

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

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



FOR THE REPORTING MONTH OF

JANUARY - 2025

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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 2025

| | Jan 25 | Forecast | \$ Over Forecast | % of Forecast |
|---|------------------|------------------|------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 300 · REVENUES | | | | |
| 301.00 · REAL ESTATE TAXES | | | | |
| 301.11 · Real Estate Tax-Base | 16,901.76 | 12,073.05 | 4,828.71 | 140.0% |
| 301.20 · Real Estate Tax-Prior Year | 0.00 | 962.13 | -962.13 | 0.0% |
| 301.26 · RE Tax - Pr Yr Interim Base | 0.00 | 10,902.07 | -10,902.07 | 0.0% |
| 301.60 · Real Estate Tax-Interim Base | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 301.00 · REAL ESTATE TAXES | 16,901.76 | 23,937.25 | -7,035.49 | 70.6% |
| 310.10 · REAL ESTATE TRANSFER TAX | | | | |
| 310.11 · NC Collection Fees - RE TRANS | -88.55 | -62.00 | -26.55 | 142.8% |
| 310.10 · REAL ESTATE TRANSFER TAX - Other | 4,427.62 | 3,100.00 | 1,327.62 | 142.8% |
| Total 310.10 · REAL ESTATE TRANSFER TAX | 4,339.07 | 3,038.00 | 1,301.07 | 142.8% |
| 310.20 · EARNED INCOME TAXES | 14,442.18 | 13,741.87 | 700.31 | 105.1% |
| 310.50 · LOCAL SERVICES TAX | 2,715.72 | 1,926.00 | 789.72 | 141.0% |
| 321.00 · BUSINESS LICENSES & PERMITS | | | | |
| 321.35 · Dumpsters/PODS Permit | 0.00 | 0.00 | 0.00 | 0.0% |
| 321.50 · Rental License | 17,700.00 | 8,700.00 | 9,000.00 | 203.4% |
| 321.61 · Transient Retail Permits | 25.00 | 0.00 | 25.00 | 100.0% |
| 321.80 · Cable Franchise | 1,834.26 | 0.00 | 1,834.26 | 100.0% |
| 321.90 · Business Registrations | 30.00 | 60.00 | -30.00 | 50.0% |
| Total 321.00 · BUSINESS LICENSES & PERMITS | 19,589.26 | 8,760.00 | 10,829.26 | 223.6% |
| 322.00 · NON-BUSINESS LICENSES & PERMITS | | | | |
| 322.20 · Yard/Garage Sale Permit | 0.00 | 0.00 | 0.00 | 0.0% |
| 322.60 · Curb & Sidewalk Permits | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 322.00 · NON-BUSINESS LICENSES & PERMITS | 0.00 | 0.00 | 0.00 | 0.0% |
| 331.00 · FINES | | | | |
| 331.10 · Fines from District Court | 58.88 | 7.73 | 51.15 | 761.7% |
| 331.12 · Ordinance/Criminal Violations | 375.00 | 0.00 | 375.00 | 100.0% |
| 331.13 · State Police Fines | 0.00 | 0.00 | 0.00 | 0.0% |
| 331.14 · Parking Violation Fines | 1,036.13 | 568.19 | 467.94 | 182.4% |
| 331.00 · FINES - Other | 1,000.00 | | | |
| Total 331.00 · FINES | 2,470.01 | 575.92 | 1,894.09 | 428.9% |
| 341.00 · INTEREST EARNINGS | | | | |
| 341.01 · General Fund Checking Interest | 219.14 | 230.19 | -11.05 | 95.2% |
| 341.05 · Payroll Checking Interest | 6.54 | 15.03 | -8.49 | 43.5% |
| 341.10 · Tax Account Interest | 2,732.93 | 1,327.48 | 1,405.45 | 205.9% |
| 341.22 · Fire Dept Bldg Improv Fund Int. | 0.20 | 0.16 | 0.04 | 125.0% |
| 341.50 · Recreation Account Interest | 0.21 | 0.51 | -0.30 | 41.2% |
| 341.95 · Arcadia Dev DonationCD Interest | 494.05 | 0.00 | 494.05 | 100.0% |
| Total 341.00 · INTEREST EARNINGS | 3,453.07 | 1,573.37 | 1,879.70 | 219.5% |
| 342.00 · RENTS AND ROYALTIES | | | | |
| 342.20 · Park / Pavilion Rental | 790.00 | 820.00 | -30.00 | 96.3% |
| 342.21 · 121 Center Street (Ambul Dept) | 1,100.00 | 1,100.00 | 0.00 | 100.0% |
| 342.25 · Rental of Council Room | 0.00 | 0.00 | 0.00 | 0.0% |
| 342.53 · Monopole - 121 Center St Yard | 4,048.30 | 1,984.46 | 2,063.84 | 204.0% |
| Total 342.00 · RENTS AND ROYALTIES | 5,938.30 | 3,904.46 | 2,033.84 | 152.1% |

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

January 2025

| | Jan 25 | Forecast | \$ Over Forecast | % of Forecast |
|---|-----------|-----------|------------------|---------------|
| 355.00 · STATE SHARED REVENUES | | | | |
| 355.01 · Public Utility Realty Tax/PURTA | 0.00 | 0.00 | 0.00 | 0.0% |
| 355.02 · Motor Vehicles Fuel Tax | 0.00 | 0.00 | 0.00 | 0.0% |
| 355.04 · Alcohol Beverage Licenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 355.65 · Non-Uniform Pension State Aid | 0.00 | 0.00 | 0.00 | 0.0% |
| 355.99 · Volunteer Fire Relief State Aid | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 355.00 · STATE SHARED REVENUES | 0.00 | 0.00 | 0.00 | 0.0% |
| 357.00 · LOCAL GOVT. UNITS | | | | |
| 357.07 · N.County Hotel Tax Grant Progrm | 0.00 | 0.00 | 0.00 | 0.0% |
| 357.14 · N. County Grow NorCo Grant | 2,000.00 | | | |
| Total 357.00 · LOCAL GOVT. UNITS | 2,000.00 | 0.00 | 2,000.00 | 100.0% |
| 360.00 · CHARGES FOR SERVICES | | | | |
| 360.65 · Returned Check Fee/Bank Credit | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 360.00 · CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.0% |
| 361.00 · GENERAL GOVERNMENT | | | | |
| 361.30 · Zoning Hearing Board Fees | 2,000.00 | 0.00 | 2,000.00 | 100.0% |
| 361.31 · App./Subdiv./Condition Use Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 361.00 · GENERAL GOVERNMENT | 2,000.00 | 0.00 | 2,000.00 | 100.0% |
| 362.00 · PUBLIC SAFETY | | | | |
| 362.41 · Building & Zoning Permit Fees | 767.00 | 989.80 | -222.80 | 77.5% |
| 362.51 · Road Occupancy Permit | 175.00 | 0.00 | 175.00 | 100.0% |
| 362.52 · Bus Shelter | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 362.00 · PUBLIC SAFETY | 942.00 | 989.80 | -47.80 | 95.2% |
| 363.00 · HIGHWAYS & STREETS | | | | |
| 363.21 · Parking Meter Use | 656.90 | 0.00 | 656.90 | 100.0% |
| 363.23 · Parking Lot Permits | 270.00 | 780.00 | -510.00 | 34.6% |
| Total 363.00 · HIGHWAYS & STREETS | 926.90 | 780.00 | 146.90 | 118.8% |
| 379.00 · OTHER CHARGES FOR SERVICES | | | | |
| 379.10 · Other Charge for Service - Misc | 0.00 | 0.00 | 0.00 | 0.0% |
| 379.15 · Credit Card Surcharge | 12.60 | 5.60 | 7.00 | 225.0% |
| Total 379.00 · OTHER CHARGES FOR SERVICES | 12.60 | 5.60 | 7.00 | 225.0% |
| 389.00 · ALL OTHER MISCELLANEOUS REVENUE | | | | |
| 389.20 · Donations - Business & Personal | 0.00 | 0.00 | 0.00 | 0.0% |
| 389.905 · Mayor's Events - Sales/Proceeds | 0.00 | 15.00 | -15.00 | 0.0% |
| Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE | 0.00 | 15.00 | -15.00 | 0.0% |
| 391.20 · Insurance Claim Payments | 0.00 | 0.00 | 0.00 | 0.0% |
| 392.00 · INTERFUND OPER'G TRNSFRS (FROM) | | | | |
| 392.40 · FROM MSW | 0.00 | 0.00 | 0.00 | 0.0% |
| 392.60 · Xfr from Non-Gen Fund Escrow | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM) | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 300 · REVENUES | 75,730.87 | 59,247.27 | 16,483.60 | 127.8% |
| 353.50 · Economic Dev Commuity Events | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 75,730.87 | 59,247.27 | 16,483.60 | 127.8% |
| Gross Profit | 75,730.87 | 59,247.27 | 16,483.60 | 127.8% |

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

January 2025

| | Jan 25 | Forecast | \$ Over Forecast | % of Forecast |
|--|-----------------|------------------|-------------------|---------------|
| Expense | | | | |
| 400 · EXPENDITURES | | | | |
| 400.00 · GENERAL GOVERNMENT | | | | |
| 400.11 · Council's Salary | 0.00 | 0.00 | 0.00 | 0.0% |
| 400.20 · Council Office Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 400.26 · Council Small Equipment Purchas | 0.00 | 0.00 | 0.00 | 0.0% |
| 400.29 · Gifts | 75.00 | 0.00 | 75.00 | 100.0% |
| 400.32 · Council's Tablets-Data/AV Chg's | 123.48 | 95.14 | 28.34 | 129.8% |
| 400.42 · Dues and Subscriptions | 0.00 | 0.00 | 0.00 | 0.0% |
| 400.46 · Conferences and Seminars | 0.00 | 0.00 | 0.00 | 0.0% |
| 400.54 · Copier Lease | 195.00 | 2,195.00 | -2,000.00 | 8.9% |
| Total 400.00 · GENERAL GOVERNMENT | 393.48 | 2,290.14 | -1,896.66 | 17.2% |
| 401.00 · MAYOR | | | | |
| 401.01 · Salary of Mayor | 0.00 | 0.00 | 0.00 | 0.0% |
| 401.03 · Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 401.00 · MAYOR | 0.00 | 0.00 | 0.00 | 0.0% |
| 401.111 · BOROUGH MANAGER | | | | |
| 401.14 · Health & Dental - Borough Mgr | 970.28 | 904.83 | 65.45 | 107.2% |
| 401.16 · Dues & Subscriptions | 370.00 | 250.00 | 120.00 | 148.0% |
| 401.323 · Cellular Phone-MGR. | 42.56 | 42.22 | 0.34 | 100.8% |
| 401.40 · Manager/Treasurer's Bond/Ins. | 0.00 | 0.00 | 0.00 | 0.0% |
| 401.50 · Borough Manager Salary | | | | |
| 401.502 · Borough Manager Vacation Payout | 0.00 | 0.00 | 0.00 | 0.0% |
| 401.50 · Borough Manager Salary - Other | 7,159.78 | 6,951.24 | 208.54 | 103.0% |
| Total 401.50 · Borough Manager Salary | 7,159.78 | 6,951.24 | 208.54 | 103.0% |
| Total 401.111 · BOROUGH MANAGER | 8,542.62 | 8,148.29 | 394.33 | 104.8% |
| 402.00 · AUDITING/FINANCIAL ADMIN | | | | |
| 402.12 · Auditing Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 402.13 · Bookkeeping Services | | | | |
| 402.131 · Bookkeeping RTK Services | 0.00 | 475.00 | -475.00 | 0.0% |
| 402.132 · Bookkeeping - Long General Work | 0.00 | 0.00 | 0.00 | 0.0% |
| 402.13 · Bookkeeping Services - Other | 2,025.00 | 2,475.00 | -450.00 | 81.8% |
| Total 402.13 · Bookkeeping Services | 2,025.00 | 2,950.00 | -925.00 | 68.6% |
| 402.31 · Payroll Processing Services | 428.50 | 448.70 | -20.20 | 95.5% |
| Total 402.00 · AUDITING/FINANCIAL ADMIN | 2,453.50 | 3,398.70 | -945.20 | 72.2% |
| 403.00 · TAX COLLECTION | | | | |
| 403.11 · Tax Collector Salary | | | | |
| 403.111 · RE Tax Printing & Postage | 0.00 | 0.00 | 0.00 | 0.0% |
| 403.11 · Tax Collector Salary - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 403.11 · Tax Collector Salary | 0.00 | 0.00 | 0.00 | 0.0% |
| 403.25 · Collection Fees on Past Due | 0.00 | 0.00 | 0.00 | 0.0% |
| 403.34 · Printing & Postage - RE Tax | 0.00 | 0.00 | 0.00 | 0.0% |
| 403.35 · Insurance and Bonding | 784.00 | 0.00 | 784.00 | 100.0% |
| Total 403.00 · TAX COLLECTION | 784.00 | 0.00 | 784.00 | 100.0% |
| 404.00 · LEGAL SERVICES | | | | |
| 404.31 · Legal Fees | | | | |
| 404.310 · Legal-Boro Solicitorship/Misc | 4,254.05 | 8,022.10 | -3,768.05 | 53.0% |
| 404.314 · Legal- General RTK Requests | 0.00 | 221.65 | -221.65 | 0.0% |
| 404.317 · Legal Fees-RTK-Long | 498.35 | 26,703.53 | -26,205.18 | 1.9% |
| 404.319 · Legal Fees-Long General | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 404.31 · Legal Fees | 4,752.40 | 34,947.28 | -30,194.88 | 13.6% |

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Profit & Loss Forecast vs. Actual**

