

# Borough of Bath

## TREASURERS REPORT

### BUDGET FUNDS

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



FOR THE REPORTING MONTH OF

**APRIL - 2025**

BRADFORD T. FLYNN, TREASURER

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## **Monthly Treasurers Report Table of Contents**

SECTION 1. Borough of Bath List of Accounts

SECTION 2. General Fund Profit and Loss Forecast vs. Actual

SECTION 3. General Fund Profit and Loss Budget vs. Actual

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

SECTION 5. Municipal Solid Waste Fund Profit and Loss Budget vs. Actual

SECTION 6. Bill Pay Report – Ratification to Pay Bills

SECTION 7. 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**

**BOROUGH OF BATH BANK ACCOUNT LISTING**

**IMPORTANCE:** The following table is a full list of all bank accounts managed by the Borough. The list includes bank accounts in order by the last four digits of the bank account number. The table provides details on the bank institution where the account is held. The table provides the cash on hand given the reconciliation date underneath the spreadsheet header. The table also provides the funding constriction designated on the account.

**BOROUGH OF BATH**  
**LIST OF ACTIVE BANK ACCOUNTS**

As of April 30, 2025 (25 Accounts)

Count	Banking Institution	Account Name	Account Number (Last 4)	QuickBooks Company	Reconciled Cash on Hand	Fund Spending Constraints
1	First Northern Bank & Trust	MS4 Fund	0224	MS4 Fund	\$ 98,442.76	Unrestricted for any use within the MS4 Fund
2	First Northern Bank & Trust	Tax Account	0642	General Fund	\$ 1,120,438.96	Unassigned
3	First Northern Bank & Trust	Municipal Solid Waste Fund	2892	Sanitation Fund	\$ 302,433.01	Unrestricted for any use within the Waste Fund
4	First Northern Bank & Trust	Fire Fund	4183	Fire Protection Fund	\$ 28,843.41	Committed
5	ESSA Bank & Trust	Reserve Fund	0044	General Fund	\$ 479,814.13	Unassigned
6	ESSA Bank & Trust	Highway Aid Fund	0052	Highway Aid Fund	\$ 417,357.04	Restricted
7	ESSA Bank & Trust	Werkheiser	0072	Developers Escrow	\$ 1,670.29	Restricted
8	ESSA Bank & Trust	Mayors Fund	0433	Non-Developers Escrow	\$ 1,035.69	Restricted
9	ESSA Bank & Trust	Capital Improvement Fund	0483	Capital Improvement Fund	\$ 387,895.92	Committed
10	ESSA Bank & Trust	Acquisition Management	0576	Developers Escrow	\$ 948.81	Restricted
11	ESSA Bank & Trust	Park Terrace Homeowners	1004	Developers Escrow	\$ 4,888.01	Restricted
12	ESSA Bank & Trust	Recreation Fund	1046	General Fund	\$ 23,604.41	Assigned
13	ESSA Bank & Trust	Capital Improvement Fund (Savings)	2064	Capital Improvement Fund	\$ 37,909.73	Committed
14	ESSA Bank & Trust	FD Bldg Fund	2345	General Fund	\$ 22,584.56	Restricted
15	ESSA Bank & Trust	Keeney - 467 W. Main Street	3096	Developers Escrow	\$ 1,546.88	Restricted
16	ESSA Bank & Trust	General Fund	3107	General Fund	\$ 504,645.93	Unassigned
17	ESSA Bank & Trust	Payroll Checking	3115	General Fund	\$ 8,005.94	Unassigned
18	ESSA Bank & Trust	Ciazzo (SALDO 2024-002)	3350	Developers Escrow	\$ 951.50	Restricted
19	ESSA Bank & Trust	Summit Realty - 202 N. Walnut Street	3608	Developers Escrow	\$ 916.04	Restricted
20	ESSA Bank & Trust	America 250th Cele Committee	3657	Non-Developers Escrow	\$ 1,230.08	Committed
21	ESSA Bank & Trust	Escrow Checking	4141	Developers Escrow	\$ 6,096.83	Restricted
22	ESSA Bank & Trust	Bathwick Hills Apartments	5026	Developers Escrow	\$ 5,000.28	Restricted
23	ESSA Bank & Trust	Moyer Property SEO PSA	5034	Developers Escrow	\$ 430.39	Restricted
24	ESSA Bank & Trust	Moyer Property Developers	5050	Developers Escrow	\$ 117.75	Restricted
25	ESSA Bank & Trust	Arcadia	8487	General Fund	\$ 135,214.81	Committed
<b>TOTAL (ALL FUNDS)</b>					<b>\$ 3,592,023.16</b>	

## Government Fund Balance Spending Constraints Key

**Restricted Fund Balance** - indicates the portion of the fund balance that can only be spent for specific purposes because of constitutional provisions, legislation, or constraints that are externally imposed.

**Committed Fund Balance** - indicates the portion of the fund balance that can only be used for specific purposes determined by formal action of the Council.

**Assigned Fund Balance** - indicates the portion of the fund balance that has been appropriated for specific purposes by authorization of the Council.

**Unassigned Fund Balance** - indicates the portion of the fund balance that is available for appropriation and expenditure, in future periods.

**BOROUGH OF BATH  
MONTHLY TREASURERS REPORT**

# **SECTION 2**

## **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 April 2025

	Jan - Apr 25	Forecast	\$ Over Forecast	% of Forecast
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>300 · REVENUES</b>				
<b>301.00 · REAL ESTATE TAXES</b>				
301.11 · Real Estate Tax-Base	840,331.32	592,876.69	247,454.63	141.7%
301.20 · Real Estate Tax-Prior Year	10,443.20	1,606.33	8,836.87	650.1%
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%
<b>Total 301.00 · REAL ESTATE TAXES</b>	<b>850,774.52</b>	<b>605,385.09</b>	<b>245,389.43</b>	<b>140.5%</b>
<b>310.10 · REAL ESTATE TRANSFER TAX</b>				
310.11 · NC Collection Fees - RE TRANS	-235.80	-126.59	-109.21	186.3%
310.10 · REAL ESTATE TRANSFER TAX - Other	14,068.62	6,329.27	7,739.35	222.3%
<b>Total 310.10 · REAL ESTATE TRANSFER TAX</b>	<b>13,832.82</b>	<b>6,202.68</b>	<b>7,630.14</b>	<b>223.0%</b>
<b>310.20 · EARNED INCOME TAXES</b>	143,107.01	138,026.59	5,080.42	103.7%
<b>310.50 · LOCAL SERVICES TAX</b>	7,716.60	6,891.13	825.47	112.0%
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>				
321.35 · Dumpsters/PODS Permit	50.00	200.00	-150.00	25.0%
321.50 · Rental License	23,795.00	32,900.00	-9,105.00	72.3%
321.61 · Transient Retail Permits	325.00	100.00	225.00	325.0%
321.80 · Cable Franchise	7,279.24	6,790.34	488.90	107.2%
321.90 · Business Registrations	90.00	60.00	30.00	150.0%
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	<b>31,539.24</b>	<b>40,050.34</b>	<b>-8,511.10</b>	<b>78.7%</b>
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>				
322.20 · Yard/Garage Sale Permit	10.00	20.00	-10.00	50.0%
322.60 · Curb & Sidewalk Permits	0.00	0.00	0.00	0.0%
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>10.00</b>	<b>20.00</b>	<b>-10.00</b>	<b>50.0%</b>
<b>331.00 · FINES</b>				
331.10 · Fines from District Court	705.83	292.92	412.91	241.0%
331.12 · Ordinance/Criminal Violations	725.00	6,575.00	-5,850.00	11.0%
331.13 · State Police Fines	0.00	0.00	0.00	0.0%
331.14 · Parking Violation Fines	5,284.44	5,934.89	-650.45	89.0%
331.00 · FINES - Other	1,000.00			
<b>Total 331.00 · FINES</b>	<b>7,715.27</b>	<b>12,802.81</b>	<b>-5,087.54</b>	<b>60.3%</b>
<b>341.00 · INTEREST EARNINGS</b>				
341.01 · General Fund Checking Interest	1,015.05	970.98	44.07	104.5%
341.05 · Payroll Checking Interest	26.73	75.62	-48.89	35.3%
341.10 · Tax Account Interest	12,410.48	7,795.27	4,615.21	159.2%
341.22 · Fire Dept Bldg Improv Fund Int.	0.77	0.63	0.14	122.2%
341.50 · Recreation Account Interest	0.79	1.98	-1.19	39.9%
341.95 · Arcadia Dev DonationCD Interest	1,775.25	769.43	1,005.82	230.7%
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>15,229.07</b>	<b>9,613.91</b>	<b>5,615.16</b>	<b>158.4%</b>
<b>342.00 · RENTS AND ROYALTIES</b>				
342.20 · Park / Pavilion Rental	1,375.00	950.00	425.00	144.7%
342.21 · 121 Center Street (Ambul Dept)	4,400.00	4,400.00	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	8,096.60	7,937.84	158.76	102.0%
<b>Total 342.00 · RENTS AND ROYALTIES</b>	<b>13,871.60</b>	<b>13,287.84</b>	<b>583.76</b>	<b>104.4%</b>

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

January through April 2025

	Jan - Apr 25	Forecast	\$ Over Forecast	% of Forecast
<b>355.00 · STATE SHARED REVENUES</b>				
355.01 · Public Utility Realty Tax/PURTA	0.00	0.00	0.00	0.0%
355.02 · Motor Vehicles Fuel Tax	1,723.77	1,950.46	-226.69	88.4%
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%
<b>Total 355.00 · STATE SHARED REVENUES</b>	2,123.77	2,150.46	-26.69	98.8%
<b>357.00 · LOCAL GOVT. UNITS</b>				
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			
<b>Total 357.00 · LOCAL GOVT. UNITS</b>	2,000.00	0.00	2,000.00	100.0%
<b>360.00 · CHARGES FOR SERVICES</b>				
360.65 · Returned Check Fee/Bank Credit	0.00	0.00	0.00	0.0%
<b>Total 360.00 · CHARGES FOR SERVICES</b>	0.00	0.00	0.00	0.0%
<b>361.00 · GENERAL GOVERNMENT</b>				
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	450.00	-450.00	0.0%
361.34 · Stenographer - PComm/ZHB/PMCBOA	150.00			
<b>Total 361.00 · GENERAL GOVERNMENT</b>	2,150.00	450.00	1,700.00	477.8%
<b>362.00 · PUBLIC SAFETY</b>				
362.41 · Building & Zoning Permit Fees	7,763.96	5,315.90	2,448.06	146.1%
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%
<b>Total 362.00 · PUBLIC SAFETY</b>	8,188.96	5,740.90	2,448.06	142.6%
<b>363.00 · HIGHWAYS &amp; STREETS</b>				
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%
<b>Total 363.00 · HIGHWAYS &amp; STREETS</b>	1,428.31	2,087.75	-659.44	68.4%
<b>379.00 · OTHER CHARGES FOR SERVICES</b>				
379.10 · Other Charge for Service - Misc	0.00	0.00	0.00	0.0%
379.15 · Credit Card Surcharge	118.76	91.48	27.28	129.8%
<b>Total 379.00 · OTHER CHARGES FOR SERVICES</b>	118.76	91.48	27.28	129.8%
<b>389.00 · ALL OTHER MISCELLANEOUS REVENUE</b>				
389.20 · Donations - Business & Personal	1,750.00	500.00	1,250.00	350.0%
389.905 · Mayor's Events - Sales/Proceeds	0.00	15.00	-15.00	0.0%
389.00 · ALL OTHER MISCELLANEOUS REVENUE - O...	20,000.00			
<b>Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE</b>	21,750.00	515.00	21,235.00	4,223.3%
391.20 · Insurance Claim Payments	0.00	0.00	0.00	0.0%
<b>392.00 · INTERFUND OPER'G TRNSFRS (FROM)</b>				
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%
<b>Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)</b>	250.00	0.00	250.00	100.0%
<b>Total 300 · REVENUES</b>	1,121,805.93	843,315.98	278,489.95	133.0%
353.50 · Economic Dev Community Events	0.00	0.00	0.00	0.0%
<b>Total Income</b>	1,121,805.93	843,315.98	278,489.95	133.0%
<b>Gross Profit</b>	1,121,805.93	843,315.98	278,489.95	133.0%

