

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

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



FOR THE REPORTING MONTH OF

MAY - 2025

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**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 May 31, 2025 (26 Accounts)

Count	Banking Institution	Account Name	Account Number (Last 4)	QuickBooks Company	Reconciled Cash	Fund Spending Constraints
1	First Northern Bank & Trust	MS4 Fund	0224	MS4 Fund	\$ 183,267.50	Unrestricted for any use within the MS4 Fund
2	First Northern Bank & Trust	Tax Account	0642	General Fund	\$ 1,161,146.75	Unassigned
3	First Northern Bank & Trust	Municipal Solid Waste Fund	2892	Sanitation Fund	\$ 389,556.50	Unrestricted for any use within the Waste Fund
4	First Northern Bank & Trust	Fire Fund	4183	Fire Protection Fund	\$ 29,994.75	Committed
5	ESSA Bank & Trust	Reserve Fund	0044	General Fund	\$ 480,303.15	Unassigned
6	ESSA Bank & Trust	Highway Aid Fund	0052	Highway Aid Fund	\$ 417,782.40	Restricted
7	ESSA Bank & Trust	Werkheiser	0072	Developers Escrow	\$ 1,671.99	Restricted
8	ESSA Bank & Trust	Mayors Fund	0433	Non-Developers Escrow	\$ 1,036.75	Restricted
9	ESSA Bank & Trust	Capital Improvement Fund	0483	Capital Improvement Fund	\$ 351,663.48	Committed
10	ESSA Bank & Trust	Acquisition Management	0576	Developers Escrow	\$ 948.82	Restricted
11	ESSA Bank & Trust	Park Terrace Homeowners	1004	Developers Escrow	\$ 4,888.05	Restricted
12	ESSA Bank & Trust	Recreation Fund	1046	General Fund	\$ 23,604.61	Assigned
13	ESSA Bank & Trust	Capital Improvement Fund (Savings)	2064	Capital Improvement Fund	\$ 37,910.05	Committed
14	ESSA Bank & Trust	FD Bldg Fund	2345	General Fund	\$ 23,134.75	Restricted
15	ESSA Bank & Trust	Keeney - 467 W. Main Street	3096	Developers Escrow	\$ 1,546.89	Restricted
16	ESSA Bank & Trust	General Fund	3107	General Fund	\$ 494,671.05	Unassigned
17	ESSA Bank & Trust	Payroll Checking	3115	General Fund	\$ 6,932.76	Unassigned
18	ESSA Bank & Trust	Ciazzo (SALDO 2024-002)	3350	Developers Escrow	\$ 951.51	Restricted
19	ESSA Bank & Trust	Summit Realty - 202 N. Walnut Street	3608	Developers Escrow	\$ 5,452.94	Restricted
20	ESSA Bank & Trust	America 250th Cele Committee	3657	Non-Developers Escrow	\$ 1,280.09	Committed
21	ESSA Bank & Trust	Escrow Checking	4141	Developers Escrow	\$ 6,105.43	Restricted
22	ESSA Bank & Trust	Bathwick Hills Apartments	5026	Developers Escrow	\$ 4,841.45	Restricted
23	ESSA Bank & Trust	Moyer Property SEO PSA	5034	Developers Escrow	\$ 430.40	Restricted
24	ESSA Bank & Trust	Moyer Property Developers	5050	Developers Escrow	\$ 117.75	Restricted
25	ESSA Bank & Trust	409 Spyglass Hill Rd	5827	Developers Escrow	\$ 2,000.01	Restricted
26	ESSA Bank & Trust	Arcadia	8487	General Fund	\$ 135,676.64	Committed
TOTAL (ALL FUNDS)					\$ 3,766,916.47	

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 May 2025

	Jan - May 25	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	875,661.67	855,234.79	20,426.88	102.4%
301.20 · Real Estate Tax-Prior Year	11,708.44	4,186.75	7,521.69	279.7%
301.26 · RE Tax - Pr Yr Interim Base	0.00	10,902.07	-10,902.07	0.0%
301.60 · Real Estate Tax-Interim Base	0.00	0.00	0.00	0.0%
Total 301.00 · REAL ESTATE TAXES	887,370.11	870,323.61	17,046.50	102.0%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-340.43	-126.59	-213.84	268.9%
310.10 · REAL ESTATE TRANSFER TAX - Other	17,021.60	10,223.30	6,798.30	166.5%
Total 310.10 · REAL ESTATE TRANSFER TAX	16,681.17	10,096.71	6,584.46	165.2%
310.20 · EARNED INCOME TAXES				
310.20 · EARNED INCOME TAXES	205,215.84	203,845.07	1,370.77	100.7%
310.50 · LOCAL SERVICES TAX				
310.50 · LOCAL SERVICES TAX	12,611.11	12,882.20	-271.09	97.9%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	50.00	250.00	-200.00	20.0%
321.50 · Rental License	23,895.00	33,700.00	-9,805.00	70.9%
321.61 · Transient Retail Permits	825.00	600.00	225.00	137.5%
321.80 · Cable Franchise	14,356.71	14,190.35	166.36	101.2%
321.90 · Business Registrations	90.00	90.00	0.00	100.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	39,216.71	48,830.35	-9,613.64	80.3%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	30.00	20.00	10.00	150.0%
322.60 · Curb & Sidewalk Permits	125.00	0.00	125.00	100.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	155.00	20.00	135.00	775.0%
331.00 · FINES				
331.10 · Fines from District Court	767.37	292.92	474.45	262.0%
331.12 · Ordinance/Criminal Violations	850.00	6,650.00	-5,800.00	12.8%
331.13 · State Police Fines	0.00	0.00	0.00	0.0%
331.14 · Parking Violation Fines	6,172.42	7,043.41	-870.99	87.6%
331.00 · FINES - Other	1,000.00			
Total 331.00 · FINES	8,789.79	13,986.33	-5,196.54	62.8%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	1,587.71	1,546.59	41.12	102.7%
341.05 · Payroll Checking Interest	34.68	100.39	-65.71	34.5%
341.10 · Tax Account Interest	16,522.68	11,319.04	5,203.64	146.0%
341.22 · Fire Dept Bldg Improv Fund Int.	0.96	0.80	0.16	120.0%
341.50 · Recreation Account Interest	0.99	2.49	-1.50	39.8%
341.95 · Arcadia Dev DonationCD Interest	2,237.08	769.43	1,467.65	290.7%
Total 341.00 · INTEREST EARNINGS	20,384.10	13,738.74	6,645.36	148.4%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental	1,715.00	1,230.00	485.00	139.4%
342.21 · 121 Center Street (Ambul Dept)	5,500.00	5,500.00	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	10,120.75	9,922.30	198.45	102.0%
Total 342.00 · RENTS AND ROYALTIES	17,335.75	16,652.30	683.45	104.1%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through May 2025

	Jan - May 25	Forecast	\$ Over Forecast	% of Forecast
355.00 · STATE SHARED REVENUES				
355.01 · Public Utility Realty Tax/PURTA	0.00	0.00	0.00	0.0%
355.02 · Motor Vehicles Fuel Tax	1,723.77	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%
Total 355.00 · STATE SHARED REVENUES	2,123.77	2,150.46	-26.69	98.8%
357.00 · LOCAL GOVT. UNITS				
357.07 · N.County Hotel Tax Grant Progm	0.00	1,665.00	-1,665.00	0.0%
357.14 · N. County Grow NorCo Grant	2,000.00			
Total 357.00 · LOCAL GOVT. UNITS	2,000.00	1,665.00	335.00	120.1%
360.00 · CHARGES FOR SERVICES				
360.65 · Returned Check Fee/Bank Credit	0.00	0.00	0.00	0.0%
Total 360.00 · CHARGES FOR SERVICES	0.00	0.00	0.00	0.0%
361.00 · GENERAL GOVERNMENT				
361.30 · Zoning Hearing Board Fees	2,000.00	0.00	2,000.00	100.0%
361.31 · App./Subdiv./Condition Use Fees	0.00	450.00	-450.00	0.0%
361.34 · Stenographer - PComm/ZHB/PMCBOA	150.00			
Total 361.00 · GENERAL GOVERNMENT	2,150.00	450.00	1,700.00	477.8%
362.00 · PUBLIC SAFETY				
362.41 · Building & Zoning Permit Fees	9,569.76	7,829.20	1,740.56	122.2%
362.51 · Road Occupancy Permit	175.00	175.00	0.00	100.0%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 · PUBLIC SAFETY	9,994.76	8,254.20	1,740.56	121.1%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	2,271.60	2,138.24	133.36	106.2%
363.23 · Parking Lot Permits	270.00	780.00	-510.00	34.6%
Total 363.00 · HIGHWAYS & STREETS	2,541.60	2,918.24	-376.64	87.1%
379.00 · OTHER CHARGES FOR SERVICES				
379.10 · Other Charge for Service - Misc	0.00	6,436.43	-6,436.43	0.0%
379.15 · Credit Card Surcharge	138.19	126.13	12.06	109.6%
Total 379.00 · OTHER CHARGES FOR SERVICES	138.19	6,562.56	-6,424.37	2.1%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	2,750.00	500.00	2,250.00	550.0%
389.905 · Mayor's Events - Sales/Proceeds	0.00	15.00	-15.00	0.0%
389.00 · ALL OTHER MISCELLANEOUS REVENUE - ...	20,000.00			
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	22,750.00	515.00	22,235.00	4,417.5%
391.20 · Insurance Claim Payments	0.00	0.00	0.00	0.0%
392.00 · INTERFUND OPER'G TRNSFRS (FROM)				
392.40 · FROM MSW	0.00	0.00	0.00	0.0%
392.60 · Xfr from Non-Gen Fund Escrow	0.00	0.00	0.00	0.0%
Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)	0.00	0.00	0.00	0.0%
Total 300 · REVENUES	1,249,457.90	1,212,890.77	36,567.13	103.0%
353.50 · Economic Dev Community Events	0.00	0.00	0.00	0.0%
Total Income	1,249,457.90	1,212,890.77	36,567.13	103.0%
Gross Profit	1,249,457.90	1,212,890.77	36,567.13	103.0%

