$	26,403.51	$	**13,345.00**
Emergency Management						
EMC Phone	$	-	$	-	$	-
EMC Expenses	$	-	$	1,500.00	$	-
EMC Records Check	$	-	$	-	$	-
Emergency Alert System (NIXLE)	$	4,513.88	$	2,183.33	$	**4,600.00**
Total Emergency Management	$	4,513.88	$	3,683.33	$	**4,600.00**
Animal Control						
Stray Animal Dropoff Fee	$	4,212.00	$	-	$	-

Total Animal Control	$	4,212.00	$	-	**$**	**-**
Enviornmental Advisory						
Electronic Recycling Event	$	-	$	-	**$**	**3,000.00**
Tire Recycling Event	$	-	$	-	**$**	**2,500.00**
Misc. Clean-Up Event	$	-	$	-	**$**	**-**
Total Enviornmental Advisory	$	-	$	-	**$**	**5,500.00**
Grass & Weed Control						
Landscaping Prof. Services - Contracted	$	-	$	30,000.00	**$**	**-**
Prop. Maintenance Services - Grass/Weeds	$	-	$	1,500.00		
Public Works Grass & Weed Control Equipment	$	-	$	500.00	**$**	**-**
Total Grass & Weed Control	$	-	**$**	**32,000.00**	**$**	**-**
Public Works & Roads Department						
Hwy Personnel Overtime	$	-	$	2,500.00	**$**	**2,500.00**
Hwy Crew Life Insurance	$	-	$	-	**$**	**-**
Highway Personnel Salary	$	156,463.55	$	132,295.91	**$**	**250,627.20**
Shift Differential	$	-	$	500.00	**$**	**-**
Seasonal PT Personnel Salaries	$	-	$	2,000.00	**$**	**-**
PW Part Time	$	-	$	-	**$**	**-**
Hwy Personnel Health Insurances	$	52,228.48	$	58,150.31	**$**	**55,000.00**
PW DVHT RSF	$	(5,462.81)				
Minor Equipment Purchases	$	6,074.69	$	10,000.00	**$**	**10,000.00**
Equipment Rentals	$	-	$	3,000.00	**$**	**-**
Operating Supplies	$	901.60	$	2,000.00	**$**	**1,500.00**
Public Works Uniform Allowance	$	2,576.87	$	5,000.00	**$**	**5,000.00**
Travel Expenses	$	-	$	500.00	**$**	**-**
PW Shop Building Maintenance/Repairs	$	4,055.08	$	1,500.00	**$**	**3,500.00**
Heating Fuel/Oil	$	8,115.43	$	6,680.56	**$**	**8,500.00**
Judgements & Damages	$	625.00	$	-	**$**	**-**
Contracted Landscaping Services	$	43,707.50	$	-	**$**	**45,000.00**
Public Works Training	$	-	$	7,500.00	**$**	**4,000.00**
PA Criminal CK/Testing PW	$	71.00	$	-	**$**	**-**
Electricity	$	1,940.46	$	1,791.38	**$**	**2,200.00**

Internet Services	$	1,759.20	$	811.80	**$**	**1,800.00**
PW Cellular Phones	$	3,032.94	$	2,394.75	**$**	**4,200.00**
Major Equipment	$	-	$	-	**$**	**-**
Total Public Works & Roads	$	276,088.99	$	236,624.71	**$**	**393,827.20**
Cleaning Streets & Gutters						
Street Sweeping/Maintenance	$	-	$	-	**$**	**-**
Street Debris Disposals/Management	$	-	$	-	**$**	**-**
Street Sweeping OTHER	$	-	$	-	**$**	**-**
Total Cleaning Streets & Gutters	$	-	$	-	**$**	**-**
Winter Maintenance Services						
Winter/Seasonal Wages	$	415.04	$	2,500.00	**$**	**1,500.00**
Snow Removal Subcontracted	$	-	$	2,000.00	**$**	**-**
Drug Testing Winter Seasonal	$	-	$	-	**$**	**-**
Road Salt Purchasing	$	7,683.61	$	10,000.00	**$**	**8,500.00**
Winter Maint. - Other	$	-	$	-	**$**	**-**
Total Winter Maintenance Services	$	8,098.65	$	14,500.00	**$**	**10,000.00**
Traffic Control Devices						
Traffic Signal Electricty	$	1,731.29	$	1,221.96	**$**	**1,800.00**
Traffic Control Devices/Signage	$	12,579.36	$	7,549.55	**$**	**13,000.00**
Traffic Control Device Service	$	-	$	5,000.00	**$**	**-**
Traffic Control Devices/OTHER	$	9,005.00	$	-	**$**	**9,500.00**
Total Traffic Control Devices	$	23,315.65	$	13,771.51	**$**	**24,300.00**
Street Lighting						
Street Lighting Electricty	$	32,783.95	$	27,433.91	**$**	**33,000.00**
Holiday Lighting	$	3,821.76	$	2,752.38	**$**	**4,000.00**
Street Lighting OTHER	$	-	$	-	**$**	**-**
Total Street Lighting	$	36,605.71	$	30,186.29	**$**	**37,000.00**

Sidewalks & Crosswalks						
Sidewalks & Crosswalk Repairs	$	-	$	1,500.00	**$**	**-**
Total Sidewalks & Crosswalks	$	-	$	1,500.00	**$**	**-**
Storm Sewers & Drains						
Chapter 92A NPDES Permitting	$	2,500.00	$	-	**$**	**-**
Stormsewer Legal Services	$	-	$	-	**$**	**-**
Stormsewer Repairs & Maintenance	$	559.08	$	-	**$**	**-**
Storm Sewer OTHER	$	-	$	-	**$**	**-**
Total Storm Sewer & Drains	$	3,059.08	$	-	**$**	**-**
Repairs of Tools & Machinery						
Truck Fleet Maintenance & Repairs	$	29,949.54	$	11,824.56	**$**	**10,000.00**
Equipment Repairs & Supplies	$	6,483.43	$	18,542.08	**$**	**7,500.00**
Total Repairs of Tools & Machinery	$	36,432.97	$	30,366.64	**$**	**17,500.00**
Maintenance/Repair of Roads						
Dirt & Gravel Roads Program	$	-	$	-	**$**	**-**
FUEL - Gas & Diesel (Trucks/Equipment)	$	10,849.20	$	14,363.00	**$**	**11,500.00**
Road Repairs & Maintenance Services	$	17,949.95	$	3,680.84	**$**	**20,000.00**
Road Equipment Rentals	$	6,000.00	$	280.00	**$**	**7,500.00**
Line Curb/Crosswalk Painting	$	6,804.58	$	1,500.00	**$**	**7,500.00**
Major Road Construction	$	-	$	-	**$**	**-**
Total Maintenance/Repair of Roads	$	41,603.73	$	19,823.84	**$**	**46,500.00**
Parking - Public Works Other Services						
General Operating Supplies	$	325.90	$	-	**$**	**500.00**
Repairs & Maintenance Service	$	880.00	$	-	**$**	**1,000.00**
Total Parking - Public Works Other Services	$	1,205.90	$	-	**$**	**1,500.00**
Participation/Recreation/Civic Events						
Professional Services (HARB Consultation)	$	-	$	75.00	**$**	**-**