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

January through April 2025

Expense	Jan - Apr 25	Forecast	\$ Over Forecast	% of Forecast
<b>400 · EXPENDITURES</b>				
<b>400.00 · GENERAL GOVERNMENT</b>				
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	493.92	483.84	10.08	102.1%
400.42 · Dues and Subscriptions	250.00	250.00	0.00	100.0%
400.46 · Conferences and Seminars	316.00	744.00	-428.00	42.5%
400.54 · Copier Lease	585.00	2,780.00	-2,195.00	21.0%
<b>Total 400.00 · GENERAL GOVERNMENT</b>	<b>5,001.17</b>	<b>8,689.11</b>	<b>-3,687.94</b>	<b>57.6%</b>
<b>401.00 · MAYOR</b>				
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%
<b>Total 401.00 · MAYOR</b>	<b>625.00</b>	<b>625.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>401.111 · BOROUGH MANAGER</b>				
401.14 · Health & Dental - Borough Mgr	3,881.12	3,619.32	261.80	107.2%
401.16 · Dues & Subscriptions	370.00	380.00	-10.00	97.4%
401.20 · Office Supplies				
401.210 · RTK Reimbursements	-82.25			
<b>Total 401.20 · Office Supplies</b>	<b>-82.25</b>			
401.323 · Cellular Phone-MGR.	170.27	169.18	1.09	100.6%
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	28,639.12	27,804.96	834.16	103.0%
<b>Total 401.50 · Borough Manager Salary</b>	<b>28,639.12</b>	<b>27,804.96</b>	<b>834.16</b>	<b>103.0%</b>
<b>Total 401.111 · BOROUGH MANAGER</b>	<b>32,978.26</b>	<b>31,973.46</b>	<b>1,004.80</b>	<b>103.1%</b>
<b>402.00 · AUDITING/FINANCIAL ADMIN</b>				
402.12 · Auditing Services	12,500.00	12,000.00	500.00	104.2%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	350.00	1,675.00	-1,325.00	20.9%
402.132 · Bookkeeping - Long General Work	0.00	0.00	0.00	0.0%
402.13 · Bookkeeping Services - Other	8,252.50	12,065.00	-3,812.50	68.4%
<b>Total 402.13 · Bookkeeping Services</b>	<b>8,602.50</b>	<b>13,740.00</b>	<b>-5,137.50</b>	<b>62.6%</b>
402.31 · Payroll Processing Services	891.18	788.50	102.68	113.0%
<b>Total 402.00 · AUDITING/FINANCIAL ADMIN</b>	<b>21,993.68</b>	<b>26,528.50</b>	<b>-4,534.82</b>	<b>82.9%</b>
<b>403.00 · TAX COLLECTION</b>				
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%
<b>Total 403.11 · Tax Collector Salary</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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%
<b>Total 403.00 · TAX COLLECTION</b>	<b>805.52</b>	<b>865.00</b>	<b>-59.48</b>	<b>93.1%</b>

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

January through April 2025

	Jan - Apr 25	Forecast	\$ Over Forecast	% of Forecast
<b>404.00 · LEGAL SERVICES</b>				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	16,983.98	26,269.10	-9,285.12	64.7%
404.314 · Legal- General RTK Requests	282.85	716.95	-434.10	39.5%
404.317 · Legal Fees-RTK-Long	12,619.75	48,342.16	-35,722.41	26.1%
404.319 · Legal Fees-Long General	0.00	3,712.50	-3,712.50	0.0%
<b>Total 404.31 · Legal Fees</b>	29,886.58	79,040.71	-49,154.13	37.8%
404.45 · Codification Costs	0.00	0.00	0.00	0.0%
<b>Total 404.00 · LEGAL SERVICES</b>	29,886.58	79,040.71	-49,154.13	37.8%
<b>405.00 · SECRETARY (OFFICE)</b>				
405.12 · Office Personnel II	4,588.54	5,247.17	-658.63	87.4%
405.15 · Office Secretary Health/Dental	8,648.96	0.00	8,648.96	100.0%
405.17 · Office Personell I	14,572.80	13,804.83	767.97	105.6%
405.18 · Office Secretary - Health Ins.	0.00	8,069.04	-8,069.04	0.0%
<b>Total 405.00 · SECRETARY (OFFICE)</b>	27,810.30	27,121.04	689.26	102.5%
<b>406.00 · GENERAL GOVT. ADMINISTRATION</b>				
406.21 · Office Supplies	3,535.68	1,973.94	1,561.74	179.1%
406.23 · Postage	64.06	427.34	-363.28	15.0%
406.25 · Office Equip - Supplies & Maint	2,316.00	0.00	2,316.00	100.0%
406.30 · Bank Charges				
406.311 · Bank Charges - RTK	37.50			
406.30 · Bank Charges - Other	0.00	-0.26	0.26	0.0%
<b>Total 406.30 · Bank Charges</b>	37.50	-0.26	37.76	-14,423.1%
406.34 · Advertising/Promotional	1,193.80	1,968.08	-774.28	60.7%
406.39 · Processing Fees	241.82	101.99	139.83	237.1%
406.42 · Dues & Subscriptions	3,140.23	1,701.00	1,439.23	184.6%
<b>Total 406.00 · GENERAL GOVT. ADMINISTRATION</b>	10,529.09	6,172.09	4,357.00	170.6%
<b>407 · IT-Networking Svcs- Data Proc.</b>				
407.22 · Computer/IT Supplies	308.60	0.00	308.60	100.0%
407.31 · IT - Professional Services	5,201.50	-419.61	5,621.11	-1,239.6%
407.42 · IT Dues & Subscriptions	9,965.32	2,208.21	7,757.11	451.3%
407.43 · IT - RTK	182.31	0.00	182.31	100.0%
<b>Total 407 · IT-Networking Svcs- Data Proc.</b>	15,657.73	1,788.60	13,869.13	875.4%
<b>408.00 · ENGINEERING SERVICES</b>				
408.31 · Engineering Services	10,292.87	7,726.62	2,566.25	133.2%
408.34 · Sewage Enforcement Officer	0.00	0.00	0.00	0.0%
408.36 · GIS/ESRI Host/Landex	1,720.28	1,750.00	-29.72	98.3%
408.50 · Engineering OTHER	140.00			
<b>Total 408.00 · ENGINEERING SERVICES</b>	12,153.15	9,476.62	2,676.53	128.2%
<b>409.00 · MUNICIPAL BUILDING &amp; PROPERTY</b>				
409.10 · Janitorial Contracted Services	2,112.00	1,920.00	192.00	110.0%
409.20 · Bldg-Cleaning & Misc. Supplies	2,381.96			
409.23 · Heating Fuel				
409.233 · 121 Center Street	0.00	86.13	-86.13	0.0%
409.23 · Heating Fuel - Other	1,331.34	1,083.49	247.85	122.9%
<b>Total 409.23 · Heating Fuel</b>	1,331.34	1,169.62	161.72	113.8%
409.24 · Electricity	1,853.78	2,091.52	-237.74	88.6%

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

January through April 2025

	Jan - Apr 25	Forecast	\$ Over Forecast	% of Forecast
409.25 · Bldg-Repairs & Maintenance	7,862.71	0.00	7,862.71	100.0%
409.321 · Communications Phone-Local	1,030.73	1,027.73	3.00	100.3%
409.323 · Internet (High Speed)	2,229.26	2,212.32	16.94	100.8%
409.324 · Cable TV (Digital)	400.00	400.00	0.00	100.0%
409.49 · MS4 Fees	8,036.00			
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	0.00	2,586.40	-2,586.40	0.0%
<b>Total 409.00 · MUNICIPAL BUILDING &amp; PROPERTY</b>	<b>27,237.78</b>	<b>11,407.59</b>	<b>15,830.19</b>	<b>238.8%</b>
<b>411.00 · FIRE COMPANY</b>				
411.02 · Building Maintenance	0.00	274.50	-274.50	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	1,089.64	1,126.60	-36.96	96.7%
411.60 · Capital Construction-Fire Dept.	3,544.58	976.12	2,568.46	363.1%
<b>Total 411.00 · FIRE COMPANY</b>	<b>4,634.22</b>	<b>2,377.22</b>	<b>2,257.00</b>	<b>194.9%</b>
<b>413.00 · UCC &amp; CODE ENFORCEMENT</b>				
413.10 · PEO Salary	9,189.28	9,643.53	-454.25	95.3%
413.19 · Code Enforce Postage	254.85	149.76	105.09	170.2%
413.31 · Zoning & PMC Enforcement Serv's	30,600.00	31,725.00	-1,125.00	96.5%
413.32 · Inspection Serv's - Zoning/Bldg	5,293.96	3,734.00	1,559.96	141.8%
413.333 · PECO Tablet	107.88	107.88	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	420.70	417.98	2.72	100.7%
<b>Total 413.00 · UCC &amp; CODE ENFORCEMENT</b>	<b>47,172.45</b>	<b>46,030.82</b>	<b>1,141.63</b>	<b>102.5%</b>
<b>414.00 · PLANNING/ZONING/PROP MAINT CODE</b>				
414.25 · Stenographer - PComm/ZHB/PMCBOA	475.00	575.00	-100.00	82.6%
414.31 · Legal Fees -Planning/Zoning/PMC	6,619.58	10,919.55	-4,299.97	60.6%
414.34 · Printing - Planning/Zoning/PMC	0.00	0.00	0.00	0.0%
<b>Total 414.00 · PLANNING/ZONING/PROP MAINT CODE</b>	<b>7,094.58</b>	<b>11,494.55</b>	<b>-4,399.97</b>	<b>61.7%</b>
<b>415.00 · EMERGENCY MANAGEMENT</b>				
415.17 · Emergency Alert System	2,256.94			
<b>Total 415.00 · EMERGENCY MANAGEMENT</b>	<b>2,256.94</b>			
<b>428.00 · GRASS &amp; WEED CONTROL</b>				
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%
<b>Total 428.00 · GRASS &amp; WEED CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>				
430.15 · Highway Personnel Salary				
430.13 · Hwy Personnel Overtime	7,732.13	0.00	7,732.13	100.0%
430.15 · Highway Personnel Salary - Other	53,986.69	48,544.47	5,442.22	111.2%
<b>Total 430.15 · Highway Personnel Salary</b>	<b>61,718.82</b>	<b>48,544.47</b>	<b>13,174.35</b>	<b>127.1%</b>
430.16 · Seasonal PT Personnel Wages	0.00	1,405.41	-1,405.41	0.0%
430.18 · Hwy Personnel Health & Dental	12,127.48	19,335.56	-7,208.08	62.7%
430.230 · Heating Fuel	5,471.23	4,905.91	565.32	111.5%
430.26 · Minor Equipment Purchases	0.00	199.00	-199.00	0.0%
430.28 · Equipment Rentals	250.85			
430.32 · Operating Supplies				
430.327 · Uniform Allowance for PW Crew	2,038.76	599.91	1,438.85	339.8%
430.32 · Operating Supplies - Other	248.89	1,176.61	-927.72	21.2%
<b>Total 430.32 · Operating Supplies</b>	<b>2,287.65</b>	<b>1,776.52</b>	<b>511.13</b>	<b>128.8%</b>

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

January through April 2025

	Jan - Apr 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	142.00	128.00	190.1%
430.50 · Utilities-Electric	1,394.38	1,447.24	-52.86	96.3%
430.51 · Internet Service	586.40	586.40	0.00	100.0%
430.64 · Cellular Phones-HWYS	1,023.08	1,015.08	8.00	100.8%
430.74 · Major Equip./Machinery Purchase	0.00	0.00	0.00	0.0%
<b>Total 430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>	<b>86,171.88</b>	<b>87,021.77</b>	<b>-849.89</b>	<b>99.0%</b>
<b>432.00 · WINTER MAINTENANCE SERVICES</b>				
432.10 · Salting Expense	14,490.84	7,370.30	7,120.54	196.6%
<b>Total 432.00 · WINTER MAINTENANCE SERVICES</b>	<b>14,490.84</b>	<b>7,370.30</b>	<b>7,120.54</b>	<b>196.6%</b>
<b>433.00 · TRAFFIC CONTROL DEVICES</b>				
433.20 · Signs	743.00	1,523.61	-780.61	48.8%
433.36 · Traffic Signal Electric	868.88	644.41	224.47	134.8%
433.40 · Traffic Device Repair & Maint				
433.410 · Barrall & Walnut	9,937.76			
<b>Total 433.40 · Traffic Device Repair &amp; Maint</b>	<b>9,937.76</b>			
433.00 · TRAFFIC CONTROL DEVICES - Other	0.00	225.00	-225.00	0.0%
<b>Total 433.00 · TRAFFIC CONTROL DEVICES</b>	<b>11,549.64</b>	<b>2,393.02</b>	<b>9,156.62</b>	<b>482.6%</b>
<b>434.00 · STREET LIGHTING</b>				
434.27 · Street Lighting Repairs & Maint	0.00	659.03	-659.03	0.0%
434.36 · Street Lighting Electric	7,682.38	12,147.86	-4,465.48	63.2%
434.38 · Holiday Lighting	3,498.80	0.00	3,498.80	100.0%
<b>Total 434.00 · STREET LIGHTING</b>	<b>11,181.18</b>	<b>12,806.89</b>	<b>-1,625.71</b>	<b>87.3%</b>
<b>437.00 · REPAIRS OF TOOLS &amp; MACHINERY</b>				
437.10 · Truck Fleet Maint. & Repairs	4,180.73	3,322.55	858.18	125.8%
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	4,129.76	2,647.36	1,482.40	156.0%
<b>Total 437.20 · Equipment Repairs &amp; Supplies</b>	<b>4,129.76</b>	<b>7,602.74</b>	<b>-3,472.98</b>	<b>54.3%</b>
<b>Total 437.00 · REPAIRS OF TOOLS &amp; MACHINERY</b>	<b>8,310.49</b>	<b>10,925.29</b>	<b>-2,614.80</b>	<b>76.1%</b>
<b>438.00 · MAINT. &amp; REPAIRS ROADS/BRIDGES</b>				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	2,998.53	3,481.11	-482.58	86.1%
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%
<b>Total 438.00 · MAINT. &amp; REPAIRS ROADS/BRIDGES</b>	<b>4,534.75</b>	<b>4,064.60</b>	<b>470.15</b>	<b>111.6%</b>
<b>440 · Public Works - Other Services</b>				
445 · Parking				
445.24 · General Operating Supplies	173.15			
445.37 · Repairs & Maintenance Service	352.00	320.00	32.00	110.0%
<b>Total 445 · Parking</b>	<b>525.15</b>	<b>320.00</b>	<b>205.15</b>	<b>164.1%</b>
<b>Total 440 · Public Works - Other Services</b>	<b>525.15</b>	<b>320.00</b>	<b>205.15</b>	<b>164.1%</b>
<b>452.00 · PARTICIPANT RECREATION &amp; CULTURE</b>				
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%
<b>Total 452.00 · PARTICIPANT RECREATION &amp; CULTURE</b>	<b>0.00</b>	<b>7,790.00</b>	<b>-7,790.00</b>	<b>0.0%</b>