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

January through May 2025

Expense	Jan - May 25	Forecast	\$ Over Forecast	% of Forecast
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	3,281.25	3,281.25	0.00	100.0%
400.20 · Council Office Supplies	10,199.51	0.00	10,199.51	100.0%
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	617.40	607.32	10.08	101.7%
400.42 · Dues and Subscriptions	450.00	450.00	0.00	100.0%
400.46 · Conferences and Seminars	316.00	994.00	-678.00	31.8%
400.54 · Copier Lease	585.00	2,975.00	-2,390.00	19.7%
Total 400.00 · GENERAL GOVERNMENT	15,524.16	9,457.59	6,066.57	164.1%
401.00 · MAYOR				
401.01 · Salary of Mayor	625.00	625.00	0.00	100.0%
401.03 · Dues & Subscriptions	0.00	0.00	0.00	0.0%
Total 401.00 · MAYOR	625.00	625.00	0.00	100.0%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	4,851.40	4,524.15	327.25	107.2%
401.16 · Dues & Subscriptions	549.88	479.00	70.88	114.8%
401.20 · Office Supplies				
401.210 · RTK Reimbursements	-82.25			
Total 401.20 · Office Supplies	-82.25			
401.25 · Advertising/Promotional	100.81			
401.323 · Cellular Phone-MGR.	212.84	211.68	1.16	100.5%
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%
401.511 · Stormwater Time	-3,982.68			
401.50 · Borough Manager Salary - Other	39,378.79	38,231.82	1,146.97	103.0%
Total 401.50 · Borough Manager Salary	35,396.11	38,231.82	-2,835.71	92.6%
Total 401.111 · BOROUGH MANAGER	41,028.79	43,446.65	-2,417.86	94.4%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services	12,500.00	12,000.00	500.00	104.2%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	350.00	1,675.00	-1,325.00	20.9%
402.132 · Bookkeeping - Long General Work	0.00	1,100.00	-1,100.00	0.0%
402.13 · Bookkeeping Services - Other	9,877.50	14,040.00	-4,162.50	70.4%
Total 402.13 · Bookkeeping Services	10,227.50	16,815.00	-6,587.50	60.8%
402.31 · Payroll Processing Services	1,177.53	933.15	244.38	126.2%
Total 402.00 · AUDITING/FINANCIAL ADMIN	23,905.03	29,748.15	-5,843.12	80.4%
403.00 · TAX COLLECTION				
403.11 · Tax Collector Salary				
403.111 · RE Tax Printing & Postage	0.00	0.00	0.00	0.0%
403.11 · Tax Collector Salary - Other	0.00	0.00	0.00	0.0%
Total 403.11 · Tax Collector Salary	0.00	0.00	0.00	0.0%
403.25 · Collection Fees on Past Due	0.00	0.00	0.00	0.0%
403.34 · Printing & Postage - RE Tax	21.52	0.00	21.52	100.0%
403.35 · Insurance and Bonding	784.00	865.00	-81.00	90.6%
Total 403.00 · TAX COLLECTION	805.52	865.00	-59.48	93.1%

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

January through May 2025

	Jan - May 25	Forecast	\$ Over Forecast	% of Forecast
404.00 - LEGAL SERVICES				
404.31 - Legal Fees				
404.310 - Legal-Boro Solicitorship/Misc	19,568.98	30,706.00	-11,137.02	63.7%
404.314 - Legal- General RTK Requests	282.85	761.95	-479.10	37.1%
404.317 - Legal Fees-RTK-Long	12,983.25	51,332.09	-38,348.84	25.3%
404.319 - Legal Fees-Long General	0.00	5,076.95	-5,076.95	0.0%
Total 404.31 - Legal Fees	32,835.08	87,876.99	-55,041.91	37.4%
404.45 - Codification Costs	0.00	0.00	0.00	0.0%
Total 404.00 - LEGAL SERVICES	32,835.08	87,876.99	-55,041.91	37.4%
405.00 - SECRETARY (OFFICE)				
405.12 - Office Personnel II				
405.120 - Clerk Stormwater Time	-206.89			
405.12 - Office Personnel II - Other	5,290.61	6,597.37	-1,306.76	80.2%
Total 405.12 - Office Personnel II	5,083.72	6,597.37	-1,513.65	77.1%
405.15 - Office Secretary Health/Dental	10,811.20	2,017.26	8,793.94	535.9%
405.17 - Office Personell I				
405.170 - Senior Admin Stormwater Time	-2,182.06			
405.17 - Office Personell I - Other	20,037.60	18,981.63	1,055.97	105.6%
Total 405.17 - Office Personell I	17,855.54	18,981.63	-1,126.09	94.1%
405.18 - Office Secretary - Health Ins.	0.00	8,069.04	-8,069.04	0.0%
Total 405.00 - SECRETARY (OFFICE)	33,750.46	35,665.30	-1,914.84	94.6%
406.00 - GENERAL GOVT. ADMINISTRATION				
406.21 - Office Supplies	3,793.98	1,998.90	1,795.08	189.8%
406.23 - Postage	-682.72	443.34	-1,126.06	-154.0%
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%
Total 406.30 - Bank Charges	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	283.09	148.40	134.69	190.8%
406.42 - Dues & Subscriptions	3,781.55	1,951.00	1,830.55	193.8%
Total 406.00 - GENERAL GOVT. ADMINISTRATION	10,723.20	6,509.46	4,213.74	164.7%
407 - IT-Networking Svcs- Data Proc.				
407.22 - Computer/IT Supplies	308.60	216.78	91.82	142.4%
407.31 - IT - Professional Services	8,457.99	7,182.05	1,275.94	117.8%
407.42 - IT Dues & Subscriptions	12,687.17	12,093.62	593.55	104.9%
407.43 - IT - RTK	182.31	3,547.01	-3,364.70	5.1%
Total 407 - IT-Networking Svcs- Data Proc.	21,636.07	23,039.46	-1,403.39	93.9%
408.00 - ENGINEERING SERVICES				
408.31 - Engineering Services	13,793.43	9,125.80	4,667.63	151.1%
408.34 - Sewage Enforcement Officer	173.25	0.00	173.25	100.0%
408.36 - GIS/ESRI Host/Landex	3,480.28	1,915.00	1,565.28	181.7%
408.50 - Engineering OTHER	705.38			
Total 408.00 - ENGINEERING SERVICES	18,152.34	11,040.80	7,111.54	164.4%
409.00 - MUNICIPAL BUILDING & PROPERTY				
409.10 - Janitorial Contracted Services	2,640.00	2,400.00	240.00	110.0%
409.20 - Bldg-Cleaning & Misc. Supplies	2,381.96			