January 2025

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|---|-----------------|------------------|-------------------|-----------------|
| 404.45 · Codification Costs | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 404.00 · LEGAL SERVICES | 4,752.40 | 34,947.28 | -30,194.88 | 13.6% |
| 405.00 · SECRETARY (OFFICE) | | | | |
| 405.12 · Office Personnel II | 0.00 | 1,148.07 | -1,148.07 | 0.0% |
| 405.15 · Office Secretary Health/Dental | 2,162.24 | 0.00 | 2,162.24 | 100.0% |
| 405.17 · Office Personell I | 3,643.20 | 3,451.20 | 192.00 | 105.6% |
| 405.18 · Office Secretary - Health Ins. | 0.00 | 2,017.26 | -2,017.26 | 0.0% |
| Total 405.00 · SECRETARY (OFFICE) | 5,805.44 | 6,616.53 | -811.09 | 87.7% |
| 406.00 · GENERAL GOVT. ADMINISTRATION | | | | |
| 406.21 · Office Supplies | 0.00 | 456.46 | -456.46 | 0.0% |
| 406.23 · Postage | 52.95 | 3.31 | 49.64 | 1,599.7% |
| 406.25 · Office Equip - Supplies & Maint | 0.00 | 0.00 | 0.00 | 0.0% |
| 406.30 · Bank Charges | 0.00 | -0.26 | 0.26 | 0.0% |
| 406.34 · Advertising/Promotional | 466.00 | 477.60 | -11.60 | 97.6% |
| 406.39 · Processing Fees | 52.36 | 17.89 | 34.47 | 292.7% |
| 406.42 · Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 406.00 · GENERAL GOVT. ADMINISTRATION | 571.31 | 955.00 | -383.69 | 59.8% |
| 407 · IT-Networking Svcs- Data Proc. | | | | |
| 407.22 · Computer/IT Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 407.31 · IT - Professional Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 407.42 · IT Dues & Subscriptions | 208.33 | 1,788.60 | -1,580.27 | 11.6% |
| 407.43 · IT - RTK | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 407 · IT-Networking Svcs- Data Proc. | 208.33 | 1,788.60 | -1,580.27 | 11.6% |
| 408.00 · ENGINEERING SERVICES | | | | |
| 408.31 · Engineering Services | 1,985.28 | 60.14 | 1,925.14 | 3,301.1% |
| 408.34 · Sewage Enforcement Officer | 0.00 | 0.00 | 0.00 | 0.0% |
| 408.36 · GIS/ESRI Host/Landex | 540.00 | 0.00 | 540.00 | 100.0% |
| Total 408.00 · ENGINEERING SERVICES | 2,525.28 | 60.14 | 2,465.14 | 4,199.0% |
| 409.00 · MUNICIPAL BUILDING & PROPERTY | | | | |
| 409.10 · Janitorial Contracted Services | 528.00 | 0.00 | 528.00 | 100.0% |
| 409.23 · Heating Fuel | | | | |
| 409.233 · 121 Center Street | 0.00 | 28.71 | -28.71 | 0.0% |
| 409.23 · Heating Fuel - Other | 168.11 | 223.42 | -55.31 | 75.2% |
| Total 409.23 · Heating Fuel | 168.11 | 252.13 | -84.02 | 66.7% |
| 409.24 · Electricity | 295.58 | 483.08 | -187.50 | 61.2% |
| 409.25 · Bldg-Repairs & Maintenance | 264.66 | 0.00 | 264.66 | 100.0% |
| 409.321 · Communications Phone-Local | 257.66 | 257.08 | 0.58 | 100.2% |
| 409.323 · Internet (High Speed) | 557.30 | 553.08 | 4.22 | 100.8% |
| 409.324 · Cable TV (Digital) | 100.00 | 100.00 | 0.00 | 100.0% |
| 409.00 · MUNICIPAL BUILDING & PROPERTY - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 409.00 · MUNICIPAL BUILDING & PROPERTY | 2,171.31 | 1,645.37 | 525.94 | 132.0% |
| 411.00 · FIRE COMPANY | | | | |
| 411.02 · Building Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 411.163 · Vol. Fire Relief State Aid | 0.00 | 0.00 | 0.00 | 0.0% |
| 411.21 · Special Consideration Flyers | 0.00 | 0.00 | 0.00 | 0.0% |
| 411.327 · Radio Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 411.36 · Electricity - Fire Dept | 189.89 | 250.78 | -60.89 | 75.7% |
| 411.60 · Capital Construction-Fire Dept. | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 411.00 · FIRE COMPANY | 189.89 | 250.78 | -60.89 | 75.7% |

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Profit & Loss Forecast vs. Actual**

January 2025

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|--|------------------|------------------|------------------|---------------|
| 413.00 · UCC & CODE ENFORCEMENT | | | | |
| 413.10 · PEO Salary | 2,049.66 | 1,427.53 | 622.13 | 143.6% |
| 413.19 · Code Enforce Postage | 322.20 | 128.80 | 193.40 | 250.2% |
| 413.31 · Zoning & PMC Enforcement Serv's | 7,120.00 | 5,325.00 | 1,795.00 | 133.7% |
| 413.32 · Inspection Serv's - Zoning/Bldg | 1,524.00 | 1,003.00 | 521.00 | 151.9% |
| 413.333 · PECO Tablet | 26.97 | 26.97 | 0.00 | 100.0% |
| 413.42 · Uniform Constr Code -Qtrly Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 413.45 · Dues/Subscriptionsv-Zng/CodeEnf | 0.00 | 0.00 | 0.00 | 0.0% |
| 413.50 · Code Vehicle Maintenance | 53.90 | 8.46 | 45.44 | 637.1% |
| 413.51 · Code Vehicle Fuel | 63.42 | 140.42 | -77.00 | 45.2% |
| Total 413.00 · UCC & CODE ENFORCEMENT | 11,160.15 | 8,060.18 | 3,099.97 | 138.5% |
| 414.00 · PLANNING/ZONING/PROP MAINT CODE | | | | |
| 414.25 · Stenographer - PComm/ZHB/PMCBOA | 0.00 | 0.00 | 0.00 | 0.0% |
| 414.31 · Legal Fees -Planning/Zoning/PMC | 0.00 | 7,504.39 | -7,504.39 | 0.0% |
| 414.34 · Printing - Planning/Zoning/PMC | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 414.00 · PLANNING/ZONING/PROP MAINT CODE | 0.00 | 7,504.39 | -7,504.39 | 0.0% |
| 415.00 · EMERGENCY MANAGEMENT | | | | |
| 415.17 · Emergency Alert System | 2,256.94 | | | |
| Total 415.00 · EMERGENCY MANAGEMENT | 2,256.94 | | | |
| 428.00 · GRASS & WEED CONTROL | | | | |
| 428.31 · Landscaping Prof Svcs - Mowing | 0.00 | 0.00 | 0.00 | 0.0% |
| 428.40 · Grass & Weed Control Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 428.00 · GRASS & WEED CONTROL | 0.00 | 0.00 | 0.00 | 0.0% |
| 430.00 · PUBLIC WORKS - ROADS & STREETS | | | | |
| 430.15 · Highway Personnel Salary | | | | |
| 430.13 · Hwy Personnel Overtime | 1,735.22 | 0.00 | 1,735.22 | 100.0% |
| 430.15 · Highway Personnel Salary - Other | 11,457.79 | 14,327.79 | -2,870.00 | 80.0% |
| Total 430.15 · Highway Personnel Salary | 13,193.01 | 14,327.79 | -1,134.78 | 92.1% |
| 430.16 · Seasonal PT Personnel Wages | 0.00 | 1,081.16 | -1,081.16 | 0.0% |
| 430.18 · Hwy Personnel Health & Dental | 3,031.87 | 4,833.89 | -1,802.02 | 62.7% |
| 430.230 · Heating Fuel | 2,707.76 | 1,001.68 | 1,706.08 | 270.3% |
| 430.26 · Minor Equipment Purchases | 0.00 | 199.00 | -199.00 | 0.0% |
| 430.32 · Operating Supplies | | | | |
| 430.327 · Uniform Allowance for PW Crew | 1,136.59 | 0.00 | 1,136.59 | 100.0% |
| 430.32 · Operating Supplies - Other | 48.03 | 313.89 | -265.86 | 15.3% |
| Total 430.32 · Operating Supplies | 1,184.62 | 313.89 | 870.73 | 377.4% |
| 430.40 · Building Maintenance/Repairs | 386.84 | 0.00 | 386.84 | 100.0% |
| 430.45 · Contracted Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 430.46 · Public Works Training | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| 430.47 · PA Criminal Ck/Testing-P. Works | 36.00 | 0.00 | 36.00 | 100.0% |
| 430.50 · Utilities-Electric | 199.39 | 305.50 | -106.11 | 65.3% |
| 430.51 · Internet Service | 146.60 | 146.60 | 0.00 | 100.0% |
| 430.64 · Cellular Phones-HWYS | 255.36 | 253.32 | 2.04 | 100.8% |
| 430.74 · Major Equip./Machinery Purchase | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 430.00 · PUBLIC WORKS - ROADS & STREETS | 21,141.45 | 29,462.83 | -8,321.38 | 71.8% |
| 432.00 · WINTER MAINTENANCE SERVICES | | | | |
| 432.10 · Salting Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 432.00 · WINTER MAINTENANCE SERVICES | 0.00 | 0.00 | 0.00 | 0.0% |
| 433.00 · TRAFFIC CONTROL DEVICES | | | | |
| 433.20 · Signs | 0.00 | 0.00 | 0.00 | 0.0% |
| 433.36 · Traffic Signal Electric | 164.72 | 170.24 | -5.52 | 96.8% |

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January 2025

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|--|------------------|-----------------|------------------|-----------------|
| 433.40 · Traffic Device Repair & Maint | | | | |
| 433.410 · Barrall & Walnut | 9,937.76 | | | |
| Total 433.40 · Traffic Device Repair & Maint | 9,937.76 | | | |
| 433.00 · TRAFFIC CONTROL DEVICES - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 433.00 · TRAFFIC CONTROL DEVICES | 10,102.48 | 170.24 | 9,932.24 | 5,934.3% |
| 434.00 · STREET LIGHTING | | | | |
| 434.27 · Street Lighting Repairs & Maint | 0.00 | 0.00 | 0.00 | 0.0% |
| 434.36 · Street Lighting Electric | 1,943.11 | 3,011.38 | -1,068.27 | 64.5% |
| 434.38 · Holiday Lighting | 335.50 | 0.00 | 335.50 | 100.0% |
| Total 434.00 · STREET LIGHTING | 2,278.61 | 3,011.38 | -732.77 | 75.7% |
| 437.00 · REPAIRS OF TOOLS & MACHINERY | | | | |
| 437.10 · Truck Fleet Maint. & Repairs | 2,208.56 | 1,481.19 | 727.37 | 149.1% |
| 437.20 · Equipment Repairs & Supplies | | | | |
| 437.21 · Pro Forma Paver | 0.00 | 0.00 | 0.00 | 0.0% |
| 437.20 · Equipment Repairs & Supplies - Other | 141.28 | 277.69 | -136.41 | 50.9% |
| Total 437.20 · Equipment Repairs & Supplies | 141.28 | 277.69 | -136.41 | 50.9% |
| Total 437.00 · REPAIRS OF TOOLS & MACHINERY | 2,349.84 | 1,758.88 | 590.96 | 133.6% |
| 438.00 · MAINT. & REPAIRS ROADS/BRIDGES | | | | |
| 438.33 · FUEL-Gas & Diesel (Trks/Equip) | 881.02 | 1,034.92 | -153.90 | 85.1% |
| 438.37 · Road Repairs & Maint. Services | 0.00 | 514.75 | -514.75 | 0.0% |
| 438.39 · Line Curb Crosswalk Painting | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES | 881.02 | 1,549.67 | -668.65 | 56.9% |
| 440 · Public Works - Other Services | | | | |
| 445 · Parking | | | | |
| 445.24 · General Operating Supplies | 173.15 | | | |
| 445.37 · Repairs & Maintenance Service | 312.00 | 320.00 | -8.00 | 97.5% |
| Total 445 · Parking | 485.15 | 320.00 | 165.15 | 151.6% |
| Total 440 · Public Works - Other Services | 485.15 | 320.00 | 165.15 | 151.6% |
| 452.00 · PARTICIPANT RECREATION & CULTURE | | | | |
| 452.10 · Professional Fees(HARB Consult) | 0.00 | 0.00 | 0.00 | 0.0% |
| 452.11 · Clock Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 452.00 · PARTICIPANT RECREATION & CULTURE | 0.00 | 0.00 | 0.00 | 0.0% |
| 453.00 · SPECTATOR RECREATION & CULTURE | | | | |
| 453.50 · ECON Dev. Comm Events/Projects | | | | |
| 453.501 · Old Home Week | 0.00 | 0.00 | 0.00 | 0.0% |
| 453.50 · ECON Dev. Comm Events/Projects - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 453.50 · ECON Dev. Comm Events/Projects | 0.00 | 0.00 | 0.00 | 0.0% |
| 453.80 · Festivals/Special Events | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 453.00 · SPECTATOR RECREATION & CULTURE | 0.00 | 0.00 | 0.00 | 0.0% |

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

January 2025

| | Jan 25 | Forecast | \$ Over Forecast | % of Forecast |
|---|----------|----------|------------------|---------------|
| 454.00 · PARKS | | | | |
| 454.10 · Parks-Repairs & Maintenance | | | | |
| 454.101 · Keystone Park & Diehl Field | 0.00 | 0.00 | 0.00 | 0.0% |
| 454.102 · Cliff Cowling Park | 0.00 | 0.00 | 0.00 | 0.0% |
| 454.104 · Monocacy Creek Park | 0.00 | 0.00 | 0.00 | 0.0% |
| 454.105 · Firefighter's Field Park | 0.00 | 131.10 | -131.10 | 0.0% |
| 454.106 · Paw Park | 0.00 | 0.00 | 0.00 | 0.0% |
| 454.107 · Rehrig Park | 0.00 | 0.00 | 0.00 | 0.0% |
| 454.109 · Boro Hall Landscaping/Maint. | 0.00 | 0.00 | 0.00 | 0.0% |
| 454.10 · Parks-Repairs & Maintenance - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 454.10 · Parks-Repairs & Maintenance | 0.00 | 131.10 | -131.10 | 0.0% |
| 454.15 · Phone/Data Line | | | | |
| 454.151 · Cliff Cowling Pump House | 146.60 | 146.60 | 0.00 | 100.0% |
| 454.152 · Keystone Park | 146.60 | 146.60 | 0.00 | 100.0% |
| 454.153 · Monocacy Creek Park | 146.60 | 146.60 | 0.00 | 100.0% |
| Total 454.15 · Phone/Data Line | 439.80 | 439.80 | 0.00 | 100.0% |
| 454.30 · Electricity | | | | |
| 454.301 · Keystone Park | 48.83 | 77.68 | -28.85 | 62.9% |
| 454.302 · Cliff Cowling Park | 49.60 | 85.25 | -35.65 | 58.2% |
| 454.304 · Firefighters Field Park | 15.83 | 28.58 | -12.75 | 55.4% |
| Total 454.30 · Electricity | 114.26 | 191.51 | -77.25 | 59.7% |
| 454.60 · Park Improve/Equipment Purchase | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 454.00 · PARKS | 554.06 | 762.41 | -208.35 | 72.7% |
| 461.00 · COMM. DEV-CONSERV. OF NAT. RES. | | | | |
| 461.01 · Appraisal of Property | 300.00 | | | |
| Total 461.00 · COMM. DEV-CONSERV. OF NAT. RES. | 300.00 | | | |
| 472.00 · DEBT INTEREST | | | | |
| 472.13 · Gen Oblig \$550K Note Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 472.00 · DEBT INTEREST | 0.00 | 0.00 | 0.00 | 0.0% |
| 481.00 · ER PAID BENEFITS & WITHHOLDINGS | | | | |
| 481.192 · FICA-Municipality (SS) | 1,599.98 | 1,740.39 | -140.41 | 91.9% |
| 481.193 · Medicare-Municipality | 374.19 | 407.03 | -32.84 | 91.9% |
| 481.194 · PA Unemploymnt Comp 'ER CONTRIB | 0.00 | 0.00 | 0.00 | 0.0% |
| 481.195 · Workers Compensation Insurance | 0.00 | 2,616.00 | -2,616.00 | 0.0% |
| 481.197 · Bath Pension Contribution | | | | |
| 481.198 · Bath Pension (Match) | 753.38 | 260.07 | 493.31 | 289.7% |
| 481.197 · Bath Pension Contribution - Other | 1,108.92 | 0.00 | 1,108.92 | 100.0% |
| Total 481.197 · Bath Pension Contribution | 1,862.30 | 260.07 | 1,602.23 | 716.1% |
| 481.199 · Life, AD&D Benefits | 43.12 | 53.90 | -10.78 | 80.0% |
| 481.200 · Federal Excise Tax - PCORI fee | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS | 3,879.59 | 5,077.39 | -1,197.80 | 76.4% |
| 486.00 · INSURANCE | | | | |
| 486.10 · PIRMA LIABILITY | | | | |
| 486.101 · General Liability | 0.00 | 0.00 | 0.00 | 0.0% |
| 486.102 · Automobile Liability | 0.00 | 0.00 | 0.00 | 0.0% |
| 486.103 · Public Officials Liability | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 486.10 · PIRMA LIABILITY | 0.00 | 0.00 | 0.00 | 0.0% |
| 486.20 · PIRMA PROPERTY | | | | |
| 486.201 · Property Insurance | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 486.20 · PIRMA PROPERTY | 0.00 | 0.00 | 0.00 | 0.0% |

