

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

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



FOR THE REPORTING MONTH OF

MARCH - 2025

BRADFORD T. FLYNN, TREASURER

121 S. Walnut Street

Bath, PA 18014

Telephone (610) 837-6525

www.bathborough.org

Monthly Treasurers Report Table of Contents

SECTION 1. General Fund Profit and Loss Forecast vs Actual

SECTION 2. General Fund Profit and Loss Budget vs Actual

SECTION 3. Municipal Solid Waste Fund Profit and Loss Forecast vs Actual

SECTION 4. Municipal Solid Waste Fund Profit and Loss Budget vs Actual

SECTION 5. Bill Pay Report – Ratification to Pay Bills

SECTION 6. Account Reconciliations: Top Seven Funds

A. General Fund

B. Municipal Solid Waste Fund

C. Capital Improvement Fund (CIF)

D. Highway Aid Fund

E. Fire Protection Fund

F. Operating Reserve Fund

G. Tax Account

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 1

General Fund Profit and Loss Forecast vs Actual

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

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

January through March 2025

	Jan - Mar 25	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	309,017.29	240,077.56	68,939.73	128.7%
301.20 · Real Estate Tax-Prior Year	5,779.57	1,320.04	4,459.53	437.8%
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	314,796.86	252,299.67	62,497.19	124.8%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-235.80	-96.59	-139.21	244.1%
310.10 · REAL ESTATE TRANSFER TAX - Other	11,790.12	4,829.27	6,960.85	244.1%
Total 310.10 · REAL ESTATE TRANSFER TAX	11,554.32	4,732.68	6,821.64	244.1%
310.20 · EARNED INCOME TAXES				
310.20 · EARNED INCOME TAXES	116,666.43	117,592.20	-925.77	99.2%
310.50 · LOCAL SERVICES TAX				
310.50 · LOCAL SERVICES TAX	6,807.93	6,858.84	-50.91	99.3%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	50.00	150.00	-100.00	33.3%
321.50 · Rental License	22,795.00	22,600.00	195.00	100.9%
321.61 · Transient Retail Permits	325.00	0.00	325.00	100.0%
321.80 · Cable Franchise	7,279.24	6,790.34	488.90	107.2%
321.90 · Business Registrations	30.00	60.00	-30.00	50.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	30,479.24	29,600.34	878.90	103.0%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	0.00	10.00	-10.00	0.0%
322.60 · Curb & Sidewalk Permits	0.00	0.00	0.00	0.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	0.00	10.00	-10.00	0.0%
331.00 · FINES				
331.10 · Fines from District Court	220.76	29.37	191.39	751.7%
331.12 · Ordinance/Criminal Violations	700.00	6,575.00	-5,875.00	10.6%
331.13 · State Police Fines	0.00	0.00	0.00	0.0%
331.14 · Parking Violation Fines	4,764.44	4,074.78	689.66	116.9%
331.00 · FINES - Other	1,000.00			
Total 331.00 · FINES	6,685.20	10,679.15	-3,993.95	62.6%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	603.67	786.37	-182.70	76.8%
341.05 · Payroll Checking Interest	18.44	52.77	-34.33	34.9%
341.10 · Tax Account Interest	8,601.96	4,539.91	4,062.05	189.5%
341.22 · Fire Dept Bldg Improv Fund Int.	0.59	0.47	0.12	125.5%
341.50 · Recreation Account Interest	0.60	1.49	-0.89	40.3%
341.95 · Arcadia Dev DonationCD Interest	1,328.32	635.99	692.33	208.9%
Total 341.00 · INTEREST EARNINGS	10,553.58	6,017.00	4,536.58	175.4%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental	1,255.00	820.00	435.00	153.0%
342.21 · 121 Center Street (Ambul Dept)	3,300.00	3,300.00	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	6,072.45	5,953.38	119.07	102.0%
Total 342.00 · RENTS AND ROYALTIES	10,627.45	10,073.38	554.07	105.5%

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

January through March 2025

	Jan - Mar 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	1,723.77	0.00	1,723.77	100.0%
355.04 · Alcohol Beverage Licenses	400.00	200.00	200.00	200.0%
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	2,123.77	200.00	1,923.77	1,061.9%
357.00 · LOCAL GOVT. UNITS				
357.07 · N.County Hotel Tax Grant Progm	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	300.00	-300.00	0.0%
361.34 · Stenographer - PComm/ZHB/PMCBOA	150.00			
Total 361.00 · GENERAL GOVERNMENT	2,150.00	300.00	1,850.00	716.7%
362.00 · PUBLIC SAFETY				
362.41 · Building & Zoning Permit Fees	5,226.96	3,042.40	2,184.56	171.8%
362.51 · Road Occupancy Permit	175.00	175.00	0.00	100.0%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 · PUBLIC SAFETY	5,651.96	3,467.40	2,184.56	163.0%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	1,158.31	1,307.75	-149.44	88.6%
363.23 · Parking Lot Permits	270.00	780.00	-510.00	34.6%
Total 363.00 · HIGHWAYS & STREETS	1,428.31	2,087.75	-659.44	68.4%
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	116.66	56.18	60.48	207.7%
Total 379.00 · OTHER CHARGES FOR SERVICES	116.66	56.18	60.48	207.7%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	750.00	500.00	250.00	150.0%
389.905 · Mayor's Events - Sales/Proceeds	0.00	15.00	-15.00	0.0%
389.00 · ALL OTHER MISCELLANEOUS REVENUE - Oth...	20,000.00			
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	20,750.00	515.00	20,235.00	4,029.1%
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	250.00	0.00	250.00	100.0%
Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)	250.00	0.00	250.00	100.0%
Total 300 · REVENUES	542,641.71	444,489.59	98,152.12	122.1%
353.50 · Economic Dev Commuity Events	0.00	0.00	0.00	0.0%
Total Income	542,641.71	444,489.59	98,152.12	122.1%
Gross Profit	542,641.71	444,489.59	98,152.12	122.1%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through March 2025

Expense	Jan - Mar 25	Forecast	\$ Over Forecast	% of Forecast
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	3,281.25	3,281.25	0.00	100.0%
400.20 · Council Office Supplies	0.00	0.00	0.00	0.0%
400.26 · Council Small Equipment Purchas	0.00	1,100.02	-1,100.02	0.0%
400.29 · Gifts	75.00	50.00	25.00	150.0%
400.32 · Council's Tablets-Data/AV Chg's	370.44	360.36	10.08	102.8%
400.42 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
400.46 · Conferences and Seminars	158.00	150.00	8.00	105.3%
400.54 · Copier Lease	585.00	2,585.00	-2,000.00	22.6%
Total 400.00 · GENERAL GOVERNMENT	4,469.69	7,526.63	-3,056.94	59.4%
401.00 · MAYOR				
401.01 · Salary of Mayor	625.00	625.00	0.00	100.0%
401.03 · Dues & Subscriptions	0.00	0.00	0.00	0.0%
Total 401.00 · MAYOR	625.00	625.00	0.00	100.0%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	2,910.84	2,714.49	196.35	107.2%
401.16 · Dues & Subscriptions	370.00	380.00	-10.00	97.4%
401.20 · Office Supplies				
401.210 · RTK Reimbursements	-82.25			
Total 401.20 · Office Supplies	-82.25			
401.323 · Cellular Phone-MGR.	127.70	126.66	1.04	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	21,479.34	20,853.72	625.62	103.0%
Total 401.50 · Borough Manager Salary	21,479.34	20,853.72	625.62	103.0%
Total 401.111 · BOROUGH MANAGER	24,805.63	24,074.87	730.76	103.0%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services	12,500.00	12,000.00	500.00	104.2%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	200.00	1,000.00	-800.00	20.0%
402.132 · Bookkeeping - Long General Work	0.00	0.00	0.00	0.0%
402.13 · Bookkeeping Services - Other	6,727.50	9,640.00	-2,912.50	69.8%
Total 402.13 · Bookkeeping Services	6,927.50	10,640.00	-3,712.50	65.1%
402.31 · Payroll Processing Services	729.20	688.70	40.50	105.9%
Total 402.00 · AUDITING/FINANCIAL ADMIN	20,156.70	23,328.70	-3,172.00	86.4%
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	21.52	0.00	21.52	100.0%
403.35 · Insurance and Bonding	784.00	865.00	-81.00	90.6%
Total 403.00 · TAX COLLECTION	805.52	865.00	-59.48	93.1%