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

January through May 2025

	Jan - May 25	Forecast	\$ Over Forecast	% of Forecast
409.23 · Heating Fuel				
409.233 · 121 Center Street	0.00	143.57	-143.57	0.0%
409.23 · Heating Fuel - Other	1,546.82	1,247.33	299.49	124.0%
Total 409.23 · Heating Fuel	1,546.82	1,390.90	155.92	111.2%
409.24 · Electricity	2,351.65	2,548.76	-197.11	92.3%
409.25 · Bldg-Repairs & Maintenance	7,862.71	684.80	7,177.91	1,148.2%
409.31 · Municipal Bldg - Prof. Services	1,200.00			
409.321 · Communications Phone-Local	1,288.48	1,284.22	4.26	100.3%
409.323 · Internet (High Speed)	2,786.58	2,765.40	21.18	100.8%
409.324 · Cable TV (Digital)	500.00	500.00	0.00	100.0%
409.49 · MS4 Fees	8,036.00			
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	2,459.58	2,586.40	-126.82	95.1%
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	33,053.78	14,160.48	18,893.30	233.4%
411.00 · FIRE COMPANY				
411.02 · Building Maintenance	11.94	274.50	-262.56	4.3%
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	100.00	0.00	100.00	100.0%
411.36 · Electricity - Fire Dept	1,336.31	1,376.81	-40.50	97.1%
411.60 · Capital Construction-Fire Dept.	3,544.58	1,880.12	1,664.46	188.5%
Total 411.00 · FIRE COMPANY	4,992.83	3,531.43	1,461.40	141.4%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	13,287.25	13,710.45	-423.20	96.9%
413.19 · Code Enforce Postage	136.15	149.76	-13.61	90.9%
413.31 · Zoning & PMC Enforcement Serv's	39,400.00	31,725.00	7,675.00	124.2%
413.32 · Inspection Serv's - Zoning/Bldg	7,053.96	3,734.00	3,319.96	188.9%
413.333 · PECO Tablet	134.85	134.85	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	2,199.68	230.17	1,969.51	955.7%
413.51 · Code Vehicle Fuel	876.48	469.32	407.16	186.8%
Total 413.00 · UCC & CODE ENFORCEMENT	63,124.37	50,176.05	12,948.32	125.8%
414.00 · PLANNING/ZONING/PROP MAINT CODE				
414.25 · Stenographer - PComm/ZHB/PMCBOA	600.00	575.00	25.00	104.3%
414.31 · Legal Fees -Planning/Zoning/PMC	7,029.58	10,964.55	-3,934.97	64.1%
414.34 · Printing - Planning/Zoning/PMC	0.00	0.00	0.00	0.0%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	7,629.58	11,539.55	-3,909.97	66.1%
415.00 · EMERGENCY MANAGEMENT				
415.17 · Emergency Alert System	2,256.94			
Total 415.00 · EMERGENCY MANAGEMENT	2,256.94			
428.00 · GRASS & WEED CONTROL				
428.31 · Landscaping Prof Svcs - Mowing	3,479.65	5,480.00	-2,000.35	63.5%
428.40 · Grass & Weed Control Equipment	0.00	0.00	0.00	0.0%
Total 428.00 · GRASS & WEED CONTROL	3,479.65	5,480.00	-2,000.35	63.5%
430.00 · PUBLIC WORKS - ROADS & STREETS				
430.15 · Highway Personnel Salary				
430.13 · Hwy Personnel Overtime	7,942.89	274.09	7,668.80	2,897.9%
430.153 · Public Works Stormwater Time	-12,513.84			
430.15 · Highway Personnel Salary - Other	77,548.89	65,207.68	12,341.21	118.9%
Total 430.15 · Highway Personnel Salary	72,977.94	65,481.77	7,496.17	111.4%
430.16 · Seasonal PT Personnel Wages	0.00	1,405.41	-1,405.41	0.0%
430.18 · Hwy Personnel Health & Dental	15,159.35	24,169.45	-9,010.10	62.7%

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

January through May 2025

	Jan - May 25	Forecast	\$ Over Forecast	% of Forecast
430.230 · Heating Fuel	5,925.72	5,775.79	149.93	102.6%
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	2,214.69	599.91	1,614.78	369.2%
430.32 · Operating Supplies - Other	323.97	1,299.90	-975.93	24.9%
Total 430.32 · Operating Supplies	2,538.66	1,899.81	638.85	133.6%
430.40 · Building Maintenance/Repairs	461.99	648.78	-186.79	71.2%
430.45 · Contracted Services	580.00	0.00	580.00	100.0%
430.46 · Public Works Training	157.50	7,145.00	-6,987.50	2.2%
430.47 · PA Criminal Ck/Testing-P. Works	270.00	142.00	128.00	190.1%
430.50 · Utilities-Electric	1,787.34	1,753.13	34.21	102.0%
430.51 · Internet Service	733.00	733.00	0.00	100.0%
430.64 · Cellular Phones-HWYS	1,278.50	1,270.08	8.42	100.7%
430.74 · Major Equip./Machinery Purchase	0.00	0.00	0.00	0.0%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	102,120.85	110,623.22	-8,502.37	92.3%
432.00 · WINTER MAINTENANCE SERVICES				
432.10 · Salting Expense	14,490.84	7,370.30	7,120.54	196.6%
Total 432.00 · WINTER MAINTENANCE SERVICES	14,490.84	7,370.30	7,120.54	196.6%
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	743.00	1,572.34	-829.34	47.3%
433.36 · Traffic Signal Electric	1,098.52	789.47	309.05	139.1%
433.40 · Traffic Device Repair & Maint				
433.410 · Barrall & Walnut	9,937.76			
433.430 · Main & Walnut	3,232.32			
Total 433.40 · Traffic Device Repair & Maint	13,170.08			
433.00 · TRAFFIC CONTROL DEVICES - Other	0.00	225.00	-225.00	0.0%
Total 433.00 · TRAFFIC CONTROL DEVICES	15,011.60	2,586.81	12,424.79	580.3%
434.00 · STREET LIGHTING				
434.27 · Street Lighting Repairs & Maint	0.00	659.03	-659.03	0.0%
434.36 · Street Lighting Electric	12,850.66	15,210.47	-2,359.81	84.5%
434.38 · Holiday Lighting	3,498.80	0.00	3,498.80	100.0%
Total 434.00 · STREET LIGHTING	16,349.46	15,869.50	479.96	103.0%
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	4,400.72	3,322.55	1,078.17	132.5%
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	4,329.75	2,831.21	1,498.54	152.9%
Total 437.20 · Equipment Repairs & Supplies	4,329.75	7,786.59	-3,456.84	55.6%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	8,730.47	11,109.14	-2,378.67	78.6%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	3,568.21	4,279.95	-711.74	83.4%
438.37 · Road Repairs & Maint. Services	1,536.22	583.49	952.73	263.3%
438.39 · Line Curb Crosswalk Painting	579.60	0.00	579.60	100.0%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	5,684.03	4,863.44	820.59	116.9%

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

January through May 2025

	Jan - May 25	Forecast	\$ Over Forecast	% of Forecast
440 · Public Works - Other Services				
445 · Parking				
445.24 · General Operating Supplies	173.15			
445.37 · Repairs & Maintenance Service	352.00			
Total 445 · Parking	525.15	320.00	205.15	164.1%
Total 440 · Public Works - Other Services	525.15	320.00	205.15	164.1%
452.00 · PARTICIPANT RECREATION & CULTURE				
452.10 · Professional Fees(HARB Consult)	0.00	165.00	-165.00	0.0%
452.11 · Clock Expenses	0.00	7,625.00	-7,625.00	0.0%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	0.00	7,790.00	-7,790.00	0.0%
453.00 · SPECTATOR RECREATION & CULTURE				
453.50 · ECON Dev. Comm Events/Projects				
453.501 · Old Home Week	0.00	1,000.00	-1,000.00	0.0%
453.50 · ECON Dev. Comm Events/Projects - Other	0.00	2,789.85	-2,789.85	0.0%
Total 453.50 · ECON Dev. Comm Events/Projects	0.00	3,789.85	-3,789.85	0.0%
453.80 · Festivals/Special Events	0.00	0.00	0.00	0.0%
Total 453.00 · SPECTATOR RECREATION & CULTURE	0.00	3,789.85	-3,789.85	0.0%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	624.66	996.18	-371.52	62.7%
454.102 · Cliff Cowling Park	736.60	816.63	-80.03	90.2%
454.104 · Monocacy Creek Park	964.00	10,408.66	-9,444.66	9.3%
454.105 · Firefighter's Field Park	2,739.04	846.70	1,892.34	323.5%
454.106 · Paw Park	0.00	158.26	-158.26	0.0%
454.107 · Rehrig Park	293.08	290.00	3.08	101.1%
454.109 · Boro Hall Landscaping/Maint.	66.96	398.82	-331.86	16.8%
454.10 · Parks-Repairs & Maintenance - Other	2,235.32	2,492.92	-257.60	89.7%
Total 454.10 · Parks-Repairs & Maintenance	7,659.66	16,408.17	-8,748.51	46.7%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	733.00	733.00	0.00	100.0%
454.152 · Keystone Park	733.00	733.00	0.00	100.0%
454.153 · Monocacy Creek Park	733.00	733.00	0.00	100.0%
Total 454.15 · Phone/Data Line	2,199.00	2,199.00	0.00	100.0%
454.30 · Electricity				
454.301 · Keystone Park	307.62	346.02	-38.40	88.9%
454.302 · Cliff Cowling Park	313.49	368.32	-54.83	85.1%
454.304 · Firefighters Field Park	132.96	129.87	3.09	102.4%
Total 454.30 · Electricity	754.07	844.21	-90.14	89.3%
454.60 · Park Improve/Equipment Purchase	0.00	1,077.34	-1,077.34	0.0%
Total 454.00 · PARKS	10,612.73	20,528.72	-9,915.99	51.7%
461.00 · COMM. DEV-CONSERV. OF NAT. RES.				
461.01 · Appraisal of Property	300.00			
Total 461.00 · COMM. DEV-CONSERV. OF NAT. RES.	300.00			
472.00 · DEBT INTEREST				
472.13 · Gen Oblig \$550K Note Interest	1,859.68	2,165.62	-305.94	85.9%
Total 472.00 · DEBT INTEREST	1,859.68	2,165.62	-305.94	85.9%