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

January 2025

| | Jan 25 | Forecast | \$ Over Forecast | % of Forecast |
|---|------------------|-------------------|-------------------|---------------|
| 486.25 · FLOOD INSURANCE | 0.00 | 0.00 | 0.00 | 0.0% |
| 486.60 · Public Employees Bond | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 486.00 · INSURANCE | 0.00 | 0.00 | 0.00 | 0.0% |
| 492.00 · INTERFUND OPER'G TRANSFERS (TO) | | | | |
| 492.30 · Capital Improvement Fund | 82.50 | 0.00 | 82.50 | 100.0% |
| 492.45 · Fire Protection Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 492.98 · Transfer to MS4 Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 492.00 · INTERFUND OPER'G TRANSFERS (TO) | 82.50 | 0.00 | 82.50 | 100.0% |
| 493.00 · Fire Dept Bldg Imprv- Reserve | 550.00 | 550.00 | 0.00 | 100.0% |
| Total 400 · EXPENDITURES | 84,419.35 | 118,328.20 | -33,908.85 | 71.3% |
| Total Expense | 84,419.35 | 118,328.20 | -33,908.85 | 71.3% |
| Net Ordinary Income | -8,688.48 | -59,080.93 | 50,392.45 | 14.7% |
| Net Income | -8,688.48 | -59,080.93 | 50,392.45 | 14.7% |

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 2

General Fund Profit and Loss Budget vs Actual

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

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January 2025

| | Jan 25 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-------------------|--------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 300 · REVENUES | | | | |
| 301.00 · REAL ESTATE TAXES | | | | |
| 301.11 · Real Estate Tax-Base | 16,901.76 | 862,000.00 | -845,098.24 | 2.0% |
| 301.20 · Real Estate Tax-Prior Year | 0.00 | 23,000.00 | -23,000.00 | 0.0% |
| 301.26 · RE Tax - Pr Yr Interim Base | 0.00 | 3,300.00 | -3,300.00 | 0.0% |
| Total 301.00 · REAL ESTATE TAXES | 16,901.76 | 888,300.00 | -871,398.24 | 1.9% |
| 310.10 · REAL ESTATE TRANSFER TAX | | | | |
| 310.11 · NC Collection Fees - RE TRANS | -88.55 | | | |
| 310.10 · REAL ESTATE TRANSFER TAX - Other | 4,427.62 | 62,000.00 | -57,572.38 | 7.1% |
| Total 310.10 · REAL ESTATE TRANSFER TAX | 4,339.07 | 62,000.00 | -57,660.93 | 7.0% |
| 310.20 · EARNED INCOME TAXES | 14,442.18 | 440,000.00 | -425,557.82 | 3.3% |
| 310.50 · LOCAL SERVICES TAX | 2,715.72 | 25,000.00 | -22,284.28 | 10.9% |
| 321.00 · BUSINESS LICENSES & PERMITS | | | | |
| 321.35 · Dumpsters/PODS Permit | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 321.50 · Rental License | 17,700.00 | 35,000.00 | -17,300.00 | 50.6% |
| 321.61 · Transient Retail Permits | 25.00 | 1,400.00 | -1,375.00 | 1.8% |
| 321.80 · Cable Franchise | 1,834.26 | 35,000.00 | -33,165.74 | 5.2% |
| 321.90 · Business Registrations | 30.00 | 2,700.00 | -2,670.00 | 1.1% |
| Total 321.00 · BUSINESS LICENSES & PERMITS | 19,589.26 | 75,300.00 | -55,710.74 | 26.0% |
| 322.00 · NON-BUSINESS LICENSES & PERMITS | | | | |
| 322.20 · Yard/Garage Sale Permit | 0.00 | 30.00 | -30.00 | 0.0% |
| 322.60 · Curb & Sidewalk Permits | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 322.00 · NON-BUSINESS LICENSES & PERMITS | 0.00 | 530.00 | -530.00 | 0.0% |
| 331.00 · FINES | | | | |
| 331.10 · Fines from District Court | 58.88 | 4,000.00 | -3,941.12 | 1.5% |
| 331.12 · Ordinance/Criminal Violations | 375.00 | 900.00 | -525.00 | 41.7% |
| 331.13 · State Police Fines | 0.00 | 900.00 | -900.00 | 0.0% |
| 331.14 · Parking Violation Fines | 1,036.13 | 20,000.00 | -18,963.87 | 5.2% |
| 331.00 · FINES - Other | 1,000.00 | | | |
| Total 331.00 · FINES | 2,470.01 | 25,800.00 | -23,329.99 | 9.6% |
| 341.00 · INTEREST EARNINGS | | | | |
| 341.01 · General Fund Checking Interest | 219.14 | 2,700.00 | -2,480.86 | 8.1% |
| 341.05 · Payroll Checking Interest | 6.54 | 57.00 | -50.46 | 11.5% |
| 341.06 · Gen. Fund Escrow Ck'g Interest | 0.00 | 0.05 | -0.05 | 0.0% |
| 341.10 · Tax Account Interest | 2,732.93 | 16,000.00 | -13,267.07 | 17.1% |
| 341.20 · Community Revitalization Int. | 0.00 | 0.20 | -0.20 | 0.0% |
| 341.22 · Fire Dept Bldg Improv Fund Int. | 0.20 | 0.10 | 0.10 | 200.0% |
| 341.50 · Recreation Account Interest | 0.21 | 0.55 | -0.34 | 38.2% |
| 341.95 · Arcadia Dev DonationCD Interest | 494.05 | 2,500.00 | -2,005.95 | 19.8% |
| 341.96 · Grants(prev'ly Reserve)Interest | 0.00 | 0.01 | -0.01 | 0.0% |
| Total 341.00 · INTEREST EARNINGS | 3,453.07 | 21,257.91 | -17,804.84 | 16.2% |
| 342.00 · RENTS AND ROYALTIES | | | | |
| 342.20 · Park / Pavilion Rental | | | | |
| 342.201 · Park Rental Alcohol Permit | 0.00 | 20.00 | -20.00 | 0.0% |
| 342.20 · Park / Pavilion Rental - Other | 790.00 | 3,800.00 | -3,010.00 | 20.8% |
| Total 342.20 · Park / Pavilion Rental | 790.00 | 3,820.00 | -3,030.00 | 20.7% |
| 342.21 · 121 Center Street (Ambul Dept) | 1,100.00 | 13,200.00 | -12,100.00 | 8.3% |
| 342.25 · Rental of Council Room | 0.00 | 36.00 | -36.00 | 0.0% |
| 342.53 · Monopole - 121 Center St Yard | 4,048.30 | 23,463.33 | -19,415.03 | 17.3% |
| Total 342.00 · RENTS AND ROYALTIES | 5,938.30 | 40,519.33 | -34,581.03 | 14.7% |
| 355.00 · STATE SHARED REVENUES | | | | |
| 355.01 · Public Utility Realty Tax/PURTA | 0.00 | 1,100.00 | -1,100.00 | 0.0% |
| 355.02 · Motor Vehicles Fuel Tax | 0.00 | 1,900.00 | -1,900.00 | 0.0% |
| 355.04 · Alcohol Beverage Licenses | 0.00 | 2,400.00 | -2,400.00 | 0.0% |
| 355.65 · Non-Uniform Pension State Aid | 0.00 | 19,000.00 | -19,000.00 | 0.0% |
| 355.99 · Volunteer Fire Relief State Aid | 0.00 | 15,938.02 | -15,938.02 | 0.0% |
| Total 355.00 · STATE SHARED REVENUES | 0.00 | 40,338.02 | -40,338.02 | 0.0% |
| 357.00 · LOCAL GOVT. UNITS | | | | |
| 357.14 · N. County Grow NorCo Grant | 2,000.00 | | | |
| Total 357.00 · LOCAL GOVT. UNITS | 2,000.00 | | | |
| 359.00 · Paymt in Lieu of Taxes (PILOT) | 0.00 | 900.00 | -900.00 | 0.0% |

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January 2025

| | Jan 25 | Budget | \$ Over Budget | % of Budget |
|---|------------------|---------------------|----------------------|--------------|
| 361.00 - GENERAL GOVERNMENT | | | | |
| 361.30 - Zoning Hearing Board Fees | 2,000.00 | 3,700.00 | -1,700.00 | 54.1% |
| 361.31 - App./Subdiv./Condition Use Fees | 0.00 | 150.00 | -150.00 | 0.0% |
| 361.34 - Stenographer - PComm/ZHB/PMCBOA | 0.00 | 200.00 | -200.00 | 0.0% |
| Total 361.00 - GENERAL GOVERNMENT | 2,000.00 | 4,050.00 | -2,050.00 | 49.4% |
| 362.00 - PUBLIC SAFETY | | | | |
| 362.30 - Distressed Property Registr Fee | 0.00 | 600.00 | -600.00 | 0.0% |
| 362.41 - Building & Zoning Permit Fees | 767.00 | 13,000.00 | -12,233.00 | 5.9% |
| 362.51 - Road Occupancy Permit | 175.00 | 1,000.00 | -825.00 | 17.5% |
| 362.52 - Bus Shelter | 0.00 | 250.00 | -250.00 | 0.0% |
| Total 362.00 - PUBLIC SAFETY | 942.00 | 14,850.00 | -13,908.00 | 6.3% |
| 363.00 - HIGHWAYS & STREETS | | | | |
| 363.21 - Parking Meter Use | 656.90 | 5,300.00 | -4,643.10 | 12.4% |
| 363.23 - Parking Lot Permits | 270.00 | 2,500.00 | -2,230.00 | 10.8% |
| Total 363.00 - HIGHWAYS & STREETS | 926.90 | 7,800.00 | -6,873.10 | 11.9% |
| 379.00 - OTHER CHARGES FOR SERVICES | | | | |
| 379.15 - Credit Card Surcharge | 12.60 | | | |
| Total 379.00 - OTHER CHARGES FOR SERVICES | 12.60 | | | |
| 392.00 - INTERFUND OPER'G TRNSFRS (FROM) | | | | |
| 392.3 - FROM Highway Aid | 0.00 | 32,000.00 | -32,000.00 | 0.0% |
| Total 392.00 - INTERFUND OPER'G TRNSFRS (FROM) | 0.00 | 32,000.00 | -32,000.00 | 0.0% |
| Total 300 - REVENUES | 75,730.87 | 1,678,645.26 | -1,602,914.39 | 4.5% |
| Total Income | 75,730.87 | 1,678,645.26 | -1,602,914.39 | 4.5% |
| Gross Profit | 75,730.87 | 1,678,645.26 | -1,602,914.39 | 4.5% |
| Expense | | | | |
| 400 - EXPENDITURES | | | | |
| 400.00 - GENERAL GOVERNMENT | | | | |
| 400.11 - Council's Salary | 0.00 | 13,125.00 | -13,125.00 | 0.0% |
| 400.29 - Gifts | 75.00 | 200.00 | -125.00 | 37.5% |
| 400.30 - General Gvrnmnt - Miscellaneous | 0.00 | 300.00 | -300.00 | 0.0% |
| 400.32 - Council's Tablets-Data/AV Chg's | 123.48 | 1,141.68 | -1,018.20 | 10.8% |
| 400.35 - Newsletter incl'g US Mail Pstg | 0.00 | 200.00 | -200.00 | 0.0% |
| 400.42 - Dues and Subscriptions | 0.00 | 480.00 | -480.00 | 0.0% |
| 400.46 - Conferences and Seminars | 0.00 | 2,450.00 | -2,450.00 | 0.0% |
| 400.54 - Copier Lease | 195.00 | 2,340.00 | -2,145.00 | 8.3% |
| Total 400.00 - GENERAL GOVERNMENT | 393.48 | 20,236.68 | -19,843.20 | 1.9% |
| 401.00 - MAYOR | | | | |
| 401.01 - Salary of Mayor | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 401.03 - Dues & Subscriptions | 0.00 | 380.00 | -380.00 | 0.0% |
| 401.04 - Mayor Supplies & Misc. | 0.00 | 100.00 | -100.00 | 0.0% |
| 401.46 - Conferences & Seminars | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 401.00 - MAYOR | 0.00 | 3,480.00 | -3,480.00 | 0.0% |
| 401.111 - BOROUGH MANAGER | | | | |
| 401.14 - Health & Dental - Borough Mgr | 970.28 | 11,400.85 | -10,430.57 | 8.5% |
| 401.16 - Dues & Subscriptions | 370.00 | 800.00 | -430.00 | 46.3% |
| 401.18 - Educational Expense | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 401.25 - Advertising/Promotional | 0.00 | 500.00 | -500.00 | 0.0% |
| 401.30 - Consultant Fees | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 401.323 - Cellular Phone-MGR. | 42.56 | 510.00 | -467.44 | 8.3% |
| 401.40 - Manager/Treasurer's Bond/Ins. | 0.00 | 1,426.00 | -1,426.00 | 0.0% |
| 401.50 - Borough Manager Salary | | | | |
| 401.502 - Borough Manager Vacation Payout | 0.00 | | | |
| 401.50 - Borough Manager Salary - Other | 7,159.78 | 93,077.09 | -85,917.31 | 7.7% |
| Total 401.50 - Borough Manager Salary | 7,159.78 | 93,077.09 | -85,917.31 | 7.7% |
| Total 401.111 - BOROUGH MANAGER | 8,542.62 | 116,713.94 | -108,171.32 | 7.3% |
| 402.00 - AUDITING/FINANCIAL ADMIN | | | | |
| 402.12 - Auditing Services | 0.00 | 20,140.00 | -20,140.00 | 0.0% |
| 402.13 - Bookkeeping Services | 2,025.00 | 35,000.00 | -32,975.00 | 5.8% |