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

January through March 2025

	Jan - Mar 25	Forecast	\$ Over Forecast	% of Forecast
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	13,682.10	19,998.90	-6,316.80	68.4%
404.314 · Legal- General RTK Requests	227.85	356.65	-128.80	63.9%
404.317 · Legal Fees-RTK-Long	10,254.75	45,640.61	-35,385.86	22.5%
404.319 · Legal Fees-Long General	0.00	0.00	0.00	0.0%
Total 404.31 · Legal Fees	24,164.70	65,996.16	-41,831.46	36.6%
404.45 · Codification Costs	0.00	0.00	0.00	0.0%
Total 404.00 · LEGAL SERVICES	24,164.70	65,996.16	-41,831.46	36.6%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II	2,666.20	3,961.65	-1,295.45	67.3%
405.15 · Office Secretary Health/Dental	6,486.72	0.00	6,486.72	100.0%
405.17 · Office Personell I	10,929.60	10,353.61	575.99	105.6%
405.18 · Office Secretary - Health Ins.	0.00	6,051.78	-6,051.78	0.0%
Total 405.00 · SECRETARY (OFFICE)	20,082.52	20,367.04	-284.52	98.6%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies	3,236.82	1,168.93	2,067.89	276.9%
406.23 · Postage	61.75	427.34	-365.59	14.4%
406.25 · Office Equip - Supplies & Maint	0.00	0.00	0.00	0.0%
406.30 · Bank Charges				
406.311 · Bank Charges - RTK	37.50			
406.30 · Bank Charges - Other	0.00	-0.26	0.26	0.0%
Total 406.30 · Bank Charges	37.50	-0.26	37.76	-14,423.1%
406.34 · Advertising/Promotional	1,026.00	1,782.44	-756.44	57.6%
406.39 · Processing Fees	178.05	54.41	123.64	327.2%
406.42 · Dues & Subscriptions	1,301.03	1,224.00	77.03	106.3%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	5,841.15	4,656.86	1,184.29	125.4%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	308.60	0.00	308.60	100.0%
407.31 · IT - Professional Services	3,716.29	0.00	3,716.29	100.0%
407.42 · IT Dues & Subscriptions	5,134.81	1,788.60	3,346.21	287.1%
407.43 · IT - RTK	182.31	0.00	182.31	100.0%
Total 407 · IT-Networking Svcs- Data Proc.	9,342.01	1,788.60	7,553.41	522.3%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	6,638.45	5,648.61	989.84	117.5%
408.34 · Sewage Enforcement Officer	0.00	0.00	0.00	0.0%
408.36 · GIS/ESRI Host/Landex	1,168.75	1,420.00	-251.25	82.3%
Total 408.00 · ENGINEERING SERVICES	7,807.20	7,068.61	738.59	110.4%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	1,584.00	1,440.00	144.00	110.0%
409.20 · Bldg-Cleaning & Misc. Supplies	65.96			
409.23 · Heating Fuel				
409.233 · 121 Center Street	0.00	57.42	-57.42	0.0%
409.23 · Heating Fuel - Other	947.02	834.00	113.02	113.6%
Total 409.23 · Heating Fuel	947.02	891.42	55.60	106.2%
409.24 · Electricity	1,314.05	1,570.82	-256.77	83.7%

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

January through March 2025

	Jan - Mar 25	Forecast	\$ Over Forecast	% of Forecast
409.25 · Bldg-Repairs & Maintenance	7,312.71	0.00	7,312.71	100.0%
409.321 · Communications Phone-Local	772.98	771.24	1.74	100.2%
409.323 · Internet (High Speed)	1,671.94	1,659.24	12.70	100.8%
409.324 · Cable TV (Digital)	300.00	300.00	0.00	100.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	0.00	0.00	0.00	0.0%
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	13,968.66	6,632.72	7,335.94	210.6%
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	744.91	845.44	-100.53	88.1%
411.60 · Capital Construction-Fire Dept.	3,544.58	976.12	2,568.46	363.1%
Total 411.00 · FIRE COMPANY	4,289.49	1,821.56	2,467.93	235.5%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	7,182.75	6,151.73	1,031.02	116.8%
413.19 · Code Enforce Postage	172.25	149.76	22.49	115.0%
413.31 · Zoning & PMC Enforcement Serv's	23,120.00	24,045.00	-925.00	96.2%
413.32 · Inspection Serv's - Zoning/Bldg	4,954.96	2,284.00	2,670.96	216.9%
413.333 · PECO Tablet	80.91	80.91	0.00	100.0%
413.42 · Uniform Constr Code -Qtrly Fees	36.00	22.50	13.50	160.0%
413.45 · Dues/Subscriptionsv-Zng/CodeEnf	0.00	0.00	0.00	0.0%
413.50 · Code Vehicle Maintenance	1,269.78	230.17	1,039.61	551.7%
413.51 · Code Vehicle Fuel	400.80	315.57	85.23	127.0%
Total 413.00 · UCC & CODE ENFORCEMENT	37,217.45	33,279.64	3,937.81	111.8%
414.00 · PLANNING/ZONING/PROP MAINT CODE				
414.25 · Stenographer - PComm/ZHB/PMCBOA	225.00	575.00	-350.00	39.1%
414.31 · Legal Fees -Planning/Zoning/PMC	3,905.03	10,535.20	-6,630.17	37.1%
414.34 · Printing - Planning/Zoning/PMC	0.00	0.00	0.00	0.0%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	4,130.03	11,110.20	-6,980.17	37.2%
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	6,926.77	0.00	6,926.77	100.0%
430.15 · Highway Personnel Salary - Other	38,241.09	37,435.66	805.43	102.2%
Total 430.15 · Highway Personnel Salary	45,167.86	37,435.66	7,732.20	120.7%
430.16 · Seasonal PT Personnel Wages	0.00	1,405.41	-1,405.41	0.0%
430.18 · Hwy Personnel Health & Dental	9,095.61	14,501.67	-5,406.06	62.7%
430.230 · Heating Fuel	4,603.81	4,905.91	-302.10	93.8%
430.26 · Minor Equipment Purchases	0.00	199.00	-199.00	0.0%
430.32 · Operating Supplies				
430.327 · Uniform Allowance for PW Crew	1,869.76	414.96	1,454.80	450.6%
430.32 · Operating Supplies - Other	202.73	1,146.73	-944.00	17.7%
Total 430.32 · Operating Supplies	2,072.49	1,561.69	510.80	132.7%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through March 2025

	Jan - Mar 25	Forecast	\$ Over Forecast	% of Forecast
430.40 · Building Maintenance/Repairs	461.99	519.18	-57.19	89.0%
430.45 · Contracted Services	580.00	0.00	580.00	100.0%
430.46 · Public Works Training	0.00	7,145.00	-7,145.00	0.0%
430.47 · PA Criminal Ck/Testing-P. Works	270.00	0.00	270.00	100.0%
430.50 · Utilities-Electric	902.51	1,044.07	-141.56	86.4%
430.51 · Internet Service	439.80	439.80	0.00	100.0%
430.64 · Cellular Phones-HWYS	767.66	759.96	7.70	101.0%
430.74 · Major Equip./Machinery Purchase	0.00	0.00	0.00	0.0%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	64,361.73	69,917.35	-5,555.62	92.1%
432.00 · WINTER MAINTENANCE SERVICES				
432.10 · Salting Expense	7,088.31	7,370.30	-281.99	96.2%
Total 432.00 · WINTER MAINTENANCE SERVICES	7,088.31	7,370.30	-281.99	96.2%
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	699.00	1,436.00	-737.00	48.7%
433.36 · Traffic Signal Electric	623.92	491.91	132.01	126.8%
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	11,260.68	1,927.91	9,332.77	584.1%
434.00 · STREET LIGHTING				
434.27 · Street Lighting Repairs & Maint	0.00	659.03	-659.03	0.0%
434.36 · Street Lighting Electric	7,644.08	9,085.25	-1,441.17	84.1%
434.38 · Holiday Lighting	3,498.80	0.00	3,498.80	100.0%
Total 434.00 · STREET LIGHTING	11,142.88	9,744.28	1,398.60	114.4%
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	3,922.86	2,932.55	990.31	133.8%
437.20 · Equipment Repairs & Supplies				
437.21 · Pro Forma Paver	0.00	4,955.38	-4,955.38	0.0%
437.20 · Equipment Repairs & Supplies - Other	4,063.82	1,444.69	2,619.13	281.3%
Total 437.20 · Equipment Repairs & Supplies	4,063.82	6,400.07	-2,336.25	63.5%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	7,986.68	9,332.62	-1,345.94	85.6%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	2,392.24	3,061.37	-669.13	78.1%
438.37 · Road Repairs & Maint. Services	1,536.22	583.49	952.73	263.3%
438.39 · Line Curb Crosswalk Painting	0.00	0.00	0.00	0.0%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	3,928.46	3,644.86	283.60	107.8%
440 · Public Works - Other Services				
445 · Parking				
445.24 · General Operating Supplies	173.15			
445.37 · Repairs & Maintenance Service	352.00	320.00	32.00	110.0%
Total 445 · Parking	525.15	320.00	205.15	164.1%
Total 440 · Public Works - Other Services	525.15	320.00	205.15	164.1%
452.00 · PARTICIPANT RECREATION & CULTURE				
452.10 · Professional Fees(HARB Consult)	0.00	165.00	-165.00	0.0%
452.11 · Clock Expenses	0.00	7,625.00	-7,625.00	0.0%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	0.00	7,790.00	-7,790.00	0.0%

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

January through March 2025

	Jan - Mar 25	Forecast	\$ Over Forecast	% of Forecast
453.00 · SPECTATOR RECREATION & CULTURE				
453.50 · ECON Dev. Comm Events/Projects				
453.501 · Old Home Week	0.00	1,000.00	-1,000.00	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	1,000.00	-1,000.00	0.0%
453.80 · Festivals/Special Events	0.00	0.00	0.00	0.0%
Total 453.00 · SPECTATOR RECREATION & CULTURE	0.00	1,000.00	-1,000.00	0.0%
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	116.82	461.64	-344.82	25.3%
454.104 · Monocacy Creek Park	0.00	8,562.31	-8,562.31	0.0%
454.105 · Firefighter's Field Park	1,045.50	131.10	914.40	797.5%
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	1,162.32	9,155.05	-7,992.73	12.7%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	439.80	439.80	0.00	100.0%
454.152 · Keystone Park	439.80	439.80	0.00	100.0%
454.153 · Monocacy Creek Park	439.80	439.80	0.00	100.0%
Total 454.15 · Phone/Data Line	1,319.40	1,319.40	0.00	100.0%
454.30 · Electricity				
454.301 · Keystone Park	170.47	219.13	-48.66	77.8%
454.302 · Cliff Cowling Park	177.26	233.11	-55.85	76.0%
454.304 · Firefighters Field Park	59.88	82.11	-22.23	72.9%
Total 454.30 · Electricity	407.61	534.35	-126.74	76.3%
454.60 · Park Improve/Equipment Purchase	0.00	690.94	-690.94	0.0%
Total 454.00 · PARKS	2,889.33	11,699.74	-8,810.41	24.7%
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	1,859.68	2,165.62	-305.94	85.9%
Total 472.00 · DEBT INTEREST	1,859.68	2,165.62	-305.94	85.9%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	5,617.54	5,153.39	464.15	109.0%
481.193 · Medicare-Municipality	1,313.81	1,205.26	108.55	109.0%
481.194 · PA Unemploymnt Comp 'ER CONTRIB	0.00	0.00	0.00	0.0%
481.195 · Workers Compensation Insurance	6,824.00	8,056.00	-1,232.00	84.7%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	2,260.14	1,541.01	719.13	146.7%
481.197 · Bath Pension Contribution - Other	3,326.76	2,151.05	1,175.71	154.7%
Total 481.197 · Bath Pension Contribution	5,586.90	3,692.06	1,894.84	151.3%
481.199 · Life, AD&D Benefits	129.36	161.70	-32.34	80.0%
481.200 · Federal Excise Tax - PCORI fee	0.00	0.00	0.00	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	19,471.61	18,268.41	1,203.20	106.6%