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

January through May 2025

	Jan - May 25	Forecast	\$ Over Forecast	% of Forecast
481.00 - ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	10,288.10	9,087.67	1,200.43	113.2%
481.193 · Medicare-Municipality	2,406.13	2,125.37	280.76	113.2%
481.194 · PA Unemployment Comp 'ER CONTRIB	0.00	56.11	-56.11	0.0%
481.195 · Workers Compensation Insurance	11,351.00	13,246.00	-1,895.00	85.7%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	4,143.59	3,244.40	899.19	127.7%
481.197 · Bath Pension Contribution - Other	6,671.50	4,840.10	1,831.40	137.8%
Total 481.197 · Bath Pension Contribution	10,815.09	8,084.50	2,730.59	133.8%
481.199 · Life, AD&D Benefits	237.16	269.50	-32.34	88.0%
481.200 · Federal Excise Tax - PCORI fee	0.00	0.00	0.00	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	35,097.48	32,869.15	2,228.33	106.8%
486.00 · INSURANCE				
486.10 · PIRMA LIABILITY				
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%
Total 486.10 · PIRMA LIABILITY	19,809.00	18,324.00	1,485.00	108.1%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	17,922.00	16,002.00	1,920.00	112.0%
Total 486.20 · PIRMA PROPERTY	17,922.00	16,002.00	1,920.00	112.0%
486.25 · FLOOD INSURANCE	0.00	793.00	-793.00	0.0%
486.60 · Public Employees Bond	0.00	0.00	0.00	0.0%
Total 486.00 · INSURANCE	37,731.00	35,119.00	2,612.00	107.4%
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
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%
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	2,023.88	0.00	2,023.88	100.0%
493.00 · Fire Dept Bldg Imprv- Reserve	2,750.00	2,750.00	0.00	100.0%
Total 400 · EXPENDITURES	566,809.97	590,916.66	-24,106.69	95.9%
Total Expense	566,809.97	590,916.66	-24,106.69	95.9%
Net Ordinary Income	682,647.93	621,974.11	60,673.82	109.8%
Net Income	682,647.93	621,974.11	60,673.82	109.8%

**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 May 2025

	Jan - May 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	875,661.67	862,000.00	13,661.67	101.6%
301.20 · Real Estate Tax-Prior Year	11,708.44	23,000.00	-11,291.56	50.9%
301.26 · RE Tax - Pr Yr Interim Base	0.00	3,300.00	-3,300.00	0.0%
Total 301.00 · REAL ESTATE TAXES	887,370.11	888,300.00	-929.89	99.9%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-340.43			
310.10 · REAL ESTATE TRANSFER TAX - Other	17,021.60	62,000.00	-44,978.40	27.5%
Total 310.10 · REAL ESTATE TRANSFER TAX	16,681.17	62,000.00	-45,318.83	26.9%
310.20 · EARNED INCOME TAXES	205,215.84	440,000.00	-234,784.16	46.6%
310.50 · LOCAL SERVICES TAX	12,611.11	25,000.00	-12,388.89	50.4%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	50.00	1,200.00	-1,150.00	4.2%
321.50 · Rental License	23,895.00	35,000.00	-11,105.00	68.3%
321.61 · Transient Retail Permits	825.00	1,400.00	-575.00	58.9%
321.80 · Cable Franchise	14,356.71	35,000.00	-20,643.29	41.0%
321.90 · Business Registrations	90.00	2,700.00	-2,610.00	3.3%
Total 321.00 · BUSINESS LICENSES & PERMITS	39,216.71	75,300.00	-36,083.29	52.1%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	30.00	30.00	0.00	100.0%
322.60 · Curb & Sidewalk Permits	125.00	500.00	-375.00	25.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	155.00	530.00	-375.00	29.2%
331.00 · FINES				
331.10 · Fines from District Court	767.37	4,000.00	-3,232.63	19.2%
331.12 · Ordinance/Criminal Violations	850.00	900.00	-50.00	94.4%
331.13 · State Police Fines	0.00	900.00	-900.00	0.0%
331.14 · Parking Violation Fines	6,172.42	20,000.00	-13,827.58	30.9%
331.00 · FINES - Other	1,000.00			
Total 331.00 · FINES	8,789.79	25,800.00	-17,010.21	34.1%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	1,587.71	2,700.00	-1,112.29	58.8%
341.05 · Payroll Checking Interest	34.68	57.00	-22.32	60.8%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	16,522.68	16,000.00	522.68	103.3%
341.20 · Community Revitalization Int.	0.00	0.20	-0.20	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	0.96	0.10	0.86	960.0%
341.50 · Recreation Account Interest	0.99	0.55	0.44	180.0%
341.95 · Arcadia Dev DonationCD Interest	2,237.08	2,500.00	-262.92	89.5%
341.96 · Grants(prev'ly Reserve)Interest	0.00	0.01	-0.01	0.0%
Total 341.00 · INTEREST EARNINGS	20,384.10	21,257.91	-873.81	95.9%
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	1,715.00	3,800.00	-2,085.00	45.1%
Total 342.20 · Park / Pavilion Rental	1,715.00	3,820.00	-2,105.00	44.9%
342.21 · 121 Center Street (Ambul Dept)	5,500.00	13,200.00	-7,700.00	41.7%
342.25 · Rental of Council Room	0.00	36.00	-36.00	0.0%
342.53 · Monopole - 121 Center St Yard	10,120.75	23,463.33	-13,342.58	43.1%
Total 342.00 · RENTS AND ROYALTIES	17,335.75	40,519.33	-23,183.58	42.8%
355.00 · STATE SHARED REVENUES				
355.01 · Public Utility Realty Tax/PURTA	0.00	1,100.00	-1,100.00	0.0%
355.02 · Motor Vehicles Fuel Tax	1,723.77	1,900.00	-176.23	90.7%
355.04 · Alcohol Beverage Licenses	400.00	2,400.00	-2,000.00	16.7%
355.65 · Non-Uniform Pension State Aid	0.00	19,000.00	-19,000.00	0.0%
355.99 · Volunteer Fire Relief State Aid	0.00	15,938.02	-15,938.02	0.0%
Total 355.00 · STATE SHARED REVENUES	2,123.77	40,338.02	-38,214.25	5.3%
357.00 · LOCAL GOVT. UNITS				
357.14 · N. County Grow NorCo Grant	2,000.00			
Total 357.00 · LOCAL GOVT. UNITS	2,000.00			
359.00 · Paymt in Lieu of Taxes (PILOT)	0.00	900.00	-900.00	0.0%