**BOROUGH OF BATH - OPERATING "GENERAL" FUND**

**Profit & Loss Forecast vs. Actual**

January through April 2025

	Jan - Apr 25	Forecast	\$ Over Forecast	% of Forecast
<b>453.00 · SPECTATOR RECREATION &amp; CULTURE</b>				
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	2,789.85	-2,789.85	0.0%
<b>Total 453.50 · ECON Dev. Comm Events/Projects</b>	<b>0.00</b>	<b>3,789.85</b>	<b>-3,789.85</b>	<b>0.0%</b>
453.80 · Festivals/Special Events	0.00	0.00	0.00	0.0%
<b>Total 453.00 · SPECTATOR RECREATION &amp; CULTURE</b>	<b>0.00</b>	<b>3,789.85</b>	<b>-3,789.85</b>	<b>0.0%</b>
<b>454.00 · PARKS</b>				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	379.70	111.18	268.52	341.5%
454.102 · Cliff Cowling Park	569.80	526.63	43.17	108.2%
454.104 · Monocacy Creek Park	964.00	10,408.66	-9,444.66	9.3%
454.105 · Firefighter's Field Park	2,735.27	762.65	1,972.62	358.7%
454.106 · Paw Park	0.00	158.26	-158.26	0.0%
454.107 · Rehrig Park	145.00	0.00	145.00	100.0%
454.109 · Boro Hall Landscaping/Maint.	0.00	273.44	-273.44	0.0%
454.10 · Parks-Repairs & Maintenance - Other	49.82	0.00	49.82	100.0%
<b>Total 454.10 · Parks-Repairs &amp; Maintenance</b>	<b>4,843.59</b>	<b>12,240.82</b>	<b>-7,397.23</b>	<b>39.6%</b>
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	586.40	586.40	0.00	100.0%
454.152 · Keystone Park	586.40	586.40	0.00	100.0%
454.153 · Monocacy Creek Park	586.40	586.40	0.00	100.0%
<b>Total 454.15 · Phone/Data Line</b>	<b>1,759.20</b>	<b>1,759.20</b>	<b>0.00</b>	<b>100.0%</b>
454.30 · Electricity				
454.301 · Keystone Park	239.99	284.04	-44.05	84.5%
454.302 · Cliff Cowling Park	246.20	302.16	-55.96	81.5%
454.304 · Firefighters Field Park	108.60	105.99	2.61	102.5%
<b>Total 454.30 · Electricity</b>	<b>594.79</b>	<b>692.19</b>	<b>-97.40</b>	<b>85.9%</b>
454.60 · Park Improve/Equipment Purchase	0.00	690.94	-690.94	0.0%
<b>Total 454.00 · PARKS</b>	<b>7,197.58</b>	<b>15,383.15</b>	<b>-8,185.57</b>	<b>46.8%</b>
<b>461.00 · COMM. DEV-CONSERV. OF NAT. RES.</b>				
461.01 · Appraisal of Property	300.00			
<b>Total 461.00 · COMM. DEV-CONSERV. OF NAT. RES.</b>	<b>300.00</b>			
<b>472.00 · DEBT INTEREST</b>				
472.13 · Gen Oblig \$550K Note Interest	1,859.68	2,165.62	-305.94	85.9%
<b>Total 472.00 · DEBT INTEREST</b>	<b>1,859.68</b>	<b>2,165.62</b>	<b>-305.94</b>	<b>85.9%</b>
<b>481.00 · ER PAID BENEFITS &amp; WITHHOLDINGS</b>				
481.192 · FICA-Municipality (SS)	7,542.24	6,763.68	778.56	111.5%
481.193 · Medicare-Municipality	1,763.93	1,581.85	182.08	111.5%
481.194 · PA Unemployment Comp 'ER CONTRIB	0.00	56.11	-56.11	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)	3,013.52	2,161.91	851.61	139.4%
481.197 · Bath Pension Contribution - Other	4,697.68	3,226.67	1,471.01	145.6%
<b>Total 481.197 · Bath Pension Contribution</b>	<b>7,711.20</b>	<b>5,388.58</b>	<b>2,322.62</b>	<b>143.1%</b>
481.199 · Life, AD&D Benefits	172.48	215.60	-43.12	80.0%
481.200 · Federal Excise Tax - PCORI fee	0.00	0.00	0.00	0.0%
<b>Total 481.00 · ER PAID BENEFITS &amp; WITHHOLDINGS</b>	<b>24,013.85</b>	<b>22,061.82</b>	<b>1,952.03</b>	<b>108.8%</b>

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

January through April 2025

	Jan - Apr 25	Forecast	\$ Over Forecast	% of Forecast
<b>486.00 · INSURANCE</b>				
<b>486.10 · PIRMA LIABILITY</b>				
486.101 · General Liability	7,621.00	7,123.00	498.00	107.0%
486.102 · Automobile Liability	9,257.00	8,461.00	796.00	109.4%
486.103 · Public Officials Liability	2,931.00	2,740.00	191.00	107.0%
<b>Total 486.10 · PIRMA LIABILITY</b>	19,809.00	18,324.00	1,485.00	108.1%
<b>486.20 · PIRMA PROPERTY</b>				
486.201 · Property Insurance	17,922.00	16,002.00	1,920.00	112.0%
<b>Total 486.20 · PIRMA PROPERTY</b>	17,922.00	16,002.00	1,920.00	112.0%
<b>486.25 · FLOOD INSURANCE</b>	0.00	0.00	0.00	0.0%
<b>486.60 · Public Employees Bond</b>	0.00	0.00	0.00	0.0%
<b>Total 486.00 · INSURANCE</b>	37,731.00	34,326.00	3,405.00	109.9%
<b>492.00 · INTERFUND OPER'G TRANSFERS (TO)</b>				
492.30 · Capital Improvement Fund	2,023.88	0.00	2,023.88	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%
<b>Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)</b>	2,023.88	0.00	2,023.88	100.0%
<b>493.00 · Fire Dept Bldg Imprv- Reserve</b>	2,200.00	1,650.00	550.00	133.3%
<b>Total 400 · EXPENDITURES</b>	457,926.37	475,658.62	-17,732.25	96.3%
<b>Total Expense</b>	457,926.37	475,658.62	-17,732.25	96.3%
<b>Net Ordinary Income</b>	663,879.56	367,657.36	296,222.20	180.6%
<b>Net Income</b>	<b>663,879.56</b>	<b>367,657.36</b>	<b>296,222.20</b>	<b>180.6%</b>

**BOROUGH OF BATH  
MONTHLY TREASURERS REPORT**

**SECTION 3**

**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 April 2025**

	Jan - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	840,331.32	862,000.00	-21,668.68	97.5%
301.20 · Real Estate Tax-Prior Year	10,443.20	23,000.00	-12,556.80	45.4%
301.26 · RE Tax - Pr Yr Interim Base	0.00	3,300.00	-3,300.00	0.0%
<b>Total 301.00 · REAL ESTATE TAXES</b>	<b>850,774.52</b>	<b>888,300.00</b>	<b>-37,525.48</b>	<b>95.8%</b>
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-235.80			
310.10 · REAL ESTATE TRANSFER TAX - Other	14,068.62	62,000.00	-47,931.38	22.7%
<b>Total 310.10 · REAL ESTATE TRANSFER TAX</b>	<b>13,832.82</b>	<b>62,000.00</b>	<b>-48,167.18</b>	<b>22.3%</b>
310.20 · EARNED INCOME TAXES	143,107.01	440,000.00	-296,892.99	32.5%
310.50 · LOCAL SERVICES TAX	7,716.60	25,000.00	-17,283.40	30.9%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	50.00	1,200.00	-1,150.00	4.2%
321.50 · Rental License	23,795.00	35,000.00	-11,205.00	68.0%
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	90.00	2,700.00	-2,610.00	3.3%
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	<b>31,539.24</b>	<b>75,300.00</b>	<b>-43,760.76</b>	<b>41.9%</b>
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	10.00	30.00	-20.00	33.3%
322.60 · Curb & Sidewalk Permits	0.00	500.00	-500.00	0.0%
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>10.00</b>	<b>530.00</b>	<b>-520.00</b>	<b>1.9%</b>
331.00 · FINES				
331.10 · Fines from District Court	705.83	4,000.00	-3,294.17	17.6%
331.12 · Ordinance/Criminal Violations	725.00	900.00	-175.00	80.6%
331.13 · State Police Fines	0.00	900.00	-900.00	0.0%
331.14 · Parking Violation Fines	5,284.44	20,000.00	-14,715.56	26.4%
331.00 · FINES - Other	1,000.00			
<b>Total 331.00 · FINES</b>	<b>7,715.27</b>	<b>25,800.00</b>	<b>-18,084.73</b>	<b>29.9%</b>
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	1,015.05	2,700.00	-1,684.95	37.6%
341.05 · Payroll Checking Interest	26.73	57.00	-30.27	46.9%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	12,410.48	16,000.00	-3,589.52	77.6%
341.20 · Community Revitalization Int.	0.00	0.20	-0.20	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	0.77	0.10	0.67	770.0%
341.50 · Recreation Account Interest	0.79	0.55	0.24	143.6%
341.95 · Arcadia Dev DonationCD Interest	1,775.25	2,500.00	-724.75	71.0%
341.96 · Grants(prev'ly Reserve)Interest	0.00	0.01	-0.01	0.0%
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>15,229.07</b>	<b>21,257.91</b>	<b>-6,028.84</b>	<b>71.6%</b>
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	1,375.00	3,800.00	-2,425.00	36.2%
<b>Total 342.20 · Park / Pavilion Rental</b>	<b>1,375.00</b>	<b>3,820.00</b>	<b>-2,445.00</b>	<b>36.0%</b>
342.21 · 121 Center Street (Ambul Dept)	4,400.00	13,200.00	-8,800.00	33.3%
342.25 · Rental of Council Room	0.00	36.00	-36.00	0.0%
342.53 · Monopole - 121 Center St Yard	8,096.60	23,463.33	-15,366.73	34.5%
<b>Total 342.00 · RENTS AND ROYALTIES</b>	<b>13,871.60</b>	<b>40,519.33</b>	<b>-26,647.73</b>	<b>34.2%</b>
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%
<b>Total 355.00 · STATE SHARED REVENUES</b>	<b>2,123.77</b>	<b>40,338.02</b>	<b>-38,214.25</b>	<b>5.3%</b>
357.00 · LOCAL GOVT. UNITS				
357.14 · N. County Grow NorCo Grant	2,000.00			
<b>Total 357.00 · LOCAL GOVT. UNITS</b>	<b>2,000.00</b>			
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 April 2025**

	Jan - Apr 25	Budget	\$ Over Budget	% of Budget
<b>361.00 - GENERAL GOVERNMENT</b>				
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%
<b>Total 361.00 - GENERAL GOVERNMENT</b>	<b>2,150.00</b>	<b>4,050.00</b>	<b>-1,900.00</b>	<b>53.1%</b>
<b>362.00 - PUBLIC SAFETY</b>				
362.30 - Distressed Property Registr Fee	0.00	600.00	-600.00	0.0%
362.41 - Building & Zoning Permit Fees	7,763.96	13,000.00	-5,236.04	59.7%
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%
<b>Total 362.00 - PUBLIC SAFETY</b>	<b>8,188.96</b>	<b>14,850.00</b>	<b>-6,661.04</b>	<b>55.1%</b>
<b>363.00 - HIGHWAYS &amp; STREETS</b>				
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%
<b>Total 363.00 - HIGHWAYS &amp; STREETS</b>	<b>1,428.31</b>	<b>7,800.00</b>	<b>-6,371.69</b>	<b>18.3%</b>
<b>379.00 - OTHER CHARGES FOR SERVICES</b>				
379.15 - Credit Card Surcharge	118.76			
<b>Total 379.00 - OTHER CHARGES FOR SERVICES</b>	<b>118.76</b>			
<b>389.00 - ALL OTHER MISCELLANEOUS REVENUE</b>				
389.20 - Donations - Business & Personal	1,750.00			
389.00 - ALL OTHER MISCELLANEOUS REVENUE - Other	20,000.00			
<b>Total 389.00 - ALL OTHER MISCELLANEOUS REVENUE</b>	<b>21,750.00</b>			
<b>392.00 - INTERFUND OPER'G TRNSFRS (FROM)</b>				
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			
<b>Total 392.00 - INTERFUND OPER'G TRNSFRS (FROM)</b>	<b>250.00</b>	<b>32,000.00</b>	<b>-31,750.00</b>	<b>0.8%</b>
<b>Total 300 - REVENUES</b>	<b>1,121,805.93</b>	<b>1,678,645.26</b>	<b>-556,839.33</b>	<b>66.8%</b>
<b>Total Income</b>	<b>1,121,805.93</b>	<b>1,678,645.26</b>	<b>-556,839.33</b>	<b>66.8%</b>
<b>Gross Profit</b>	<b>1,121,805.93</b>	<b>1,678,645.26</b>	<b>-556,839.33</b>	<b>66.8%</b>
<b>Expense</b>				
<b>400 - EXPENDITURES</b>				
<b>400.00 - GENERAL GOVERNMENT</b>				
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	493.92	1,141.68	-647.76	43.3%
400.35 - Newsletter incl'g US Mail Pstg	0.00	200.00	-200.00	0.0%
400.42 - Dues and Subscriptions	250.00	480.00	-230.00	52.1%
400.46 - Conferences and Seminars	316.00	2,450.00	-2,134.00	12.9%
400.54 - Copier Lease	585.00	2,340.00	-1,755.00	25.0%
<b>Total 400.00 - GENERAL GOVERNMENT</b>	<b>5,001.17</b>	<b>20,236.68</b>	<b>-15,235.51</b>	<b>24.7%</b>
<b>401.00 - MAYOR</b>				
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%
<b>Total 401.00 - MAYOR</b>	<b>625.00</b>	<b>3,480.00</b>	<b>-2,855.00</b>	<b>18.0%</b>
<b>401.111 - BOROUGH MANAGER</b>				
401.14 - Health & Dental - Borough Mgr	3,881.12	11,400.85	-7,519.73	34.0%
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			
<b>Total 401.20 - Office Supplies</b>	<b>-82.25</b>			
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.	170.27	510.00	-339.73	33.4%
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 April 2025**