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

January through March 2025

	Jan - Mar 25	Forecast	\$ Over Forecast	% of Forecast
486.00 · INSURANCE				
486.10 · PIRMA LIABILITY				
486.101 · General Liability	0.00	7,123.00	-7,123.00	0.0%
486.102 · Automobile Liability	0.00	8,461.00	-8,461.00	0.0%
486.103 · Public Officials Liability	0.00	2,740.00	-2,740.00	0.0%
Total 486.10 · PIRMA LIABILITY	0.00	18,324.00	-18,324.00	0.0%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	0.00	16,002.00	-16,002.00	0.0%
Total 486.20 · PIRMA PROPERTY	0.00	16,002.00	-16,002.00	0.0%
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	34,326.00	-34,326.00	0.0%
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.30 · Capital Improvement Fund	1,938.88	0.00	1,938.88	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)	1,938.88	0.00	1,938.88	100.0%
493.00 · Fire Dept Bldg Imprv- Reserve	1,650.00	1,650.00	0.00	100.0%
Total 400 · EXPENDITURES	314,366.08	388,298.68	-73,932.60	81.0%
Total Expense	314,366.08	388,298.68	-73,932.60	81.0%
Net Ordinary Income	228,275.63	56,190.91	172,084.72	406.3%
Net Income	228,275.63	56,190.91	172,084.72	406.3%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 2

General Fund Profit and Loss Budget vs Actual

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

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

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	309,017.29	862,000.00	-552,982.71	35.8%
301.20 · Real Estate Tax-Prior Year	5,779.57	23,000.00	-17,220.43	25.1%
301.26 · RE Tax - Pr Yr Interim Base	0.00	3,300.00	-3,300.00	0.0%
Total 301.00 · REAL ESTATE TAXES	314,796.86	888,300.00	-573,503.14	35.4%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-235.80			
310.10 · REAL ESTATE TRANSFER TAX - Other	11,790.12	62,000.00	-50,209.88	19.0%
Total 310.10 · REAL ESTATE TRANSFER TAX	11,554.32	62,000.00	-50,445.68	18.6%
310.20 · EARNED INCOME TAXES	116,666.43	440,000.00	-323,333.57	26.5%
310.50 · LOCAL SERVICES TAX	6,807.93	25,000.00	-18,192.07	27.2%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	50.00	1,200.00	-1,150.00	4.2%
321.50 · Rental License	22,795.00	35,000.00	-12,205.00	65.1%
321.61 · Transient Retail Permits	325.00	1,400.00	-1,075.00	23.2%
321.80 · Cable Franchise	7,279.24	35,000.00	-27,720.76	20.8%
321.90 · Business Registrations	30.00	2,700.00	-2,670.00	1.1%
Total 321.00 · BUSINESS LICENSES & PERMITS	30,479.24	75,300.00	-44,820.76	40.5%
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	220.76	4,000.00	-3,779.24	5.5%
331.12 · Ordinance/Criminal Violations	700.00	900.00	-200.00	77.8%
331.13 · State Police Fines	0.00	900.00	-900.00	0.0%
331.14 · Parking Violation Fines	4,764.44	20,000.00	-15,235.56	23.8%
331.00 · FINES - Other	1,000.00			
Total 331.00 · FINES	6,685.20	25,800.00	-19,114.80	25.9%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	603.67	2,700.00	-2,096.33	22.4%
341.05 · Payroll Checking Interest	18.44	57.00	-38.56	32.4%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	8,601.96	16,000.00	-7,398.04	53.8%
341.20 · Community Revitalization Int.	0.00	0.20	-0.20	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	0.59	0.10	0.49	590.0%
341.50 · Recreation Account Interest	0.60	0.55	0.05	109.1%
341.95 · Arcadia Dev DonationCD Interest	1,328.32	2,500.00	-1,171.68	53.1%
341.96 · Grants(prev'ly Reserve)Interest	0.00	0.01	-0.01	0.0%
Total 341.00 · INTEREST EARNINGS	10,553.58	21,257.91	-10,704.33	49.6%
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	1,255.00	3,800.00	-2,545.00	33.0%
Total 342.20 · Park / Pavilion Rental	1,255.00	3,820.00	-2,565.00	32.9%
342.21 · 121 Center Street (Ambul Dept)	3,300.00	13,200.00	-9,900.00	25.0%
342.25 · Rental of Council Room	0.00	36.00	-36.00	0.0%
342.53 · Monopole - 121 Center St Yard	6,072.45	23,463.33	-17,390.88	25.9%
Total 342.00 · RENTS AND ROYALTIES	10,627.45	40,519.33	-29,891.88	26.2%
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	1,723.77	1,900.00	-176.23	90.7%
355.04 · Alcohol Beverage Licenses	400.00	2,400.00	-2,000.00	16.7%
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	2,123.77	40,338.02	-38,214.25	5.3%
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 through March 2025

	Jan - Mar 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	150.00	200.00	-50.00	75.0%
Total 361.00 - GENERAL GOVERNMENT	2,150.00	4,050.00	-1,900.00	53.1%
362.00 - PUBLIC SAFETY				
362.30 - Distressed Property Registr Fee	0.00	600.00	-600.00	0.0%
362.41 - Building & Zoning Permit Fees	5,226.96	13,000.00	-7,773.04	40.2%
362.51 - Road Occupancy Permit	175.00	1,000.00	-825.00	17.5%
362.52 - Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 - PUBLIC SAFETY	5,651.96	14,850.00	-9,198.04	38.1%
363.00 - HIGHWAYS & STREETS				
363.21 - Parking Meter Use	1,158.31	5,300.00	-4,141.69	21.9%
363.23 - Parking Lot Permits	270.00	2,500.00	-2,230.00	10.8%
Total 363.00 - HIGHWAYS & STREETS	1,428.31	7,800.00	-6,371.69	18.3%
379.00 - OTHER CHARGES FOR SERVICES				
379.15 - Credit Card Surcharge	116.66			
Total 379.00 - OTHER CHARGES FOR SERVICES	116.66			
389.00 - ALL OTHER MISCELLANEOUS REVENUE				
389.20 - Donations - Business & Personal	750.00			
389.00 - ALL OTHER MISCELLANEOUS REVENUE - Other	20,000.00			
Total 389.00 - ALL OTHER MISCELLANEOUS REVENUE	20,750.00			
392.00 - INTERFUND OPER'G TRNSFRS (FROM)				
392.3 - FROM Highway Aid	0.00	32,000.00	-32,000.00	0.0%
392.60 - Xfr from Non-Gen Fund Escrow	250.00			
Total 392.00 - INTERFUND OPER'G TRNSFRS (FROM)	250.00	32,000.00	-31,750.00	0.8%
Total 300 - REVENUES	542,641.71	1,678,645.26	-1,136,003.55	32.3%
Total Income	542,641.71	1,678,645.26	-1,136,003.55	32.3%
Gross Profit	542,641.71	1,678,645.26	-1,136,003.55	32.3%
Expense				
400 - EXPENDITURES				
400.00 - GENERAL GOVERNMENT				
400.11 - Council's Salary	3,281.25	13,125.00	-9,843.75	25.0%
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	370.44	1,141.68	-771.24	32.4%
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	158.00	2,450.00	-2,292.00	6.4%
400.54 - Copier Lease	585.00	2,340.00	-1,755.00	25.0%
Total 400.00 - GENERAL GOVERNMENT	4,469.69	20,236.68	-15,766.99	22.1%
401.00 - MAYOR				
401.01 - Salary of Mayor	625.00	2,500.00	-1,875.00	25.0%
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	625.00	3,480.00	-2,855.00	18.0%
401.111 - BOROUGH MANAGER				
401.14 - Health & Dental - Borough Mgr	2,910.84	11,400.85	-8,490.01	25.5%
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%
401.20 - Office Supplies				
401.210 - RTK Reimbursements	-82.25			
Total 401.20 - Office Supplies	-82.25			
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.	127.70	510.00	-382.30	25.0%
401.40 - Manager/Treasurer's Bond/Ins.	0.00	1,426.00	-1,426.00	0.0%