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

	Jan - May 25	Budget	\$ Over Budget	% of Budget
361.00 - GENERAL GOVERNMENT				
361.30 - Zoning Hearing Board Fees	2,000.00	3,700.00	-1,700.00	54.1%
361.31 - App./Subdiv./Condition Use Fees	0.00	150.00	-150.00	0.0%
361.34 - Stenographer - PComm/ZHB/PMCBOA	150.00	200.00	-50.00	75.0%
Total 361.00 - GENERAL GOVERNMENT	2,150.00	4,050.00	-1,900.00	53.1%
362.00 - PUBLIC SAFETY				
362.30 - Distressed Property Registr Fee	0.00	600.00	-600.00	0.0%
362.41 - Building & Zoning Permit Fees	9,569.76	13,000.00	-3,430.24	73.6%
362.51 - Road Occupancy Permit	175.00	1,000.00	-825.00	17.5%
362.52 - Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 - PUBLIC SAFETY	9,994.76	14,850.00	-4,855.24	67.3%
363.00 - HIGHWAYS & STREETS				
363.21 - Parking Meter Use	2,271.60	5,300.00	-3,028.40	42.9%
363.23 - Parking Lot Permits	270.00	2,500.00	-2,230.00	10.8%
Total 363.00 - HIGHWAYS & STREETS	2,541.60	7,800.00	-5,258.40	32.6%
379.00 - OTHER CHARGES FOR SERVICES				
379.15 - Credit Card Surcharge	138.19			
Total 379.00 - OTHER CHARGES FOR SERVICES	138.19			
389.00 - ALL OTHER MISCELLANEOUS REVENUE				
389.20 - Donations - Business & Personal	2,750.00			
389.00 - ALL OTHER MISCELLANEOUS REVENUE - Other	20,000.00			
Total 389.00 - ALL OTHER MISCELLANEOUS REVENUE	22,750.00			
392.00 - INTERFUND OPER'G TRNSFRS (FROM)				
392.3 - FROM Highway Aid	0.00	32,000.00	-32,000.00	0.0%
Total 392.00 - INTERFUND OPER'G TRNSFRS (FROM)	0.00	32,000.00	-32,000.00	0.0%
Total 300 - REVENUES	1,249,457.90	1,678,645.26	-429,187.36	74.4%
Total Income	1,249,457.90	1,678,645.26	-429,187.36	74.4%
Gross Profit	1,249,457.90	1,678,645.26	-429,187.36	74.4%
Expense				
400 - EXPENDITURES				
400.00 - GENERAL GOVERNMENT				
400.11 - Council's Salary	3,281.25	13,125.00	-9,843.75	25.0%
400.20 - Council Office Supplies	10,199.51			
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	617.40	1,141.68	-524.28	54.1%
400.35 - Newsletter incl'g US Mail Pstg	0.00	200.00	-200.00	0.0%
400.42 - Dues and Subscriptions	450.00	480.00	-30.00	93.8%
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%
Total 400.00 - GENERAL GOVERNMENT	15,524.16	20,236.68	-4,712.52	76.7%
401.00 - MAYOR				
401.01 - Salary of Mayor	625.00	2,500.00	-1,875.00	25.0%
401.03 - Dues & Subscriptions	0.00	380.00	-380.00	0.0%
401.04 - Mayor Supplies & Misc.	0.00	100.00	-100.00	0.0%
401.46 - Conferences & Seminars	0.00	500.00	-500.00	0.0%
Total 401.00 - MAYOR	625.00	3,480.00	-2,855.00	18.0%
401.111 - BOROUGH MANAGER				
401.14 - Health & Dental - Borough Mgr	4,851.40	11,400.85	-6,549.45	42.6%
401.16 - Dues & Subscriptions	549.88	800.00	-250.12	68.7%
401.18 - Educational Expense	0.00	1,500.00	-1,500.00	0.0%
401.20 - Office Supplies				
401.210 - RTK Reimbursements	-82.25			
Total 401.20 - Office Supplies	-82.25			
401.25 - Advertising/Promotional	100.81	500.00	-399.19	20.2%
401.30 - Consultant Fees	0.00	7,500.00	-7,500.00	0.0%
401.323 - Cellular Phone-MGR.	212.84	510.00	-297.16	41.7%
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 May 2025

	Jan - May 25	Budget	\$ Over Budget	% of Budget
401.50 · Borough Manager Salary				
401.502 · Borough Manager Vacation Payout	0.00			
401.511 · Stormwater Time	-3,982.68			
401.50 · Borough Manager Salary - Other	39,378.79	93,077.09	-53,698.30	42.3%
Total 401.50 · Borough Manager Salary	35,396.11	93,077.09	-57,680.98	38.0%
Total 401.111 · BOROUGH MANAGER	41,028.79	116,713.94	-75,685.15	35.2%
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			
402.13 · Bookkeeping Services - Other	9,877.50	35,000.00	-25,122.50	28.2%
Total 402.13 · Bookkeeping Services	10,227.50	35,000.00	-24,772.50	29.2%
402.19 · EE Pay Raise Pool	0.00	9,500.00	-9,500.00	0.0%
402.31 · Payroll Processing Services	1,177.53	2,584.58	-1,407.05	45.6%
Total 402.00 · AUDITING/FINANCIAL ADMIN	23,905.03	67,224.58	-43,319.55	35.6%
403.00 · TAX COLLECTION				
403.11 · Tax Collector Salary	0.00	3,707.57	-3,707.57	0.0%
403.25 · Collection Fees on Past Due	0.00	700.00	-700.00	0.0%
403.31 · Professional Services	0.00	2,000.00	-2,000.00	0.0%
403.34 · Printing & Postage - RE Tax	21.52	300.00	-278.48	7.2%
403.35 · Insurance and Bonding	784.00	2,700.00	-1,916.00	29.0%
Total 403.00 · TAX COLLECTION	805.52	9,407.57	-8,602.05	8.6%
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	19,568.98	35,000.00	-15,431.02	55.9%
404.314 · Legal- General RTK Requests	282.85	2,500.00	-2,217.15	11.3%
404.317 · Legal Fees-RTK-Long	12,983.25	62,450.00	-49,466.75	20.8%
Total 404.31 · Legal Fees	32,835.08	99,950.00	-67,114.92	32.9%
404.45 · Codification Costs	0.00	5,000.00	-5,000.00	0.0%
404.99 · Legal Expenses - Other	0.00	1,500.00	-1,500.00	0.0%
Total 404.00 · LEGAL SERVICES	32,835.08	106,450.00	-73,614.92	30.8%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II				
405.120 · Clerk Stormwater Time	-206.89			
405.12 · Office Personnel II - Other	5,290.61	21,000.00	-15,709.39	25.2%
Total 405.12 · Office Personnel II	5,083.72	21,000.00	-15,916.28	24.2%
405.15 · Office Secretary Health/Dental	10,811.20			
405.17 · Office Personell I				
405.170 · Senior Admin Stormwater Time	-2,182.06			
405.17 · Office Personell I - Other	20,037.60	45,000.00	-24,962.40	44.5%
Total 405.17 · Office Personell I	17,855.54	45,000.00	-27,144.46	39.7%
405.18 · Office Secretary - Health Ins.	0.00	22,000.00	-22,000.00	0.0%
Total 405.00 · SECRETARY (OFFICE)	33,750.46	88,000.00	-54,249.54	38.4%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies	3,793.98	4,500.00	-706.02	84.3%
406.23 · Postage	-682.72	500.00	-1,182.72	-136.5%
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%
Total 406.30 · Bank Charges	37.50	100.00	-62.50	37.5%
406.34 · Advertising/Promotional	1,193.80	5,000.00	-3,806.20	23.9%
406.39 · Processing Fees	283.09	600.00	-316.91	47.2%
406.4 · CC Interest & Finance Charges	0.00	-800.00	800.00	0.0%
406.42 · Dues & Subscriptions	3,781.55	5,500.00	-1,718.45	68.8%
406.44 · Municipal Doc Destruction	0.00	300.00	-300.00	0.0%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	10,723.20	15,700.00	-4,976.80	68.3%