Clock Expenses	$	615.00	$	12,173.00	$	-
Community Revitalization Expenses	$	-	$	2,800.00	$	-
Business Revitalization Expenses	$	-	$	-	$	-
ECON Dev. Comm Events/Projects	$	-	$	-	$	-
Mayoral Civic Events	$	-	$	-	$	-
Festival/Civic Events/Chamber	$	-	$	2,500.00	$	-
OTHER	$	-	$	-	$	-
Total Participation/Recreation/Civic Events	$	615.00	$	17,548.00	$	-
Spectator Recreation & Culture						
Economic Development Proj. & Events	$	4,682.33	$	-	$	-
Mayoral Events	$	-	$	-	$	-
Festivals	$	-	$	-	$	**5,000.00**
Spectator OTHER	$	-	$	-	$	-
Total Spectator Recreation & Culture	$	4,682.33	$	-	$	**5,000.00**
Community & Economic Development						
Old Home Week(end)	$	-	$	5,300.00	$	**5,300.00**
Blues & Brews	$	-	$	1,200.00	$	-
Yuletide Business Celebration	$	-	$	300.00	$	**300.00**
Music in the Park	$	-	$	1,000.00	$	**1,000.00**
Business Forums	$	-	$	100.00	$	**100.00**
Monocacy Creek Development	$	-	$	100.00	$	**100.00**
Festivals/Special Events/Projects	$	-	$	-	$	**1,200.00**
Total Community & Economic Development	$	-	$	8,000.00	$	**8,000.00**
Parks & Trails						
Parks-Repairs & Maintenance						
Keystone Park & Diehl Field	$	(1,116.10)	$	3,000.00	$	**2,000.00**
Ciff Cowling Park	$	2,208.57	$	3,500.00	$	**2,500.00**
Tot Lot	$	-	$	-	$	-
Monocacy Creek Park	$	6,829.10	$	1,000.00	$	**2,500.00**
Firefighter's Field Park	$	1,426.85	$	2,000.00	$	**2,500.00**
Paw Park	$	67.96	$	1,000.00	$	**1,000.00**

Rehrig Park	$	728.01	$	1,000.00	$	**1,000.00**
Siegfried Log Cabin	$	6,648.95	$	5,000.00	$	**2,000.00**
Boro Hall	$	-	$	2,500.00	$	**2,500.00**
Park Entrway Signs	$	495.00	$	-	$	**700.00**
Park Repairs & Maintenance	$	509.49	$	10,000.00	$	**5,000.00**
Phone/Data Lines						
Ciff Cowling Pump House	$	1,759.20	$	1,759.20	$	**1,759.20**
Keystone Park (Gazebo and Pavilion)	$	1,759.20	$	1,759.20	$	**1,759.20**
Monocacy Creek Park	$	1,759.20	$	1,759.20	$	**1,759.20**
Electricity						
Keystone Park	$	2,411.26	$	2,500.00	$	**2,500.00**
Ciff Cowling Park	$	1,294.63	$	1,000.00	$	**1,400.00**
Monocacy Creek Park	$	-	$	-	$	**-**
Firefigthter's Field Park	$	295.29	$	300.00	$	**2,000.00**
Electricity	$	-	$	-	$	**-**
Parks Tools & Equipment	$	-	$	2,500.00	$	**2,500.00**
Park Improvement/Equipment Repair	$	1,154.98	$	-	$	**2,500.00**
Parks OTHER	$	-	$	-	$	**-**
Total Parks & Trails	$	28,231.59	$	40,577.60	$	**37,877.60**
Civic/Military/Celebrations/Parades						
Repairs & Maintenance or Supplies	$	-	$	510.00	$	**-**
Minor Equipment Purchases	$	-	$	-	$	**-**
Rentals	$	-	$	1,000.00	$	**-**
Electricity for Holiday Lighting	$	-	$	-	$	**-**
Mayor Events & Initiatives	$	747.98	$	-	$	**1,000.00**
Community Campfire	$	-	$	1,600.00	$	**-**
Tree Lighting Ceremony	$	-	$	600.00	$	**-**
Misc. Candy/Refreshments	$	-	$	300.00	$	**-**
ECON Dev Comm Event	$	195.00	$	-	$	**8,000.00**
Total Civic/Military/Celebration/Parades	$	942.98	$	4,010.00	$	**9,000.00**
Debt Principal						
General Obligation Note $550k	$	-	$	55,000.00	$	**55,000.00**

Total Debt Principal	$	-	$	55,000.00	**$ 55,000.00**
Debt Interest					
General Obligation Note $550k	$	9,900.00	$	12,000.00	**$ 9,900.00**
Total Debt Interest	$	9,900.00	$	12,000.00	**$ 9,900.00**
ER Paid Benefits & Withholdings					
FICA Municipality (SS)	$	22,359.32	$	21,012.68	**$ 25,000.00**
Medicare Municipality	$	5,229.24	$	4,914.26	**$ 6,000.00**
PA Unemployment Comp ER Contribution	$	1,076.05	$	2,242.35	**$ 1,200.00**
Workers Comp Insurance	$	32,851.00	$	41,252.00	**$ 33,000.00**
Borough Pension	$	8,799.03	$	17,481.45	**$ 9,000.00**
Borough Pension MATCH	$	5,869.28	$	19,500.00	**$ 6,500.00**
Life-AD&D Benefits	$	634.15	$	700.00	**$ 700.00**
Federal Excise Tax - PCORI Fee	$	77.05	$	40.00	**$ 80.00**
Total ER Paid Benefits & Withholdings	$	76,895.12	$	107,142.74	**$ 81,480.00**
Judgments & Losses					
Judgements & Losses	$	-	$	-	**$ -**
Total Judgements & Losses	$	-	$	-	**$ -**
Borough Insurances					
General Liability	$	7,366.00	$	7,500.00	**$ 7,500.00**
Automobile Liabilty	$	7,701.00	$	6,500.00	**$ 7,800.00**
Public Officials Liability	$	2,557.00	$	2,700.00	**$ 2,600.00**
Property Insurance	$	12,389.00	$	17,866.00	**$ 13,000.00**
Inland Marine	$	-	$	-	**$ -**
Flood	$	793.00	$	1,200.00	**$ 800.00**
Insurance Adjustments	$	-	$	-	**$ -**
Total Borough Insurances	$	30,806.00	$	35,766.00	**$ 31,700.00**
Miscellaneous Expenses					
Miscellaneous Reimbursements	$	-	$	-	**$ -**

Total Miscellaneous Expenses	$ -	$ -	**$ -**
Interoperating Fund Transfers			
TO Operating Reserve Fund	$ -	$ -	**$ -**
TO Capital Improvement Fund	$ 277,537.23	$ 44,045.91	**$ 92,040.27**
TO Waste & Recycling Fund	$ -	$ -	**$ -**
TO Developer Fund Escrow	$ 103.09	$ -	**$ -**
TO MS4 Fund	$ 75,000.00	$ 53,339.28	**$ 16,250.00**
TO Fire Protection Fund	$ -	$ 1,391.27	**$ 1,300.00**
TO FD Bldg/Maintenance Fund	$ -	$ 6,875.00	**$ 6,050.00**
Total Interoperating Fund Transfers	$ 352,640.32	$ 105,651.46	**$ 115,640.27**
TOTAL GENERAL FUND EXPENSES	$ 1,667,902.11	$ 1,607,468.86	**$ 1,678,645.26**