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

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
401.50 · Borough Manager Salary				
401.502 · Borough Manager Vacation Payout	0.00			
401.50 · Borough Manager Salary - Other	21,479.34	93,077.09	-71,597.75	23.1%
Total 401.50 · Borough Manager Salary	21,479.34	93,077.09	-71,597.75	23.1%
Total 401.111 · BOROUGH MANAGER	24,805.63	116,713.94	-91,908.31	21.3%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services	12,500.00	20,140.00	-7,640.00	62.1%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	200.00			
402.13 · Bookkeeping Services - Other	6,727.50	35,000.00	-28,272.50	19.2%
Total 402.13 · Bookkeeping Services	6,927.50	35,000.00	-28,072.50	19.8%
402.19 · EE Pay Raise Pool	0.00	9,500.00	-9,500.00	0.0%
402.31 · Payroll Processing Services	729.20	2,584.58	-1,855.38	28.2%
Total 402.00 · AUDITING/FINANCIAL ADMIN	20,156.70	67,224.58	-47,067.88	30.0%
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	21.52	300.00	-278.48	7.2%
403.35 · Insurance and Bonding	784.00	2,700.00	-1,916.00	29.0%
Total 403.00 · TAX COLLECTION	805.52	9,407.57	-8,602.05	8.6%
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	13,682.10	35,000.00	-21,317.90	39.1%
404.314 · Legal- General RTK Requests	227.85	2,500.00	-2,272.15	9.1%
404.317 · Legal Fees-RTK-Long	10,254.75	62,450.00	-52,195.25	16.4%
Total 404.31 · Legal Fees	24,164.70	99,950.00	-75,785.30	24.2%
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	24,164.70	106,450.00	-82,285.30	22.7%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II	2,666.20	21,000.00	-18,333.80	12.7%
405.15 · Office Secretary Health/Dental	6,486.72			
405.17 · Office Personell I	10,929.60	45,000.00	-34,070.40	24.3%
405.18 · Office Secretary - Health Ins.	0.00	22,000.00	-22,000.00	0.0%
Total 405.00 · SECRETARY (OFFICE)	20,082.52	88,000.00	-67,917.48	22.8%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies	3,236.82	4,500.00	-1,263.18	71.9%
406.23 · Postage	61.75	500.00	-438.25	12.4%
406.30 · Bank Charges				
406.311 · Bank Charges - RTK	37.50			
406.30 · Bank Charges - Other	0.00	100.00	-100.00	0.0%
Total 406.30 · Bank Charges	37.50	100.00	-62.50	37.5%
406.34 · Advertising/Promotional	1,026.00	5,000.00	-3,974.00	20.5%
406.39 · Processing Fees	178.05	600.00	-421.95	29.7%
406.4 · CC Interest & Finance Charges	0.00	-800.00	800.00	0.0%
406.42 · Dues & Subscriptions	1,301.03	5,500.00	-4,198.97	23.7%
406.44 · Municipal Doc Destruction	0.00	300.00	-300.00	0.0%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	5,841.15	15,700.00	-9,858.85	37.2%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	308.60	9,500.00	-9,191.40	3.2%
407.31 · IT - Professional Services	3,716.29	18,000.00	-14,283.71	20.6%
407.42 · IT Dues & Subscriptions	5,134.81	20,012.40	-14,877.59	25.7%
407.43 · IT - RTK	182.31	4,500.00	-4,317.69	4.1%
407.44 · IT- Networking	0.00	3,000.00	-3,000.00	0.0%
Total 407 · IT-Networking Svcs- Data Proc.	9,342.01	55,012.40	-45,670.39	17.0%

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

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
408.00 - ENGINEERING SERVICES				
408.31 - Engineering Services	6,638.45	21,000.00	-14,361.55	31.6%
408.36 - GIS/ESRI Host/Landex	1,168.75	8,000.00	-6,831.25	14.6%
Total 408.00 - ENGINEERING SERVICES	7,807.20	29,000.00	-21,192.80	26.9%
409.00 - MUNICIPAL BUILDING & PROPERTY				
409.10 - Janitorial Contracted Services	1,584.00	6,336.00	-4,752.00	25.0%
409.20 - Bldg-Cleaning & Misc. Supplies	65.96	650.00	-584.04	10.1%
409.23 - Heating Fuel				
409.233 - 121 Center Street	0.00	400.00	-400.00	0.0%
409.23 - Heating Fuel - Other	947.02	2,800.00	-1,852.98	33.8%
Total 409.23 - Heating Fuel	947.02	3,200.00	-2,252.98	29.6%
409.24 - Electricity	1,314.05	7,000.00	-5,685.95	18.8%
409.25 - Bldg-Repairs & Maintenance	7,312.71	50,000.00	-42,687.29	14.6%
409.321 - Communications Phone-Local	772.98	3,100.00	-2,327.02	24.9%
409.323 - Internet (High Speed)	1,671.94	6,700.00	-5,028.06	25.0%
409.324 - Cable TV (Digital)	300.00	1,200.00	-900.00	25.0%
Total 409.00 - MUNICIPAL BUILDING & PROPERTY	13,968.66	78,186.00	-64,217.34	17.9%
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	744.91	3,800.00	-3,055.09	19.6%
411.60 - Capital Construction-Fire Dept.	3,544.58			
Total 411.00 - FIRE COMPANY	4,289.49	25,238.02	-20,948.53	17.0%
413.00 - UCC & CODE ENFORCEMENT				
413.10 - PEO Salary	7,182.75	30,000.00	-22,817.25	23.9%
413.16 - PEO Equipment	0.00	300.00	-300.00	0.0%
413.19 - Code Enforce Postage	172.25	500.00	-327.75	34.5%
413.31 - Zoning & PMC Enforcement Serv's	23,120.00	89,000.00	-65,880.00	26.0%
413.32 - Inspection Serv's - Zoning/Bldg	4,954.96	11,000.00	-6,045.04	45.0%
413.333 - PECO Tablet	80.91	400.00	-319.09	20.2%
413.42 - Uniform Constr Code -Qtrly Fees	36.00	126.00	-90.00	28.6%
413.45 - Dues/Subscriptionsv-Zng/CodeEnf	0.00	20,000.00	-20,000.00	0.0%
413.50 - Code Vehicle Maintenance	1,269.78	800.00	469.78	158.7%
413.51 - Code Vehicle Fuel	400.80	700.00	-299.20	57.3%
Total 413.00 - UCC & CODE ENFORCEMENT	37,217.45	152,826.00	-115,608.55	24.4%
414.00 - PLANNING/ZONING/PROP MAINT CODE				
414.21 - Advertising - PComm/ZHB/PMCBOA	0.00	300.00	-300.00	0.0%
414.25 - Stenographer - PComm/ZHB/PMCBOA	225.00			
414.31 - Legal Fees -Planning/Zoning/PMC	3,905.03	13,000.00	-9,094.97	30.0%
414.60 - P/Z/Prop Maint Other Expenses	0.00	45.00	-45.00	0.0%
Total 414.00 - PLANNING/ZONING/PROP MAINT CODE	4,130.03	13,345.00	-9,214.97	30.9%
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	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		2,500.00	4,426.77	277.1%
430.13 - Hwy Personnel Overtime	6,926.77			
430.15 - Highway Personnel Salary - Other	38,241.09	250,627.20	-212,386.11	15.3%
Total 430.15 - Highway Personnel Salary	45,167.86	253,127.20	-207,959.34	17.8%
430.18 - Hwy Personnel Health & Dental	9,095.61	55,000.00	-45,904.39	16.5%

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

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
430.230 · Heating Fuel	4,603.81	8,500.00	-3,896.19	54.2%
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	1,869.76	5,000.00	-3,130.24	37.4%
430.32 · Operating Supplies - Other	202.73	1,500.00	-1,297.27	13.5%
Total 430.32 · Operating Supplies	2,072.49	6,500.00	-4,427.51	31.9%
430.40 · Building Maintenance/Repairs	461.99	3,500.00	-3,038.01	13.2%
430.45 · Contracted Services	580.00	4,000.00	-4,000.00	0.0%
430.46 · Public Works Training	0.00	4,000.00	-4,000.00	0.0%
430.47 · PA Criminal Ck/Testing-P. Works	270.00	2,200.00	-1,297.49	41.0%
430.50 · Utilities-Electric	902.51	1,800.00	-1,360.20	24.4%
430.51 · Internet Service	439.80	4,200.00	-3,432.34	18.3%
430.64 · Cellular Phones-HWYS	767.66			
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	64,361.73	348,827.20	-284,465.47	18.5%
432.00 · WINTER MAINTENANCE SERVICES				
432.10 · Salting Expense	7,088.31	8,500.00	-1,411.69	83.4%
432.15 · Winter/Seasonal PT Hourly Wages	0.00	1,500.00	-1,500.00	0.0%
Total 432.00 · WINTER MAINTENANCE SERVICES	7,088.31	10,000.00	-2,911.69	70.9%
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	699.00	13,000.00	-12,301.00	5.4%
433.36 · Traffic Signal Electric	623.92	1,800.00	-1,176.08	34.7%
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	11,260.68	24,300.00	-13,039.32	46.3%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	7,644.08	33,000.00	-25,355.92	23.2%
434.38 · Holiday Lighting	3,498.80	4,000.00	-501.20	87.5%
Total 434.00 · STREET LIGHTING	11,142.88	37,000.00	-25,857.12	30.1%
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	3,922.86	10,000.00	-6,077.14	39.2%
437.20 · Equipment Repairs & Supplies	4,063.82	7,500.00	-3,436.18	54.2%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	7,986.68	17,500.00	-9,513.32	45.6%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	2,392.24	11,500.00	-9,107.76	20.8%
438.37 · Road Repairs & Maint. Services	1,536.22	20,000.00	-18,463.78	7.7%
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	3,928.46	46,500.00	-42,571.54	8.4%
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	352.00	1,000.00	-648.00	35.2%
Total 445 · Parking	525.15	1,500.00	-974.85	35.0%
Total 440 · Public Works - Other Services	525.15	1,500.00	-974.85	35.0%
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%