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

	Jan - May 25	Budget	\$ Over Budget	% of Budget
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	8,457.99	18,000.00	-9,542.01	47.0%
407.42 · IT Dues & Subscriptions	12,687.17	20,012.40	-7,325.23	63.4%
407.43 · IT - RTK	182.31	4,500.00	-4,317.69	4.1%
407.44 · IT- Networking	0.00	3,000.00	-3,000.00	0.0%
Total 407 · IT-Networking Svcs- Data Proc.	21,636.07	55,012.40	-33,376.33	39.3%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	13,793.43	21,000.00	-7,206.57	65.7%
408.34 · Sewage Enforcement Officer	173.25			
408.36 · GIS/ESRI Host/Landex	3,480.28	8,000.00	-4,519.72	43.5%
408.50 · Engineering OTHER	705.38			
Total 408.00 · ENGINEERING SERVICES	18,152.34	29,000.00	-10,847.66	62.6%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	2,640.00	6,336.00	-3,696.00	41.7%
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	1,546.82	2,800.00	-1,253.18	55.2%
Total 409.23 · Heating Fuel	1,546.82	3,200.00	-1,653.18	48.3%
409.24 · Electricity	2,351.65	7,000.00	-4,648.35	33.6%
409.25 · Bldg-Repairs & Maintenance	7,862.71	50,000.00	-42,137.29	15.7%
409.31 · Municipal Bldg - Prof. Services	1,200.00			
409.321 · Communications Phone-Local	1,288.48	3,100.00	-1,811.52	41.6%
409.323 · Internet (High Speed)	2,786.58	6,700.00	-3,913.42	41.6%
409.324 · Cable TV (Digital)	500.00	1,200.00	-700.00	41.7%
409.49 · MS4 Fees	8,036.00			
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	2,459.58			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	33,053.78	78,186.00	-45,132.22	42.3%
411.00 · FIRE COMPANY				
411.02 · Building Maintenance	11.94	3,500.00	-3,488.06	0.3%
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	100.00	500.00	-400.00	20.0%
411.36 · Electricity - Fire Dept	1,336.31	3,800.00	-2,463.69	35.2%
411.60 · Capital Construction-Fire Dept.	3,544.58			
Total 411.00 · FIRE COMPANY	4,992.83	25,238.02	-20,245.19	19.8%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	13,287.25	30,000.00	-16,712.75	44.3%
413.16 · PEO Equipment	0.00	300.00	-300.00	0.0%
413.19 · Code Enforce Postage	136.15	500.00	-363.85	27.2%
413.31 · Zoning & PMC Enforcement Serv's	39,400.00	89,000.00	-49,600.00	44.3%
413.32 · Inspection Serv's - Zoning/Bldg	7,053.96	11,000.00	-3,946.04	64.1%
413.333 · PECO Tablet	134.85	400.00	-265.15	33.7%
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	2,199.68	800.00	1,399.68	275.0%
413.51 · Code Vehicle Fuel	876.48	700.00	176.48	125.2%
Total 413.00 · UCC & CODE ENFORCEMENT	63,124.37	152,826.00	-89,701.63	41.3%
414.00 · PLANNING/ZONING/PROP MAINT CODE				
414.21 · Advertising - PComm/ZHB/PMCBOA	0.00	300.00	-300.00	0.0%
414.25 · Stenographer - PComm/ZHB/PMCBOA	600.00			
414.31 · Legal Fees -Planning/Zoning/PMC	7,029.58	13,000.00	-5,970.42	54.1%
414.60 · P/Z/Prop Maint Other Expenses	0.00	45.00	-45.00	0.0%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	7,629.58	13,345.00	-5,715.42	57.2%
415.00 · EMERGENCY MANAGEMENT				
415.17 · Emergency Alert System	2,256.94	4,600.00	-2,343.06	49.1%
Total 415.00 · EMERGENCY MANAGEMENT	2,256.94	4,600.00	-2,343.06	49.1%
422.00 · ANIMAL (VECTOR) CONTROL	0.00	3,500.00	-3,500.00	0.0%
427.00 · GARBAGE(SOLID WASTE) COLLECTION				
427.36 · Electronic Recycling	0.00	3,000.00	-3,000.00	0.0%
427.37 · Tire Recycling Event	0.00	2,500.00	-2,500.00	0.0%
Total 427.00 · GARBAGE(SOLID WASTE) COLLECTION	0.00	5,500.00	-5,500.00	0.0%

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

	Jan - May 25	Budget	\$ Over Budget	% of Budget
428.00 - GRASS & WEED CONTROL				
428.31 · Landscaping Prof Svcs - Mowing	3,479.65	45,000.00	-41,520.35	7.7%
Total 428.00 · GRASS & WEED CONTROL	3,479.65	45,000.00	-41,520.35	7.7%
430.00 - PUBLIC WORKS - ROADS & STREETS				
430.15 · Highway Personnel Salary				
430.13 · Hwy Personnel Overtime	7,942.89	2,500.00	5,442.89	317.7%
430.153 · Public Works Stormwater Time	-12,513.84			
430.15 · Highway Personnel Salary - Other	77,548.89	250,627.20	-173,078.31	30.9%
Total 430.15 · Highway Personnel Salary	72,977.94	253,127.20	-180,149.26	28.8%
430.18 · Hwy Personnel Health & Dental	15,159.35	55,000.00	-39,840.65	27.6%
430.230 · Heating Fuel	5,925.72	8,500.00	-2,574.28	69.7%
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	2,214.69	5,000.00	-2,785.31	44.3%
430.32 · Operating Supplies - Other	323.97	1,500.00	-1,176.03	21.6%
Total 430.32 · Operating Supplies	2,538.66	6,500.00	-3,961.34	39.1%
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	157.50	4,000.00	-3,842.50	3.9%
430.47 · PA Criminal Ck/Testing-P. Works	270.00			
430.50 · Utilities-Electric	1,787.34	2,200.00	-412.66	81.2%
430.51 · Internet Service	733.00	1,800.00	-1,067.00	40.7%
430.64 · Cellular Phones-HWYS	1,278.50	4,200.00	-2,921.50	30.4%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	102,120.85	348,827.20	-246,706.35	29.3%
432.00 - WINTER MAINTENANCE SERVICES				
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%
Total 432.00 · WINTER MAINTENANCE SERVICES	14,490.84	10,000.00	4,490.84	144.9%
433.00 - TRAFFIC CONTROL DEVICES				
433.20 · Signs	743.00	13,000.00	-12,257.00	5.7%
433.36 · Traffic Signal Electric	1,098.52	1,800.00	-701.48	61.0%
433.40 · Traffic Device Repair & Maint				
433.410 · Barrall & Walnut	9,937.76			
433.430 · Main & Walnut	3,232.32			
Total 433.40 · Traffic Device Repair & Maint	13,170.08			
433.00 · TRAFFIC CONTROL DEVICES - Other	0.00	9,500.00	-9,500.00	0.0%
Total 433.00 · TRAFFIC CONTROL DEVICES	15,011.60	24,300.00	-9,288.40	61.8%
434.00 - STREET LIGHTING				
434.36 · Street Lighting Electric	12,850.66	33,000.00	-20,149.34	38.9%
434.38 · Holiday Lighting	3,498.80	4,000.00	-501.20	87.5%
Total 434.00 · STREET LIGHTING	16,349.46	37,000.00	-20,650.54	44.2%
437.00 - REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	4,400.72	10,000.00	-5,599.28	44.0%
437.20 · Equipment Repairs & Supplies	4,329.75	7,500.00	-3,170.25	57.7%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	8,730.47	17,500.00	-8,769.53	49.9%
438.00 - MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL Gas & Diesel (Trks/Equip)	3,568.21	11,500.00	-7,931.79	31.0%
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	579.60	7,500.00	-6,920.40	7.7%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	5,684.03	46,500.00	-40,815.97	12.2%
440 · Public Works - Other Services				
445 · Parking				
445.24 · General Operating Supplies	173.15	500.00	-326.85	34.6%
445.37 · Repairs & Maintenance Service	352.00	1,000.00	-648.00	35.2%
Total 445 · Parking	525.15	1,500.00	-974.85	35.0%
Total 440 · Public Works - Other Services	525.15	1,500.00	-974.85	35.0%