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January 2025

| | Jan 25 | Budget | \$ Over Budget | % of Budget |
|---|-----------------|-------------------|--------------------|-------------|
| 402.19 · EE Pay Raise Pool | 0.00 | 9,500.00 | -9,500.00 | 0.0% |
| 402.31 · Payroll Processing Services | 428.50 | 2,584.58 | -2,156.08 | 16.6% |
| Total 402.00 · AUDITING/FINANCIAL ADMIN | 2,453.50 | 67,224.58 | -64,771.08 | 3.6% |
| 403.00 · TAX COLLECTION | | | | |
| 403.11 · Tax Collector Salary | 0.00 | 3,707.57 | -3,707.57 | 0.0% |
| 403.25 · Collection Fees on Past Due | 0.00 | 700.00 | -700.00 | 0.0% |
| 403.31 · Professional Services | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 403.34 · Printing & Postage - RE Tax | 0.00 | 300.00 | -300.00 | 0.0% |
| 403.35 · Insurance and Bonding | 784.00 | 2,700.00 | -1,916.00 | 29.0% |
| Total 403.00 · TAX COLLECTION | 784.00 | 9,407.57 | -8,623.57 | 8.3% |
| 404.00 · LEGAL SERVICES | | | | |
| 404.31 · Legal Fees | | | | |
| 404.310 · Legal-Boro Solicitorship/Misc | 4,254.05 | 35,000.00 | -30,745.95 | 12.2% |
| 404.314 · Legal- General RTK Requests | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 404.317 · Legal Fees-RTK-Long | 498.35 | 62,450.00 | -61,951.65 | 0.8% |
| Total 404.31 · Legal Fees | 4,752.40 | 99,950.00 | -95,197.60 | 4.8% |
| 404.45 · Codification Costs | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 404.99 · Legal Expenses - Other | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total 404.00 · LEGAL SERVICES | 4,752.40 | 106,450.00 | -101,697.60 | 4.5% |
| 405.00 · SECRETARY (OFFICE) | | | | |
| 405.12 · Office Personnel II | 0.00 | 21,000.00 | -21,000.00 | 0.0% |
| 405.15 · Office Secretary Health/Dental | 2,162.24 | | | |
| 405.17 · Office Personell I | 3,643.20 | 45,000.00 | -41,356.80 | 8.1% |
| 405.18 · Office Secretary - Health Ins. | 0.00 | 22,000.00 | -22,000.00 | 0.0% |
| Total 405.00 · SECRETARY (OFFICE) | 5,805.44 | 88,000.00 | -82,194.56 | 6.6% |
| 406.00 · GENERAL GOVT. ADMINISTRATION | | | | |
| 406.21 · Office Supplies | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 406.23 · Postage | 52.95 | 500.00 | -447.05 | 10.6% |
| 406.30 · Bank Charges | 0.00 | 100.00 | -100.00 | 0.0% |
| 406.34 · Advertising/Promotional | 466.00 | 5,000.00 | -4,534.00 | 9.3% |
| 406.39 · Processing Fees | 52.36 | 600.00 | -547.64 | 8.7% |
| 406.4 · CC Interest & Finance Charges | 0.00 | -800.00 | 800.00 | 0.0% |
| 406.42 · Dues & Subscriptions | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| 406.44 · Municipal Doc Destruction | 0.00 | 300.00 | -300.00 | 0.0% |
| Total 406.00 · GENERAL GOVT. ADMINISTRATION | 571.31 | 15,700.00 | -15,128.69 | 3.6% |
| 407 · IT-Networking Svcs- Data Proc. | | | | |
| 407.22 · Computer/IT Supplies | 0.00 | 9,500.00 | -9,500.00 | 0.0% |
| 407.31 · IT - Professional Services | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| 407.42 · IT Dues & Subscriptions | 208.33 | 20,012.40 | -19,804.07 | 1.0% |
| 407.43 · IT - RTK | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 407.44 · IT- Networking | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total 407 · IT-Networking Svcs- Data Proc. | 208.33 | 55,012.40 | -54,804.07 | 0.4% |
| 408.00 · ENGINEERING SERVICES | | | | |
| 408.31 · Engineering Services | 1,985.28 | 21,000.00 | -19,014.72 | 9.5% |
| 408.36 · GIS/ESRI Host/Landex | 540.00 | 8,000.00 | -7,460.00 | 6.8% |
| Total 408.00 · ENGINEERING SERVICES | 2,525.28 | 29,000.00 | -26,474.72 | 8.7% |
| 409.00 · MUNICIPAL BUILDING & PROPERTY | | | | |
| 409.10 · Janitorial Contracted Services | 528.00 | 6,336.00 | -5,808.00 | 8.3% |
| 409.20 · Bldg-Cleaning & Misc. Supplies | 0.00 | 650.00 | -650.00 | 0.0% |
| 409.23 · Heating Fuel | | | | |
| 409.233 · 121 Center Street | 0.00 | 400.00 | -400.00 | 0.0% |
| 409.23 · Heating Fuel - Other | 168.11 | 2,800.00 | -2,631.89 | 6.0% |
| Total 409.23 · Heating Fuel | 168.11 | 3,200.00 | -3,031.89 | 5.3% |
| 409.24 · Electricity | 295.58 | 7,000.00 | -6,704.42 | 4.2% |
| 409.25 · Bldg-Repairs & Maintenance | 264.66 | 50,000.00 | -49,735.34 | 0.5% |
| 409.321 · Communications Phone-Local | 257.66 | 3,100.00 | -2,842.34 | 8.3% |
| 409.323 · Internet (High Speed) | 557.30 | 6,700.00 | -6,142.70 | 8.3% |
| 409.324 · Cable TV (Digital) | 100.00 | 1,200.00 | -1,100.00 | 8.3% |
| Total 409.00 · MUNICIPAL BUILDING & PROPERTY | 2,171.31 | 78,186.00 | -76,014.69 | 2.8% |

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January 2025

| | Jan 25 | Budget | \$ Over Budget | % of Budget |
|--|-----------|------------|----------------|-------------|
| 411.00 - FIRE COMPANY | | | | |
| 411.02 · Building Maintenance | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 411.163 · Vol. Fire Relief State Aid | 0.00 | 15,938.02 | -15,938.02 | 0.0% |
| 411.26 · Minor Equipment - Fire Dept | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 411.327 · Radio Equipment Maintenance | 0.00 | 500.00 | -500.00 | 0.0% |
| 411.36 · Electricity - Fire Dept | 189.89 | 3,800.00 | -3,610.11 | 5.0% |
| Total 411.00 · FIRE COMPANY | 189.89 | 25,238.02 | -25,048.13 | 0.8% |
| 413.00 - UCC & CODE ENFORCEMENT | | | | |
| 413.10 · PEO Salary | 2,049.66 | 30,000.00 | -27,950.34 | 6.8% |
| 413.16 · PEO Equipment | 0.00 | 300.00 | -300.00 | 0.0% |
| 413.19 · Code Enforce Postage | 322.20 | 500.00 | -177.80 | 64.4% |
| 413.31 · Zoning & PMC Enforcement Serv's | 7,120.00 | 89,000.00 | -81,880.00 | 8.0% |
| 413.32 · Inspection Serv's - Zoning/Bldg | 1,524.00 | 11,000.00 | -9,476.00 | 13.9% |
| 413.333 · PECO Tablet | 26.97 | 400.00 | -373.03 | 6.7% |
| 413.42 · Uniform Constr Code -Qtrly Fees | 0.00 | 126.00 | -126.00 | 0.0% |
| 413.45 · Dues/Subscriptionsv-Zng/CodeEnf | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 413.50 · Code Vehicle Maintenance | 53.90 | 800.00 | -746.10 | 6.7% |
| 413.51 · Code Vehicle Fuel | 63.42 | 700.00 | -636.58 | 9.1% |
| Total 413.00 · UCC & CODE ENFORCEMENT | 11,160.15 | 152,826.00 | -141,665.85 | 7.3% |
| 414.00 - PLANNING/ZONING/PROP MAINT CODE | | | | |
| 414.21 · Advertising - PComm/ZHB/PMCBOA | 0.00 | 300.00 | -300.00 | 0.0% |
| 414.31 · Legal Fees -Planning/Zoning/PMC | 0.00 | 13,000.00 | -13,000.00 | 0.0% |
| 414.60 · P/Z/Prop Maint Other Expenses | 0.00 | 45.00 | -45.00 | 0.0% |
| Total 414.00 · PLANNING/ZONING/PROP MAINT CODE | 0.00 | 13,345.00 | -13,345.00 | 0.0% |
| 415.00 - EMERGENCY MANAGEMENT | | | | |
| 415.17 · Emergency Alert System | 2,256.94 | 4,600.00 | -2,343.06 | 49.1% |
| Total 415.00 · EMERGENCY MANAGEMENT | 2,256.94 | 4,600.00 | -2,343.06 | 49.1% |
| 422.00 - ANIMAL (VECTOR) CONTROL | | | | |
| 422.00 · ANIMAL (VECTOR) CONTROL | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 427.00 - GARBAGE(SOLID WASTE) COLLECTION | | | | |
| 427.36 · Electronic Recycling | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 427.37 · Tire Recycling Event | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total 427.00 · GARBAGE(SOLID WASTE) COLLECTION | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| 428.00 - GRASS & WEED CONTROL | | | | |
| 428.31 · Landscaping Prof Svcs - Mowing | 0.00 | 45,000.00 | -45,000.00 | 0.0% |
| Total 428.00 · GRASS & WEED CONTROL | 0.00 | 45,000.00 | -45,000.00 | 0.0% |
| 430.00 - PUBLIC WORKS - ROADS & STREETS | | | | |
| 430.15 · Highway Personnel Salary | | | | |
| 430.13 · Hwy Personnel Overtime | 1,735.22 | 2,500.00 | -764.78 | 69.4% |
| 430.15 · Highway Personnel Salary - Other | 11,457.79 | 250,627.20 | -239,169.41 | 4.6% |
| Total 430.15 · Highway Personnel Salary | 13,193.01 | 253,127.20 | -239,934.19 | 5.2% |
| 430.18 · Hwy Personnel Health & Dental | 3,031.87 | 55,000.00 | -51,968.13 | 5.5% |
| 430.230 · Heating Fuel | 2,707.76 | 8,500.00 | -5,792.24 | 31.9% |
| 430.26 · Minor Equipment Purchases | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 430.32 · Operating Supplies | | | | |
| 430.327 · Uniform Allowance for PW Crew | 1,136.59 | 5,000.00 | -3,863.41 | 22.7% |
| 430.32 · Operating Supplies - Other | 48.03 | 1,500.00 | -1,451.97 | 3.2% |
| Total 430.32 · Operating Supplies | 1,184.62 | 6,500.00 | -5,315.38 | 18.2% |
| 430.40 · Building Maintenance/Repairs | 386.84 | 3,500.00 | -3,113.16 | 11.1% |
| 430.46 · Public Works Training | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 430.47 · PA Criminal Ck/Testing-P. Works | 36.00 | | | |
| 430.50 · Utilities-Electric | 199.39 | 2,200.00 | -2,000.61 | 9.1% |
| 430.51 · Internet Service | 146.60 | 1,800.00 | -1,653.40 | 8.1% |
| 430.64 · Cellular Phones-HWYS | 255.36 | 4,200.00 | -3,944.64 | 6.1% |
| Total 430.00 · PUBLIC WORKS - ROADS & STREETS | 21,141.45 | 348,827.20 | -327,685.75 | 6.1% |
| 432.00 - WINTER MAINTENANCE SERVICES | | | | |
| 432.10 · Salting Expense | 0.00 | 8,500.00 | -8,500.00 | 0.0% |
| 432.15 · Winter/Seasonal PT Hourly Wages | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total 432.00 · WINTER MAINTENANCE SERVICES | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 433.00 - TRAFFIC CONTROL DEVICES | | | | |
| 433.20 · Signs | 0.00 | 13,000.00 | -13,000.00 | 0.0% |
| 433.36 · Traffic Signal Electric | 164.72 | 1,800.00 | -1,635.28 | 9.2% |