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

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
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	116.82	2,500.00	-2,383.18	4.7%
454.104 - Monocacy Creek Park	0.00	2,500.00	-2,500.00	0.0%
454.105 - Firefighter's Field Park	1,045.50	2,500.00	-1,454.50	41.8%
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	1,162.32	21,700.00	-20,537.68	5.4%
454.15 - Phone/Data Line				
454.151 - Cliff Cowling Pump House	439.80	1,759.20	-1,319.40	25.0%
454.152 - Keystone Park	439.80	1,759.20	-1,319.40	25.0%
454.153 - Monocacy Creek Park	439.80	1,759.20	-1,319.40	25.0%
Total 454.15 - Phone/Data Line	1,319.40	5,277.60	-3,958.20	25.0%
454.30 - Electricity				
454.301 - Keystone Park	170.47	2,500.00	-2,329.53	6.8%
454.302 - Cliff Cowling Park	177.26	1,400.00	-1,222.74	12.7%
454.304 - Firefighters Field Park	59.88	2,000.00	-1,940.12	3.0%
Total 454.30 - Electricity	407.61	5,900.00	-5,492.39	6.9%
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	2,889.33	37,877.60	-34,988.27	7.6%
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	1,859.68	9,900.00	-8,040.32	18.8%
Total 472.00 - DEBT INTEREST	1,859.68	9,900.00	-8,040.32	18.8%
481.00 - ER PAID BENEFITS & WITHHOLDINGS				
481.192 - FICA-Municipality (SS)	5,617.54	25,000.00	-19,382.46	22.5%
481.193 - Medicare-Municipality	1,313.81	6,000.00	-4,686.19	21.9%
481.194 - PA Unemployment Comp "ER CONTRIB	0.00	1,200.00	-1,200.00	0.0%
481.195 - Workers Compensation Insurance	6,824.00	33,000.00	-26,176.00	20.7%
481.197 - Bath Pension Contribution				
481.198 - Bath Pension (Match)	2,260.14	6,500.00	-4,239.86	34.8%
481.197 - Bath Pension Contribution - Other	3,326.76	9,000.00	-5,673.24	37.0%
Total 481.197 - Bath Pension Contribution	5,586.90	15,500.00	-9,913.10	36.0%
481.199 - Life, AD&D Benefits	129.36	700.00	-570.64	18.5%
481.200 - Federal Excise Tax - PCORI fee	0.00	80.00	-80.00	0.0%
Total 481.00 - ER PAID BENEFITS & WITHHOLDINGS	19,471.61	81,480.00	-62,008.39	23.9%
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%

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

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
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	1,938.88	92,040.27	-90,101.39	2.1%
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)	1,938.88	109,590.27	-107,651.39	1.8%
493.00 · Fire Dept Bldg Imprv- Reserve	1,650.00	6,050.00	-4,400.00	27.3%
Total 400 · EXPENDITURES	314,366.08	1,623,645.26	-1,309,279.18	19.4%
Total Expense	314,366.08	1,623,645.26	-1,309,279.18	19.4%
Net Ordinary Income	228,275.63	55,000.00	173,275.63	415.0%
Net Income	228,275.63	55,000.00	173,275.63	415.0%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 3

Bill Pay Report – Ratification to Pay Bills

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

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ A. J. Trunzo, Inc.					
Bill	02/28/2025	Inv #38921	02/28/2025	7	140.00
Total A. J. Trunzo, Inc.					140.00
Alex's Tire Center, Inc.					
Bill	02/19/2025	Inv #56688	03/21/2025		110.99
Total Alex's Tire Center, Inc.					110.99
✓ Altronics, Inc					
Bill	02/14/2025	Inv #5925588	03/16/2025		186.00
Bill	03/01/2025	Inv #6013420	03/31/2025		742.03
Total Altronics, Inc					928.03
Be On Time Cleaning Service LLC					
Bill	03/06/2025	Inv #1344	03/27/2025		528.00
Total Be On Time Cleaning Service LLC					528.00
Brian Dean Moore Band					
Bill	02/20/2025	OHW Band	09/20/2025		2,000.00
Total Brian Dean Moore Band					2,000.00
✓ Colliers Engineering & Design, Inc.					
Bill	03/05/2025	Inv #1030661-BOB0001	03/05/2025	2	1,526.88
Bill	03/05/2025	Inv #1030660-BOB0003	03/05/2025	2	162.50
Total Colliers Engineering & Design, Inc.					1,689.38
Delaware Valley Health Insurance Trust					
Bill	03/01/2025	Inv #28660	03/31/2025		6,164.39
Total Delaware Valley Health Insurance Trust					6,164.39
✓ Financial Related Services, LLC					
Bill	02/28/2025	Invoice #BOB-Feb'25	02/28/2025	7	2,062.50
Total Financial Related Services, LLC					2,062.50
First Bankcard [for ESSA VISA]					
Bill	03/02/2025	03-02-25 Stmt Close	03/26/2025		5,338.59
Total First Bankcard [for ESSA VISA]					5,338.59
✓ Greater Lehigh Valley Chamber of Commerce					
Bill	03/06/2025	Inv #328447	03/06/2025	1	79.00
Bill	03/06/2025	Inv #328448	03/06/2025	1	79.00
Total Greater Lehigh Valley Chamber of Commerce					158.00
Grim, Biehn & Thatcher					
Bill	02/24/2025	Inv #231151	03/26/2025		2,788.00
Bill	02/24/2025	Inv #231152	03/26/2025		129.00
Bill	02/24/2025	Inv #231156	03/26/2025		102.50
Bill	02/24/2025	Inv #23041157	03/26/2025		676.50
Bill	02/24/2025	Inv #231158	03/26/2025		471.50
Bill	02/24/2025	Inv #231162	03/26/2025		143.50
Bill	02/24/2025	Inv #231160	03/26/2025		61.50
Total Grim, Biehn & Thatcher					4,372.50
Haller Enterprises					
Bill	02/25/2025	Inv #1229914	03/27/2025		838.00
Total Haller Enterprises					838.00

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

Type	Date	Num	Due Date	Aging	Open Balance
✓ Jason Fenon Bill	02/28/2025	Reimbursement	02/28/2025	7	266.28
Total Jason Fenon					266.28
Keystone Cement Company Bill	02/28/2025	Inv #7400122042	03/30/2025		68.74
Total Keystone Cement Company					68.74
M.S. Techz LLC [effective 2014] Bill	03/01/2025	Inv #1005644	03/31/2025		45.00
Total M.S. Techz LLC [effective 2014]					45.00
New Enterprise Stone & Lime Co., Inc. Bill	02/25/2025	Inv #8510894	03/27/2025		408.00
Total New Enterprise Stone & Lime Co., Inc.					408.00
Schnee Legal Services, LLC Bill	03/01/2025	Inv #1703	03/31/2025		279.50
Total Schnee Legal Services, LLC					279.50
✓ SEI, Inc. Bill	02/26/2025	Inv #16023338	02/26/2025	9	3,222.03
Total SEI, Inc.					3,222.03
✓ Suburban Propane Bill	02/24/2025	Inv #20220048012	02/24/2025	11	789.64
Total Suburban Propane					789.64
Tom Yurasits Productions Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
TOTAL					29,884.57

✓ = check cut on 3/7/25 (JS)

Reviewed

MAR 07 2025



2:23 PM
03/07/25

CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Barry Isett & Associates, Inc.					
Bill	02/24/2025	Inv #0197678	03/11/2025		625.00
Total Barry Isett & Associates, Inc.					625.00
✓ Colliers Engineering & Design, Inc.					
Bill	03/05/2025	Inv #1030659-BOB0011	03/05/2025	2	1,777.63
Bill	03/05/2025	Inv #1030656-BOB0014	03/05/2025	2	1,250.74
Bill	03/05/2025	Inv #1031364-BOB0017	03/05/2025	2	1,035.07
Total Colliers Engineering & Design, Inc.					4,063.44
Grim, Biehn & Thatcher					
Bill	02/24/2025	Inv #231153	03/26/2025		1,835.43
Total Grim, Biehn & Thatcher					1,835.43
TOTAL					6,523.87

✓ = check cut on 3/7/25 (JS)

Reviewed

MAR 07 2025



BOROUGH OF BATH - OPERATING "GENERAL" FUND

03/14/25

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Alex's Tire Center, Inc.					
Bill	02/19/2025	Inv #56688	03/21/2025		110.99
Total Alex's Tire Center, Inc.					110.99
Altronic, Inc					
Bill	03/01/2025	Inv #6013420	03/31/2025		742.03
Total Altronic, Inc					742.03
Barry Isett & Associates Inc					
Bill	03/12/2025	Inv #VI-198159	03/27/2025		10,525.96
Total Barry Isett & Associates Inc					10,525.96
Be On Time Cleaning Service LLC					
Bill	03/06/2025	Inv #1344	03/27/2025		528.00
Total Be On Time Cleaning Service LLC					528.00
Brian Dean Moore Band					
Bill	02/20/2025	OHW Band	09/20/2025		2,000.00
Total Brian Dean Moore Band					2,000.00
Delaware Valley Health Insurance Trust					
Bill	03/01/2025	Inv #28660	03/31/2025		6,164.39
Total Delaware Valley Health Insurance Trust					6,164.39
First Bankcard [for ESSA VISA]					
Bill	03/02/2025	03-02-25 Stmt Close	03/26/2025		5,338.59
Total First Bankcard [for ESSA VISA]					5,338.59
Grim, Biehn & Thatcher					
Bill	02/24/2025	Inv #231151	03/26/2025		2,788.00
Bill	02/24/2025	Inv #231152	03/26/2025		129.00
Bill	02/24/2025	Inv #231156	03/26/2025		102.50
Bill	02/24/2025	Inv #23041157	03/26/2025		676.50
Bill	02/24/2025	Inv #231158	03/26/2025		471.50
Bill	02/24/2025	Inv #231162	03/26/2025		143.50
Bill	02/24/2025	Inv #231160	03/26/2025		61.50
Total Grim, Biehn & Thatcher					4,372.50
Haller Enterprises					
Bill	02/25/2025	Inv #1229914	03/27/2025		838.00
Total Haller Enterprises					838.00
Keystone Cement Company					
Bill	02/28/2025	Inv #7400122042	03/30/2025		68.74
Total Keystone Cement Company					68.74
M.S. Techz LLC [effective 2014]					
Bill	03/01/2025	Inv #1005644	03/31/2025		45.00
Total M.S. Techz LLC [effective 2014]					45.00
Met-Ed					
Bill	03/06/2025	Acct #100162440307	03/21/2025		3,163.30
Total Met-Ed					3,163.30
New Enterprise Stone & Lime Co., Inc.					
Bill	02/25/2025	Inv #8510894	03/27/2025		408.00
Total New Enterprise Stone & Lime Co., Inc.					408.00