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

	Jan - May 25	Budget	\$ Over Budget	% of Budget
453.00 · SPECTATOR RECREATION & CULTURE				
453.50 · ECON Dev. Comm Events/Projects				
453.501 · Old Home Week	0.00	5,300.00	-5,300.00	0.0%
453.503 · Yuletide Business Celebration	0.00	300.00	-300.00	0.0%
453.504 · Music in the Park	0.00	1,000.00	-1,000.00	0.0%
453.505 · Business Forums	0.00	100.00	-100.00	0.0%
453.506 · Monocacy Creek Development	0.00	100.00	-100.00	0.0%
453.507 · Festival/Spcl Events/Projects	0.00	1,200.00	-1,200.00	0.0%
Total 453.50 · ECON Dev. Comm Events/Projects	0.00	8,000.00	-8,000.00	0.0%
453.80 · Festivals/Special Events	0.00	5,000.00	-5,000.00	0.0%
453.00 · SPECTATOR RECREATION & CULTURE - Other	0.00	0.00	0.00	0.0%
Total 453.00 · SPECTATOR RECREATION & CULTURE	0.00	13,000.00	-13,000.00	0.0%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	624.66	2,000.00	-1,375.34	31.2%
454.102 · Cliff Cowling Park	736.60	2,500.00	-1,763.40	29.5%
454.104 · Monocacy Creek Park	964.00	2,500.00	-1,536.00	38.6%
454.105 · Firefighter's Field Park	2,739.04	2,500.00	239.04	109.6%
454.106 · Paw Park	0.00	1,000.00	-1,000.00	0.0%
454.107 · Rehrig Park	293.08	1,000.00	-706.92	29.3%
454.108 · Siegfried Log Cabin	0.00	2,000.00	-2,000.00	0.0%
454.109 · Boro Hall Landscaping/Maint.	66.96	2,500.00	-2,433.04	2.7%
454.25 · Park Entryway Signs	0.00	700.00	-700.00	0.0%
454.10 · Parks-Repairs & Maintenance - Other	2,235.32	5,000.00	-2,764.68	44.7%
Total 454.10 · Parks-Repairs & Maintenance	7,659.66	21,700.00	-14,040.34	35.3%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	733.00	1,759.20	-1,026.20	41.7%
454.152 · Keystone Park	733.00	1,759.20	-1,026.20	41.7%
454.153 · Monocacy Creek Park	733.00	1,759.20	-1,026.20	41.7%
Total 454.15 · Phone/Data Line	2,199.00	5,277.60	-3,078.60	41.7%
454.30 · Electricity				
454.301 · Keystone Park	307.62	2,500.00	-2,192.38	12.3%
454.302 · Cliff Cowling Park	313.49	1,400.00	-1,086.51	22.4%
454.304 · Firefighters Field Park	132.96	2,000.00	-1,867.04	6.6%
Total 454.30 · Electricity	754.07	5,900.00	-5,145.93	12.8%
454.60 · Park Improve/Equipment Purchase	0.00	2,500.00	-2,500.00	0.0%
454.99 · Parks OTHER	0.00	2,500.00	-2,500.00	0.0%
Total 454.00 · PARKS	10,612.73	37,877.60	-27,264.87	28.0%
459.00 · CULTURE & RECREATION - ETC.				
459.05 · Mayor's Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
Total 459.00 · CULTURE & RECREATION - ETC.	0.00	1,000.00	-1,000.00	0.0%
461.00 · COMM. DEV-CONSERV. OF NAT. RES.				
461.01 · Appraisal of Property	300.00			
Total 461.00 · COMM. DEV-CONSERV. OF NAT. RES.	300.00			
463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT				
463.54 · Community/Econ Development	0.00	8,000.00	-8,000.00	0.0%
Total 463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT	0.00	8,000.00	-8,000.00	0.0%
472.00 · DEBT INTEREST				
472.13 · Gen Oblig \$550K Note Interest	1,859.68	9,900.00	-8,040.32	18.8%
Total 472.00 · DEBT INTEREST	1,859.68	9,900.00	-8,040.32	18.8%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	10,288.10	25,000.00	-14,711.90	41.2%
481.193 · Medicare-Municipality	2,406.13	6,000.00	-3,593.87	40.1%
481.194 · PA Unemployment Comp 'ER CONTRIB	0.00	1,200.00	-1,200.00	0.0%
481.195 · Workers Compensation Insurance	11,351.00	33,000.00	-21,649.00	34.4%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	4,143.59	6,500.00	-2,356.41	63.7%
481.197 · Bath Pension Contribution - Other	6,671.50	9,000.00	-2,328.50	74.1%
Total 481.197 · Bath Pension Contribution	10,815.09	15,500.00	-4,684.91	69.8%

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

	Jan - May 25	Budget	\$ Over Budget	% of Budget
481.199 · Life, AD&D Benefits	237.16	700.00	-462.84	33.9%
481.200 · Federal Excise Tax - PCORI fee	0.00	80.00	-80.00	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	35,097.48	81,480.00	-46,382.52	43.1%
486.00 · INSURANCE				
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%
Total 486.10 · PIRMA LIABILITY	19,809.00	17,900.00	1,909.00	110.7%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	17,922.00	13,000.00	4,922.00	137.9%
Total 486.20 · PIRMA PROPERTY	17,922.00	13,000.00	4,922.00	137.9%
486.25 · FLOOD INSURANCE	0.00	800.00	-800.00	0.0%
Total 486.00 · INSURANCE	37,731.00	31,700.00	6,031.00	119.0%
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
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%
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	2,023.88	109,590.27	-107,566.39	1.8%
493.00 · Fire Dept Bldg Imprv- Reserve	2,750.00	6,050.00	-3,300.00	45.5%
Total 400 · EXPENDITURES	566,809.97	1,623,645.26	-1,056,835.29	34.9%
Total Expense	566,809.97	1,623,645.26	-1,056,835.29	34.9%
Net Ordinary Income	682,647.93	55,000.00	627,647.93	1,241.2%
Net Income	682,647.93	55,000.00	627,647.93	1,241.2%

**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
American Bankers Insurance Co. of Florida					
Bill	04/14/2025	Policy #8705206293	05/29/2025		879.00
Total American Bankers Insurance Co. of Florida					879.00
Brian Dean Moore Band					
Bill	02/20/2025	OHW Band	09/20/2025		2,000.00
Total Brian Dean Moore Band					2,000.00
Delaware Valley Health Insurance Trust					
Bill	05/01/2025	Inv #29018	05/31/2025		6,164.39
Total Delaware Valley Health Insurance Trust					6,164.39
Financial Related Services, LLC					
Bill	04/30/2025	Invoice #BOB-Apr'25	04/30/2025	2	1,625.00
Total Financial Related Services, LLC					1,625.00
Grim, Biehn & Thatcher					
Bill	04/30/2025	Inv #232683	05/30/2025		2,111.50
Bill	04/30/2025	Inv #232684	05/30/2025		43.00
Bill	04/30/2025	Inv #232688	05/30/2025		82.00
Bill	04/30/2025	Inv #232689	05/30/2025		410.00
Bill	04/30/2025	Inv #232690	05/30/2025		205.00
Bill	04/30/2025	Inv #232691	05/30/2025		143.50
Bill	04/30/2025	Inv #232692	05/30/2025		41.00
Total Grim, Biehn & Thatcher					3,036.00
Hanover Engineering Associates, Inc.					
Bill	04/17/2025	Inv #197398	04/17/2025	15	24.75
Total Hanover Engineering Associates, Inc.					24.75
M.S. Techz LLC [effective 2014]					
Bill	04/01/2025	Inv #1005915	05/01/2025	1	195.00
Bill	05/01/2025	Inv #1006167	05/31/2025		195.00
Total M.S. Techz LLC [effective 2014]					390.00
PA Municipalities Pension Trust					
Bill	04/16/2025	Inv #171058	05/16/2025		450.00
Total PA Municipalities Pension Trust					450.00
PA One Call System, Inc					
Bill	04/30/2025	Inv #11001847	04/30/2025	2	6.32
Total PA One Call System, Inc					6.32
Paul's Garage					
Bill	04/28/2025	Invoice #70854	05/28/2025		929.90
Total Paul's Garage					929.90
Schnee Legal Services, LLC					
Bill	05/01/2025	Inv #1908	05/31/2025		322.50
Total Schnee Legal Services, LLC					322.50
Suburban Propane					
Bill	04/23/2025	Inv #20220048588	04/23/2025	9	454.49
Total Suburban Propane					454.49

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05/02/25

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Tom Yurasits Productions Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
TOTAL					16,757.35

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05/02/25

CAPITAL IMPROVEMENT FUND
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Barry Isett & Associates, Inc.					
Bill	04/30/2025	Inv #0199555	05/15/2025		1,335.80
Total Barry Isett & Associates, Inc.					1,335.80
Grim, Biehn & Thatcher					
Bill	04/30/2025	Inv #232686	05/30/2025		41.00
Bill	04/30/2025	Inv #232685	05/30/2025		615.00
Total Grim, Biehn & Thatcher					656.00
Shelly's Building Supply					
Bill	04/22/2025	Inv #710836	05/10/2025		425.87
Total Shelly's Building Supply					425.87
TOTAL					2,417.67

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
American Bankers Insurance Co. of Florida					
Bill	04/14/2025	Policy #8705206293	05/29/2025		879.00
Total American Bankers Insurance Co. of Florida					879.00
AmTrust Financial Services, Inc.					
Bill	05/09/2025	Workers Comp Ins.	05/29/2025		4,527.00
Total AmTrust Financial Services, Inc.					4,527.00
Be On Time Cleaning Service LLC					
Bill	05/02/2025	Inv #1354	05/22/2025		528.00
Total Be On Time Cleaning Service LLC					528.00
Brian Dean Moore Band					
Bill	02/20/2025	OHW Band	09/20/2025		2,000.00
Total Brian Dean Moore Band					2,000.00
Christopher Craig					
Bill	05/09/2025	Reimbursement	06/08/2025		157.50
Total Christopher Craig					157.50
Colliers Engineering & Design, Inc.					
Bill	05/05/2025	Inv #1050043-BOB0001	05/05/2025	4	2,210.67
Bill	05/05/2025	Inv #1050042-BOB0002	05/05/2025	4	1,760.00
Bill	05/05/2025	Inv #1050038-BOB0003	05/05/2025	4	1,289.89
Bill	05/05/2025	Inv #1050019-BOB0015	05/05/2025	4	565.38
Total Colliers Engineering & Design, Inc.					5,825.94
Delaware Valley Health Insurance Trust					
Bill	05/01/2025	Inv #29018	05/31/2025		6,164.39
Total Delaware Valley Health Insurance Trust					6,164.39
DriveLocker.com [Drivelocker LLC]					
Bill	04/10/2025	Inv #5817	04/10/2025	29	14,193.38
Total DriveLocker.com [Drivelocker LLC]					14,193.38
First Bankcard [for ESSA VISA]					
Bill	05/01/2025	05-01-25 Stmt Close	05/26/2025		8,060.15
Total First Bankcard [for ESSA VISA]					8,060.15
Gotta Go Potties, Inc.					
Bill	04/30/2025	Inv #115567	05/28/2025		145.00
Bill	04/30/2025	Inv #115568	05/28/2025		145.00
Bill	04/30/2025	Inv #115569	05/28/2025		145.00
Total Gotta Go Potties, Inc.					435.00
Green Pond Nursery, Inc					
Bill	05/03/2025	36091	06/02/2025		1,386.50
Total Green Pond Nursery, Inc					1,386.50
Grim, Biehn & Thatcher					
Bill	04/30/2025	Inv #232683	05/30/2025		2,111.50
Bill	04/30/2025	Inv #232684	05/30/2025		43.00
Bill	04/30/2025	Inv #232688	05/30/2025		82.00
Bill	04/30/2025	Inv #232689	05/30/2025		410.00
Bill	04/30/2025	Inv #232690	05/30/2025		205.00
Bill	04/30/2025	Inv #232691	05/30/2025		143.50
Bill	04/30/2025	Inv #232692	05/30/2025		41.00
Total Grim, Biehn & Thatcher					3,036.00