	Jan - Apr 25	Budget	\$ Over Budget	% of Budget
401.50 · Borough Manager Salary	0.00			
401.502 · Borough Manager Vacation Payout	28,639.12	93,077.09	-64,437.97	30.8%
401.50 · Borough Manager Salary - Other	28,639.12	93,077.09	-64,437.97	30.8%
<b>Total 401.50 · Borough Manager Salary</b>	<b>28,639.12</b>	<b>93,077.09</b>	<b>-64,437.97</b>	<b>30.8%</b>
<b>Total 401.111 · BOROUGH MANAGER</b>	<b>32,978.26</b>	<b>116,713.94</b>	<b>-83,735.68</b>	<b>28.3%</b>
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	350.00	35,000.00	-26,747.50	23.6%
402.13 · Bookkeeping Services - Other	8,252.50	35,000.00	-26,747.50	23.6%
<b>Total 402.13 · Bookkeeping Services</b>	<b>8,602.50</b>	<b>35,000.00</b>	<b>-26,397.50</b>	<b>24.6%</b>
402.19 · EE Pay Raise Pool	0.00	9,500.00	-9,500.00	0.0%
402.31 · Payroll Processing Services	891.18	2,584.58	-1,693.40	34.5%
<b>Total 402.00 · AUDITING/FINANCIAL ADMIN</b>	<b>21,993.68</b>	<b>67,224.58</b>	<b>-45,230.90</b>	<b>32.7%</b>
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%
<b>Total 403.00 · TAX COLLECTION</b>	<b>805.52</b>	<b>9,407.57</b>	<b>-8,602.05</b>	<b>8.6%</b>
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	16,983.98	35,000.00	-18,016.02	48.5%
404.314 · Legal- General RTK Requests	282.85	2,500.00	-2,217.15	11.3%
404.317 · Legal Fees-RTK-Long	12,619.75	62,450.00	-49,830.25	20.2%
<b>Total 404.31 · Legal Fees</b>	<b>29,886.58</b>	<b>99,950.00</b>	<b>-70,063.42</b>	<b>29.9%</b>
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%
<b>Total 404.00 · LEGAL SERVICES</b>	<b>29,886.58</b>	<b>106,450.00</b>	<b>-76,563.42</b>	<b>28.1%</b>
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II	4,588.54	21,000.00	-16,411.46	21.9%
405.15 · Office Secretary Health/Dental	8,648.96			
405.17 · Office Personell I	14,572.80	45,000.00	-30,427.20	32.4%
405.18 · Office Secretary - Health Ins.	0.00	22,000.00	-22,000.00	0.0%
<b>Total 405.00 · SECRETARY (OFFICE)</b>	<b>27,810.30</b>	<b>88,000.00</b>	<b>-60,189.70</b>	<b>31.6%</b>
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies	3,535.68	4,500.00	-964.32	78.6%
406.23 · Postage	64.06	500.00	-435.94	12.8%
406.25 · Office Equip - Supplies & Maint	2,316.00			
406.30 · Bank Charges				
406.311 · Bank Charges - RTK	37.50			
406.30 · Bank Charges - Other	0.00	100.00	-100.00	0.0%
<b>Total 406.30 · Bank Charges</b>	<b>37.50</b>	<b>100.00</b>	<b>-62.50</b>	<b>37.5%</b>
406.34 · Advertising/Promotional	1,193.80	5,000.00	-3,806.20	23.9%
406.39 · Processing Fees	241.82	600.00	-358.18	40.3%
406.4 · CC Interest & Finance Charges	0.00	-800.00	800.00	0.0%
406.42 · Dues & Subscriptions	3,140.23	5,500.00	-2,359.77	57.1%
406.44 · Municipal Doc Destruction	0.00	300.00	-300.00	0.0%
<b>Total 406.00 · GENERAL GOVT. ADMINISTRATION</b>	<b>10,529.09</b>	<b>15,700.00</b>	<b>-5,170.91</b>	<b>67.1%</b>
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	5,201.50	18,000.00	-12,798.50	28.9%
407.42 · IT Dues & Subscriptions	9,965.32	20,012.40	-10,047.08	49.8%
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%
<b>Total 407 · IT-Networking Svcs- Data Proc.</b>	<b>15,657.73</b>	<b>55,012.40</b>	<b>-39,354.67</b>	<b>28.5%</b>

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

	Jan - Apr 25	Budget	\$ Over Budget	% of Budget
<b>408.00 - ENGINEERING SERVICES</b>				
408.31 - Engineering Services	10,292.87	21,000.00	-10,707.13	49.0%
408.36 - GIS/ESRI Host/Landex	1,720.28	8,000.00	-6,279.72	21.5%
408.50 - Engineering OTHER	140.00			
<b>Total 408.00 - ENGINEERING SERVICES</b>	<b>12,153.15</b>	<b>29,000.00</b>	<b>-16,846.85</b>	<b>41.9%</b>
<b>409.00 - MUNICIPAL BUILDING &amp; PROPERTY</b>				
409.10 - Janitorial Contracted Services	2,112.00	6,336.00	-4,224.00	33.3%
409.20 - Bldg-Cleaning & Misc. Supplies	2,381.96	650.00	1,731.96	366.5%
409.23 - Heating Fuel				
409.233 - 121 Center Street	0.00	400.00	-400.00	0.0%
409.23 - Heating Fuel - Other	1,331.34	2,800.00	-1,468.66	47.5%
<b>Total 409.23 - Heating Fuel</b>	<b>1,331.34</b>	<b>3,200.00</b>	<b>-1,868.66</b>	<b>41.6%</b>
409.24 - Electricity	1,853.78	7,000.00	-5,146.22	26.5%
409.25 - Bldg-Repairs & Maintenance	7,862.71	50,000.00	-42,137.29	15.7%
409.321 - Communications Phone-Local	1,030.73	3,100.00	-2,069.27	33.2%
409.323 - Internet (High Speed)	2,229.26	6,700.00	-4,470.74	33.3%
409.324 - Cable TV (Digital)	400.00	1,200.00	-800.00	33.3%
409.49 - MS4 Fees	8,036.00			
<b>Total 409.00 - MUNICIPAL BUILDING &amp; PROPERTY</b>	<b>27,237.78</b>	<b>78,186.00</b>	<b>-50,948.22</b>	<b>34.8%</b>
<b>411.00 - FIRE COMPANY</b>				
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	1,089.64	3,800.00	-2,710.36	28.7%
411.60 - Capital Construction-Fire Dept.	3,544.58			
<b>Total 411.00 - FIRE COMPANY</b>	<b>4,634.22</b>	<b>25,238.02</b>	<b>-20,603.80</b>	<b>18.4%</b>
<b>413.00 - UCC &amp; CODE ENFORCEMENT</b>				
413.10 - PEO Salary	9,189.28	30,000.00	-20,810.72	30.6%
413.16 - PEO Equipment	0.00	300.00	-300.00	0.0%
413.19 - Code Enforce Postage	254.85	500.00	-245.15	51.0%
413.31 - Zoning & PMC Enforcement Serv's	30,600.00	89,000.00	-58,400.00	34.4%
413.32 - Inspection Serv's - Zoning/Bldg	5,293.96	11,000.00	-5,706.04	48.1%
413.333 - PECO Tablet	107.88	400.00	-292.12	27.0%
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	420.70	700.00	-279.30	60.1%
<b>Total 413.00 - UCC &amp; CODE ENFORCEMENT</b>	<b>47,172.45</b>	<b>152,826.00</b>	<b>-105,653.55</b>	<b>30.9%</b>
<b>414.00 - PLANNING/ZONING/PROP MAINT CODE</b>				
414.21 - Advertising - PComm/ZHB/PMCBOA	0.00	300.00	-300.00	0.0%
414.25 - Stenographer - PComm/ZHB/PMCBOA	475.00			
414.31 - Legal Fees -Planning/Zoning/PMC	6,619.58	13,000.00	-6,380.42	50.9%
414.60 - P/Z/Prop Maint Other Expenses	0.00	45.00	-45.00	0.0%
<b>Total 414.00 - PLANNING/ZONING/PROP MAINT CODE</b>	<b>7,094.58</b>	<b>13,345.00</b>	<b>-6,250.42</b>	<b>53.2%</b>
<b>415.00 - EMERGENCY MANAGEMENT</b>				
415.17 - Emergency Alert System	2,256.94	4,600.00	-2,343.06	49.1%
<b>Total 415.00 - EMERGENCY MANAGEMENT</b>	<b>2,256.94</b>	<b>4,600.00</b>	<b>-2,343.06</b>	<b>49.1%</b>
<b>422.00 - ANIMAL (VECTOR) CONTROL</b>	0.00	3,500.00	-3,500.00	0.0%
<b>427.00 - GARBAGE(SOLID WASTE) COLLECTION</b>				
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%
<b>Total 427.00 - GARBAGE(SOLID WASTE) COLLECTION</b>	<b>0.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>	<b>0.0%</b>
<b>428.00 - GRASS &amp; WEED CONTROL</b>				
428.31 - Landscaping Prof Svcs - Mowing	0.00	45,000.00	-45,000.00	0.0%
<b>Total 428.00 - GRASS &amp; WEED CONTROL</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>	<b>0.0%</b>

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

	Jan - Apr 25	Budget	\$ Over Budget	% of Budget
<b>430.00 - PUBLIC WORKS - ROADS &amp; STREETS</b>				
430.15 - Highway Personnel Salary		2,500.00	5,232.13	309.3%
430.13 - Hwy Personnel Overtime	7,732.13			
430.15 - Highway Personnel Salary - Other	53,986.69	250,627.20	-196,640.51	21.5%
<b>Total 430.15 - Highway Personnel Salary</b>	61,718.82	253,127.20	-191,408.38	24.4%
430.18 - Hwy Personnel Health & Dental	12,127.48	55,000.00	-42,872.52	22.0%
430.230 - Heating Fuel	5,471.23	8,500.00	-3,028.77	64.4%
430.26 - Minor Equipment Purchases	0.00	10,000.00	-10,000.00	0.0%
430.28 - Equipment Rentals	250.85			
430.32 - Operating Supplies				
430.327 - Uniform Allowance for PW Crew	2,038.76	5,000.00	-2,961.24	40.8%
430.32 - Operating Supplies - Other	248.89	1,500.00	-1,251.11	16.6%
<b>Total 430.32 - Operating Supplies</b>	2,287.65	6,500.00	-4,212.35	35.2%
430.40 - Building Maintenance/Repairs	461.99	3,500.00	-3,038.01	13.2%
430.45 - Contracted Services	580.00			
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			
430.50 - Utilities-Electric	1,394.38	2,200.00	-805.62	63.4%
430.51 - Internet Service	586.40	1,800.00	-1,213.60	32.6%
430.64 - Cellular Phones-HWYS	1,023.08	4,200.00	-3,176.92	24.4%
<b>Total 430.00 - PUBLIC WORKS - ROADS &amp; STREETS</b>	86,171.88	348,827.20	-262,655.32	24.7%
<b>432.00 - WINTER MAINTENANCE SERVICES</b>				
432.10 - Salting Expense	14,490.84	8,500.00	5,990.84	170.5%
432.15 - Winter/Seasonal PT Hourly Wages	0.00	1,500.00	-1,500.00	0.0%
<b>Total 432.00 - WINTER MAINTENANCE SERVICES</b>	14,490.84	10,000.00	4,490.84	144.9%
<b>433.00 - TRAFFIC CONTROL DEVICES</b>				
433.20 - Signs	743.00	13,000.00	-12,257.00	5.7%
433.36 - Traffic Signal Electric	868.88	1,800.00	-931.12	48.3%
433.40 - Traffic Device Repair & Maint				
433.410 - Barrall & Walnut	9,937.76			
<b>Total 433.40 - Traffic Device Repair &amp; Maint</b>	9,937.76			
433.00 - TRAFFIC CONTROL DEVICES - Other	0.00	9,500.00	-9,500.00	0.0%
<b>Total 433.00 - TRAFFIC CONTROL DEVICES</b>	11,549.64	24,300.00	-12,750.36	47.5%
<b>434.00 - STREET LIGHTING</b>				
434.36 - Street Lighting Electric	7,682.38	33,000.00	-25,317.62	23.3%
434.38 - Holiday Lighting	3,498.80	4,000.00	-501.20	87.5%
<b>Total 434.00 - STREET LIGHTING</b>	11,181.18	37,000.00	-25,818.82	30.2%
<b>437.00 - REPAIRS OF TOOLS &amp; MACHINERY</b>				
437.10 - Truck Fleet Maint. & Repairs	4,180.73	10,000.00	-5,819.27	41.8%
437.20 - Equipment Repairs & Supplies	4,129.76	7,500.00	-3,370.24	55.1%
<b>Total 437.00 - REPAIRS OF TOOLS &amp; MACHINERY</b>	8,310.49	17,500.00	-9,189.51	47.5%
<b>438.00 - MAINT. &amp; REPAIRS ROADS/BRIDGES</b>				
438.33 - FUEL-Gas & Diesel (Trks/Equip)	2,998.53	11,500.00	-8,501.47	26.1%
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%
<b>Total 438.00 - MAINT. &amp; REPAIRS ROADS/BRIDGES</b>	4,534.75	46,500.00	-41,965.25	9.8%
<b>440 - Public Works - Other Services</b>				
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%
<b>Total 445 - Parking</b>	525.15	1,500.00	-974.85	35.0%
<b>Total 440 - Public Works - Other Services</b>	525.15	1,500.00	-974.85	35.0%