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

Type	Date	Num	Due Date	Aging	Open Balance
Schnee Legal Services, LLC					
Bill	03/01/2025	Inv #1703	03/31/2025		279.50
Total Schnee Legal Services, LLC					279.50
Stevens & Lee, P.C.					
Bill	03/07/2025	Inv #99359934-00001	03/22/2025		1,841.20
Total Stevens & Lee, P.C.					1,841.20
Tom Yurasits Productions					
Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
TOTAL					36,901.20

✓ = check cut on 3/14/25 (JS)

Reviewed

MAR 14 2025



1:31 PM

03/14/25

Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
CUSI					
Bill	03/13/2025	Inv #T14170	03/28/2025		1.70
Total CUSI					1.70
Grim, Biehn & Thatcher					
Bill	02/24/2025	Inv #231154	03/26/2025		205.00
Bill	02/24/2025	Inv #231155	03/26/2025		471.50
Total Grim, Biehn & Thatcher					676.50
J.P. Mascaro & Sons					
Bill	03/01/2025	Inv #0000297393	03/31/2025		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					29,509.20

✓ = check cut on 3/14/25 (JS)

Reviewed

MAR 14 2025



1:34 PM

03/14/25

CAPITAL IMPROVEMENT FUND
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Grim, Biehn & Thatcher Bill	02/24/2025	Inv #231153	03/26/2025		1,835.43
Total Grim, Biehn & Thatcher					1,835.43
TOTAL					1,835.43

✓ = check out on 3/14/25 JS

Reviewed

MAR 14 2025



BOROUGH OF BATH - OPERATING "GENERAL" FUND

03/21/25

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Altronics, Inc Bill	03/01/2025	Inv #6013420	03/31/2025		742.03
Total Altronics, Inc					742.03
✓ Barry Isett & Associates Inc Bill	03/12/2025	Inv #VI-198159	03/27/2025		10,525.96
Total Barry Isett & Associates Inc					10,525.96
✓ Be On Time Cleaning Service LLC Bill	03/06/2025	Inv #1344	03/27/2025		528.00
Total Be On Time Cleaning Service LLC					528.00
Brian Dean Moore Band Bill	02/20/2025	OHW Band	09/20/2025		2,000.00
Total Brian Dean Moore Band					2,000.00
✓ Delaware Valley Health Insurance Trust Bill	03/01/2025	Inv #28660	03/31/2025		6,164.39
Total Delaware Valley Health Insurance Trust					6,164.39
✓ DriveLocker.com [Drivelocker LLC] Bill	02/28/2025	Invoice #5708	02/28/2025	21	2,858.27
Total DriveLocker.com [Drivelocker LLC]					2,858.27
First Bankcard [for ESSA VISA] Bill	03/02/2025	03-02-25 Stmt Close	03/26/2025		5,338.59
Total First Bankcard [for ESSA VISA]					5,338.59
✓ Haller Enterprises Bill	02/25/2025	Inv #1229914	03/27/2025		838.00
Total Haller Enterprises					838.00
✓ Keystone Cement Company Bill	02/28/2025	Inv #7400122042	03/30/2025		68.74
Total Keystone Cement Company					68.74
✓ M.S. Techz LLC [effective 2014] Bill	03/01/2025	Inv #1005644	03/31/2025		45.00
Total M.S. Techz LLC [effective 2014]					45.00
✓ New Enterprise Stone & Lime Co., Inc. Bill	02/25/2025	Inv #8510894	03/27/2025		408.00
Total New Enterprise Stone & Lime Co., Inc.					408.00
Reliable Sign & Striping *eff. OCT2014* Bill	03/19/2025	Inv #6219	04/18/2025		44.00
Total Reliable Sign & Striping *eff. OCT2014*					44.00
✓ Schnee Legal Services, LLC Bill	03/01/2025	Inv #1703	03/31/2025		279.50
Total Schnee Legal Services, LLC					279.50
✓ St. Lukes Hospital Bill	03/12/2025	Inv #181974	03/12/2025	9	221.00
Total St. Lukes Hospital					221.00

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

Type	Date	Num	Due Date	Aging	Open Balance
The Home News Bill	03/14/2025	Invoice #66643	04/13/2025		167.80
Total The Home News					167.80
Tom Yurasits Productions Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
TOTAL					30,704.28

✓ check cut on 3/21/25 JS

Reviewed

~~MAR 20 2025~~



Reviewed

MAR 21 2025



Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ CUSI Bill	03/13/2025	Inv #T14170	03/28/2025		1.70
Total CUSI					1.70
✓ Drivelocker LLC Bill	02/28/2025	Inv #5628	02/28/2025	21	263.03
Total Drivelocker LLC					263.03
✓ J.P. Mascaro & Sons Bill	03/01/2025	Inv #0000297393	03/31/2025		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					29,095.73

✓ = check out on 3/21/25 (JS)

Reviewed

~~MAR 20 2025~~

[Signature]

Reviewed

MAR 21 2025

[Signature]

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
American Rock Salt Co., LLC					
Bill	03/26/2025	Inv #0796463	04/25/2025		3,714.29
Total American Rock Salt Co., LLC					3,714.29
Blood Hound, LLC					
Bill	03/20/2025	Inv #721307	04/19/2025		588.00
Total Blood Hound, LLC					588.00
Brian Dean Moore Band					
Bill	02/20/2025	OHW Band	09/20/2025		2,000.00
Total Brian Dean Moore Band					2,000.00
Campbell, Rappold, & Yurasits LLP					
Bill	03/15/2025	Inv #243954	03/15/2025	13	12,500.00
Total Campbell, Rappold, & Yurasits LLP					12,500.00
Danyi Law, P.C.					
Bill	03/25/2025	Inv #1864	03/25/2025	3	1,375.00
Total Danyi Law, P.C.					1,375.00
Delaware Valley Health Insurance Trust					
Bill	04/01/2025	Inv #28939	04/30/2025		6,164.39
Total Delaware Valley Health Insurance Trust					6,164.39
East Penn Sanitation, Inc.					
Bill	03/15/2025	Inv #27149	03/25/2025	3	93.00
Total East Penn Sanitation, Inc.					93.00
Entertainment Services Group, Inc					
Bill	03/18/2025	Inv #81265	04/02/2025		2,262.35
Total Entertainment Services Group, Inc					2,262.35
Foley, Inc [Foley CAT]					
Bill	04/26/2025	Inv #INV0538404	04/26/2025		250.85
Total Foley, Inc [Foley CAT]					250.85
G&L's Sign Factory					
Bill	03/03/2025	Inv #45648	03/13/2025	15	580.00
Total G&L's Sign Factory					580.00
Government Forms & Supplies					
Bill	03/24/2025	Inv #0353554	04/23/2025		253.55
Total Government Forms & Supplies					253.55
Reliable Sign & Striping *eff. OCT2014*					
Bill	03/19/2025	Inv #6219	04/18/2025		44.00
Total Reliable Sign & Striping *eff. OCT2014*					44.00
Ted Rewak					
Bill	03/21/2025	Inv #250320-Bath	04/20/2025		250.00
Total Ted Rewak					250.00
The Home News					
Bill	03/14/2025	Invoice #66643	04/13/2025		167.80
Total The Home News					167.80

1:45 PM

03/28/25

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

Type	Date	Num	Due Date	Aging	Open Balance
Tom Yurasits Productions					
Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
TOTAL					30,718.23

✓ check cut on 3/28/25 (JS)

Reviewed

MAR 28 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 through March 2025

	Jan - Mar 25	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	2,831.14	2,934.06	-102.92	96.5%
Total 341.00 CKG ACC INTEREST	2,831.14	2,934.06	-102.92	96.5%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	135.00	15.00	120.00	900.0%
Total 360.00 CHARGES FOR SERVICES	135.00	15.00	120.00	900.0%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00	0.00	0.00	0.0%
364.30 - Sanitation Base - Other	183,507.50	119,893.62	63,613.88	153.1%
Total 364.30 - Sanitation Base	183,507.50	119,893.62	63,613.88	153.1%
364.32 - Sanitation Penalty	720.00	0.00	720.00	100.0%
364.33 - Prior Year Collections	6,877.47	5,647.70	1,229.77	121.8%
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	191,104.97	125,558.65	65,546.32	152.2%
354.15 - Recycling/Act 101	0.00	2,038.58	-2,038.58	0.0%
Total 300.00 REVENUES	194,071.11	130,546.29	63,524.82	148.7%
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	194,071.11	132,276.29	61,794.82	146.7%
Gross Profit	194,071.11	132,276.29	61,794.82	146.7%
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	1,250.50	0.00	1,250.50	100.0%
Total 404.00 CONSULTANTS	1,250.50	0.00	1,250.50	100.0%
Total 400.00 MSW & REC FUND ADMIN	1,250.50	-6.38	1,256.88	-19,600.3%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	75.00	75.00	0.00	100.0%
406.60 - Credit Card Merch. Fee	-32.00	217.09	-249.09	-14.7%
406.40 - CUSI e-check fee	1.70	0.00	1.70	100.0%
Total 406.00 GENERAL BANK ADMIN	44.70	292.09	-247.39	15.3%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	86,493.00	86,493.00	0.00	100.0%
427.30 - FRCA Contc'd Services	2,913.30	2,709.72	203.58	107.5%
427.36- Electronics Recycling	0.00	0.00	0.00	0.0%
Total 427.00 MSW & REC SERVICES	89,406.30	89,202.72	203.58	100.2%

Sanitation
Profit & Loss Forecast vs. Actual
 January through March 2025

	Jan - Mar 25	Forecast	\$ Over Forecast	% of Forecast
407.00 · IT-Networking Svcs-Data process				
407.27 · Utility Billing Software	6,000.00	6,000.00	0.00	100.0%
407.31 · IT Contracted Services	358.83	-103.34	462.17	-347.2%
407.42 · IT Dues && Subscriptions	584.71	103.34	481.37	565.8%
Total 407.00 · IT-Networking Svcs-Data process	6,943.54	6,000.00	943.54	115.7%
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	97,645.04	95,488.43	2,156.61	102.3%
Total Expense	97,645.04	95,488.43	2,156.61	102.3%
Net Income	96,426.07	36,787.86	59,638.21	262.1%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 5