REVENUES

TAXING MILLAGE	Assessed Valuation (02/08/24): $56,191,100	1 MILL = $56,191.10
Real-Estate Tax Millage For General Fund (16.95 MILLS)		***AT 100% Collection Rate***
15.70 MILLS for General Purpose (Set in 2024)		$ 882,200.27
1.25 MILLS for Debt Servicing (Set in 2016)		$ 64,619.77
TOTAL		**$ 946,820.04**

FUND	2023 Final Budget	2024 Estimated Budget	2025 Budget
Real-Estate Taxes			
Real-Estate Taxes - Current Year	$ 863,601.33	$ 878,193.10	**$ 862,000.00**
Real Estate Taxes - Prior Year	$ 24,947.38	$ 27,443.92	**$ 23,000.00**
RE Tax - Prior Year in Lieu Of	$ -	$ 918.12	**$ -**
RE Tax - Tax Claim	$ -	$ 34,178.77	**$ -**
RE Tax - Interim Base	$ 3,414.01	$ 6.62	**$ 3,300.00**
RE Tax - Prior Year Sheriff Sales	$ -	$ -	**$ -**
Total Real-Estate Taxes	$ 891,962.72	$ 940,740.53	**$ 888,300.00**

Real-Estate Transfer Tax

Real-Estate Transfer Tax	$	63,951.27	$	61,512.57	**$**	**62,000.00**
NC Collection Fees	$	(987.48)	$	(556.23)	**$**	**-**
Total Real-Estate Transfer Tax	$	62,963.79	$	60,956.34	**$**	**62,000.00**
Earned Income Taxes						
Earned Income Taxes	$	445,237.74	$	367,599.87	**$**	**440,000.00**
Total Earned Income Taxes	$	445,237.74	$	367,599.87	**$**	**440,000.00**
Local Services Tax						
Local Services Tax	$	25,806.33	$	27,007.68	**$**	**25,000.00**
Total Local Services Tax	$	25,806.33	$	27,007.68	**$**	**25,000.00**
Business Licenses & Permits						
Transient Retail Permits	$	1,475.00	$	762.50	**$**	**1,400.00**
Cable Franchise	$	35,513.78	$	32,707.00	**$**	**35,000.00**
Business Registration Fees	$	2,730.00	$	1,605.00	**$**	**2,700.00**
Residential Rental Licenses	$	35,475.00	$	13,670.00	**$**	**35,000.00**
Dumpster/PODS Permits	$	1,290.00	$	815.00	**$**	**1,200.00**
Total Business Licenses & Permits	$	76,483.78	$	49,559.50	**$**	**75,300.00**
Non-Business Licenses & Permits						
Yard/Garage Sale Permits	$	30.00	$	40.00	**$**	**30.00**
Non-Business & Permits (Curb/Sidewalk Permit)	$	585.00	$	175.00	**$**	**500.00**
Total Non-Business Licenses & Permits	$	615.00	$	215.00	**$**	**530.00**
Fines						
Fines from District Court	$	4,010.32	$	4,566.35	**$**	**4,000.00**
Vehicle-Related Violations	$	-	$	-	**$**	**-**
Ordinance/Criminal Violations	$	900.00	$	3,426.62	**$**	**900.00**
State Police Fines	$	935.29	$	1,195.48	**$**	**900.00**
Parking Fines	$	20,531.43	$	12,793.37	**$**	**20,000.00**

Total Fines	$	26,377.04	$	21,981.82	**$**	**25,800.00**
Interest Earnings						
ARPA Acct. Interest	$	1,268.99	$	-	$	-
General Ledger Account	$	2,726.23	$	486.32	**$**	**2,700.00**
Payroll Account	$	57.35	$	6.71	**$**	**57.00**
General Fund Escrows Account	$	0.05	$	0.11	**$**	**0.05**
Tax Account	$	16,275.81	$	6,022.97	**$**	**16,000.00**
Community Revitalization	$	0.02	$	1.20	**$**	**0.20**
FD Improvement Fund Account	$	0.10	$	3.07	**$**	**0.10**
Operating Reserve Fund	$	-	$	542.54	**$**	**-**
Recreation Fund	$	0.55	$	20.44	**$**	**0.55**
Arcadia Development Fund	$	2,526.42	$	1,066.74	**$**	**2,500.00**
Grants Account	$	0.01	$	1.04	**$**	**0.01**
Total Interest Earnings	$	22,855.53	$	8,151.14	**$**	**21,257.91**
Rents & Royalties						
Parks & Pavilion Rentals	$	3,865.00	$	5,767.48	**$**	**3,800.00**
Park Rental Alcohol Permits	$	20.00	$	15.00	**$**	**20.00**
EMS Space Lease	$	13,200.00	$	13,750.00	**$**	**13,200.00**
Verizon Cell Tower Lease	$	23,463.33	$	26,265.89	**$**	**23,463.33**
Facilities Rentals (Council Room)	$	36.00	$	35.00	**$**	**36.00**
Equipment Rentals	$	-	$	-	**$**	**-**
Total Rents & Royalties	$	40,584.33	$	45,833.37	**$**	**40,519.33**
Federal Capital & Operating Grants						
American Rescue Plan Act	$	-	$	-	**$**	**-**
Total Local Government Units	$	-	$	-	**$**	**-**
State Capital & Operating Grants						
Recycling Grant	$	-	$	-	$	-
Total State Capital & Operating Grants	**$**	**-**	**$**	**-**	**$**	**-**

State Shared Revenues					
Public Utilties Realty Tax/PURTA	$	1,172.97	$	1,194.51	**$ 1,100.00**
Motor Vehicles Fuel Tax	$	1,982.37	$	1,193.99	**$ 1,900.00**
Alcohol Beverage Licenses	$	2,400.00	$	-	**$ 2,400.00**
Non-Uniform Pension State Aid	$	19,559.95	$	17,481.45	**$ 19,000.00**
Volunteer Fire Relief State Aid	$	15,938.02	$	14,315.01	**$ 15,938.02**
Total State Shared Revenues	$	41,053.31	$	34,184.96	**$ 40,338.02**
Payment in Lieu of Taxes (PILOT)					
PILOT	$	-	$	865.51	**$ 900.00**
Total Payment in Lieu of Taxes	$	-	$	865.51	**$ 900.00**
Local Government Units					
Northampton County ERcycling	$	-	$	-	**$ -**
GLVCC Foundation Grant	$	-	$	-	**$ -**
DVHT Grant	$	-	$	-	**$ -**
Total Local Government Units	$	-	$	-	**$ -**
Charges for Services					
EE Paid Health Insurances	$	-	$	-	**$ -**
Returned Check Fee/Bank Credit	$	-	$	-	**$ -**
Total Charges for Services	$	-	$	-	**$ -**
General Government					
Zoning Hearing Board Fees	$	3,750.00	$	450.00	**$ 3,700.00**
SALDO Applications/Con'd Use Fees	$	150.00	$	979.20	**$ 150.00**
Stenographer PC/ZHB/PMC	$	216.66	$	187.50	**$ 200.00**
Sales of Maps & Publications	$	-	$	-	**$ -**
Sale of Zoning Ordinance/SALDO	$	-	$	-	**$ -**
Tax Certifications	$	-	$	-	**$ -**
Sanitation Certifications	$	-	$	-	**$ -**
Photocopy/Publications OTHER	$	-	$	-	**$ -**