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

	Jan - Apr 25	Budget	\$ Over Budget	% of Budget
<b>453.00 · SPECTATOR RECREATION &amp; CULTURE</b>				
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%
<b>Total 453.50 · ECON Dev. Comm Events/Projects</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-8,000.00</b>	<b>0.0%</b>
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%
<b>Total 453.00 · SPECTATOR RECREATION &amp; CULTURE</b>	<b>0.00</b>	<b>13,000.00</b>	<b>-13,000.00</b>	<b>0.0%</b>
<b>454.00 · PARKS</b>				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	379.70	2,000.00	-1,620.30	19.0%
454.102 · Cliff Cowling Park	569.80	2,500.00	-1,930.20	22.8%
454.104 · Monocacy Creek Park	964.00	2,500.00	-1,536.00	38.6%
454.105 · Firefighter's Field Park	2,735.27	2,500.00	235.27	109.4%
454.106 · Paw Park	0.00	1,000.00	-1,000.00	0.0%
454.107 · Rehrig Park	145.00	1,000.00	-855.00	14.5%
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	49.82	5,000.00	-4,950.18	1.0%
<b>Total 454.10 · Parks-Repairs &amp; Maintenance</b>	<b>4,843.59</b>	<b>21,700.00</b>	<b>-16,856.41</b>	<b>22.3%</b>
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	586.40	1,759.20	-1,172.80	33.3%
454.152 · Keystone Park	586.40	1,759.20	-1,172.80	33.3%
454.153 · Monocacy Creek Park	586.40	1,759.20	-1,172.80	33.3%
<b>Total 454.15 · Phone/Data Line</b>	<b>1,759.20</b>	<b>5,277.60</b>	<b>-3,518.40</b>	<b>33.3%</b>
454.30 · Electricity				
454.301 · Keystone Park	239.99	2,500.00	-2,260.01	9.6%
454.302 · Cliff Cowling Park	246.20	1,400.00	-1,153.80	17.6%
454.304 · Firefighters Field Park	108.60	2,000.00	-1,891.40	5.4%
<b>Total 454.30 · Electricity</b>	<b>594.79</b>	<b>5,900.00</b>	<b>-5,305.21</b>	<b>10.1%</b>
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%
<b>Total 454.00 · PARKS</b>	<b>7,197.58</b>	<b>37,877.60</b>	<b>-30,680.02</b>	<b>19.0%</b>
<b>459.00 · CULTURE &amp; RECREATION - ETC.</b>				
459.05 · Mayor's Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
<b>Total 459.00 · CULTURE &amp; RECREATION - ETC.</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>461.00 · COMM. DEV-CONSERV. OF NAT. RES.</b>				
461.01 · Appraisal of Property	300.00			
<b>Total 461.00 · COMM. DEV-CONSERV. OF NAT. RES.</b>	<b>300.00</b>			
<b>463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT</b>				
463.54 · Community/Econ Development	0.00	8,000.00	-8,000.00	0.0%
<b>Total 463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-8,000.00</b>	<b>0.0%</b>
<b>472.00 · DEBT INTEREST</b>				
472.13 · Gen Oblig \$550K Note Interest	1,859.68	9,900.00	-8,040.32	18.8%
<b>Total 472.00 · DEBT INTEREST</b>	<b>1,859.68</b>	<b>9,900.00</b>	<b>-8,040.32</b>	<b>18.8%</b>
<b>481.00 · ER PAID BENEFITS &amp; WITHHOLDINGS</b>				
481.192 · FICA-Municipality (SS)	7,542.24	25,000.00	-17,457.76	30.2%
481.193 · Medicare-Municipality	1,763.93	6,000.00	-4,236.07	29.4%
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)	3,013.52	6,500.00	-3,486.48	46.4%
481.197 · Bath Pension Contribution - Other	4,697.68	9,000.00	-4,302.32	52.2%
<b>Total 481.197 · Bath Pension Contribution</b>	<b>7,711.20</b>	<b>15,500.00</b>	<b>-7,788.80</b>	<b>49.7%</b>

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

	Jan - Apr 25	Budget	\$ Over Budget	% of Budget
481.199 · Life, AD&D Benefits	172.48	700.00	-527.52	24.6%
481.200 · Federal Excise Tax - PCORI fee	0.00	80.00	-80.00	0.0%
<b>Total 481.00 · ER PAID BENEFITS &amp; WITHHOLDINGS</b>	<b>24,013.85</b>	<b>81,480.00</b>	<b>-57,466.15</b>	<b>29.5%</b>
<b>486.00 · INSURANCE</b>				
486.10 · PIRMA LIABILITY				
486.101 · General Liability	7,621.00	7,500.00	121.00	101.6%
486.102 · Automobile Liability	9,257.00	7,800.00	1,457.00	118.7%
486.103 · Public Officials Liability	2,931.00	2,600.00	331.00	112.7%
<b>Total 486.10 · PIRMA LIABILITY</b>	<b>19,809.00</b>	<b>17,900.00</b>	<b>1,909.00</b>	<b>110.7%</b>
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	17,922.00	13,000.00	4,922.00	137.9%
<b>Total 486.20 · PIRMA PROPERTY</b>	<b>17,922.00</b>	<b>13,000.00</b>	<b>4,922.00</b>	<b>137.9%</b>
486.25 · FLOOD INSURANCE	0.00	800.00	-800.00	0.0%
<b>Total 486.00 · INSURANCE</b>	<b>37,731.00</b>	<b>31,700.00</b>	<b>6,031.00</b>	<b>119.0%</b>
<b>492.00 · INTERFUND OPER'G TRANSFERS (TO)</b>				
492.30 · Capital Improvement Fund	2,023.88	92,040.27	-90,016.39	2.2%
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%
<b>Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)</b>	<b>2,023.88</b>	<b>109,590.27</b>	<b>-107,566.39</b>	<b>1.8%</b>
493.00 · Fire Dept Bldg Imprv- Reserve	2,200.00	6,050.00	-3,850.00	36.4%
<b>Total 400 · EXPENDITURES</b>	<b>457,926.37</b>	<b>1,623,645.26</b>	<b>-1,165,718.89</b>	<b>28.2%</b>
<b>Total Expense</b>	<b>457,926.37</b>	<b>1,623,645.26</b>	<b>-1,165,718.89</b>	<b>28.2%</b>
<b>Net Ordinary Income</b>	<b>663,879.56</b>	<b>55,000.00</b>	<b>608,879.56</b>	<b>1,207.1%</b>
<b>Net Income</b>	<b>663,879.56</b>	<b>55,000.00</b>	<b>608,879.56</b>	<b>1,207.1%</b>

**BOROUGH OF BATH  
MONTHLY TREASURERS REPORT**

**SECTION 4**

**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
<b>American Rock Salt Co., LLC</b>					
Bill	03/26/2025	Inv #0796463	04/25/2025		3,714.29
Bill	03/27/2025	Inv #0796590	04/26/2025		3,688.24
Total American Rock Salt Co., LLC					7,402.53
<b>Bath Borough Stormwater Authority</b>					
Bill	03/21/2025	Acct #S0041	04/20/2025		1,146.00
Bill	03/21/2025	Acct #S0033	04/20/2025		1,296.00
Bill	03/21/2025	Acct #S0032	04/20/2025		1,314.00
Bill	03/21/2025	Acct #S0086	04/20/2025		474.00
Bill	03/21/2025	Acct #S0702	04/20/2025		80.00
Bill	03/21/2025	Acct #S0923	04/20/2025		80.00
Bill	03/21/2025	Acct #S0306	04/20/2025		100.00
Bill	03/21/2025	Acct #S0027	04/20/2025		1,458.00
Bill	03/21/2025	Acct #S0151	04/20/2025		336.00
Bill	03/21/2025	Acct #S0021	04/20/2025		1,752.00
Total Bath Borough Stormwater Authority					8,036.00
<b>Be On Time Cleaning Service LLC</b>					
Bill	04/02/2025	Inv #1349	04/24/2025		528.00
Total Be On Time Cleaning Service LLC					528.00
<b>Blood Hound, LLC</b>					
Bill	03/20/2025	Inv #721307	04/19/2025		588.00
Total Blood Hound, LLC					588.00
<b>Brian Dean Moore Band</b>					
Bill	02/20/2025	OHW Band	09/20/2025		2,000.00
Total Brian Dean Moore Band					2,000.00
<b>Colliers Engineering &amp; Design, Inc.</b>					
Bill	04/03/2025	Inv #1040452-BOB0001	04/03/2025	1	2,628.14
Bill	04/03/2025	Inv #1040451-BOB0002	04/03/2025	1	551.53
Bill	04/03/2025	Inv #1040450-BOB0003	04/03/2025	1	1,026.28
Bill	04/03/2025	Inv #1040443-BOB0015	04/03/2025	1	140.00
Total Colliers Engineering & Design, Inc.					4,345.95
<b>Danyi Law, P.C.</b>					
Bill	03/27/2025	Inv #1866	03/27/2025	8	2,673.55
Total Danyi Law, P.C.					2,673.55
<b>Delaware Valley Health Insurance Trust</b>					
Bill	04/01/2025	Inv #28939	04/30/2025		6,164.39
Total Delaware Valley Health Insurance Trust					6,164.39
<b>EM Mechanical, LLC.</b>					
Bill	03/14/2025	Inv #165734	04/13/2025		550.00
Total EM Mechanical, LLC.					550.00
<b>Financial Related Services, LLC</b>					
Bill	03/31/2025	Invoice #BOB-Mar'25	03/31/2025	4	1,675.00
Total Financial Related Services, LLC					1,675.00
<b>Foley, Inc [Foley CAT]</b>					
Bill	04/26/2025	Inv #INV0538404	04/26/2025		250.85
Total Foley, Inc [Foley CAT]					250.85

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

Type	Date	Num	Due Date	Aging	Open Balance
<b>Gotta Go Potties, Inc.</b>					
Bill	04/02/2025	Inv #114450	04/30/2025		145.00
Bill	04/02/2025	Inv #114451	04/30/2025		145.00
Bill	04/02/2025	Inv #114452	04/30/2025		145.00
Total Gotta Go Potties, Inc.					435.00
<b>Government Forms &amp; Supplies</b>					
Bill	03/24/2025	Inv #0353554	04/23/2025		253.55
Total Government Forms & Supplies					253.55
<b>Grim, Biehn &amp; Thatcher</b>					
Bill	03/31/2025	Inv #231870	04/30/2025		3,136.50
Bill	03/31/2025	Inv #231871	04/30/2025		43.00
Bill	03/31/2025	Inv #231873	04/30/2025		41.00
Total Grim, Biehn & Thatcher					3,220.50
<b>PA One Call System, Inc</b>					
Bill	03/31/2025	Inv #1098105	03/31/2025	4	10.60
Total PA One Call System, Inc					10.60
<b>Patriot Workwear, LLC</b>					
Bill	03/25/2025	Inv #42950	04/24/2025		169.00
Total Patriot Workwear, LLC					169.00
<b>PIRMA</b>					
Bill	04/01/2025	Inv #376642	04/01/2025	3	37,731.00
Total PIRMA					37,731.00
<b>Reliable Sign &amp; Striping *eff. OCT2014*</b>					
Bill	04/01/2025	Inv #6244	04/01/2025	3	1,250.00
Bill	03/19/2025	Inv #6219	04/18/2025		44.00
Total Reliable Sign & Striping *eff. OCT2014*					1,294.00
<b>Schnee Legal Services, LLC</b>					
Bill	04/01/2025	Inv #1813	05/01/2025		2,365.00
Bill	04/01/2025	Inv #1814	05/01/2025		55.00
Total Schnee Legal Services, LLC					2,420.00
<b>Suburban Propane</b>					
Bill	03/20/2025	Inv #20220702888	03/20/2025	15	867.42
Total Suburban Propane					867.42
<b>Ted Rewak</b>					
Bill	03/21/2025	Inv #250320-Bath	04/20/2025		250.00
Total Ted Rewak					250.00
<b>The Home News</b>					
Bill	03/14/2025	Invoice #66643	04/13/2025		167.80
Total The Home News					167.80
<b>Tom Yurasits Productions</b>					
Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
<b>Zoom Video Communications, INC.</b>					
Bill	03/17/2025	INV297483946	04/16/2025		1,828.60
Total Zoom Video Communications, INC.					1,828.60
<b>TOTAL</b>					<b>83,336.74</b>