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January 2025

| | Jan 25 | Budget | \$ Over Budget | % of Budget |
|---|-----------|-----------|----------------|-------------|
| 433.40 · Traffic Device Repair & Maint | | | | |
| 433.410 · Barrall & Walnut | 9,937.76 | | | |
| Total 433.40 · Traffic Device Repair & Maint | 9,937.76 | | | |
| 433.00 · TRAFFIC CONTROL DEVICES - Other | 0.00 | 9,500.00 | -9,500.00 | 0.0% |
| Total 433.00 · TRAFFIC CONTROL DEVICES | 10,102.48 | 24,300.00 | -14,197.52 | 41.6% |
| 434.00 · STREET LIGHTING | | | | |
| 434.36 · Street Lighting Electric | 1,943.11 | 33,000.00 | -31,056.89 | 5.9% |
| 434.38 · Holiday Lighting | 335.50 | 4,000.00 | -3,664.50 | 8.4% |
| Total 434.00 · STREET LIGHTING | 2,278.61 | 37,000.00 | -34,721.39 | 6.2% |
| 437.00 · REPAIRS OF TOOLS & MACHINERY | | | | |
| 437.10 · Truck Fleet Maint. & Repairs | 2,208.56 | 10,000.00 | -7,791.44 | 22.1% |
| 437.20 · Equipment Repairs & Supplies | 141.28 | 7,500.00 | -7,358.72 | 1.9% |
| Total 437.00 · REPAIRS OF TOOLS & MACHINERY | 2,349.84 | 17,500.00 | -15,150.16 | 13.4% |
| 438.00 · MAINT. & REPAIRS ROADS/BRIDGES | | | | |
| 438.33 · FUEL-Gas & Diesel (Trks/Equip) | 881.02 | 11,500.00 | -10,618.98 | 7.7% |
| 438.37 · Road Repairs & Maint. Services | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 438.38 · Road Equipment Rentals | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 438.39 · Line Curb Crosswalk Painting | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES | 881.02 | 46,500.00 | -45,618.98 | 1.9% |
| 440 · Public Works - Other Services | | | | |
| 445 · Parking | | | | |
| 445.24 · General Operating Supplies | 173.15 | 500.00 | -326.85 | 34.6% |
| 445.37 · Repairs & Maintenance Service | 312.00 | 1,000.00 | -688.00 | 31.2% |
| Total 445 · Parking | 485.15 | 1,500.00 | -1,014.85 | 32.3% |
| Total 440 · Public Works - Other Services | 485.15 | 1,500.00 | -1,014.85 | 32.3% |
| 453.00 · SPECTATOR RECREATION & CULTURE | | | | |
| 453.50 · ECON Dev. Comm Events/Projects | | | | |
| 453.501 · Old Home Week | 0.00 | 5,300.00 | -5,300.00 | 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% |
| 453.507 · Festival/Spcl Events/Projects | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| Total 453.50 · ECON Dev. Comm Events/Projects | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 453.80 · Festivals/Special Events | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 453.00 · SPECTATOR RECREATION & CULTURE - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 453.00 · SPECTATOR RECREATION & CULTURE | 0.00 | 13,000.00 | -13,000.00 | 0.0% |
| 454.00 · PARKS | | | | |
| 454.10 · Parks-Repairs & Maintenance | | | | |
| 454.101 · Keystone Park & Diehl Field | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 454.102 · Cliff Cowling Park | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 454.104 · Monocacy Creek Park | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 454.105 · Firefighter's Field Park | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 454.106 · Paw Park | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 454.107 · Rehrig Park | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 454.108 · Siegfried Log Cabin | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 454.109 · Boro Hall Landscaping/Maint. | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 454.25 · Park Entryway Signs | 0.00 | 700.00 | -700.00 | 0.0% |
| 454.10 · Parks-Repairs & Maintenance - Other | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 454.10 · Parks-Repairs & Maintenance | 0.00 | 21,700.00 | -21,700.00 | 0.0% |
| 454.15 · Phone/Data Line | | | | |
| 454.151 · Cliff Cowling Pump House | 146.60 | 1,759.20 | -1,612.60 | 8.3% |
| 454.152 · Keystone Park | 146.60 | 1,759.20 | -1,612.60 | 8.3% |
| 454.153 · Monocacy Creek Park | 146.60 | 1,759.20 | -1,612.60 | 8.3% |
| Total 454.15 · Phone/Data Line | 439.80 | 5,277.60 | -4,837.80 | 8.3% |
| 454.30 · Electricity | | | | |
| 454.301 · Keystone Park | 48.83 | 2,500.00 | -2,451.17 | 2.0% |
| 454.302 · Cliff Cowling Park | 49.60 | 1,400.00 | -1,350.40 | 3.5% |
| 454.304 · Firefighters Field Park | 15.83 | 2,000.00 | -1,984.17 | 0.8% |
| Total 454.30 · Electricity | 114.26 | 5,900.00 | -5,785.74 | 1.9% |

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January 2025

| | Jan 25 | Budget | \$ Over Budget | % of Budget |
|---|------------------|---------------------|----------------------|---------------|
| 454.60 · Park Improve/Equipment Purchase | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 454.99 · Parks OTHER | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total 454.00 · PARKS | 554.06 | 37,877.60 | -37,323.54 | 1.5% |
| 459.00 · CULTURE & RECREATION - ETC. | | | | |
| 459.05 · Mayor's Special Event Expense | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 459.00 · CULTURE & RECREATION - ETC. | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 461.00 · COMM. DEV-CONSERV. OF NAT. RES. | | | | |
| 461.01 · Appraisal of Property | 300.00 | | | |
| Total 461.00 · COMM. DEV-CONSERV. OF NAT. RES. | 300.00 | | | |
| 463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT | | | | |
| 463.54 · Community/Econ Development | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| Total 463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 472.00 · DEBT INTEREST | | | | |
| 472.13 · Gen Oblig \$550K Note Interest | 0.00 | 9,900.00 | -9,900.00 | 0.0% |
| Total 472.00 · DEBT INTEREST | 0.00 | 9,900.00 | -9,900.00 | 0.0% |
| 481.00 · ER PAID BENEFITS & WITHHOLDINGS | | | | |
| 481.192 · FICA-Municipality (SS) | 1,599.98 | 25,000.00 | -23,400.02 | 6.4% |
| 481.193 · Medicare-Municipality | 374.19 | 6,000.00 | -5,625.81 | 6.2% |
| 481.194 · PA Unemployment Comp 'ER CONTRIB | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 481.195 · Workers Compensation Insurance | 0.00 | 33,000.00 | -33,000.00 | 0.0% |
| 481.197 · Bath Pension Contribution | | | | |
| 481.198 · Bath Pension (Match) | 753.38 | 6,500.00 | -5,746.62 | 11.6% |
| 481.197 · Bath Pension Contribution - Other | 1,108.92 | 9,000.00 | -7,891.08 | 12.3% |
| Total 481.197 · Bath Pension Contribution | 1,862.30 | 15,500.00 | -13,637.70 | 12.0% |
| 481.199 · Life, AD&D Benefits | 43.12 | 700.00 | -656.88 | 6.2% |
| 481.200 · Federal Excise Tax - PCORI fee | 0.00 | 80.00 | -80.00 | 0.0% |
| Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS | 3,879.59 | 81,480.00 | -77,600.41 | 4.8% |
| 486.00 · INSURANCE | | | | |
| 486.10 · PIRMA LIABILITY | | | | |
| 486.101 · General Liability | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 486.102 · Automobile Liability | 0.00 | 7,800.00 | -7,800.00 | 0.0% |
| 486.103 · Public Officials Liability | 0.00 | 2,600.00 | -2,600.00 | 0.0% |
| Total 486.10 · PIRMA LIABILITY | 0.00 | 17,900.00 | -17,900.00 | 0.0% |
| 486.20 · PIRMA PROPERTY | | | | |
| 486.201 · Property Insurance | 0.00 | 13,000.00 | -13,000.00 | 0.0% |
| Total 486.20 · PIRMA PROPERTY | 0.00 | 13,000.00 | -13,000.00 | 0.0% |
| 486.25 · FLOOD INSURANCE | 0.00 | 800.00 | -800.00 | 0.0% |
| Total 486.00 · INSURANCE | 0.00 | 31,700.00 | -31,700.00 | 0.0% |
| 492.00 · INTERFUND OPER'G TRANSFERS (TO) | | | | |
| 492.30 · Capital Improvement Fund | 82.50 | 92,040.27 | -91,957.77 | 0.1% |
| 492.45 · Fire Protection Fund | 0.00 | 1,300.00 | -1,300.00 | 0.0% |
| 492.98 · Transfer to MS4 Fund | 0.00 | 16,250.00 | -16,250.00 | 0.0% |
| Total 492.00 · INTERFUND OPER'G TRANSFERS (TO) | 82.50 | 109,590.27 | -109,507.77 | 0.1% |
| 493.00 · Fire Dept Bldg Imprv- Reserve | 550.00 | 6,050.00 | -5,500.00 | 9.1% |
| Total 400 · EXPENDITURES | 84,419.35 | 1,623,645.26 | -1,539,225.91 | 5.2% |
| Total Expense | 84,419.35 | 1,623,645.26 | -1,539,225.91 | 5.2% |
| Net Ordinary Income | -8,688.48 | 55,000.00 | -63,688.48 | -15.8% |
| Net Income | -8,688.48 | 55,000.00 | -63,688.48 | -15.8% |

**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 |
|--|------------|----------------------|------------|-------|--------------|
| Astound Business Solutions | | | | | |
| Bill | 01/01/2025 | #075070401-0015264 | 01/23/2025 | | 146.60 |
| Bill | 01/01/2025 | #075070501-0015264 | 01/23/2025 | | 146.60 |
| Bill | 01/01/2025 | #075155002-0015264 | 01/23/2025 | | 146.60 |
| Bill | 01/01/2025 | #075323701-0015264 | 01/23/2025 | | 146.60 |
| Bill | 01/01/2025 | #074477401-0015264 | 01/23/2025 | | 657.30 |
| Total Astound Business Solutions | | | | | 1,243.70 |
| Barry Isett & Associates Inc | | | | | |
| Bill | 01/07/2025 | Inv #VI-196155 | 01/22/2025 | | 8,644.00 |
| Total Barry Isett & Associates Inc | | | | | 8,644.00 |
| Colliers Engineering & Design, Inc. | | | | | |
| Bill | 01/06/2025 | Inv #1012169-BOB0001 | 01/06/2025 | 4 | 1,209.60 |
| Bill | 01/06/2025 | Inv #1012167-BOB0002 | 01/06/2025 | 4 | 540.00 |
| Bill | 01/06/2025 | Inv #1012164-BOB0003 | 01/06/2025 | 4 | 775.68 |
| Total Colliers Engineering & Design, Inc. | | | | | 2,525.28 |
| Delaware Valley Health Insurance Trust | | | | | |
| Bill | 01/01/2025 | Inv #28286 | 01/31/2025 | | 6,164.39 |
| Total Delaware Valley Health Insurance Trust | | | | | 6,164.39 |
| E.M. Kutz, Inc. | | | | | |
| Bill | 12/27/2024 | Inv #43709 | 01/26/2025 | | 1,639.90 |
| Total E.M. Kutz, Inc. | | | | | 1,639.90 |
| Financial Related Services, LLC | | | | | |
| Bill | 12/31/2024 | Invoice #BOB-Dec'24 | 12/31/2024 | 10 | 2,025.00 |
| Total Financial Related Services, LLC | | | | | 2,025.00 |
| First Bankcard [for ESSA VISA] | | | | | |
| Bill | 01/01/2025 | 01-01-25 Stmt Close | 01/26/2025 | | 1,830.59 |
| Total First Bankcard [for ESSA VISA] | | | | | 1,830.59 |
| Greater Lehigh Valley Chamber of Commerce | | | | | |
| Bill | 02/01/2025 | Member ID 5629 | 02/01/2025 | | 559.00 |
| Total Greater Lehigh Valley Chamber of Commerce | | | | | 559.00 |
| Grim, Biehn & Thatcher | | | | | |
| Bill | 12/30/2024 | Inv #229711 | 01/29/2025 | | 1,947.50 |
| Total Grim, Biehn & Thatcher | | | | | 1,947.50 |
| M.S. Techz LLC [effective 2014] | | | | | |
| Bill | 01/01/2025 | Inv #1005188 | 01/31/2025 | | 195.00 |
| Total M.S. Techz LLC [effective 2014] | | | | | 195.00 |
| Met-Ed | | | | | |
| Bill | 12/05/2024 | Inv #95039990315 | 01/13/2025 | | 2,973.03 |
| Total Met-Ed | | | | | 2,973.03 |
| Nazareth Area Council of Governments | | | | | |
| Bill | 01/06/2025 | Nixle - 2025 | 01/06/2025 | 4 | 2,256.94 |
| Total Nazareth Area Council of Governments | | | | | 2,256.94 |
| Northampton County Weights and Measures | | | | | |
| Bill | 01/01/2025 | Inv #250130 WM | 01/31/2025 | | 312.00 |
| Total Northampton County Weights and Measures | | | | | 312.00 |

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

| Type | Date | Num | Due Date | Aging | Open Balance |
|---|------------|---------------------|------------|-------|------------------|
| 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 |
| Schnee Legal Services, LLC | | | | | |
| Bill | 01/02/2025 | Inv #1542 | 02/01/2025 | | 430.00 |
| Total Schnee Legal Services, LLC | | | | | 430.00 |
| Star Buick GMC [Easton, PA] | | | | | |
| Bill | 12/12/2024 | Inv #5010938 | 01/11/2025 | | 97.01 |
| Total Star Buick GMC [Easton, PA] | | | | | 97.01 |
| Stevens & Lee, P.C. | | | | | |
| Bill | 01/09/2025 | Inv #99287998-00001 | 01/24/2025 | | 2,314.75 |
| Bill | 01/09/2025 | Inv #99287999-00217 | 01/24/2025 | | 60.15 |
| Total Stevens & Lee, P.C. | | | | | 2,374.90 |
| Telco, Inc. | | | | | |
| Bill | 12/31/2024 | Inv #34618 | 12/31/2024 | 10 | 9,937.76 |
| Total Telco, Inc. | | | | | 9,937.76 |
| The Home News | | | | | |
| Bill | 11/28/2024 | Invoice #64843 | 12/28/2024 | 13 | 83.00 |
| Bill | 12/19/2024 | Invoice #65202 | 01/18/2025 | | 227.20 |
| Bill | 12/19/2024 | Invoice #65203 | 01/18/2025 | | 101.80 |
| Bill | 12/24/2024 | Invoice #65497 | 01/23/2025 | | 54.00 |
| Total The Home News | | | | | 466.00 |
| Tri-Boro Fencing Contractors | | | | | |
| Bill | 09/25/2024 | Proposal #092524-1 | 09/25/2024 | 107 | 2,901.00 |
| Total Tri-Boro Fencing Contractors | | | | | 2,901.00 |
| UGI Utilities, Inc. | | | | | |
| Bill | 12/10/2024 | Acct #411003720561 | 01/09/2025 | 1 | 168.11 |
| Total UGI Utilities, Inc. | | | | | 168.11 |
| TOTAL | | | | | 48,811.11 |

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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 | 01/08/2025 | Inv #0196243 | 01/23/2025 | | 957.11 |
| Bill | 01/09/2025 | Inv #0196330 | 01/24/2025 | | 650.00 |
| Total Barry Isett & Associates, Inc. | | | | | 1,607.11 |
| Colliers Engineering & Design, Inc. | | | | | |
| Bill | 01/06/2025 | Inv #1012127-BOB0017 | 01/06/2025 | 4 | 762.66 |
| Bill | 01/06/2025 | Inv #1012139-BOB0014 | 01/06/2025 | 4 | 82.50 |
| Bill | 01/06/2025 | Inv #1012150-BOB0011 | 01/06/2025 | 4 | 82.50 |
| Total Colliers Engineering & Design, Inc. | | | | | 927.66 |
| Grim, Biehn & Thatcher | | | | | |
| Bill | 12/30/2024 | Inv #229712 | 01/29/2025 | | 1,004.50 |
| Total Grim, Biehn & Thatcher | | | | | 1,004.50 |
| TOTAL | | | | | 3,539.27 |