Total General Government	$	4,116.66	$	1,616.70	**$**	**4,050.00**
Public Safety						
Alarm Permits	$	-	$	15.00	**$**	**-**
Distressed Property Registration Fees	$	600.00	$	1,000.00	**$**	**600.00**
Bldg Permit UCC State Fee	$	-	$	18.00	**$**	**-**
UCC Building Permit Fee (Admin 10%)	$	-	$	1,076.20	**$**	**-**
Building & Zoning Permit Fees	$	13,523.64	$	25,636.43	**$**	**13,000.00**
Road Occupancy Permits	$	1,075.00	$	575.00	**$**	**1,000.00**
Bus Shelter	$	250.00	$	375.00	**$**	**250.00**
Total Public Safety	$	15,448.64	$	28,695.63	**$**	**14,850.00**
Highways & Streets						
Parking Meter Use	$	5,359.56	$	3,288.06	**$**	**5,300.00**
Parking Lot Permits	$	2,535.00	$	2,743.00	**$**	**2,500.00**
Total Highways & Streets	$	7,894.56	$	6,031.06	**$**	**7,800.00**
Other Charges for Services						
Other Charges for Services Misc.	$	-	$	3.75	**$**	**-**
Credit Card Surcharge	$	-	$	26.00	**$**	**-**
Total Other Charges for Services	$	-	$	29.75	**$**	**-**
Interoperating Fund Transfers						
FROM MS4 Fund	$	-	$	-	$	-
FROM Highway Aid Fund	$	-	$	-	**$**	**32,000.00**
FROM Capital Improvement Fund	$	-	$	-	**$**	**-**
FROM Solid Waste & Recycling Fund	$	-	$	14,000.00	**$**	**-**
FROM Operating Reserve Fund	$	-	$	-	**$**	**-**
Total Interoperating Fund Transfers	$	-	$	14,000.00	**$**	**32,000.00**
Donations from Private Sector						
Donations from Private Sector	$	3,000.00	$	-	**$**	**-**
Mayor's Events - Sales/Proceeds	$	15.00	$	-	**$**	**-**

Total Donations from Private Sector	$	3,015.00	$	-	**$**	**-**
All Other Miscellaneous Revenue						
Miscellaneous Revenue	$	49.00	$	-	**$**	**-**
Donation - Business	$	-	$	-	**$**	**-**
Escrow Reimbursements	$	-	$	-	**$**	**-**
Rec Fund Contribution	$	-	$	-	**$**	**-**
Special Events	$	-	$	-	**$**	**-**
Mayor Events	$	-	$	-	**$**	**-**
Snack Stand Proceeds	$	-	$	-	**$**	**-**
Sales/Proceeds of CEDC Projects	$	-	$	-	**$**	**-**
Insurance Reimbursements	$	19,236.53	$	-	**$**	**-**
Refunds from Prior Year	$	2,575.00	$	-	**$**	**-**
Economic Development Events	$	850.00	$	-	**$**	**-**
All OTHER Revenues	$	-	$	-	**$**	**-**
Total All Other Miscellaneous Revenue	$	22,710.53	$	-	**$**	**-**
TOTAL GENERAL FUND REVENUES	**$**	**1,687,124.96**	**$**	**1,607,468.86**	**$**	**1,678,645.26**
NET ORDINARY INCOME (Budget Fund Balance)	**$**	**19,222.85**	**$**	**-**	**$**	**-**

Note: *Total Fund Balance is not represented under revenues on the General Fund Budget Document for the following reasons:*
- There are many transactions in the General Fund noted by the Auditors at end of year; adjustments and nuances are numerous to explain.
- There are also Balance Sheet items, such as Long Term Liabilities (General Obligation Notes) that are not booked on the Budget vs. Actual however, are deducted from the General Fund checking account. For example, the Borough pays $55,000 in principal to the current G.O. Note, tracked to a Balance Sheet and not the G.F. Budget vs. Actual. The checking account register and Budget vs. Actual will be different because of these transactions.

"Budget Fund Balance" as used in this document is simply the balance after revenues are collected minus expenditures.
"Total Fund Balance" is the remaining funds within the physical bank account after all revenues and expenditures are considered.
Total Fund Balances have been calculated for each of the remaining funds, which have minimalistic transactions/uncomplicated subaccounts outside of the General Fund

2025 BOROUGH OF BATH MSW FUND

EXPENSES

FUND	2023 Final Budget	2024 Estimated Budget	2025 Budget
DUE TO Tax Account	$ 20,750.00		**$ -**
DUE TO Tax Account (Credit)	$ (2,112.82)		
Delinquent Administration			
Collection Fees on Delinquencies	$ 1,535.05	$ 1,000.00	**$ 2,500.00**
Delinquent OTHER	$ 198.37	$ -	**$ 200.00**
Total Delinquent Administration	$ 1,733.42	$ 1,000.00	**$ 2,700.00**
Consultants & Professional Services	$ -		
Solicitor Consultancy	$ -	$ 6,500.00	**$ 6,500.00**
MSW Consultancy Fees	$ 345.50	$ 1,000.00	**$ -**
Bookkeeping Services	$ -	$ 2,821.75	**$ -**
Total Consultants & Professional Services	$ 345.50	$ 10,321.75	**$ 6,500.00**
General Government			
It Contracted Services	$ 11,019.75	$ 14,000.00	**$ 2,500.00**
Utility Billing Software	$ 240.00	$ -	**$ 500.00**
IT Dues & Subscriptions	$ 35.42	$ -	**$ 200.00**
Total General Government	$ 11,295.17	$ 14,000.00	**$ 3,200.00**
Office Administration			
Printing	$ 3,442.82	$ 500.00	**$ 3,500.00**
Postage	$ -	$ 1,000.00	**$ 1,500.00**
Office Supplies/Equipment	$ -	$ -	**$ -**

Total Office Administration	$	3,442.82	$	1,500.00	**$**	**5,000.00**
General Bank Administration						
Bank Charges	$	175.00	$	100.00	**$**	**200.00**
Processing Fees	$	14.66	$	-	**$**	**100.00**
Return Check Fees	$	-	$	-	**$**	**-**
Credit Card Merchant Fees	$	661.17	$	100.00	**$**	**1,000.00**
CUSI e-check Fees	$	-	$	-	**$**	**25.00**
Total General Bank Administration	$	850.83	$	200.00	**$**	**1,325.00**
MSW & Recycling Services						
Contracted Services	$	369,205.39	$	345,996.00	**$**	**345,996.00**
Discounts Taken	$	35,925.00	$	15,000.00	**$**	**30,000.00**
FRCA Contracted Services	$	10,923.12	$	15,000.00	**$**	**11,000.00**
Recycling Container Purchases	$	-	$	-	**$**	**-**
Electronics Recycling Event	$	1,730.00			**$**	**1,800.00**
Environmental Steering Committee						
Electronics Recycling Events	$	-	$	3,000.00	**$**	**-**
Tire Waste/Recycling Events	$	-	$	2,500.00	**$**	**-**
Misc. Waste/Recycling Events	$	-	$	-	**$**	**-**
MSW - Other	$	-	$	-	**$**	**-**
Total MSW & Recycling Services	$	417,783.51	$	381,496.00	**$**	**388,796.00**
Refunds						
Refund Current Year	$	-	$	-	**$**	**-**
Refund Prior Year	$	-	$	-	**$**	**-**
Total Refunds	$	-	$	-	**$**	**-**
Interoperating Fund Transfers						
TO General Fund	$	-	$	14,000.00	**$**	**14,000.00**
TO MSW Operating Reserve	$	-	$	50,000.00	**$**	**-**