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### CAPITAL IMPROVEMENT FUND

## Unpaid Bills Detail

### All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
<b>Barry Isett &amp; Associates, Inc.</b>					
Bill	04/03/2025	Inv #0198763	04/18/2025		360.00
Total Barry Isett & Associates, Inc.					360.00
<b>Colliers Engineering &amp; Design, Inc.</b>					
Bill	04/03/2025	1040447-BOB002A	04/03/2025	1	913.75
Bill	04/03/2025	Inv #1040446-BOB0011	04/03/2025	1	85.00
Bill	04/03/2025	Inv #1040441-BOB0014	04/03/2025	1	569.08
Total Colliers Engineering & Design, Inc.					1,567.83
<b>Grim, Biehn &amp; Thatcher</b>					
Bill	03/31/2025	Inv #231872	04/30/2025		922.50
Total Grim, Biehn & Thatcher					922.50
<b>Shelly's Building Supply</b>					
Credit	04/03/2025	CM #52911-009			-89.98
Bill	03/27/2025	Inv #699243-009	04/10/2025		6,203.63
Bill	04/01/2025	Inv #701387	04/10/2025		126.36
Total Shelly's Building Supply					6,240.01
<b>TOTAL</b>					<b>9,090.34</b>

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**BOROUGH OF BATH - OPERATING "GENERAL" FUND**

**Unpaid Bills Detail**

**All Transactions**

Type	Date	Num	Due Date	Aging	Open Balance
<b>American Rock Salt Co., LLC</b>					
Bill	03/26/2025	Inv #0796463	04/25/2025		3,714.29
Bill	03/27/2025	Inv #0796590	04/26/2025		3,688.24
Total American Rock Salt Co., LLC					7,402.53
<b>Astound Business Solutions</b>					
Bill	04/01/2025	#074477401-0015432	04/23/2025		657.32
Bill	04/01/2025	#075070401-0015432	04/23/2025		146.60
Bill	04/01/2025	#075070501-0015432	04/23/2025		146.60
Bill	04/01/2025	#075155002-0015432	04/23/2025		146.60
Bill	04/01/2025	#075323701-0015432	04/23/2025		146.60
Total Astound Business Solutions					1,243.72
<b>Barry Isett &amp; Associates Inc</b>					
Bill	04/07/2025	Inv #VI-198905	04/22/2025		7,819.00
Total Barry Isett & Associates Inc					7,819.00
<b>Be On Time Cleaning Service LLC</b>					
Bill	04/02/2025	Inv #1349	04/24/2025		528.00
Total Be On Time Cleaning Service LLC					528.00
<b>Blood Hound, LLC</b>					
Bill	03/20/2025	Inv #721307	04/19/2025		588.00
Total Blood Hound, LLC					588.00
<b>Brian Dean Moore Band</b>					
Bill	02/20/2025	OHW Band	09/20/2025		2,000.00
Total Brian Dean Moore Band					2,000.00
<b>Delaware Valley Health Insurance Trust</b>					
Bill	04/01/2025	Inv #28939	04/30/2025		6,164.39
Total Delaware Valley Health Insurance Trust					6,164.39
<b>First Bankcard [for ESSA VISA]</b>					
Bill	03/31/2025	04-01-25 Stmt Close	04/26/2025		5,272.35
Total First Bankcard [for ESSA VISA]					5,272.35
<b>Foley, Inc [Foley CAT]</b>					
Bill	04/26/2025	Inv #INV0538404	04/26/2025		250.85
Total Foley, Inc [Foley CAT]					250.85
<b>Gotta Go Potties, Inc.</b>					
Bill	04/02/2025	Inv #114450	04/30/2025		145.00
Bill	04/02/2025	Inv #114451	04/30/2025		145.00
Bill	04/02/2025	Inv #114452	04/30/2025		145.00
Total Gotta Go Potties, Inc.					435.00
<b>Government Forms &amp; Supplies</b>					
Bill	03/24/2025	Inv #0353554	04/23/2025		253.55
Total Government Forms & Supplies					253.55
<b>Grim, Biehn &amp; Thatcher</b>					
Bill	03/31/2025	Inv #231870	04/30/2025		3,136.50
Bill	03/31/2025	Inv #231871	04/30/2025		43.00
Bill	03/31/2025	Inv #231873	04/30/2025		41.00
Total Grim, Biehn & Thatcher					3,220.50

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

Type	Date	Num	Due Date	Aging	Open Balance
<b>Keystone Cement Company</b>					
Bill	04/07/2025	Inv #7400123811	05/07/2025		209.00
Total Keystone Cement Company					209.00
<b>Patriot Workwear, LLC</b>					
Bill	03/25/2025	Inv #42950	04/24/2025		169.00
Total Patriot Workwear, LLC					169.00
<b>Schnee Legal Services, LLC</b>					
Bill	04/01/2025	Inv #1813	05/01/2025		2,365.00
Bill	04/01/2025	Inv #1814	05/01/2025		55.00
Total Schnee Legal Services, LLC					2,420.00
<b>Ted Rewak</b>					
Bill	03/21/2025	Inv #250320-Bath	04/20/2025		250.00
Total Ted Rewak					250.00
<b>The Home News</b>					
Bill	03/14/2025	Invoice #66643	04/13/2025		167.80
Total The Home News					167.80
<b>Tom Yurasits Productions</b>					
Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
<b>W.B. Mason</b>					
Bill	04/02/2025	Inv #253386891	04/12/2025		2,316.00
Total W.B. Mason					2,316.00
<b>TOTAL</b>					<b>41,184.69</b>

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**CAPITAL IMPROVEMENT FUND**  
**Unpaid Bills Detail**  
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ <b>Barry Isett &amp; Associates, Inc.</b> Bill	04/03/2025	Inv #0198763	04/18/2025		360.00
Total Barry Isett & Associates, Inc.					360.00
✓ <b>Grim, Biehn &amp; Thatcher</b> Bill	03/31/2025	Inv #231872	04/30/2025		922.50
Total Grim, Biehn & Thatcher					922.50
<b>TOTAL</b>					<b>1,282.50</b>

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## BOROUGH OF BATH - OPERATING "GENERAL" FUND

### Unpaid Bills Detail

#### All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
<b>American Bankers Insurance Co. of Florida</b>					
Bill	04/14/2025	Policy #8705206293	05/29/2025		793.00
Total American Bankers Insurance Co. of Florida					793.00
<b>Brian Dean Moore Band</b>					
Bill	02/20/2025	OHW Band	09/20/2025		2,000.00
Total Brian Dean Moore Band					2,000.00
<b>Delaware Valley Health Insurance Trust</b>					
Bill	05/01/2025	Inv #29018	05/31/2025		6,164.39
Total Delaware Valley Health Insurance Trust					6,164.39
<b>DriveLocker.com [Drivelocker LLC]</b>					
Bill	03/31/2025	Invoice #5814	03/31/2025	25	3,162.12
Bill	03/31/2025	Invoice #5633	03/31/2025	25	1,325.00
Total DriveLocker.com [Drivelocker LLC]					4,487.12
<b>Greater Lehigh Valley Chamber of Commerce</b>					
Bill	03/06/2025	Inv #328445	03/06/2025	50	79.00
Bill	03/06/2025	Inv #328446	03/06/2025	50	79.00
Total Greater Lehigh Valley Chamber of Commerce					158.00
<b>Keystone Cement Company</b>					
Bill	04/07/2025	Inv #7400123811	05/07/2025		209.00
Total Keystone Cement Company					209.00
<b>Nazareth Area Council of Governments</b>					
Bill	04/24/2025	2025 DUES	04/24/2025	1	250.00
Total Nazareth Area Council of Governments					250.00
<b>PA Municipalities Pension Trust</b>					
Bill	04/16/2025	Inv #171058	05/16/2025		450.00
Total PA Municipalities Pension Trust					450.00
<b>Schnee Legal Services, LLC</b>					
Bill	04/01/2025	Inv #1813	05/01/2025		2,365.00
Bill	04/01/2025	Inv #1814	05/01/2025		55.00
Total Schnee Legal Services, LLC					2,420.00
<b>Stevens &amp; Lee, P.C.</b>					
Bill	04/08/2025	Inv #99364317-00001	04/23/2025	2	122.38
Total Stevens & Lee, P.C.					122.38
<b>Tom Yurasits Productions</b>					
Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
<b>TRIOUS, Inc</b>					
Bill	02/18/2025	Invoice #SI111977	02/18/2025	66	257.87
Total TRIUS, Inc					257.87
<b>TOTAL</b>					<b>17,786.76</b>

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# Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ <b>Drivelocker LLC</b> Bill	03/31/2025	Inv #5812	03/31/2025	25	263.03
Total Drivelocker LLC					263.03
✓ <b>First Regional Compost Authority [FRCA]</b> Bill	04/17/2025	2025-Q2	04/17/2025	8	2,913.30
Total First Regional Compost Authority [FRCA]					2,913.30
✓ <b>J.P. Mascaro &amp; Sons</b> Bill	04/01/2025	Inv #0000298177	05/01/2025		28,831.00
Total J.P. Mascaro & Sons					28,831.00
<b>TOTAL</b>					<b>32,007.33</b>

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*[Signature]*

**BOROUGH OF BATH  
MONTHLY TREASURERS REPORT**

**SECTION 5**

**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 April 2025

	Jan - Apr 25	Forecast	\$ Over Forecast	% of Forecast
<b>Income</b>				
<b>300.00 REVENUES</b>				
<b>341.00 CKG ACC INTEREST</b>				
341.01 - Bus. Ckg Interest	3,945.93	3,949.38	-3.45	99.9%
<b>Total 341.00 CKG ACC INTEREST</b>	3,945.93	3,949.38	-3.45	99.9%
<b>360.00 CHARGES FOR SERVICES</b>				
360.66 Sanitation Certificates	165.00	45.00	120.00	366.7%
<b>Total 360.00 CHARGES FOR SERVICES</b>	165.00	45.00	120.00	366.7%
<b>364.00 SANITATION FEES/REV</b>				
364.30 - Sanitation Base				
2022 Rebate	0.00	0.00	0.00	0.0%
364.30 - Sanitation Base - Other	206,692.50	197,278.62	9,413.88	104.8%
<b>Total 364.30 - Sanitation Base</b>	206,692.50	197,278.62	9,413.88	104.8%
364.32 - Sanitation Penalty	720.00	0.00	720.00	100.0%
364.33 - Prior Year Collections	10,187.23	9,630.34	556.89	105.8%
364.99 - Revenue OTHER				
Credit Card Surcharge	0.00	17.33	-17.33	0.0%
<b>Total 364.99 - Revenue OTHER</b>	0.00	17.33	-17.33	0.0%
<b>Total 364.00 SANITATION FEES/REV</b>	217,599.73	206,926.29	10,673.44	105.2%
354.15 - Recycling/Act 101	0.00	2,038.58	-2,038.58	0.0%
<b>Total 300.00 REVENUES</b>	221,710.66	212,959.25	8,751.41	104.1%
<b>359.00 - Local Govt Units</b>				
359.01 - Electronic Recycling Reimbursmt	0.00	1,730.00	-1,730.00	0.0%
<b>Total 359.00 - Local Govt Units</b>	0.00	1,730.00	-1,730.00	0.0%
<b>Total Income</b>	221,710.66	214,689.25	7,021.41	103.3%
<b>Gross Profit</b>	221,710.66	214,689.25	7,021.41	103.3%
<b>Expense</b>				
<b>400.00 EXPENSES</b>				
<b>400.00 MSW &amp; REC FUND ADMIN</b>				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	0.00	1,673.62	-1,673.62	0.0%
403.99 - Delinquent - OTHER	0.00	309.12	-309.12	0.0%
<b>Total 403.00 DELINQUENT ADMIN</b>	0.00	1,982.74	-1,982.74	0.0%
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	1,250.50	0.00	1,250.50	100.0%
<b>Total 404.00 CONSULTANTS</b>	1,250.50	0.00	1,250.50	100.0%
<b>Total 400.00 MSW &amp; REC FUND ADMIN</b>	1,250.50	1,982.74	-732.24	63.1%
<b>406.00 GENERAL BANK ADMIN</b>				
406.30 - Bank Charges	100.00	100.00	0.00	100.0%
406.60 - Credit Card Merch. Fee	-32.00	265.04	-297.04	-12.1%
406.40 - CUSI e-check fee	1.70	1.50	0.20	113.3%
<b>Total 406.00 GENERAL BANK ADMIN</b>	69.70	366.54	-296.84	19.0%
<b>427.00 MSW &amp; REC SERVICES</b>				
427.10 - Contracted Services	115,324.00	115,324.00	0.00	100.0%
427.30 - FRCA Contc'd Services	5,826.60	2,709.72	3,116.88	215.0%
427.36- Electronics Recycling	0.00	0.00	0.00	0.0%
<b>Total 427.00 MSW &amp; REC SERVICES</b>	121,150.60	118,033.72	3,116.88	102.6%