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

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

Sanitation Profit & Loss Budget vs. Actual

January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	2,831.14	12,000.00	-9,168.86	23.6%
Total 341.00 CKG ACC INTEREST	2,831.14	12,000.00	-9,168.86	23.6%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	135.00	600.00	-465.00	22.5%
Total 360.00 CHARGES FOR SERVICES	135.00	600.00	-465.00	22.5%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base	183,507.50	400,000.00	-216,492.50	45.9%
364.32 - Sanitation Penalty	720.00			
364.33 - Prior Year Collections	6,877.47	9,000.00	-2,122.53	76.4%
Total 364.00 SANITATION FEES/REV	191,104.97	409,000.00	-217,895.03	46.7%
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	194,071.11	428,600.00	-234,528.89	45.3%
Total Income	194,071.11	428,600.00	-234,528.89	45.3%
Gross Profit	194,071.11	428,600.00	-234,528.89	45.3%
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	1,250.50	6,500.00	-5,249.50	19.2%
Total 404.00 CONSULTANTS	1,250.50	6,500.00	-5,249.50	19.2%
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	1,250.50	14,200.00	-12,949.50	8.8%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	75.00	200.00	-125.00	37.5%
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	1.70	25.00	-23.30	6.8%
Total 406.00 GENERAL BANK ADMIN	44.70	1,325.00	-1,280.30	3.4%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	86,493.00	345,996.00	-259,503.00	25.0%
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	89,406.30	388,796.00	-299,389.70	23.0%

Sanitation
Profit & Loss Budget vs. Actual
 January through March 2025

	Jan - Mar 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	358.83	2,500.00	-2,141.17	14.4%
407.42 · IT Dues && Subscriptions	584.71	200.00	384.71	292.4%
Total 407.00 · IT-Networking Svcs-Data process	6,943.54	3,200.00	3,743.54	217.0%
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	97,645.04	421,521.00	-323,875.96	23.2%
Total Expense	97,645.04	421,521.00	-323,875.96	23.2%
Net Income	96,426.07	7,079.00	89,347.07	1,362.1%

**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.

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.00 · CASH-UNRESTRICTED (3107), Period Ending 03/31/2025

	<u>Mar 31, 25</u>
Beginning Balance	199,163.53
Cleared Transactions	
Checks and Payments - 39 items	-96,426.94
Deposits and Credits - 40 items	57,903.27
Total Cleared Transactions	<u>-38,523.67</u>
Cleared Balance	<u>160,639.86</u>
Uncleared Transactions	
Checks and Payments - 14 items	-34,761.54
Deposits and Credits - 1 item	20.70
Total Uncleared Transactions	<u>-34,740.84</u>
Register Balance as of 03/31/2025	<u>125,899.02</u>
Ending Balance	125,899.02

BOROUGH OF BATH - OPERATING "GENERAL" FUND

04/06/25

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						199,163.53
Cleared Transactions						
Checks and Payments - 39 items						
Bill Pmt -Check	02/14/2025	18993	AmTrust Financial Services, Inc.	X	-4,527.00	-4,527.00
Bill Pmt -Check	02/28/2025	19008	American Rock Salt Co., LLC	X	-7,088.31	-11,615.31
Bill Pmt -Check	02/28/2025	19009	AmTrust Financial Services, Inc.	X	-2,297.00	-13,912.31
Bill Pmt -Check	02/28/2025	19012	Suburban Propane	X	-1,106.41	-15,018.72
Bill Pmt -Check	02/28/2025	19011	Reliable Sign & Striping *eff. OCT2014*	X	-439.00	-15,457.72
Bill Pmt -Check	02/28/2025	ONLI...	The Home News	X	-339.40	-15,797.12
Bill Pmt -Check	02/28/2025	19013	Ted Rewak	X	-225.00	-16,022.12
Bill Pmt -Check	02/28/2025	19014	W.B. Mason	X	-65.96	-16,088.08
Check	03/03/2025	18694	ESSA BANK & TRUST	X	-1,859.68	-17,947.76
Check	03/03/2025		MERCH FEES BANKCARD DEP	X	-75.46	-18,023.22
Transfer	03/04/2025			X	-21,000.00	-39,023.22
Bill Pmt -Check	03/07/2025	19021	SEI, Inc.	X	-3,222.03	-42,245.25
Bill Pmt -Check	03/07/2025	19018	Financial Related Services, LLC	X	-2,062.50	-44,307.75
Bill Pmt -Check	03/07/2025	19022	Suburban Propane	X	-789.64	-45,097.39
Bill Pmt -Check	03/07/2025	19020	Jason Fenon	X	-266.28	-45,363.67
Bill Pmt -Check	03/07/2025	19016	Altronics, Inc	X	-186.00	-45,549.67
Bill Pmt -Check	03/07/2025	19019	Greater Lehigh Valley Chamber of Commerce	X	-158.00	-45,707.67
Bill Pmt -Check	03/07/2025	19015	A. J. Trunzo, Inc.	X	-140.00	-45,847.67
Bill Pmt -Check	03/12/2025	AUTO...	Met-Ed	X	-4,537.53	-50,385.20
Bill Pmt -Check	03/14/2025	19024	Grim, Biehn & Thatcher	X	-4,372.50	-54,757.70
Bill Pmt -Check	03/14/2025	19025	Met-Ed	X	-3,163.30	-57,921.00
Bill Pmt -Check	03/14/2025	19026	Stevens & Lee, P.C.	X	-1,841.20	-59,762.20
Transfer	03/14/2025			X	-550.00	-60,312.20
Bill Pmt -Check	03/14/2025	19023	Alex's Tire Center, Inc.	X	-110.99	-60,423.19
Transfer	03/18/2025			X	-18,000.00	-78,423.19
Bill Pmt -Check	03/18/2025	AUTO...	UGI Utilities, Inc.	X	-440.22	-78,863.41
Bill Pmt -Check	03/18/2025	AUTO...	Sun Life Assurance Company of Canada	X	-43.12	-78,906.53
Bill Pmt -Check	03/19/2025	AUTO...	Verizon Wireless	X	-448.44	-79,354.97
Bill Pmt -Check	03/21/2025	19030	Delaware Valley Health Insurance Trust	X	-6,164.39	-85,519.36
Bill Pmt -Check	03/21/2025	19031	DriveLocker.com [Drivelocker LLC]	X	-2,858.27	-88,377.63
Bill Pmt -Check	03/21/2025	19032	Haller Enterprises	X	-838.00	-89,215.63
Bill Pmt -Check	03/21/2025	19035	New Enterprise Stone & Lime Co., Inc.	X	-408.00	-89,623.63
Bill Pmt -Check	03/21/2025	19037	St. Lukes Hospital	X	-221.00	-89,844.63
Bill Pmt -Check	03/25/2025	AUTO...	Astound Business Solutions	X	-657.32	-90,501.95
Bill Pmt -Check	03/25/2025	AUTO...	Astound Business Solutions	X	-146.60	-90,648.55
Bill Pmt -Check	03/25/2025	AUTO...	Astound Business Solutions	X	-146.60	-90,795.15
Bill Pmt -Check	03/25/2025	AUTO...	Astound Business Solutions	X	-146.60	-90,941.75
Bill Pmt -Check	03/25/2025	AUTO...	Astound Business Solutions	X	-146.60	-91,088.35
Bill Pmt -Check	03/26/2025	ONLI...	First Bankcard [for ESSA VISA]	X	-5,338.59	-96,426.94
Total Checks and Payments					-96,426.94	-96,426.94
Deposits and Credits - 40 items						
Deposit	02/24/2025			X	100.00	100.00
Deposit	02/26/2025			X	125.00	225.00
Deposit	02/27/2025			X	212.50	437.50
Deposit	03/03/2025			X	41.40	478.90
Deposit	03/04/2025			X	41.40	520.30
Deposit	03/06/2025			X	20.70	541.00
Deposit	03/06/2025			X	100.00	641.00
Deposit	03/06/2025			X	487.65	1,128.65
Deposit	03/06/2025			X	600.00	1,728.65
Deposit	03/06/2025			X	4,269.15	5,997.80
Deposit	03/06/2025			X	5,792.25	11,790.05
Deposit	03/07/2025			X	20.70	11,810.75
Deposit	03/07/2025			X	217.00	12,027.75
Deposit	03/08/2025			X	700.00	12,727.75
Deposit	03/10/2025			X	124.20	12,851.95
Deposit	03/10/2025			X	400.00	13,251.95
Deposit	03/12/2025			X	100.00	13,351.95
Deposit	03/12/2025			X	125.00	13,476.95
Deposit	03/13/2025			X	20.70	13,497.65
Deposit	03/13/2025			X	1,723.77	15,221.42
Deposit	03/13/2025			X	2,220.66	17,442.08
Deposit	03/13/2025			X	2,700.00	20,142.08
Deposit	03/14/2025			X	82.80	20,224.88