Total Interoperating Fund Transfers	$ -	$ 64,000.00	**$ 14,000.00**
TOTAL MSW FUND EXPENSES	**$ 435,451.25**	**$ 472,517.75**	**$ 421,521.00**

REVENUES

FUND	2023 Final Budget	2024 Estimated Budget	2025 Budget
Fund Balance	$ 191,652.87	$ 200,000.00	**$ 200,000.00**
Other Current Asset	$ (675.32)	$ -	**$ -**
DUE FROM Tax Account	$ 59,937.71		
Retained Earnings	$ 1.00		
Checking Account Interest			
Business Checking Interest	$ 16,903.64	$ 2,000.00	**$ 12,000.00**
Total Interest	$ 16,903.64	$ 2,000.00	**$ 12,000.00**
Charges for Services			
Return Check Fee	$ -	$ -	**$ -**
Sanitation Certificates	$ 510.00	$ 600.00	**$ 600.00**
Total Charges for Services	$ 510.00	$ 600.00	**$ 600.00**
Sanitation Fees			
Sanitation Fee Base	$ 422,434.46	$ 332,640.00	**$ 400,000.00**
Sanitation Fee Penalty	$ -	$ -	**$ -**
2022 Rebate	$ -	$ -	**$ -**
Prior Year Collections	$ 19,498.44	$ 19,000.00	**$ 9,000.00**
Scrap Metal Revenues	$ -	$ -	**$ -**

Sale of Recycling Containers	$	-	$	-	**$ -**
Revenue OTHER	$	-	$	-	**$ -**
Credit Card Surcharge	$	260.60	$	-	**$ -**
Total Sanitation Fees	$	442,193.50	$	351,640.00	**$ 409,000.00**
Interoperating Fund Transfers					
FROM General Fund	$	-	$	-	**$ -**
FROM Capital Improvement Fund	$	-	$	-	**$ -**
FROM MS4 Fund	$	-	$	7,000.00	**$ 7,000.00**
Total Interoperating Fund Transfers	**$**	**-**	$	7,000.00	**$ 7,000.00**
Local Government Units					
Electronic Recycling Reimbursement	$	2,910.00	$	-	$ -
Total Local Government Units	$	2,910.00	$	-	$ -
TOTAL MSW FUND REVENUES	**$**	**462,517.14**	**$**	**361,240.00**	**$ 428,600.00**
NET ORDINARY INCOME (Budget Fund Balance)	**$**	**27,065.89**	**$**	**(111,277.75)**	**$ 7,079.00**
FUND BALANCE	**$**	**259,344.97**	**$**	**88,722.25**	**$ 207,079.00**

Note: *In 2023, there were clean-up items from 2022, in order to represent the Fund Balance.*

2025 MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) FUND

EXPENSES

FUND	2023 Final Budget	2024 Estimated Budget	2025 Budget
General Government Administration			
Bank Charges	$ -	$ -	**$ -**
Total Bank Charges	$ -	$ -	**$ -**
Legal Services			
Legal Services	$ 1,803.85	$ 25,000.00	**$ 30,000.00**
TOTAL Legal Services	$ 1,803.85	$ 25,000.00	**$ 30,000.00**
General Government			
Office Supplies	$ 100.46	$ -	$ -
TOTAL General Government	$ 100.46	$ -	**$ -**
Secretary (Office Administration)			
Manager	$ -	$ -	**$ 2,000.00**
Senior Admin. Coord. - Billing	$ -	$ -	**$ 4,000.00**
Bookkeeper	$ -	$ -	**$ 4,000.00**
TOTAL Secretary (Office Administration)	$ -	$ -	**$ 10,000.00**
Engineering Services			
MS4 Engineering	$ 4,715.97	$ 35,000.00	**$ 45,000.00**
MS4 PRP Engineering	$ -	$ -	**$ 80,000.00**
Total Engineering	$ 4,715.97	$ 35,000.00	**$ 125,000.00**
Public Works			
Personnel	$ -	$ -	**$ 20,000.00**

TOTAL Public Works	$	-	$	-	**$ 20,000.00**
Capital Construction & Maintenance					
Major Construction	$	-	$	-	**$ -**
Minor Construction	$	-	$	-	**$ -**
Equipment Rentals	$	-	$	-	**$ -**
MS4 Maintenance Activities	$	-	$	-	**$ -**
Total Capital Construction & Maintenance	$	-	$	-	**$ -**
MS4 Credits					
MS4 Credits Taken	$	-	$	-	**$ -**
Total MS4 Credits	$	-	$	-	**$ -**
Cleaning Streets & Gutters					
Street Sweeping/Maintenance	$	-	$	1,500.00	**$ 1,500.00**
Street Debris Disposals/Management	$	-	$	-	**$ -**
Street Sweeping OTHER	$	-	$	-	**$ -**
Total Cleaning Streets & Gutters	$	-	$	1,500.00	**$ 1,500.00**
Storm Sewers & Drains					
Chapter 92A NPDES Permitting	$	-	$	2,250.00	**$ 2,250.00**
Stormsewer Legal Services	$	-	$	1,500.00	**$ 1,500.00**
Stormsewer Repairs & Maintenance	$	-	$	2,000.00	**$ 2,000.00**
Storm Sewer OTHER	$	-	$	-	**$ -**
Total Storm Sewer & Drains	$	-	$	5,750.00	**$ 5,750.00**
Interoperating Fund Transfers					
Transfer TO General Fund	$	-	$	-	**$ -**
Transfer TO Capital Improv. Fund	$	-	$	-	**$ -**

Transfer TO MSW Fund	$ -	$ 7,000.00	**$**	**7,000.00**
Total Interoperating Fund Transfers	$ -	$ 7,000.00	**$**	**7,000.00**
TOTAL MS4 FUND EXPENSES	**$ 6,620.28**	**$ 74,250.00**	**$**	**199,250.00**

REVENUES

FUND	2023 Final Budget	2024 Estimated Budget	2025 Budget
Fund Balance	$ -	$ 75,000.00	**$ 28,000.00**
Interest Earnings			
MS4 Fund Business Checking	$ 487.51	$ -	**$ 500.00**
Total Interest	$ 487.51	$ -	**$ 500.00**
Charges for Services			
Return Check Fee	$ -	$ -	**$ -**
MS4 Certificates	$ -	$ -	**$ -**
Total Charges for Services	$ -	$ -	**$ -**
MS4 Fees			
MS4 Fee Base	$ -	$ -	**$ 182,500.00**
MS4 Fee Penalty	$ -	$ -	**$ -**
Prior Year Collections	$ -	$ -	**$ -**
MS4 Revenue OTHER	$ -	$ -	**$ -**
Credit Card Surcharge	$ -	$ -	**$ -**
Total MS4 Fees	$ -	$ -	**$ 182,500.00**
Interoperating Fund Transfers			
Transfer FROM General Fund	$ 75,000.00	$ 53,339.28	**$ 16,250.00**