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Sanitation Unpaid Bills Detail All Transactions

| Type | Date | Num | Due Date | Aging | Open Balance |
|------------------------------|------------|-----------------|------------|-------|------------------|
| ✓ CUSI | | | | | |
| Bill | 01/03/2025 | Inv #11146 | 01/18/2025 | | 6,000.00 |
| Total CUSI | | | | | 6,000.00 |
| Grim, Biehn & Thatcher | | | | | |
| Bill | 12/30/2024 | Inv #229713 | 01/29/2025 | | 61.50 |
| Total Grim, Biehn & Thatcher | | | | | 61.50 |
| J.P. Mascaro & Sons | | | | | |
| Bill | 01/01/2025 | Inv #0000293533 | 01/31/2025 | | 28,831.00 |
| Total J.P. Mascaro & Sons | | | | | 28,831.00 |
| TOTAL | | | | | 34,892.50 |

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JAN 10 2025

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

| Type | Date | Num | Due Date | Aging | Open Balance |
|--|------------|---------------------|------------|-------|--------------|
| Astound Business Solutions | | | | | |
| Bill | 01/01/2025 | #075070401-0015264 | 01/23/2025 | | 146.60 |
| Bill | 01/01/2025 | #075070501-0015264 | 01/23/2025 | | 146.60 |
| Bill | 01/01/2025 | #075155002-0015264 | 01/23/2025 | | 146.60 |
| Bill | 01/01/2025 | #075323701-0015264 | 01/23/2025 | | 146.60 |
| Bill | 01/01/2025 | #074477401-0015264 | 01/23/2025 | | 657.30 |
| Total Astound Business Solutions | | | | | 1,243.70 |
| Barry Isett & Associates Inc | | | | | |
| Bill | 01/07/2025 | Inv #VI-196155 | 01/22/2025 | | 8,644.00 |
| Total Barry Isett & Associates Inc | | | | | 8,644.00 |
| CourseVector, LLC | | | | | |
| Bill | 01/15/2025 | Inv #10237 | 01/15/2025 | 2 | 208.33 |
| Total CourseVector, LLC | | | | | 208.33 |
| Delaware Valley Health Insurance Trust | | | | | |
| Bill | 01/01/2025 | Inv #28286 | 01/31/2025 | | 6,164.39 |
| Total Delaware Valley Health Insurance Trust | | | | | 6,164.39 |
| E.M. Kutz, Inc. | | | | | |
| Bill | 12/27/2024 | Inv #43709 | 01/26/2025 | | 1,639.90 |
| Total E.M. Kutz, Inc. | | | | | 1,639.90 |
| First Bankcard [for ESSA VISA] | | | | | |
| Bill | 01/01/2025 | 01-01-25 Stmt Close | 01/26/2025 | | 1,830.59 |
| Total First Bankcard [for ESSA VISA] | | | | | 1,830.59 |
| Golden Equipment Co., Inc. | | | | | |
| Bill | 01/10/2025 | Inv #245642 | 01/10/2025 | 7 | 206.75 |
| Total Golden Equipment Co., Inc. | | | | | 206.75 |
| Greater Lehigh Valley Chamber of Commerce | | | | | |
| Bill | 02/01/2025 | Member ID 5629 | 02/01/2025 | | 559.00 |
| Total Greater Lehigh Valley Chamber of Commerce | | | | | 559.00 |
| Grim, Biehn & Thatcher | | | | | |
| Bill | 12/30/2024 | Inv #229711 | 01/29/2025 | | 1,947.50 |
| Total Grim, Biehn & Thatcher | | | | | 1,947.50 |
| M.S. Techz LLC [effective 2014] | | | | | |
| Bill | 01/01/2025 | Inv #1005188 | 01/31/2025 | | 195.00 |
| Total M.S. Techz LLC [effective 2014] | | | | | 195.00 |
| Miklas Realty | | | | | |
| Bill | 01/15/2025 | Creek Rd Appraisal | 01/15/2025 | 2 | 300.00 |
| Total Miklas Realty | | | | | 300.00 |
| Northampton County Weights and Measures | | | | | |
| Bill | 01/01/2025 | Inv #250130 WM | 01/31/2025 | | 312.00 |
| Total Northampton County Weights and Measures | | | | | 312.00 |
| PA Department of Labor & Industry-B | | | | | |
| Bill | 12/30/2024 | Inv #1234635 | 01/29/2025 | | 200.39 |
| Total PA Department of Labor & Industry-B | | | | | 200.39 |

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

| Type | Date | Num | Due Date | Aging | Open Balance |
|--|------------|---------------------|------------|-------|------------------|
| 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 |
| Schnee Legal Services, LLC | | | | | |
| Bill | 01/02/2025 | Inv #1542 | 02/01/2025 | | 430.00 |
| Total Schnee Legal Services, LLC | | | | | 430.00 |
| Stevens & Lee, P.C. | | | | | |
| Bill | 01/09/2025 | Inv #99287998-00001 | 01/24/2025 | | 2,314.75 |
| Bill | 01/09/2025 | Inv #99287999-00217 | 01/24/2025 | | 60.15 |
| Total Stevens & Lee, P.C. | | | | | 2,374.90 |
| Suburban Propane | | | | | |
| Bill | 01/11/2025 | Inv #2022-702401 | 01/11/2025 | 6 | 1,490.22 |
| Total Suburban Propane | | | | | 1,490.22 |
| The Home News | | | | | |
| Bill | 11/28/2024 | Invoice #64843 | 12/28/2024 | 20 | 83.00 |
| Bill | 12/19/2024 | Invoice #65202 | 01/18/2025 | | 227.20 |
| Bill | 12/19/2024 | Invoice #65203 | 01/18/2025 | | 101.80 |
| Bill | 12/24/2024 | Invoice #65497 | 01/23/2025 | | 54.00 |
| Total The Home News | | | | | 466.00 |
| Tri-Boro Fencing Contractors | | | | | |
| Bill | 09/25/2024 | Proposal #092524-1 | 09/25/2024 | 114 | 2,901.00 |
| Total Tri-Boro Fencing Contractors | | | | | 2,901.00 |
| TOTAL | | | | | 31,233.67 |

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JAN 17 2025

CAPITAL IMPROVEMENT FUND
Unpaid Bills Detail
 All Transactions

| Type | Date | Num | Due Date | Aging | Open Balance |
|---|------------|--------------|------------|-------|-----------------|
| ✓ Barry Isett & Associates, Inc. | | | | | |
| Bill | 01/08/2025 | Inv #0196243 | 01/23/2025 | | 957.11 |
| Bill | 01/09/2025 | Inv #0196330 | 01/24/2025 | | 650.00 |
| Total Barry Isett & Associates, Inc. | | | | | 1,607.11 |
| ✓ Grim, Biehn & Thatcher | | | | | |
| Bill | 12/30/2024 | Inv #229712 | 01/29/2025 | | 1,004.50 |
| Total Grim, Biehn & Thatcher | | | | | 1,004.50 |
| TOTAL | | | | | 2,611.61 |

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JAN 17 2025



BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

| Type | Date | Num | Due Date | Aging | Open Balance |
|--|------------|-----------|------------|-------|------------------|
| Astound Business Solutions | | | | | |
| Bill | 01/01/2025 | #0750... | 01/23/2025 | 1 | 146.60 |
| Bill | 01/01/2025 | #0750... | 01/23/2025 | 1 | 146.60 |
| Bill | 01/01/2025 | #0751... | 01/23/2025 | 1 | 146.60 |
| Bill | 01/01/2025 | #0753... | 01/23/2025 | 1 | 146.60 |
| Bill | 01/01/2025 | #0744... | 01/23/2025 | 1 | 657.30 |
| Total Astound Business Solutions | | | | | 1,243.70 |
| Be On Time Cleaning Service LLC | | | | | |
| Bill | 01/21/2025 | Inv #1... | 01/30/2025 | | 528.00 |
| Total Be On Time Cleaning Service LLC | | | | | 528.00 |
| Delaware Valley Health Insurance Trust | | | | | |
| Bill | 01/01/2025 | Inv #2... | 01/31/2025 | | 6,164.39 |
| Total Delaware Valley Health Insurance Trust | | | | | 6,164.39 |
| First Bankcard [for ESSA VISA] | | | | | |
| Bill | 01/01/2025 | 01-01-... | 01/26/2025 | | 1,830.59 |
| Total First Bankcard [for ESSA VISA] | | | | | 1,830.59 |
| H. A. Thomson Co. | | | | | |
| Bill | 01/17/2025 | Inv #3... | 01/17/2025 | 7 | 784.00 |
| Total H. A. Thomson Co. | | | | | 784.00 |
| M.S. Techz LLC [effective 2014] | | | | | |
| Bill | 01/01/2025 | Inv #1... | 01/31/2025 | | 195.00 |
| Total M.S. Techz LLC [effective 2014] | | | | | 195.00 |
| PA State Assn of Township Supervisors | | | | | |
| Bill | 01/17/2025 | Inv #1... | 02/16/2025 | | 250.00 |
| Total PA State Assn of Township Supervisors | | | | | 250.00 |
| PA State Association of Boroughs [PSAB] | | | | | |
| Bill | 11/15/2024 | Memb... | 02/14/2025 | | 120.00 |
| Total PA State Association of Boroughs [PSAB] | | | | | 120.00 |
| Reliable Sign & Striping *eff. OCT2014* | | | | | |
| Bill | 01/22/2025 | Inv #6... | 02/21/2025 | | 70.00 |
| Total Reliable Sign & Striping *eff. OCT2014* | | | | | 70.00 |
| Sandra D. Hayes | | | | | |
| Bill | 01/24/2025 | Paw P... | 02/23/2025 | | 250.00 |
| Total Sandra D. Hayes | | | | | 250.00 |
| Schnee Legal Services, LLC | | | | | |
| Bill | 01/02/2025 | Inv #1... | 02/01/2025 | | 430.00 |
| Total Schnee Legal Services, LLC | | | | | 430.00 |
| SealMaster - Allentown | | | | | |
| Bill | 01/17/2025 | Inv #2... | 02/16/2025 | | 919.48 |
| Total SealMaster - Allentown | | | | | 919.48 |
| Tri-Boro Fencing Contractors | | | | | |
| Bill | 09/25/2024 | Propo... | 09/25/2024 | 121 | 2,901.00 |
| Total Tri-Boro Fencing Contractors | | | | | 2,901.00 |
| TOTAL | | | | | 15,686.16 |

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JAN 24 2025



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Sanitation Unpaid Bills Detail All Transactions

| Type | Date | Num | Due Date | Aging | Open Balance |
|---|------------|-----------------|------------|-------|------------------|
| ✓ First Regional Compost Authority [FRCA] Bill | 01/24/2025 | 2025-Q1 | 01/24/2025 | | 2,913.30 |
| Total First Regional Compost Authority [FRCA] | | | | | 2,913.30 |
| ✓ Grim, Biehn & Thatcher Bill | 12/30/2024 | Inv #229713 | 01/29/2025 | | 61.50 |
| Total Grim, Biehn & Thatcher | | | | | 61.50 |
| ✓ J.P. Mascaro & Sons Bill | 01/01/2025 | Inv #0000293533 | 01/31/2025 | | 28,831.00 |
| Total J.P. Mascaro & Sons | | | | | 28,831.00 |
| TOTAL | | | | | 31,805.80 |

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JAN 24 2025

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

| Type | Date | Num | Due Date | Aging | Open Balance |
|---|------------|--------------------|------------|-------|------------------|
| Bath Supply Co., Inc. Bill | 01/16/2025 | Inv #A065381 | 02/15/2025 | | 818.00 |
| Total Bath Supply Co., Inc. | | | | | 818.00 |
| Be On Time Cleaning Service LLC Bill | 01/21/2025 | Inv #1334 | 01/30/2025 | 1 | 528.00 |
| Total Be On Time Cleaning Service LLC | | | | | 528.00 |
| Delaware Valley Health Insurance Trust Bill | 02/01/2025 | Inv #28541 | 02/28/2025 | | 6,164.39 |
| Total Delaware Valley Health Insurance Trust | | | | | 6,164.39 |
| Grim, Biehn & Thatcher Bill | 01/28/2025 | Inv #230467 | 02/27/2025 | | 2,972.50 |
| Bill | 01/28/2025 | Inv #230470 | 02/27/2025 | | 61.50 |
| Total Grim, Biehn & Thatcher | | | | | 3,034.00 |
| PA State Assn of Township Supervisors Bill | 01/17/2025 | Inv #166505-POV6 | 02/16/2025 | | 250.00 |
| Total PA State Assn of Township Supervisors | | | | | 250.00 |
| 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 | 01/22/2025 | Inv #6127 | 02/21/2025 | | 70.00 |
| Total Reliable Sign & Striping *eff. OCT2014* | | | | | 70.00 |
| SealMaster - Allentown Bill | 01/17/2025 | Inv #2088045 | 02/16/2025 | | 919.48 |
| Total SealMaster - Allentown | | | | | 919.48 |
| Suburban Propane Bill | 01/27/2025 | Inv #2022-726962 | 01/27/2025 | 4 | 1,217.54 |
| Total Suburban Propane | | | | | 1,217.54 |
| Tri-Boro Fencing Contractors Bill | 09/25/2024 | Proposal #092524-1 | 09/25/2024 | 128 | 2,901.00 |
| Total Tri-Boro Fencing Contractors | | | | | 2,901.00 |
| TOTAL | | | | | 16,022.41 |