BOROUGH OF BATH - OPERATING "GENERAL" FUND

04/06/25

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/17/2025			X	20.70	20,245.58
Deposit	03/18/2025			X	500.00	20,745.58
Deposit	03/19/2025			X	41.40	20,786.98
Deposit	03/20/2025			X	940.73	21,727.71
Deposit	03/21/2025			X	20.70	21,748.41
Deposit	03/21/2025			X	1,690.50	23,438.91
Deposit	03/24/2025			X	41.40	23,480.31
Deposit	03/25/2025			X	41.40	23,521.71
Deposit	03/25/2025			X	65.00	23,586.71
Deposit	03/25/2025			X	277.40	23,864.11
Deposit	03/26/2025			X	207.00	24,071.11
Deposit	03/27/2025			X	20.70	24,091.81
Deposit	03/27/2025			X	1,568.98	25,660.79
Deposit	03/28/2025			X	20.70	25,681.49
Transfer	03/28/2025			X	3,544.58	29,226.07
Deposit	03/28/2025			X	28,500.00	57,726.07
Deposit	03/31/2025			X	177.20	57,903.27
Total Deposits and Credits					57,903.27	57,903.27
Total Cleared Transactions					-38,523.67	-38,523.67
Cleared Balance					-38,523.67	160,639.86
Uncleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	02/28/2025	19010	Be On Time Cleaning Service LLC		-528.00	-528.00
Bill Pmt -Check	03/07/2025	19017	Colliers Engineering & Design, Inc.		-1,689.38	-2,217.38
Bill Pmt -Check	03/21/2025	19028	Barry Isett & Associates Inc		-10,525.96	-12,743.34
Bill Pmt -Check	03/21/2025	19027	Altronics, Inc		-742.03	-13,485.37
Bill Pmt -Check	03/21/2025	19029	Be On Time Cleaning Service LLC		-528.00	-14,013.37
Bill Pmt -Check	03/21/2025	19036	Schnee Legal Services, LLC		-279.50	-14,292.87
Bill Pmt -Check	03/21/2025	19033	Keystone Cement Company		-68.74	-14,361.61
Bill Pmt -Check	03/21/2025	19034	M.S. Techz LLC [effective 2014]		-45.00	-14,406.61
Check	03/25/2025	19043	Bath Volunteer Fire Company		-3,544.58	-17,951.19
Bill Pmt -Check	03/28/2025	19038	Campbell, Rappold, & Yurasits LLP		-12,500.00	-30,451.19
Bill Pmt -Check	03/28/2025	19041	Entertainment Services Group, Inc		-2,262.35	-32,713.54
Bill Pmt -Check	03/28/2025	19039	Danyi Law, P.C.		-1,375.00	-34,088.54
Bill Pmt -Check	03/28/2025	19042	G&L's Sign Factory		-580.00	-34,668.54
Bill Pmt -Check	03/28/2025	19040	East Penn Sanitation, Inc.		-93.00	-34,761.54
Total Checks and Payments					-34,761.54	-34,761.54
Deposits and Credits - 1 item						
Deposit	03/31/2025				20.70	20.70
Total Deposits and Credits					20.70	20.70
Total Uncleared Transactions					-34,740.84	-34,740.84
Register Balance as of 03/31/2025					-73,264.51	125,899.02
Ending Balance					-73,264.51	125,899.02

4:16 PM

04/04/25

Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 03/31/2025

	<u>Mar 31, 25</u>
Beginning Balance	293,057.12
Cleared Transactions	
Checks and Payments - 3 items	-29,532.50
Deposits and Credits - 8 items	43,565.90
	<u>14,033.40</u>
Total Cleared Transactions	<u>14,033.40</u>
Cleared Balance	<u>307,090.52</u>
Uncleared Transactions	
Checks and Payments - 2 items	-264.73
	<u>-264.73</u>
Total Uncleared Transactions	<u>-264.73</u>
Register Balance as of 03/31/2025	<u>306,825.79</u>
Ending Balance	306,825.79

Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						293,057.12
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	03/14/2025	714	Grim, Biehn & Thatcher	X	-676.50	-676.50
Check	03/18/2025			X	-25.00	-701.50
Bill Pmt -Check	03/21/2025	717	J.P. Mascaro & Sons	X	-28,831.00	-29,532.50
Total Checks and Payments					-29,532.50	-29,532.50
Deposits and Credits - 8 items						
Deposit	03/07/2025			X	45.00	45.00
Deposit	03/07/2025			X	495.00	540.00
Deposit	03/14/2025			X	495.00	1,035.00
Deposit	03/21/2025			X	351.15	1,386.15
Deposit	03/25/2025			X	30.00	1,416.15
General Journal	03/31/2025	2025-...		X	450.00	1,866.15
Deposit	03/31/2025			X	1,124.75	2,990.90
General Journal	03/31/2025	2025-...		X	40,575.00	43,565.90
Total Deposits and Credits					43,565.90	43,565.90
Total Cleared Transactions					14,033.40	14,033.40
Cleared Balance					14,033.40	307,090.52
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	03/21/2025	716	Drivelocker LLC		-263.03	-263.03
Bill Pmt -Check	03/21/2025	715	CUSI		-1.70	-264.73
Total Checks and Payments					-264.73	-264.73
Total Uncleared Transactions					-264.73	-264.73
Register Balance as of 03/31/2025					13,768.67	306,825.79
Ending Balance					13,768.67	306,825.79

8:51 PM

04/06/25

CAPITAL IMPROVEMENT FUND

Reconciliation Summary

100.10 CAP IMPRV PROJTS (0483), Period Ending 03/31/2025

	<u>Mar 31, 25</u>
Beginning Balance	401,193.37
Cleared Transactions	
Checks and Payments - 3 items	-6,523.87
Deposits and Credits - 2 items	2,198.93
Total Cleared Transactions	<u>-4,324.94</u>
Cleared Balance	<u>396,868.43</u>
Register Balance as of 03/31/2025	396,868.43
Ending Balance	396,868.43

CAPITAL IMPROVEMENT FUND

Reconciliation Detail

04/06/25

100.10 CAP IMPRV PROJTS (0483), Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						401,193.37
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	03/07/2025	1084	Colliers Engineering & Design, Inc.	X	-4,063.44	-4,063.44
Bill Pmt -Check	03/07/2025	1083	Barry Isett & Associates, Inc.	X	-625.00	-4,688.44
Bill Pmt -Check	03/14/2025	1085	Grim, Biehn & Thatcher	X	-1,835.43	-6,523.87
Total Checks and Payments					-6,523.87	-6,523.87
Deposits and Credits - 2 items						
Deposit	03/07/2025			X	1,777.63	1,777.63
Deposit	03/31/2025			X	421.30	2,198.93
Total Deposits and Credits					2,198.93	2,198.93
Total Cleared Transactions					-4,324.94	-4,324.94
Cleared Balance					-4,324.94	396,868.43
Register Balance as of 03/31/2025					-4,324.94	396,868.43
Ending Balance					-4,324.94	396,868.43

8:43 PM

BOROUGH OF BATH - HIGHWAY AID FUND

04/06/25

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 03/31/2025

	<u>Mar 31, 25</u>
Beginning Balance	346,370.66
Cleared Transactions	
Deposits and Credits - 2 items	<u>70,561.45</u>
Total Cleared Transactions	<u>70,561.45</u>
Cleared Balance	<u>416,932.11</u>
Register Balance as of 03/31/2025	416,932.11
Ending Balance	416,932.11

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						346,370.66
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	03/03/2025			X	70,127.58	70,127.58
Deposit	03/31/2025			X	433.87	70,561.45
Total Deposits and Credits					70,561.45	70,561.45
Total Cleared Transactions					70,561.45	70,561.45
Cleared Balance					70,561.45	416,932.11
Register Balance as of 03/31/2025					70,561.45	416,932.11
Ending Balance					70,561.45	416,932.11

9:12 PM

04/06/25

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 03/31/2025

	<u>Mar 31, 25</u>
Beginning Balance	4,387.89
Cleared Transactions	
Deposits and Credits - 5 items	<u>8,389.56</u>
Total Cleared Transactions	<u>8,389.56</u>
Cleared Balance	<u>12,777.45</u>
Register Balance as of 03/31/2025	12,777.45
Ending Balance	12,777.45

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,387.89
Cleared Transactions						
Deposits and Credits - 5 items						
Deposit	03/05/2025			X	811.47	811.47
Deposit	03/11/2025			X	3,425.37	4,236.84
Deposit	03/18/2025			X	2,435.37	6,672.21
Deposit	03/25/2025			X	1,686.59	8,358.80
Deposit	03/31/2025			X	30.76	8,389.56
Total Deposits and Credits					8,389.56	8,389.56
Total Cleared Transactions					8,389.56	8,389.56
Cleared Balance					8,389.56	12,777.45
Register Balance as of 03/31/2025					8,389.56	12,777.45
Ending Balance					8,389.56	12,777.45

8:45 PM

04/06/25

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 03/31/2025

	<u>Mar 31, 25</u>
Beginning Balance	478,821.34
Cleared Transactions	
Deposits and Credits - 1 item	<u>504.27</u>
Total Cleared Transactions	<u>504.27</u>
Cleared Balance	<u>479,325.61</u>
Register Balance as of 03/31/2025	479,325.61
Ending Balance	479,325.61

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						478,821.34
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2025			X	504.27	504.27
Total Deposits and Credits					504.27	504.27
Total Cleared Transactions					504.27	504.27
Cleared Balance					504.27	479,325.61
Register Balance as of 03/31/2025					504.27	479,325.61
Ending Balance					504.27	479,325.61

7:53 PM

04/06/25

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.10 · TAX ACCOUNT (FN 0642), Period Ending 03/31/2025

	<u>Mar 31, 25</u>
Beginning Balance	795,316.59
Cleared Transactions	
Deposits and Credits - 7 items	<u>285,336.19</u>
Total Cleared Transactions	<u>285,336.19</u>
Cleared Balance	<u>1,080,652.78</u>
Register Balance as of 03/31/2025	1,080,652.78
Ending Balance	1,080,652.78

BOROUGH OF BATH - OPERATING "GENERAL" FUND

04/06/25

Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						795,316.59
Cleared Transactions						
Deposits and Credits - 7 items						
Deposit	03/06/2025			X	26,962.25	26,962.25
Deposit	03/07/2025			X	3,600.10	30,562.35
Deposit	03/12/2025			X	113,833.63	144,395.98
Deposit	03/14/2025			X	554.95	144,950.93
Deposit	03/19/2025			X	80,939.90	225,890.83
Deposit	03/26/2025			X	56,094.26	281,985.09
Deposit	03/31/2025			X	3,351.10	285,336.19
Total Deposits and Credits					285,336.19	285,336.19
Total Cleared Transactions					285,336.19	285,336.19
Cleared Balance					285,336.19	1,080,652.78
Register Balance as of 03/31/2025					285,336.19	1,080,652.78
Ending Balance					285,336.19	1,080,652.78