Total Interoperating Fund Transfers	$ 75,000.00	$ 53,339.28	**$ 16,250.00**
TOTAL MS4 FUND REVENUES	**$ 75,487.51**	**$ 53,339.28**	**$ 199,250.00**
NET ORDINARY INCOME (Budget Fund Balance)	**$ 68,867.23**	**$ (20,910.72)**	**$ -**
FUND BALANCE	**$ 68,867.23**	**$ 54,089.28**	**$ 28,000.00**

2025 BOROUGH OF BATH CAPITAL IMPROVEMENT FUND

EXPENSES

FUND	2023 Final Budget	2024 Estimated Budget	2025 Budget
General Government			
Administration Capital Purchases	$ -	$ -	**$ -**
Municipal Building Improvements	$ -	$ -	**$ 150,000.00**
Total General Government	$ -	$ -	**$ 150,000.00**
General Administrative			
Bank Charges/Fees	$ -	$ -	**$ -**
Bank/Loan Legal Fees	$ -	$ -	**$ -**
Total General Administrative	$ -	$ -	**$ -**
Information Technology			
Capital IT Purchases	$ -	$ -	**$ 45,000.00**
IT Project Consulting	$ -	$ -	**$ -**
Total Information Technology	$ -	$ -	**$ 45,000.00**
Engineering Services			
Capital Project Engineering Services	$ -	$ -	**$ -**
Park System Master Plan	$ 55,053.05	$ -	**$ -**
Old Forge Street Lighting Project		$ 15,000.00	**$ -**
Capital Road Improvements	$ 4,691.90	$ 15,000.00	**$ -**
Boiler Project (FD/PW Bldg.)	$ 2,925.00	$ -	**$ -**
Borough Mapping Project	$ 5,827.49		
PW Bldg Bathroom Remodel	$ -	$ -	**$ 3,500.00**
Total Engineering Services	$ 68,497.44	$ 30,000.00	**$ 3,500.00**
UCC & Code Enforcement			

Code Enforcement Capital Purchases	$	-	$	-	**$** **-**
Total UCC & Code Enforcement	$	-	$	-	**$** **-**
EMC & Communications					
Capital EMC & COMM Purchases	$	54,884.08	$	-	**$** **-**
Total EMC & Communications	$	54,884.08	$	-	**$** **-**
MSW & Recycling					
MSW & Recycling Capital Purchase	$	-	$	-	**$** **-**
Total MSW & Recycling	$	-	$	-	**$** **-**
Public Works					
Capital Vehicle Purchase	$	-	$	247,271.58	**$** **-**
Capital Equipment Purchase	$	-	$	-	**$** **-**
Public Works Building Improvements	$	-	$	-	**$** **10,000.00**
Total Public Works	$	-	$	247,271.58	**$** **10,000.00**
Traffic Control Devices					
Capital Purchases	$	-	$	-	**$** **-**
Total Traffic Control Devices	$	-	$	-	**$** **-**
Street Lighting					
Capital Purchases	$	26,009.09	$	352,500.00	**$** **-**
Total Street Lighting	$	26,009.09	$	352,500.00	**$** **-**
Sidewalks & Crosswalks					
Capital Construction	$	-			**$** **-**
Curbing Construction	$	-	$	-	**$** **-**

Streetscape Projects	$	-	$	-	$ -
ADA Ramps Pine Street	$	-	$	-	$ -
Total Sidewalks & Crosswalks	$	-	$	-	$ -
Maintenance of Roads					
Capital Road Repair Maintenance Services	$	-	$	-	$ -
Capital Road Repair Maint. Equip. Rentals	$	-	$	-	$ -
Total Maintenance of Roads	$	-	$	-	$ -
Highway Construction/Rebuilding Projects					
Hwy Construction/Rebuiding Projects	$	-	$	-	$ -
Heidle Avenue (Penn to E. Main Street)	$	-	$	10,000.00	$ -
Fantozzi Way (Mulberry to Bridge)	$	-	$	8,000.00	$ -
Hoch Street (Finish Half)	$	8,753.13	$	-	$ -
Penn Street (Broad to Dead End)	$	34,098.90	$	-	$ -
Pine Street (Poplar to Broad)	$	21,934.31	$	-	$ -
Oak Street (Poplar to Broad)	$	-	$	-	$ -
Barrall Ave (Chestnut to Walnut)	$	-	$	150,000.00	$ -
Christmas Ave & Northampton	$	-	$	-	$ -
Schaeffer Street	$	-	$	-	$ **10,000.00**
Craig Street	$	-	$	-	$ **8,500.00**
Friendship Way/Paw Park Parking	$	-	$	-	$ **12,000.00**
Total Highway Construction/Rebuilding	$	64,786.34	$	168,000.00	$ **30,500.00**
Parking & Parking Lot Improvements					
Capital Purchases	$	-	$	-	$ -
Total Parking & Parking Lot Improvements	$	-	$	-	$ -
Parks & Recreation					
Ciff Cowling Capital Purchase	$	-	$	-	$ **35,000.00**

Rehrig park Capital Purchase	$ -	$ -	$ -
Keystone Park Capital Purchase	$ -	$ -	$ -
Monocacy Creek Capital Purchase	$ -	$ -	$ 50,000.00
Paw Park Capital Purchase	$ -	$ -	$ -
Park Improvements - OTHER	$ -	$ -	$ -
Total Parks & Recreation	$ -	$ -	$ 85,000.00
Economic Development			
Capital Construction	$ -	$ -	$ -
Capital Purchases	$ -	$ -	$ -
Land Acq./Easements	$ -	$ -	$ -
Improvements to Borough Building	$ -	$ -	$ -
Borough Entryway Signage	$ -	$ -	$ -
Historic District Signage	$ -	$ -	$ -
HARB Projects	$ -	$ -	$ -
Community Garden	$ -	$ -	$ -
Total Highway Parks & Recreation	$ -	$ -	$ -
Interoperating Fund Transfers			
Transfer TO General Fund	$ -	$ -	$ -
Transfer TO MSW Fund	$ -	$ -	$ -
Total Interoperating Fund Transfers	$ -	$ -	$ -
TOTAL CAPITAL IMPROVEMENT FUND EXPENSES	**$ 214,176.95**	**$ 797,771.58**	**$ 324,000.00**

REVENUES

FUND	2023 Final Budget	2024 Estimated Budget	2025 Budget

Fund Balance	$	319,262.09	$	400,000.00	**$**	**350,000.00**
Capital Improvement Fund Savings (Capital Reserve)						
Fund Balance Capital Impr. Savings	$	37,900.94			**$**	**37,900.94**
Capital Impr. Fund Savings Interest	$	3.77			**$**	**3.79**
Capital Improvement Fund Savings	$	37,904.71	$	-	**$**	**37,904.73**
Interest Earnings						
Capital Improvement Fund Checking	$	2,630.40	$	500.00	**$**	**2,500.00**
Capital Improvement Fund Savings	$	-	$	-	**$**	**-**
Total Interest	$	2,630.40	$	500.00	**$**	**2,500.00**
Special Road Fund Tax						
Special Road Tax Current Year	$	-	$	-	**$**	**-**
Special Road Tax Prior Year	$	-	$	-	**$**	**-**
Special Road Tax Claim	$	-	$	-	**$**	**-**
Special Road Tax Payment in Lieu Of	$	-	$	-	**$**	**-**
Total Special Road Fund Tax	$	-	$	-	**$**	**-**
State Capital & Operating Grants						
DCNR Grant	$	-	$	-	**$**	**-**
DCED - Multimodal Grant	$	-	$	245,000.00	**$**	**-**
DCED - LSA Northampton/Lehigh	$	-	$	82,423.86	**$**	**-**
DCED - LSA Monroe County	$	-	$	82,423.86	**$**	**-**
DCED - LSA Statewide	$	-	$	82,423.86	**$**	**-**
Total State Capital & Operating Grants	$	-	$	492,271.58	**$**	**-**
Local Government Units Grants						
DCNR	$	-	$	-	**$**	**-**
Local Shared (N.C. & Lehigh)	$	-	$	-	**$**	**-**
N.C. Hotel Tax Grant	$	-	$	-	**$**	**-**