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JAN 31 2025



**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 2025

| | Jan 25 | Forecast | \$ Over Forecast | % of Forecast |
|--|------------------|------------------|------------------|----------------|
| Income | | | | |
| 300.00 REVENUES | | | | |
| 341.00 CKG ACC INTEREST | | | | |
| 341.01 - Bus. Ckg Interest | 821.53 | 1,215.88 | -394.35 | 67.6% |
| Total 341.00 CKG ACC INTEREST | 821.53 | 1,215.88 | -394.35 | 67.6% |
| 360.00 CHARGES FOR SERVICES | | | | |
| 360.66 Sanitation Certificates | 60.00 | 15.00 | 45.00 | 400.0% |
| Total 360.00 CHARGES FOR SERVICES | 60.00 | 15.00 | 45.00 | 400.0% |
| 364.00 SANITATION FEES/REV | | | | |
| 364.30 - Sanitation Base | | | | |
| 2022 Rebate | 0.00 | 0.00 | 0.00 | 0.0% |
| 364.30 - Sanitation Base - Other | 10,383.75 | 7,418.62 | 2,965.13 | 140.0% |
| Total 364.30 - Sanitation Base | 10,383.75 | 7,418.62 | 2,965.13 | 140.0% |
| 364.32 - Sanitation Penalty | 720.00 | 0.00 | 720.00 | 100.0% |
| 364.33 - Prior Year Collections | 1,298.67 | 1,042.58 | 256.09 | 124.6% |
| 364.99 - Revenue OTHER | | | | |
| Credit Card Surcharge | 0.00 | 17.33 | -17.33 | 0.0% |
| Total 364.99 - Revenue OTHER | 0.00 | 17.33 | -17.33 | 0.0% |
| Total 364.00 SANITATION FEES/REV | 12,402.42 | 8,478.53 | 3,923.89 | 146.3% |
| 354.15 - Recycling/Act 101 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 300.00 REVENUES | 13,283.95 | 9,709.41 | 3,574.54 | 136.8% |
| 359.00 - Local Govt Units | | | | |
| 359.01 - Electronic Recycling Reimbursmt | 0.00 | 1,730.00 | -1,730.00 | 0.0% |
| Total 359.00 - Local Govt Units | 0.00 | 1,730.00 | -1,730.00 | 0.0% |
| Total Income | 13,283.95 | 11,439.41 | 1,844.54 | 116.1% |
| Gross Profit | 13,283.95 | 11,439.41 | 1,844.54 | 116.1% |
| Expense | | | | |
| 400.00 EXPENSES | | | | |
| 400.00 MSW & REC FUND ADMIN | | | | |
| 403.00 DELINQUENT ADMIN | | | | |
| 403.25 - Collectn Fees on Deliq. | 0.00 | -6.38 | 6.38 | 0.0% |
| 403.99 - Delinquent - OTHER | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 403.00 DELINQUENT ADMIN | 0.00 | -6.38 | 6.38 | 0.0% |
| 404.00 CONSULTANTS | | | | |
| 404.31 - Solicitor Consultancy | 61.50 | 0.00 | 61.50 | 100.0% |
| Total 404.00 CONSULTANTS | 61.50 | 0.00 | 61.50 | 100.0% |
| Total 400.00 MSW & REC FUND ADMIN | 61.50 | -6.38 | 67.88 | -963.9% |
| 406.00 GENERAL BANK ADMIN | | | | |
| 406.30 - Bank Charges | 25.00 | 25.00 | 0.00 | 100.0% |
| 406.60 - Credit Card Merch. Fee | -32.00 | 99.80 | -131.80 | -32.1% |
| 406.40 - CUSI e-check fee | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 406.00 GENERAL BANK ADMIN | -7.00 | 124.80 | -131.80 | -5.6% |
| 427.00 MSW & REC SERVICES | | | | |
| 427.10 - Contracted Services | 28,831.00 | 28,831.00 | 0.00 | 100.0% |
| 427.30 - FRCA Contc'd Services | 2,913.30 | 0.00 | 2,913.30 | 100.0% |
| 427.36- Electronics Recycling | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 427.00 MSW & REC SERVICES | 31,744.30 | 28,831.00 | 2,913.30 | 110.1% |

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02/07/25

Cash Basis

Sanitation
Profit & Loss Forecast vs. Actual
January 2025

| | Jan 25 | Forecast | \$ Over Forecast | % of Forecast |
|---|-------------------|-------------------|------------------|---------------|
| 407.00 · IT-Networking Svcs-Data process | | | | |
| 407.27 · Utility Billing Software | 6,000.00 | 0.00 | 6,000.00 | 100.0% |
| 407.31 · IT Contracted Services | 0.00 | -37.98 | 37.98 | 0.0% |
| 407.42 · IT Dues && Subscriptions | 0.00 | 37.98 | -37.98 | 0.0% |
| Total 407.00 · IT-Networking Svcs-Data process | 6,000.00 | 0.00 | 6,000.00 | 100.0% |
| 492.00 · Interfund Operating Transfers | | | | |
| 492.01 · Transfer to General Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 492.00 · Interfund Operating Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 400.00 EXPENSES | 37,798.80 | 28,949.42 | 8,849.38 | 130.6% |
| Total Expense | 37,798.80 | 28,949.42 | 8,849.38 | 130.6% |
| Net Income | -24,514.85 | -17,510.01 | -7,004.84 | 140.0% |

**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 2025

| | Jan 25 | Budget | \$ Over Budget | % of Budget |
|--|-----------|------------|----------------|-------------|
| Income | | | | |
| 300.00 REVENUES | | | | |
| 341.00 CKG ACC INTEREST | | | | |
| 341.01 - Bus. Ckg Interest | 821.53 | 12,000.00 | -11,178.47 | 6.8% |
| Total 341.00 CKG ACC INTEREST | 821.53 | 12,000.00 | -11,178.47 | 6.8% |
| 360.00 CHARGES FOR SERVICES | | | | |
| 360.66 Sanitation Certificates | 60.00 | 600.00 | -540.00 | 10.0% |
| Total 360.00 CHARGES FOR SERVICES | 60.00 | 600.00 | -540.00 | 10.0% |
| 364.00 SANITATION FEES/REV | | | | |
| 364.30 - Sanitation Base | 10,383.75 | 400,000.00 | -389,616.25 | 2.6% |
| 364.32 - Sanitation Penalty | 720.00 | | | |
| 364.33 - Prior Year Collections | 1,298.67 | 9,000.00 | -7,701.33 | 14.4% |
| Total 364.00 SANITATION FEES/REV | 12,402.42 | 409,000.00 | -396,597.58 | 3.0% |
| 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% |
| Total 300.00 REVENUES | 13,283.95 | 428,600.00 | -415,316.05 | 3.1% |
| Total Income | 13,283.95 | 428,600.00 | -415,316.05 | 3.1% |
| Gross Profit | 13,283.95 | 428,600.00 | -415,316.05 | 3.1% |
| Expense | | | | |
| 400.00 EXPENSES | | | | |
| 400.00 MSW & REC FUND ADMIN | | | | |
| 403.00 DELINQUENT ADMIN | | | | |
| 403.25 - Colctn Fees on Deliq. | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 403.99 - Delinquent - OTHER | 0.00 | 200.00 | -200.00 | 0.0% |
| Total 403.00 DELINQUENT ADMIN | 0.00 | 2,700.00 | -2,700.00 | 0.0% |
| 404.00 CONSULTANTS | | | | |
| 404.31 - Solicitor Consultancy | 61.50 | 6,500.00 | -6,438.50 | 0.9% |
| Total 404.00 CONSULTANTS | 61.50 | 6,500.00 | -6,438.50 | 0.9% |
| 405.00 OFFICE ADMINISTRATION | | | | |
| 405.18 - Printing | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 405.19 - Postage | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total 405.00 OFFICE ADMINISTRATION | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 400.00 MSW & REC FUND ADMIN | 61.50 | 14,200.00 | -14,138.50 | 0.4% |
| 406.00 GENERAL BANK ADMIN | | | | |
| 406.30 - Bank Charges | 25.00 | 200.00 | -175.00 | 12.5% |
| 406.39 - Processing Fees | 0.00 | 100.00 | -100.00 | 0.0% |
| 406.60 - Credit Card Merch. Fee | -32.00 | 1,000.00 | -1,032.00 | -3.2% |
| 406.40 - CUSI e-check fee | 0.00 | 25.00 | -25.00 | 0.0% |
| Total 406.00 GENERAL BANK ADMIN | -7.00 | 1,325.00 | -1,332.00 | -0.5% |
| 427.00 MSW & REC SERVICES | | | | |
| 427.10 - Contracted Services | 28,831.00 | 345,996.00 | -317,165.00 | 8.3% |
| 427.15 - Discounts Taken | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 427.30 - FRCA Contc'd Services | 2,913.30 | 11,000.00 | -8,086.70 | 26.5% |
| 427.36- Electronics Recycling | 0.00 | 1,800.00 | -1,800.00 | 0.0% |
| Total 427.00 MSW & REC SERVICES | 31,744.30 | 388,796.00 | -357,051.70 | 8.2% |

Sanitation
Profit & Loss Budget vs. Actual
 January 2025

| | Jan 25 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|--------------------|----------------|
| 407.00 · IT-Networking Svcs-Data process | | | | |
| 407.27 · Utility Billing Software | 6,000.00 | 500.00 | 5,500.00 | 1,200.0% |
| 407.31 · IT Contracted Services | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 407.42 · IT Dues && Subscriptions | 0.00 | 200.00 | -200.00 | 0.0% |
| Total 407.00 · IT-Networking Svcs-Data process | 6,000.00 | 3,200.00 | 2,800.00 | 187.5% |
| 492.00 · Interfund Operating Transfers | | | | |
| 492.01 · Transfer to General Fund | 0.00 | 14,000.00 | -14,000.00 | 0.0% |
| Total 492.00 · Interfund Operating Transfers | 0.00 | 14,000.00 | -14,000.00 | 0.0% |
| Total 400.00 EXPENSES | 37,798.80 | 421,521.00 | -383,722.20 | 9.0% |
| Total Expense | 37,798.80 | 421,521.00 | -383,722.20 | 9.0% |
| Net Income | -24,514.85 | 7,079.00 | -31,593.85 | -346.3% |

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 6

Account Reconciliations: Top Eight Funds

General | MSW | CIF | Highway Aid | 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.

9:19 AM

02/07/25

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.00 · CASH-UNRESTRICTED (3107), Period Ending 01/31/2025

| | <u>Jan 31, 25</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 217,291.49 |
| Cleared Transactions | |
| Checks and Payments - 39 items | -82,603.18 |
| Deposits and Credits - 35 items | 56,012.38 |
| Total Cleared Transactions | <u>-26,590.80</u> |
| Cleared Balance | <u>190,700.69</u> |
| Uncleared Transactions | |
| Checks and Payments - 8 items | -3,787.87 |
| Deposits and Credits - 1 item | 82.80 |
| Total Uncleared Transactions | <u>-3,705.07</u> |
| Register Balance as of 01/31/2025 | <u>186,995.62</u> |
| Ending Balance | 186,995.62 |

BOROUGH OF BATH - OPERATING "GENERAL" FUND

02/07/25

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 01/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|---------|---|-----|------------|------------|
| Beginning Balance | | | | | | 217,291.49 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 39 items | | | | | | |
| Bill Pmt -Check | 12/20/2024 | 18959 | Reliable Sign & Striping *eff. OCT2014* | X | -1,627.00 | -1,627.00 |
| Bill Pmt -Check | 12/20/2024 | 18955 | Be On Time Cleaning Service LLC | X | -480.00 | -2,107.00 |
| Bill Pmt -Check | 12/20/2024 | 18958 | Portnoff Law Associates, Ltd. | X | -425.88 | -2,532.88 |
| Bill Pmt -Check | 12/27/2024 | 18961 | Suburban Propane | X | -1,485.06 | -4,017.94 |
| Check | 01/02/2025 | | MERCH FEES BANKCARD DEP | X | -52.36 | -4,070.30 |
| Transfer | 01/07/2025 | | | X | -15,000.00 | -19,070.30 |
| Bill Pmt -Check | 01/10/2025 | 18966 | Telco, Inc. | X | -9,937.76 | -29,008.06 |
| Bill Pmt -Check | 01/10/2025 | 18962 | Colliers Engineering & Design, Inc. | X | -2,525.28 | -31,533.34 |
| Bill Pmt -Check | 01/10/2025 | 18964 | Nazareth Area Council of Governments | X | -2,256.94 | -33,790.28 |
| Bill Pmt -Check | 01/10/2025 | 18963 | Financial Related Services, LLC | X | -2,025.00 | -35,815.28 |
| Bill Pmt -Check | 01/10/2025 | 18965 | Star Buick GMC [Easton, PA] | X | -97.01 | -35,912.29 |
| Bill Pmt -Check | 01/13/2025 | AUTO... | Met-Ed | X | -2,906.95 | -38,819.24 |
| Bill Pmt -Check | 01/13/2025 | AUTO... | UGI Utilities, Inc. | X | -168.11 | -38,987.35 |
| Bill Pmt -Check | 01/16/2025 | AUTO... | Sun Life Assurance Company of Canada | X | -43.12 | -39,030.47 |
| Bill Pmt -Check | 01/17/2025 | 18967 | Barry Isett & Associates Inc | X | -8,644.00 | -47,674.47 |
| Bill Pmt -Check | 01/17/2025 | 18977 | Stevens & Lee, P.C. | X | -2,374.90 | -50,049.37 |
| Bill Pmt -Check | 01/17/2025 | 18972 | Grim, Biehn & Thatcher | X | -1,947.50 | -51,996.87 |
| Bill Pmt -Check | 01/17/2025 | 18969 | E.M. Kutz, Inc. | X | -1,639.90 | -53,636.77 |
| Bill Pmt -Check | 01/17/2025 | 18976 | Suburban Propane | X | -1,490.22 | -55,126.99 |
| Bill Pmt -Check | 01/17/2025 | 18971 | Greater Lehigh Valley Chamber of Commerce | X | -559.00 | -55,685.99 |
| Transfer | 01/17/2025 | | | X | -550.00 | -56,235.99 |
| Bill Pmt -Check | 01/17/2025 | 18974 | Northampton County Weights and Measures | X | -312.00 | -56,547.99 |
| Bill Pmt -Check | 01/17/2025 | 18973 | Miklas Realty | X | -300.00 | -56,847.99 |
| Bill Pmt -Check | 01/17/2025 | ONLI... | The Home News | X | -227.20 | -57,075.19 |
| Bill Pmt -Check | 01/17/2025 | 18970 | Golden Equipment Co., Inc. | X | -206.75 | -57,281.94 |
| Bill Pmt -Check | 01/17/2025 | 18975 | PA Department of Labor & Industry-B | X | -200.39 | -57,482.33 |
| Bill Pmt -Check | 01/17/2025 | ONLI... | The Home News | X | -101.80 | -57,584.13 |
| Bill Pmt -Check | 01/17/2025 | ONLI... | The Home News | X | -83.00 | -57,667.13 |
| Bill Pmt -Check | 01/17/2025 | ONLI... | The Home News | X | -54.00 | -57,721.13 |
| Transfer | 01/21/2025 | | | X | -15,000.00 | -72,721.13 |
| Bill Pmt -Check | 01/22/2025 | AUTO... | Verizon Wireless | X | -448.37 | -73,169.50 |
| Bill Pmt -Check | 01/24/2025 | 18978 | Delaware Valley Health Insurance Trust | X | -6,164.39 | -79,333.89 |
| Bill Pmt -Check | 01/24/2025 | AUTO... | Astound Business Solutions | X | -657.30 | -79,991.19 |
| Bill Pmt -Check | 01/24/2025 | 18980 | M.S. Techz LLC [effective 2014] | X | -195.00 | -80,186.19 |
| Bill Pmt -Check | 01/24/2025 | AUTO... | Astound Business Solutions | X | -146.60 | -80,332.79 |
| Bill Pmt -Check | 01/24/2025 | AUTO... | Astound Business Solutions | X | -146.60 | -80,479.39 |
| Bill Pmt -Check | 01/24/2025 | AUTO... | Astound Business Solutions | X | -146.60 | -80,625.99 |
| Bill Pmt -Check | 01/24/2025 | AUTO... | Astound Business Solutions | X | -146.60 | -80,772.59 |
| Bill Pmt -Check | 01/27/2025 | ONLI... | First Bankcard [for ESSA VISA] | X | -1,830.59 | -82,603.18 |
| Total Checks and Payments | | | | | -82,603.18 | -82,603.18 |
| Deposits and Credits - 35 items | | | | | | |
| Deposit | 12/30/2024 | | | X | 100.00 | 100.00 |
| Deposit | 12/30/2024 | | | X | 100.00 | 200.00 |
| Deposit | 12/30/2024 | | | X | 100.00 | 300.00 |
| Deposit | 12/30/2024 | | | X | 100.00 | 400.00 |
| Deposit | 12/31/2024 | | | X | 100.00 | 500.00 |
| Deposit | 01/03/2025 | | | X | 41.40 | 541.40 |
| Deposit | 01/03/2025 | | | X | 6,899.15 | 7,440.55 |
| Deposit | 01/06/2025 | | | X | 15.72 | 7,456.27 |
| Deposit | 01/06/2025 | | | X | 82.80 | 7,539.07 |
| Deposit | 01/06/2025 | | | X | 500.00 | 8,039.07 |
| Deposit | 01/06/2025 | | | X | 4,342.18 | 12,381.25 |
| Deposit | 01/08/2025 | | | X | 700.00 | 13,081.25 |
| Deposit | 01/14/2025 | | | X | 800.00 | 13,881.25 |
| Deposit | 01/14/2025 | | | X | 2,800.00 | 16,681.25 |
| Deposit | 01/16/2025 | | | X | 656.90 | 17,338.15 |
| Deposit | 01/16/2025 | | | X | 1,500.00 | 18,838.15 |
| Deposit | 01/16/2025 | | | X | 4,635.01 | 23,473.16 |
| Deposit | 01/21/2025 | | | X | 800.00 | 24,273.16 |
| Deposit | 01/22/2025 | | | X | 350.00 | 24,623.16 |
| Deposit | 01/23/2025 | | | X | 82.80 | 24,705.96 |
| Deposit | 01/23/2025 | | | X | 700.00 | 25,405.96 |
| Deposit | 01/23/2025 | | | X | 1,000.00 | 26,405.96 |
| Deposit | 01/23/2025 | | | X | 9,325.00 | 35,730.96 |