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Cash Basis

**Sanitation**  
**Profit & Loss Forecast vs. Actual**  
**January through April 2025**

	Jan - Apr 25	Forecast	\$ Over Forecast	% of Forecast
<b>407.00 · IT-Networking Svcs-Data process</b>				
407.27 · Utility Billing Software	6,000.00	6,000.00	0.00	100.0%
407.31 · IT Contracted Services	480.37	-103.34	583.71	-464.8%
407.42 · IT Dues && Subscriptions	726.20	103.34	622.86	702.7%
<b>Total 407.00 · IT-Networking Svcs-Data process</b>	7,206.57	6,000.00	1,206.57	120.1%
<b>492.00 · Interfund Operating Transfers</b>				
492.01 · Transfer to General Fund	0.00	0.00	0.00	0.0%
<b>Total 492.00 · Interfund Operating Transfers</b>	0.00	0.00	0.00	0.0%
<b>Total 400.00 EXPENSES</b>	129,677.37	126,383.00	3,294.37	102.6%
<b>Total Expense</b>	129,677.37	126,383.00	3,294.37	102.6%
<b>Net Income</b>	<b>92,033.29</b>	<b>88,306.25</b>	<b>3,727.04</b>	<b>104.2%</b>

**BOROUGH OF BATH  
MONTHLY TREASURERS REPORT**

**SECTION 6**

**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 April 2025

	Jan - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300.00 REVENUES</b>				
<b>341.00 CKG ACC INTEREST</b>				
341.01 - Bus. Ckg Interest	3,945.93	12,000.00	-8,054.07	32.9%
<b>Total 341.00 CKG ACC INTEREST</b>	3,945.93	12,000.00	-8,054.07	32.9%
<b>360.00 CHARGES FOR SERVICES</b>				
360.66 Sanitation Certificates	165.00	600.00	-435.00	27.5%
<b>Total 360.00 CHARGES FOR SERVICES</b>	165.00	600.00	-435.00	27.5%
<b>364.00 SANITATION FEES/REV</b>				
364.30 - Sanitation Base	206,692.50	400,000.00	-193,307.50	51.7%
364.32 - Sanitation Penalty	720.00			
364.33 - Prior Year Collections	10,187.23	9,000.00	1,187.23	113.2%
<b>Total 364.00 SANITATION FEES/REV</b>	217,599.73	409,000.00	-191,400.27	53.2%
<b>392.00 INTERFUND TRANSFER</b>				
392.50 - Transfer from MS4 Fund	0.00	7,000.00	-7,000.00	0.0%
<b>Total 392.00 INTERFUND TRANSFER</b>	0.00	7,000.00	-7,000.00	0.0%
<b>Total 300.00 REVENUES</b>	221,710.66	428,600.00	-206,889.34	51.7%
<b>Total Income</b>	221,710.66	428,600.00	-206,889.34	51.7%
<b>Gross Profit</b>	221,710.66	428,600.00	-206,889.34	51.7%
<b>Expense</b>				
<b>400.00 EXPENSES</b>				
<b>400.00 MSW &amp; REC FUND ADMIN</b>				
<b>403.00 DELINQUENT ADMIN</b>				
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%
<b>Total 403.00 DELINQUENT ADMIN</b>	0.00	2,700.00	-2,700.00	0.0%
<b>404.00 CONSULTANTS</b>				
404.31 - Solicitor Consultancy	1,250.50	6,500.00	-5,249.50	19.2%
<b>Total 404.00 CONSULTANTS</b>	1,250.50	6,500.00	-5,249.50	19.2%
<b>405.00 OFFICE ADMINISTRATION</b>				
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%
<b>Total 405.00 OFFICE ADMINISTRATION</b>	0.00	5,000.00	-5,000.00	0.0%
<b>Total 400.00 MSW &amp; REC FUND ADMIN</b>	1,250.50	14,200.00	-12,949.50	8.8%
<b>406.00 GENERAL BANK ADMIN</b>				
406.30 - Bank Charges	100.00	200.00	-100.00	50.0%
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%
<b>Total 406.00 GENERAL BANK ADMIN</b>	69.70	1,325.00	-1,255.30	5.3%
<b>427.00 MSW &amp; REC SERVICES</b>				
427.10 - Contracted Services	115,324.00	345,996.00	-230,672.00	33.3%
427.15 - Discounts Taken	0.00	30,000.00	-30,000.00	0.0%
427.30 - FRCA Contc'd Services	5,826.60	11,000.00	-5,173.40	53.0%
427.36- Electronics Recycling	0.00	1,800.00	-1,800.00	0.0%
<b>Total 427.00 MSW &amp; REC SERVICES</b>	121,150.60	388,796.00	-267,645.40	31.2%

## Sanitation Profit & Loss Budget vs. Actual

January through April 2025

	Jan - Apr 25	Budget	\$ Over Budget	% of Budget
<b>407.00 · IT-Networking Svcs-Data process</b>				
407.27 · Utility Billing Software	6,000.00	500.00	5,500.00	1,200.0%
407.31 · IT Contracted Services	480.37	2,500.00	-2,019.63	19.2%
407.42 · IT Dues && Subscriptions	726.20	200.00	526.20	363.1%
<b>Total 407.00 · IT-Networking Svcs-Data process</b>	7,206.57	3,200.00	4,006.57	225.2%
<b>492.00 · Interfund Operating Transfers</b>				
492.01 · Transfer to General Fund	0.00	14,000.00	-14,000.00	0.0%
<b>Total 492.00 · Interfund Operating Transfers</b>	0.00	14,000.00	-14,000.00	0.0%
<b>Total 400.00 EXPENSES</b>	129,677.37	421,521.00	-291,843.63	30.8%
<b>Total Expense</b>	129,677.37	421,521.00	-291,843.63	30.8%
<b>Net Income</b>	92,033.29	7,079.00	84,954.29	1,300.1%

**BOROUGH OF BATH  
MONTHLY TREASURERS REPORT**

# **SECTION 7**

## **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.

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05/02/25

**BOROUGH OF BATH - OPERATING "GENERAL" FUND**

**Reconciliation Summary**

**100.00 · CASH-UNRESTRICTED (3107), Period Ending 04/30/2025**

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	<u>Apr 30, 25</u>	
Beginning Balance		160,639.86
Cleared Transactions		
Checks and Payments - 50 items	-187,271.77	
Deposits and Credits - 33 items	539,361.21	
Total Cleared Transactions	<u>352,089.44</u>	
Cleared Balance		<b><u>512,729.30</u></b>
Uncleared Transactions		
Checks and Payments - 9 items	-8,323.37	
Deposits and Credits - 1 item	240.00	
Total Uncleared Transactions	<u>-8,083.37</u>	
Register Balance as of 04/30/2025		<b><u>504,645.93</u></b>
Ending Balance		504,645.93

**BOROUGH OF BATH - OPERATING "GENERAL" FUND**

05/02/25

**Reconciliation Detail**

**100.00 - CASH-UNRESTRICTED (3107), Period Ending 04/30/2025**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						160,639.86
<b>Cleared Transactions</b>						
<b>Checks and Payments - 50 items</b>						
Bill Pmt -Check	02/28/2025	19010	Be On Time Cleaning Service LLC	X	-528.00	-528.00
Bill Pmt -Check	03/07/2025	19017	Colliers Engineering & Design, Inc.	X	-1,689.38	-2,217.38
Bill Pmt -Check	03/21/2025	19028	Barry Isett & Associates Inc	X	-10,525.96	-12,743.34
Bill Pmt -Check	03/21/2025	19027	Altronics, Inc	X	-742.03	-13,485.37
Bill Pmt -Check	03/21/2025	19029	Be On Time Cleaning Service LLC	X	-528.00	-14,013.37
Bill Pmt -Check	03/21/2025	19036	Schnee Legal Services, LLC	X	-279.50	-14,292.87
Bill Pmt -Check	03/21/2025	19033	Keystone Cement Company	X	-68.74	-14,361.61
Bill Pmt -Check	03/21/2025	19034	M.S. Techz LLC [effective 2014]	X	-45.00	-14,406.61
Check	03/25/2025	19043	Bath Volunteer Fire Company	X	-3,544.58	-17,951.19
Bill Pmt -Check	03/28/2025	19038	Campbell, Rappold, & Yurasits LLP	X	-12,500.00	-30,451.19
Bill Pmt -Check	03/28/2025	19041	Entertainment Services Group, Inc	X	-2,262.35	-32,713.54
Bill Pmt -Check	03/28/2025	19039	Danyi Law, P.C.	X	-1,375.00	-34,088.54
Bill Pmt -Check	03/28/2025	19042	G&L's Sign Factory	X	-580.00	-34,668.54
Bill Pmt -Check	03/28/2025	19040	East Penn Sanitation, Inc.	X	-93.00	-34,761.54
Transfer	04/01/2025			X	-18,500.00	-53,261.54
Check	04/02/2025		MERCH FEES BANKCARD DEP	X	-63.77	-53,325.31
Bill Pmt -Check	04/04/2025	19050	PIRMA	X	-37,731.00	-91,056.31
Bill Pmt -Check	04/04/2025	19044	Bath Borough Stormwater Authority	X	-8,036.00	-99,092.31
Bill Pmt -Check	04/04/2025	19045	Colliers Engineering & Design, Inc.	X	-4,345.95	-103,438.26
Bill Pmt -Check	04/04/2025	19046	Danyi Law, P.C.	X	-2,673.55	-106,111.81
Bill Pmt -Check	04/04/2025	19053	Zoom Video Communications, INC.	X	-1,828.60	-107,940.41
Bill Pmt -Check	04/04/2025	19048	Financial Related Services, LLC	X	-1,675.00	-109,615.41
Bill Pmt -Check	04/04/2025	19051	Reliable Sign & Striping *eff. OCT2014*	X	-1,294.00	-110,909.41
Bill Pmt -Check	04/04/2025	19052	Suburban Propane	X	-867.42	-111,776.83
Bill Pmt -Check	04/04/2025	19047	EM Mechanical, LLC.	X	-550.00	-112,326.83
Bill Pmt -Check	04/04/2025	19049	PA One Call System, Inc	X	-10.60	-112,337.43
Bill Pmt -Check	04/11/2025	19055	Barry Isett & Associates Inc	X	-7,819.00	-120,156.43
Bill Pmt -Check	04/11/2025	19054	American Rock Salt Co., LLC	X	-7,402.53	-127,558.96
Bill Pmt -Check	04/11/2025	19058	Delaware Valley Health Insurance Trust	X	-6,164.39	-133,723.35
Bill Pmt -Check	04/11/2025	19062	Grim, Biehn & Thatcher	X	-3,220.50	-136,943.85
Bill Pmt -Check	04/11/2025	19065	W.B. Mason	X	-2,316.00	-139,259.85
Bill Pmt -Check	04/11/2025	19057	Blood Hound, LLC	X	-588.00	-139,847.85
Bill Pmt -Check	04/11/2025	19056	Be On Time Cleaning Service LLC	X	-528.00	-140,375.85
Bill Pmt -Check	04/11/2025	19060	Gotta Go Potties, Inc.	X	-435.00	-140,810.85
Bill Pmt -Check	04/11/2025	19061	Government Forms & Supplies	X	-253.55	-141,064.40
Bill Pmt -Check	04/11/2025	19059	Foley, Inc [Foley CAT]	X	-250.85	-141,315.25
Bill Pmt -Check	04/11/2025	ONLIN...	The Home News	X	-167.80	-141,483.05
Bill Pmt -Check	04/14/2025	AUTO...	Met-Ed	X	-1,846.77	-143,329.82
Bill Pmt -Check	04/14/2025	AUTO...	UGI Utilities, Inc.	X	-384.32	-143,714.14
Transfer	04/15/2025			X	-18,500.00	-162,214.14
Bill Pmt -Check	04/16/2025	AUTO...	Sun Life Assurance Company of Canada	X	-43.12	-162,257.26
Bill Pmt -Check	04/21/2025	AUTO...	Verizon Wireless	X	-448.44	-162,705.70
Bill Pmt -Check	04/24/2025	AUTO...	Astound Business Solutions	X	-657.32	-163,363.02
Bill Pmt -Check	04/24/2025	AUTO...	Astound Business Solutions	X	-146.60	-163,509.62
Bill Pmt -Check	04/24/2025	AUTO...	Astound Business Solutions	X	-146.60	-163,656.22
Bill Pmt -Check	04/24/2025	AUTO...	Astound Business Solutions	X	-146.60	-163,802.82
Bill Pmt -Check	04/24/2025	AUTO...	Astound Business Solutions	X	-146.60	-163,949.42
Bill Pmt -Check	04/25/2025	ONLIN...	First Bankcard [for ESSA VISA]	X	-5,272.35	-169,221.77
Transfer	04/25/2025			X	-550.00	-169,771.77
Transfer	04/29/2025			X	-17,500.00	-187,271.77
<b>Total Checks and Payments</b>					<b>-187,271.77</b>	<b>-187,271.77</b>
<b>Deposits and Credits - 33 items</b>						
Deposit	03/31/2025			X	20.70	20.70
Deposit	04/01/2025			X	100.00	120.70
Deposit	04/01/2025			X	125.00	245.70
Deposit	04/02/2025			X	100.00	345.70
Deposit	04/04/2025			X	20.70	366.40
Deposit	04/04/2025			X	208.67	575.07
Transfer	04/04/2025			X	367.41	942.48
Deposit	04/04/2025			X	3,214.15	4,156.63
Deposit	04/04/2025			X	5,340.58	9,497.21
Deposit	04/08/2025			X	100.00	9,597.21
Deposit	04/08/2025			X	225.00	9,822.21
Deposit	04/08/2025			X	700.00	10,522.21
Deposit	04/08/2025			X	1,200.00	11,722.21
Deposit	04/10/2025			X	3,400.00	15,122.21
Check	04/11/2025	1308	Borough of Bath	X	500,000.00	515,122.21
Deposit	04/14/2025			X	125.00	515,247.21
Deposit	04/14/2025			X	5,600.00	520,847.21
Deposit	04/15/2025			X	225.00	521,072.21
Deposit	04/17/2025			X	3,727.72	524,799.93
Deposit	04/18/2025			X	5.00	524,804.93
Deposit	04/21/2025			X	5.00	524,809.93
Deposit	04/22/2025			X	30.00	524,839.93