N.C. Open Space Grant	$	-	$	-	**$**	**-**
N.C. Comm. Dev. Block Grant 2022	$	-	$	45,000.00	**$**	**-**
N.C. Comm. Dev. Block Grant 2023	$	20,000.00	$	20,000.00	**$**	**-**
N.C. Grow NorCo Grant	$	-	$	-	**$**	**-**
N.C. Public Safety Grant	$	-	$	-	**$**	**-**
GLVCC Foundation Grant	$	-	$	-	**$**	**-**
Total State Capital & Operating Grants	$	20,000.00	$	65,000.00	**$**	**-**
Reimbursements/Insurance						
PIRMA Reimbursement (Roof Damage)	$	-	$	-	$	-
TOTAL Reimbursements	$	-	$	-	**$**	**-**
Interoperating Fund Transfers						
Transfer FROM General Fund	$	97,435.67	$	44,045.91	**$**	**92,040.27**
Transfer FROM Account Closures	$	-	$	-	**$**	**-**
Transfer FROM Operating Res. Fund	$	-	$	-	**$**	**20,000.00**
Transfer FROM Rec. Fund	$	6,829.05	$	-	**$**	**-**
Transfer FROM Capital Savings	$	-	$	-	**$**	**-**
Transfer FROM Highway Aid Fund	$	-	$	-	**$**	**30,500.00**
Transfer FROM Tax Account	$	173,272.23	$	-	**$**	**178,959.73**
Total Interoperating Fund Transfers	$	277,536.95	$	44,045.91	**$**	**321,500.00**
Proceeds G.O. Note						
G.O. Note Bond or Note Proceeds	$	-	$	-	**$**	**-**
Small Borrowing for Capital Improv.	$	-	$	-	**$**	**-**
Total Notes & Loans	$	-	$	-	**$**	**-**
TOTAL CAPITAL IMPROVEMENT FUND REVENUES	**$**	**300,167.35**	**$**	**601,817.49**	**$**	**324,000.00**

NET ORDINARY INCOME (Budget Fund Balance)	**$ 85,990.40**	**$ (195,954.09)**	**$ -**
FUND BALANCE	**$ 405,252.49**	**$ 204,045.91**	**$ 350,000.00**

Note: *Savings account interest is not booked on the Capital Fund budget.*

2025 BOROUGH OF BATH HIGHWAY AID FUND

EXPENSES

FUND	2023 Final Budget	2024 Estimated Budget	2025 Budget
Minor Equipment Purchases			
Minor Equipment Purchases	$ -	$ -	**$ -**
Total Minor Equipment Purchases	$ -	$ -	**$ -**
Major Equipment Purchases			
Major Equipment Purhases	$ -	$ 37,090.74	**$ -**
Total Major Equipment Purchases	$ -	$ 37,090.74	**$ -**
Cleaning Streets & Gutters			
Street Sweeping & Gutters	$ -	$ -	**$ -**
Total Cleaning Streets & Gutters	$ -	$ -	**$ -**
Winter Maintenance Services			
Winter Maintenance Services	$ -	$ -	**$ -**
Total Winter Maintenance Services	$ -	$ -	**$ -**
Traffic Control Devices			
Traffic Control Devices	$ -	$ -	**$ -**
Total Traffic Control Devices	$ -	$ -	**$ -**
Street Lighting			
Street Lighting	$ -	$ -	**$ -**
Total Street Lighting	$ -	$ -	**$ -**

Sidewalks & Crosswalks						
Sidewalks & Crosswalks	$	-	$	-	**$**	-
Total Sidewalks & Crosswalks	$	-	$	-	**$**	-
Stormsewers & Drains						
Stormsewers & Drains	$	-	$	-	**$**	-
Total Stormsewers & Drains	$	-	$	-	**$**	-
Repairs of Tools & Machinery						
Repairs of Tools & Machinery	$	-	$	-	**$**	-
Total Repairs of Tools & Machinery	$	-	$	-	**$**	-
Truck Repairs						
Truck Repairs	$	-	$	-	**$**	-
Total Truck Repairs	$	-	$	-	**$**	-
Maintenance & Repairs of Roads						
Maintenance & Repairs of Roads	$	-	$	-	**$**	-
Total Maintenance & Repairs of Roads	$	-	$	-	**$**	-
Fuel Gas & Diesel						
Gas & Diesel	$	-	$	-	**$**	-
Total Fuel/Gas & Diesel	$	-	$	-	**$**	-
Highway Construction & Rebuild Projects						
Highway Construction & Rebuild	$	-	$	-	**$**	-
Total Highway Construction & Rebuild Projects	$	-	$	-	**$**	-

Interoperating Fund Transfers			
Transfer TO General Fund	$ -	$ -	**$ -**
Transfer TO Capital Improvement Fund	$ -	$ -	**$ 30,500.00**
Total Interoperating Fund Transfers	$ -	$ -	**$ 30,500.00**
TOTAL HIGHWAY AID FUND EXPENSES	**$ -**	**$ 37,090.74**	**$ 30,500.00**

REVENUES

FUND	2023 Final Budget	2024 Estimated Budget	2025 Budget
Fund Balance	$ 198,763.37	$ 83,366.82	**$ 345,301.17**
Interest Earnings			
Highway Aid Fund Checking	$ 2,289.89	$ 250.00	**$ 2,000.00**
Total Interest	$ 2,289.89	$ 250.00	**$ 2,000.00**
Act 44 Allocation			
Highway Aid Receipt	$ 70,487.73	$ 69,321.07	**$ 68,643.73**
Total Act 44 Allocation	$ 70,487.73	$ 69,321.07	**$ 68,643.73**
TOTAL HIGHWAY AID FUND REVENUES	**$ 72,777.62**	**$ 69,571.07**	**$ 70,643.73**
NET ORDINARY INCOME (Budget Fund Balance)	**$ 72,777.62**	**$ 32,480.33**	**$ 40,143.73**
FUND BALANCE	**$ 271,540.99**	**$ 115,847.15**	**$ 385,444.90**

2025 BOROUGH OF BATH FIRE PROTECTION FUND

EXPENSES

FUND	2023 Final Budget	2024 Estimated Budget	2025 Budget
General Government Administration			
Bank Charges	$ -	$ -	**$ -**
Total Bank Charges	$ -	$ -	**$ -**
Fire Protection Services			
Fire Protection Services	$ 27,826.25	$ 27,825.35	**$ 27,826.25**
Total Fire Protection Services	$ 27,826.25	$ 27,825.35	**$ 27,826.25**
TOTAL FIRE PROTECTION FUND EXPENSES	**$ 27,826.25**	**$ 27,825.35**	**$ 27,826.25**