BOROUGH OF BATH - OPERATING "GENERAL" FUND

02/07/25

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 01/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|-------|---|-----|-------------------|-------------------|
| Deposit | 01/24/2025 | | | X | 230.00 | 35,960.96 |
| Deposit | 01/24/2025 | | | X | 500.00 | 36,460.96 |
| Deposit | 01/24/2025 | | | X | 4,339.07 | 40,800.03 |
| Deposit | 01/27/2025 | | | X | 900.00 | 41,700.03 |
| Deposit | 01/29/2025 | | | X | 30.00 | 41,730.03 |
| Deposit | 01/29/2025 | | | X | 82.80 | 41,812.83 |
| Deposit | 01/29/2025 | | | X | 217.00 | 42,029.83 |
| Deposit | 01/30/2025 | | | X | 2,200.00 | 44,229.83 |
| Deposit | 01/30/2025 | | | X | 7,663.41 | 51,893.24 |
| Deposit | 01/31/2025 | | | X | 219.14 | 52,112.38 |
| Deposit | 01/31/2025 | | | X | 1,900.00 | 54,012.38 |
| Deposit | 01/31/2025 | | | X | 2,000.00 | 56,012.38 |
| Total Deposits and Credits | | | | | 56,012.38 | 56,012.38 |
| Total Cleared Transactions | | | | | -26,590.80 | -26,590.80 |
| Cleared Balance | | | | | -26,590.80 | 190,700.69 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 8 items | | | | | | |
| Bill Pmt -Check | 01/17/2025 | 18968 | CourseVector, LLC | | -208.33 | -208.33 |
| Bill Pmt -Check | 01/24/2025 | 18979 | H. A. Thomson Co. | | -784.00 | -992.33 |
| Bill Pmt -Check | 01/24/2025 | 18982 | Schnee Legal Services, LLC | | -430.00 | -1,422.33 |
| Bill Pmt -Check | 01/24/2025 | 18981 | Sandra D. Hayes | | -250.00 | -1,672.33 |
| Bill Pmt -Check | 01/31/2025 | 18986 | Suburban Propane | | -1,217.54 | -2,889.87 |
| Bill Pmt -Check | 01/31/2025 | 18983 | Be On Time Cleaning Service LLC | | -528.00 | -3,417.87 |
| Bill Pmt -Check | 01/31/2025 | 18984 | PA State Assn of Township Supervisors | | -250.00 | -3,667.87 |
| Bill Pmt -Check | 01/31/2025 | 18985 | PA State Association of Boroughs [PSAB] | | -120.00 | -3,787.87 |
| Total Checks and Payments | | | | | -3,787.87 | -3,787.87 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 01/30/2025 | | | | 82.80 | 82.80 |
| Total Deposits and Credits | | | | | 82.80 | 82.80 |
| Total Uncleared Transactions | | | | | -3,705.07 | -3,705.07 |
| Register Balance as of 01/31/2025 | | | | | -30,295.87 | 186,995.62 |
| Ending Balance | | | | | -30,295.87 | 186,995.62 |

10:32 AM

02/07/25

Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 01/31/2025

| | <u>Jan 31, 25</u> |
|--|--------------------------|
| Beginning Balance | 296,892.72 |
| Cleared Transactions | |
| Checks and Payments - 8 items | -121,418.50 |
| Deposits and Credits - 8 items | 13,323.95 |
| | <u>-108,094.55</u> |
| Cleared Balance | <u>188,798.17</u> |
| Uncleared Transactions | |
| Checks and Payments - 1 item | -2,913.30 |
| | <u>-2,913.30</u> |
| Register Balance as of 01/31/2025 | <u>185,884.87</u> |
| Ending Balance | 185,884.87 |

Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 01/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|---|-----|--------------------|-------------------|
| Beginning Balance | | | | | | 296,892.72 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 8 items | | | | | | |
| Bill Pmt -Check | 10/24/2024 | 699 | J.P. Mascaro & Sons | X | -28,831.00 | -28,831.00 |
| Bill Pmt -Check | 11/22/2024 | 702 | J.P. Mascaro & Sons | X | -28,831.00 | -57,662.00 |
| Bill Pmt -Check | 12/20/2024 | 706 | J.P. Mascaro & Sons | X | -28,831.00 | -86,493.00 |
| Check | 01/02/2025 | | Merchant Fees Bankcard | X | -8.00 | -86,501.00 |
| Bill Pmt -Check | 01/10/2025 | 707 | CUSI | X | -6,000.00 | -92,501.00 |
| Check | 01/21/2025 | | | X | -25.00 | -92,526.00 |
| Bill Pmt -Check | 01/24/2025 | 710 | J.P. Mascaro & Sons | X | -28,831.00 | -121,357.00 |
| Bill Pmt -Check | 01/24/2025 | 709 | Grim, Biehn & Thatcher | X | -61.50 | -121,418.50 |
| Total Checks and Payments | | | | | -121,418.50 | -121,418.50 |
| Deposits and Credits - 8 items | | | | | | |
| Deposit | 01/03/2025 | | | X | 23.00 | 23.00 |
| Deposit | 01/17/2025 | | | X | 517.36 | 540.36 |
| Deposit | 01/21/2025 | | | X | 60.00 | 600.36 |
| Deposit | 01/22/2025 | | Merchant Fees Bankcard | X | 40.00 | 640.36 |
| Deposit | 01/24/2025 | | | X | 758.31 | 1,398.67 |
| Deposit | 01/31/2025 | | | X | 821.53 | 2,220.20 |
| General Journal | 01/31/2025 | 2025-... | | X | 1,980.00 | 4,200.20 |
| General Journal | 01/31/2025 | 2025-... | | X | 9,123.75 | 13,323.95 |
| Total Deposits and Credits | | | | | 13,323.95 | 13,323.95 |
| Total Cleared Transactions | | | | | -108,094.55 | -108,094.55 |
| Cleared Balance | | | | | -108,094.55 | 188,798.17 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Bill Pmt -Check | 01/24/2025 | 708 | First Regional Compost Authority [FR... | | -2,913.30 | -2,913.30 |
| Total Checks and Payments | | | | | -2,913.30 | -2,913.30 |
| Total Uncleared Transactions | | | | | -2,913.30 | -2,913.30 |
| Register Balance as of 01/31/2025 | | | | | -111,007.85 | 185,884.87 |
| Ending Balance | | | | | -111,007.85 | 185,884.87 |

9:40 AM

02/07/25

CAPITAL IMPROVEMENT FUND

Reconciliation Summary

100.10 CAP IMPRV PROJTS (0483), Period Ending 01/31/2025

| | <u>Jan 31, 25</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 407,363.05 |
| Cleared Transactions | |
| Checks and Payments - 3 items | -3,539.27 |
| Deposits and Credits - 2 items | 510.79 |
| Total Cleared Transactions | <u>-3,028.48</u> |
| Cleared Balance | <u>404,334.57</u> |
| Register Balance as of 01/31/2025 | 404,334.57 |
| Ending Balance | 404,334.57 |

9:40 AM

02/07/25

CAPITAL IMPROVEMENT FUND

Reconciliation Detail

100.10 CAP IMPRV PROJTS (0483), Period Ending 01/31/2025

| Type | Date | Num | Name | Cir | Amount | Balance |
|---------------------------------------|------------|------|-------------------------------------|-----|------------------|-------------------|
| Beginning Balance | | | | | | 407,363.05 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Bill Pmt -Check | 01/10/2025 | 1077 | Colliers Engineering & Design, Inc. | X | -927.66 | -927.66 |
| Bill Pmt -Check | 01/17/2025 | 1078 | Barry Isett & Associates, Inc. | X | -1,607.11 | -2,534.77 |
| Bill Pmt -Check | 01/17/2025 | 1079 | Grim, Biehn & Thatcher | X | -1,004.50 | -3,539.27 |
| Total Checks and Payments | | | | | -3,539.27 | -3,539.27 |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 01/10/2025 | | | X | 82.50 | 82.50 |
| Deposit | 01/31/2025 | | | X | 428.29 | 510.79 |
| Total Deposits and Credits | | | | | 510.79 | 510.79 |
| Total Cleared Transactions | | | | | -3,028.48 | -3,028.48 |
| Cleared Balance | | | | | -3,028.48 | 404,334.57 |
| Register Balance as of 01/31/2025 | | | | | -3,028.48 | 404,334.57 |
| Ending Balance | | | | | -3,028.48 | 404,334.57 |

9:38 AM

02/07/25

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 01/31/2025

| | <u>Jan 31, 25</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 345,677.44 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>364.05</u> |
| Total Cleared Transactions | <u>364.05</u> |
| Cleared Balance | <u>346,041.49</u> |
| Register Balance as of 01/31/2025 | 346,041.49 |
| Ending Balance | 346,041.49 |

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 01/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|-----|------|-----|---------------|-------------------|
| Beginning Balance | | | | | | 345,677.44 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 01/31/2025 | | | X | 364.05 | 364.05 |
| Total Deposits and Credits | | | | | 364.05 | 364.05 |
| Total Cleared Transactions | | | | | 364.05 | 364.05 |
| Cleared Balance | | | | | 364.05 | 346,041.49 |
| Register Balance as of 01/31/2025 | | | | | 364.05 | 346,041.49 |
| Ending Balance | | | | | 364.05 | 346,041.49 |

9:45 AM

02/07/25

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 01/31/2025

| | <u>Jan 31, 25</u> |
|-----------------------------------|------------------------|
| Beginning Balance | 3,478.70 |
| Cleared Transactions | |
| Deposits and Credits - 2 items | <u>466.28</u> |
| Total Cleared Transactions | <u>466.28</u> |
| Cleared Balance | <u>3,944.98</u> |
| Register Balance as of 01/31/2025 | 3,944.98 |
| Ending Balance | 3,944.98 |

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 01/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|------|-----|---------------|-----------------|
| Beginning Balance | | | | | | 3,478.70 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 01/21/2025 | | | X | 453.25 | 453.25 |
| Deposit | 01/31/2025 | | | X | 13.03 | 466.28 |
| Total Deposits and Credits | | | | | 466.28 | 466.28 |
| Total Cleared Transactions | | | | | 466.28 | 466.28 |
| Cleared Balance | | | | | 466.28 | 3,944.98 |
| Register Balance as of 01/31/2025 | | | | | 466.28 | 3,944.98 |
| Ending Balance | | | | | 466.28 | 3,944.98 |

9:36 AM

02/07/25

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 01/31/2025

| | <u>Jan 31, 25</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 477,863.04 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>503.26</u> |
| Total Cleared Transactions | <u>503.26</u> |
| Cleared Balance | <u>478,366.30</u> |
| Register Balance as of 01/31/2025 | 478,366.30 |
| Ending Balance | 478,366.30 |

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 01/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|-----|------|-----|---------------|-------------------|
| Beginning Balance | | | | | | 477,863.04 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 01/31/2025 | | | X | 503.26 | 503.26 |
| Total Deposits and Credits | | | | | 503.26 | 503.26 |
| Total Cleared Transactions | | | | | 503.26 | 503.26 |
| Cleared Balance | | | | | 503.26 | 478,366.30 |
| Register Balance as of 01/31/2025 | | | | | 503.26 | 478,366.30 |
| Ending Balance | | | | | 503.26 | 478,366.30 |

9:31 AM

02/07/25

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.10 · TAX ACCOUNT (FN 0642), Period Ending 01/31/2025

| | <u>Jan 31, 25</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 757,253.96 |
| Cleared Transactions | |
| Deposits and Credits - 2 items | <u>19,634.69</u> |
| Total Cleared Transactions | <u>19,634.69</u> |
| Cleared Balance | <u>776,888.65</u> |
| Register Balance as of 01/31/2025 | 776,888.65 |
| Ending Balance | 776,888.65 |

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 01/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|------|-----|------------------|-------------------|
| Beginning Balance | | | | | | 757,253.96 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 01/18/2025 | | | X | 16,901.76 | 16,901.76 |
| Deposit | 01/31/2025 | | | X | 2,732.93 | 19,634.69 |
| Total Deposits and Credits | | | | | 19,634.69 | 19,634.69 |
| Total Cleared Transactions | | | | | 19,634.69 | 19,634.69 |
| Cleared Balance | | | | | 19,634.69 | 776,888.65 |
| Register Balance as of 01/31/2025 | | | | | 19,634.69 | 776,888.65 |
| Ending Balance | | | | | 19,634.69 | 776,888.65 |