## BOROUGH OF BATH - OPERATING "GENERAL" FUND

05/02/25

## Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 04/30/2025

Type	Date	Num	Name	Cir	Amount	Balance
Deposit	04/22/2025			X	125.00	524,964.93
Deposit	04/22/2025			X	2,700.00	527,664.93
Deposit	04/23/2025			X	100.00	527,764.93
Deposit	04/24/2025			X	7,500.00	535,264.93
Deposit	04/25/2025			X	41.40	535,306.33
Deposit	04/25/2025			X	100.00	535,406.33
Deposit	04/25/2025			X	125.00	535,531.33
Deposit	04/25/2025			X	440.00	535,971.33
Deposit	04/25/2025			X	2,278.50	538,249.83
Deposit	04/29/2025			X	700.00	538,949.83
Deposit	04/30/2025			X	411.38	539,361.21
Total Deposits and Credits					539,361.21	539,361.21
Total Cleared Transactions					352,089.44	352,089.44
Cleared Balance					352,089.44	512,729.30
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	04/11/2025	19064	Ted Rewak		-250.00	-250.00
Bill Pmt -Check	04/11/2025	19063	Patriot Workwear, LLC		-169.00	-419.00
Bill Pmt -Check	04/25/2025	19066	DriveLocker.com [Drivelocker LLC]		-4,487.12	-4,906.12
Bill Pmt -Check	04/25/2025	19070	Schnee Legal Services, LLC		-2,420.00	-7,326.12
Bill Pmt -Check	04/25/2025	19072	TRIUS, Inc		-257.87	-7,583.99
Bill Pmt -Check	04/25/2025	19069	Nazareth Area Council of Governments		-250.00	-7,833.99
Bill Pmt -Check	04/25/2025	19068	Keystone Cement Company		-209.00	-8,042.99
Bill Pmt -Check	04/25/2025	19067	Greater Lehigh Valley Chamber of Commerce		-158.00	-8,200.99
Bill Pmt -Check	04/25/2025	19071	Stevens & Lee, P.C.		-122.38	-8,323.37
Total Checks and Payments					-8,323.37	-8,323.37
<b>Deposits and Credits - 1 item</b>						
Deposit	04/29/2025				240.00	240.00
Total Deposits and Credits					240.00	240.00
Total Uncleared Transactions					-8,083.37	-8,083.37
Register Balance as of 04/30/2025					344,006.07	504,645.93
<b>Ending Balance</b>					<b>344,006.07</b>	<b>504,645.93</b>

1:26 PM

05/09/25

**Sanitation**

**Reconciliation Summary**

**100.01 MSW & RECYL #2892, Period Ending 04/30/2025**

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	<u>Apr 30, 25</u>	
<b>Beginning Balance</b>		307,090.52
<b>Cleared Transactions</b>		
Checks and Payments - 3 items	-289.73	
Deposits and Credits - 7 items	27,639.55	
<b>Total Cleared Transactions</b>	<u>27,349.82</u>	
<b>Cleared Balance</b>		<b><u>334,440.34</u></b>
<b>Uncleared Transactions</b>		
Checks and Payments - 3 items	-32,007.33	
<b>Total Uncleared Transactions</b>	<u>-32,007.33</u>	
<b>Register Balance as of 04/30/2025</b>		<b><u>302,433.01</u></b>
<b>Ending Balance</b>		302,433.01

1:27 PM

05/09/25

## Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						307,090.52
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	03/21/2025	716	Drivelocker LLC	X	-263.03	-263.03
Bill Pmt -Check	03/21/2025	715	CUSI	X	-1.70	-264.73
Check	04/18/2025			X	-25.00	-289.73
Total Checks and Payments					-289.73	-289.73
<b>Deposits and Credits - 7 items</b>						
Deposit	04/11/2025			X	990.00	990.00
Deposit	04/18/2025			X	1,082.88	2,072.88
Deposit	04/24/2025			X	30.00	2,102.88
Deposit	04/25/2025			X	1,236.88	3,339.76
Deposit	04/30/2025			X	1,114.79	4,454.55
General Journal	04/30/2025	2025-...		X	1,550.00	6,004.55
General Journal	04/30/2025	2025-...		X	21,635.00	27,639.55
Total Deposits and Credits					27,639.55	27,639.55
Total Cleared Transactions					27,349.82	27,349.82
Cleared Balance					27,349.82	334,440.34
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	04/25/2025	720	J.P. Mascaro & Sons		-28,831.00	-28,831.00
Bill Pmt -Check	04/25/2025	719	First Regional Compost Authority [FRCA]		-2,913.30	-31,744.30
Bill Pmt -Check	04/25/2025	718	Drivelocker LLC		-263.03	-32,007.33
Total Checks and Payments					-32,007.33	-32,007.33
Total Uncleared Transactions					-32,007.33	-32,007.33
Register Balance as of 04/30/2025					-4,657.51	302,433.01
<b>Ending Balance</b>					<b>-4,657.51</b>	<b>302,433.01</b>

**CAPITAL IMPROVEMENT FUND****Reconciliation Summary****100.10 CAP IMPRV PROJTS (0483), Period Ending 04/30/2025**

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	<u>Apr 30, 25</u>
<b>Beginning Balance</b>	396,868.43
<b>Cleared Transactions</b>	
Checks and Payments - 4 items	-7,889.92
Deposits and Credits - 2 items	485.24
	<u>-7,404.68</u>
<b>Total Cleared Transactions</b>	<u>-7,404.68</u>
<b>Cleared Balance</b>	<b><u>389,463.75</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-1,567.83
	<u>-1,567.83</u>
<b>Total Uncleared Transactions</b>	<u>-1,567.83</u>
<b>Register Balance as of 04/30/2025</b>	<b><u>387,895.92</u></b>
<b>Ending Balance</b>	387,895.92

**CAPITAL IMPROVEMENT FUND**  
**Reconciliation Detail**  
**100.10 CAP IMPRV PROJTS (0483), Period Ending 04/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						396,868.43
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	04/04/2025	1087	Shelly's Building Supply	X	-6,240.01	-6,240.01
Check	04/04/2025	XFR		X	-367.41	-6,607.42
Bill Pmt -Check	04/11/2025	1089	Grim, Biehn & Thatcher	X	-922.50	-7,529.92
Bill Pmt -Check	04/11/2025	1088	Barry Isett & Associates, Inc.	X	-360.00	-7,889.92
Total Checks and Payments					-7,889.92	-7,889.92
<b>Deposits and Credits - 2 items</b>						
Deposit	04/04/2025			X	85.00	85.00
Deposit	04/30/2025			X	400.24	485.24
Total Deposits and Credits					485.24	485.24
Total Cleared Transactions					-7,404.68	-7,404.68
Cleared Balance					-7,404.68	389,463.75
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	04/04/2025	1086	Colliers Engineering & Design, Inc.		-1,567.83	-1,567.83
Total Checks and Payments					-1,567.83	-1,567.83
Total Uncleared Transactions					-1,567.83	-1,567.83
Register Balance as of 04/30/2025					-8,972.51	387,895.92
<b>Ending Balance</b>					<b>-8,972.51</b>	<b>387,895.92</b>

11:26 AM

05/02/25

**BOROUGH OF BATH - HIGHWAY AID FUND**

**Reconciliation Summary**

**100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 04/30/2025**

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	<u>Apr 30, 25</u>
Beginning Balance	416,932.11
Cleared Transactions	
Deposits and Credits - 1 item	<u>424.93</u>
Total Cleared Transactions	<u>424.93</u>
Cleared Balance	<u><b>417,357.04</b></u>
Register Balance as of 04/30/2025	417,357.04
Ending Balance	417,357.04

**BOROUGH OF BATH - HIGHWAY AID FUND**

**Reconciliation Detail**

**100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 04/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						416,932.11
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2025			X	424.93	424.93
Total Deposits and Credits					424.93	424.93
Total Cleared Transactions					424.93	424.93
Cleared Balance					424.93	417,357.04
Register Balance as of 04/30/2025					424.93	417,357.04
<b>Ending Balance</b>					<b>424.93</b>	<b>417,357.04</b>

11:43 AM

**BOROUGH OF BATH - FIRE PROTECTION FUND**

05/02/25

**Reconciliation Summary**

**100.00 · FIRE PROTECTION FUND (#4183), Period Ending 04/30/2025**

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	<u>Apr 30, 25</u>
Beginning Balance	12,777.45
Cleared Transactions	
Deposits and Credits - 7 items	<u>16,065.96</u>
Total Cleared Transactions	<u>16,065.96</u>
Cleared Balance	<b><u>28,843.41</u></b>
Register Balance as of 04/30/2025	28,843.41
Ending Balance	28,843.41

**BOROUGH OF BATH - FIRE PROTECTION FUND**

**Reconciliation Detail**

**100.00 · FIRE PROTECTION FUND (#4183), Period Ending 04/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						12,777.45
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 7 items</b>						
Deposit	04/03/2025			X	1,176.70	1,176.70
Deposit	04/08/2025			X	2,430.17	3,606.87
Deposit	04/11/2025			X	9,733.35	13,340.22
Deposit	04/15/2025			X	626.55	13,966.77
Deposit	04/22/2025			X	1,532.83	15,499.60
Deposit	04/29/2025			X	490.66	15,990.26
Deposit	04/30/2025			X	75.70	16,065.96
Total Deposits and Credits					16,065.96	16,065.96
Total Cleared Transactions					16,065.96	16,065.96
Cleared Balance					16,065.96	28,843.41
Register Balance as of 04/30/2025					16,065.96	28,843.41
<b>Ending Balance</b>					<b>16,065.96</b>	<b>28,843.41</b>

11:28 AM

05/02/25

**OPERATING RESERVE FUND**

**Reconciliation Summary**

**106.00 · ESSA Operating Reserve #0044, Period Ending 04/30/2025**

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	<u>Apr 30, 25</u>
Beginning Balance	479,325.61
Cleared Transactions	
Deposits and Credits - 1 item	<u>488.52</u>
Total Cleared Transactions	<u>488.52</u>
Cleared Balance	<u><b>479,814.13</b></u>
Register Balance as of 04/30/2025	479,814.13
Ending Balance	479,814.13

**OPERATING RESERVE FUND**

**Reconciliation Detail**

**106.00 · ESSA Operating Reserve #0044, Period Ending 04/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						479,325.61
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2025			X	488.52	488.52
Total Deposits and Credits					488.52	488.52
Total Cleared Transactions					488.52	488.52
Cleared Balance					488.52	479,814.13
Register Balance as of 04/30/2025					488.52	479,814.13
<b>Ending Balance</b>					<b>488.52</b>	<b>479,814.13</b>

11:18 AM

05/02/25

**BOROUGH OF BATH - OPERATING "GENERAL" FUND**

**Reconciliation Summary**

**100.10 · TAX ACCOUNT (FN 0642), Period Ending 04/30/2025**

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	<u>Apr 30, 25</u>
Beginning Balance	1,080,652.78
Cleared Transactions	
Checks and Payments - 1 item	-500,000.00
Deposits and Credits - 9 items	539,786.18
Total Cleared Transactions	<u>39,786.18</u>
Cleared Balance	<u><b>1,120,438.96</b></u>
Register Balance as of 04/30/2025	1,120,438.96
Ending Balance	1,120,438.96

## BOROUGH OF BATH - OPERATING "GENERAL" FUND

05/02/25

## Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,080,652.78
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/11/2025	1308	Borough of Bath	X	-500,000.00	-500,000.00
Total Checks and Payments					-500,000.00	-500,000.00
<b>Deposits and Credits - 9 items</b>						
Deposit	04/03/2025			X	39,092.41	39,092.41
Deposit	04/08/2025			X	80,742.79	119,835.20
Deposit	04/11/2025			X	360.00	120,195.20
Deposit	04/11/2025			X	323,372.42	443,567.62
Deposit	04/15/2025			X	20,815.31	464,382.93
Deposit	04/18/2025			X	4,303.63	468,686.56
Deposit	04/22/2025			X	50,949.57	519,636.13
Deposit	04/29/2025			X	16,341.53	535,977.66
Deposit	04/30/2025			X	3,808.52	539,786.18
Total Deposits and Credits					539,786.18	539,786.18
Total Cleared Transactions					39,786.18	39,786.18
Cleared Balance					39,786.18	1,120,438.96
Register Balance as of 04/30/2025					39,786.18	1,120,438.96
<b>Ending Balance</b>					<b>39,786.18</b>	<b>1,120,438.96</b>