REVENUES

TAXING MILLAGE	Assessed Valuation (05/27/22): $55,650,700	1 MILL = $55,650.70
Real-Estate Tax Millage For Fire Protection Fund (0.50 MILLS)		***AT 100% Collection Rate***
0.50 MILLS for Fire Protection (Set in 2016)		$ 27,825.35
TOTAL		**$ 27,825.35**

FUND	2023 Final Budget	2024 Estimated Budget	2025 Budget
Fund Balance	$ 2,250.29	$ 2,763.97	**$ 2,000.00**
Real Estate Taxes			
Current Year	$ 26,613.75	$ 26,434.08	**$ 26,434.08**
Interim	$ 107.30	$ -	**$ -**
Prior Year Collection	$ -	$ -	**$ -**
Sheriff's Sales	$ -	$ -	**$ -**

Total Real Estate Taxes	$	26,721.05	$	26,434.08	**$ 26,434.08**
Interest Earnings					
Fire Protection Fund *(5.31%)*	$	782.84	$	350.00	**$ 700.00**
Total Interest	$	782.84	$	350.00	**$ 700.00**
Interoperating Fund Transfers					
FROM General Fund	$	-	$	1,300.00	**$ 700.00**
FROM Operating Reserve Fund	$	-	$	-	**$ -**
Total Interoperating Fund Transfers	$	-	$	1,300.00	**$ 700.00**
TOTAL FIRE PROTECTION FUND REVENUES	**$**	**27,503.89**	**$**	**28,084.08**	**$ 27,834.08**
NET ORDINARY INCOME (Budget Fund Balance)	**$**	**(322.36)**	**$**	**258.73**	**$ 7.83**
FUND BALANCE	**$**	**1,927.93**	**$**	**3,022.70**	**$ 2,007.83**

2025 BOROUGH OF OPERATING RESERVE FUND

(Emergency Funds)

EXPENSES

FUND	2023 Final Budget	2024 Estimated Budget	2025 Budget
General Government Administration			
Bank Charges	$ -	$ -	**$ -**
Total Bank Charges	$ -	$ -	**$ -**
Interoperating Fund Transfers			
Transfer TO General Fund	$ -	$ -	**$ -**
Transfer TO MSW Fund	$ -	$ -	**$ -**
Transfer TO Capital Improv. Fund	$ -	$ -	**$ 20,000.00**
Transfer TO Highway Aid Fund	$ -	$ -	**$ -**
Transfer TO Fire Protection Fund	$ -	$ -	**$ -**
Total Interoperating Fund Transfers	$ -	$ -	**$ 20,000.00**
TOTAL OPERATING RESERVE FUND EXPENSES	**$ -**	**$ -**	**$ 20,000.00**

REVENUES

FUND	2023 Final Budget	2024 Estimated Budget	2025 Budget
Fund Balance	$ 434,448.20	$ 437,940.76	**$ 441,634.91**
Interest Earnings			
Operating Reserve Fund Savings *(0.84%)*	$ 3,836.16	$ 3,694.15	**$ 4,100.00**
Total Interest	$ 3,836.16	$ 3,694.15	**$ 4,100.00**
Interoperating Fund Transfers			

Transfer FROM General Fund	$ -	$ -	**$ -**
Total Interoperating Fund Transfers	$ -	$ -	**$ -**
TOTAL OPERATING RESERVE FUND REVENUES	**$ 3,836.16**	**$ 3,694.15**	**$ 4,100.00**
NET ORDINARY INCOME (Budget Fund Balance)	**$ 3,836.16**	**$ 3,694.15**	**$ (15,900.00)**
FUND BALANCE	**$ 438,284.36**	**$ 441,634.91**	**$ 425,734.91**

BOROUGH OF BATH,
Northampton County, Pennsylvania

RESOLUTION NO. 2024-009

(Duly adopted November 12, 2024)

A RESOLUTION OF BOROUGH COUNCIL OF THE BOROUGH OF BATH, NORTHAMPTON COUNTY, COMMONWEALTH OF PENNSYLVANIA, ADOPTING THE 2025 BOROUGH OF BATH BUDGET DATED NOVEMBER 12, 2024; RETAINING THE REAL-ESTATE PROPERTY TAX RATE FROM 2024

WHEREAS, on July 2nd, 2019, Pennsylvania Governor Tom Wolf signed into law Act 51 of 2019, which amended the Borough Code establishing a new process of adopting an annual property tax rate; and

WHEREAS, Act 51 of 2019 became effective August 31, 2019; and

WHEREAS, if the Borough enacts a property tax rate that stays the same or is decreased from the prior year, Act 51 of 2019 allows the Borough to adopt the effective tax rate by resolution, subject to other budgeting provisions of the Borough Code; and

WHEREAS, Borough Council adopts the 2024 Budget Package drafted October 16, 2024, in its entirety, dated November 12, 2024.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Borough Council of the Borough of Bath, Northampton County, Pennsylvania:

THAT a tax be and the same is hereby levied on all real property within the Borough of Bath subject to taxation for the fiscal year 2025 as follows:

SECTION 1. Tax rate for general purposes, the sum of 15.70 mills on each dollar of assessed valuation, or the sum of $1.57 on each one hundred dollars of assessed valuation.

SECTION 2. Tax rate for debt servicing, the sum of 1.25 mills on each dollar of assessed valuation, or the sum of $0.125 on each one hundred dollars of assessed valuation.

SECTION 3. Tax rate for Fire Protection, the sum of 0.50 mills on each dollar of assessed valuation, or the sum of $0.05 on each one hundred dollars of assessed valuation.

SECTION 4. Total tax rate unchanged from previous year, the sum of 17.45 mills on each dollar of assessed valuation, or the sum of $1.745 on each one hundred dollars of assessed valuation.

SECTION 5. All other municipal tax rates are to remain unchanged.

SECTION 6. Borough Council adopts the total 2025 Budget Package as finalized and dated November 12, 2024.

SECTION 7. That any resolution, or part of resolution, conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

DULY ADOPTED this 12th day of November 2024, by the Borough Council of the Borough of Bath, in lawful session duly assembled.

Attest:

BOROUGH COUNCIL OF THE BOROUGH OF BATH

By: _____
Bradford T. Flynn, Secretary

By: _____
Frank J. Hesch, III, Council President

Duly approved this 12th day of November 2024

By: _____
Fiorella Reginelli Mirabito, Mayor

CERTIFICATE

I, Bradford T. Flynn, the undersigned, Borough of Bath Secretary, Northampton County, Pennsylvania (the "Borough") certify that the foregoing is a true and correct copy of an Resolution of the Borough of Bath which was duly enacted by affirmative vote of the majority of the members of the Bath Borough Council at a meeting duly held on November 12, 2024, and that said Resolution remains in effect, unaltered and unamended, as of the date of this certificate.

I further certify that the Council of the Borough of Bath met the advance notice requirements of Act No. 93 of the General Assembly of the Commonwealth of Pennsylvania, approved October 15, 1998, by advertising the date of said meeting and posting a notice of said meeting on the bulletin board at the Municipal Building, 121 South Walnut Street, Bath, Pennsylvania, the place of the meeting.

IN WITNESS WHEREOF, I set my hand and affix the official seal of the Borough this 12th day of November 2024.

_____

Bradford T. Flynn, Secretary

(SEAL)