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

Type	Date	Num	Due Date	Aging	Open Balance
Industrial Communications Co					
Bill	05/05/2025	1778	06/04/2025		100.00
Total Industrial Communications Co					100.00
✓ Jason Fenon					
Bill	04/09/2025	Reimbursement	05/09/2025		45.96
Total Jason Fenon					45.96
M.S. Techz LLC [effective 2014]					
Bill	05/01/2025	Inv #1006167	05/31/2025		195.00
Total M.S. Techz LLC [effective 2014]					195.00
✓ PA Municipalities Pension Trust					
Bill	04/16/2025	Inv #171058	05/16/2025		450.00
Total PA Municipalities Pension Trust					450.00
Paul's Garage					
Bill	04/28/2025	Invoice #70854	05/28/2025		929.90
Total Paul's Garage					929.90
Schnee Legal Services, LLC					
Bill	05/01/2025	Inv #1908	05/31/2025		322.50
Total Schnee Legal Services, LLC					322.50
✓ Telco, Inc.					
Bill	03/18/2025	Inv #34807	03/18/2025	52	3,232.32
Total Telco, Inc.					3,232.32
Tom Yurasits Productions					
Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
TOTAL					52,943.54

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CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Barry Isett & Associates, Inc.					
Bill	04/30/2025	Inv #0199555	05/15/2025		1,335.80
Total Barry Isett & Associates, Inc.					1,335.80
✓ Colliers Engineering & Design, Inc.					
Bill	05/05/2025	1050029-BOB002A	05/05/2025	4	4,402.81
Bill	05/05/2025	Inv #1050013-BOB0014	05/05/2025	4	757.45
Total Colliers Engineering & Design, Inc.					5,160.26
Grim, Biehn & Thatcher					
Bill	04/30/2025	Inv #232686	05/30/2025		41.00
Bill	04/30/2025	Inv #232685	05/30/2025		615.00
Total Grim, Biehn & Thatcher					656.00
Keystone Cement Company					
Bill	04/30/2025	Inv #7400125334	05/30/2025		196.08
Total Keystone Cement Company					196.08
✓ Meyers Concrete Contractors					
Bill	04/23/2025	Inv #2502	04/23/2025	16	3,040.21
Total Meyers Concrete Contractors					3,040.21
TOTAL					10,388.35

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
American Bankers Insurance Co. of Florida					
Bill	04/14/2025	Policy #8705206293	05/29/2025		879.00
Total American Bankers Insurance Co. of Florida					879.00
AmTrust Financial Services, Inc.					
Bill	05/09/2025	Workers Comp Ins.	05/29/2025		4,527.00
Total AmTrust Financial Services, Inc.					4,527.00
Barry Isett & Associates Inc					
Bill	05/12/2025	Inv #VI-199801	05/27/2025		10,560.00
Total Barry Isett & Associates Inc					10,560.00
Be On Time Cleaning Service LLC					
Bill	05/02/2025	Inv #1354	05/22/2025		528.00
Total Be On Time Cleaning Service LLC					528.00
Brian Dean Moore Band					
Bill	02/20/2025	OHW Band	09/20/2025		2,000.00
Total Brian Dean Moore Band					2,000.00
Delaware Valley Health Insurance Trust					
Bill	05/01/2025	Inv #29018	05/31/2025		6,164.39
Total Delaware Valley Health Insurance Trust					6,164.39
DriveLocker.com [Drivelocker LLC]					
Bill	04/30/2025	Invoice #5857	04/30/2025	16	2,949.43
Total DriveLocker.com [Drivelocker LLC]					2,949.43
First Bankcard [for ESSA VISA]					
Bill	05/01/2025	05-01-25 Stmt Close	05/26/2025		8,060.15
Total First Bankcard [for ESSA VISA]					8,060.15
Gotta Go Potties, Inc.					
Bill	04/30/2025	Inv #115567	05/28/2025		145.00
Bill	04/30/2025	Inv #115568	05/28/2025		145.00
Bill	04/30/2025	Inv #115569	05/28/2025		145.00
Total Gotta Go Potties, Inc.					435.00
Green Pond Nursery, Inc					
Bill	05/03/2025	36091	06/02/2025		1,386.50
Bill	05/09/2025	Inv #36123	06/08/2025		799.00
Total Green Pond Nursery, Inc					2,185.50
Grim, Biehn & Thatcher					
Bill	04/30/2025	Inv #232683	05/30/2025		2,111.50
Bill	04/30/2025	Inv #232684	05/30/2025		43.00
Bill	04/30/2025	Inv #232688	05/30/2025		82.00
Bill	04/30/2025	Inv #232689	05/30/2025		410.00
Bill	04/30/2025	Inv #232690	05/30/2025		205.00
Bill	04/30/2025	Inv #232691	05/30/2025		143.50
Bill	04/30/2025	Inv #232692	05/30/2025		41.00
Total Grim, Biehn & Thatcher					3,036.00
Industrial Communications Co					
Bill	05/05/2025	1778	06/04/2025		100.00
Total Industrial Communications Co					100.00

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05/16/25

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
M.S. Techz LLC [effective 2014]					
Bill	05/01/2025	Inv #1006167	05/31/2025		195.00
Total M.S. Techz LLC [effective 2014]					195.00
✓ Paul's Garage					
Bill	04/28/2025	Invoice #70854	05/28/2025		929.90
Total Paul's Garage					929.90
Schnee Legal Services, LLC					
Bill	05/01/2025	Inv #1908	05/31/2025		322.50
Total Schnee Legal Services, LLC					322.50
Strauser Nature's Helpers					
Bill	04/30/2025	April Invoices	05/30/2025		3,479.65
Total Strauser Nature's Helpers					3,479.65
Tom Yurasits Productions					
Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
TOTAL					46,826.52

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CAPITAL IMPROVEMENT FUND
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Barry Isett & Associates, Inc.					
Bill	05/15/2025	Inv #0200177	05/30/2025		495.00
Total Barry Isett & Associates, Inc.					495.00
Grim, Biehn & Thatcher					
Bill	04/30/2025	Inv #232686	05/30/2025		41.00
Bill	04/30/2025	Inv #232685	05/30/2025		615.00
Total Grim, Biehn & Thatcher					656.00
J. Rybnick Mechanical Contractor, Inc.					
Bill	05/15/2025	Payment #1	05/15/2025	1	24,747.30
Total J. Rybnick Mechanical Contractor, Inc.					24,747.30
Keystone Cement Company					
Bill	04/30/2025	Inv #7400125334	05/30/2025		196.08
Total Keystone Cement Company					196.08
TOTAL					26,094.38

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05/16/25

Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Driveloader LLC Bill	04/30/2025	Inv #5813	04/30/2025	16	475.73
Total Driveloader LLC					475.73
Grim, Biehn & Thatcher Bill	04/30/2025	Inv #232687	05/30/2025		41.00
Total Grim, Biehn & Thatcher					41.00
J.P. Mascaro & Sons Bill	05/01/2025	Inv #0000301252	05/31/2025		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					29,347.73

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Brian Dean Moore Band					
Bill	02/20/2025	OHW Band	09/20/2025		2,000.00
Total Brian Dean Moore Band					2,000.00
Delaware Valley Health Insurance Trust					
Bill	06/01/2025	Inv #29255	06/30/2025		14,596.22
Total Delaware Valley Health Insurance Trust					14,596.22
Green Pond Nursery, Inc					
Bill	05/19/2025	Inv #36161	06/18/2025		1,034.00
Bill	05/22/2025	Inv #36187	06/21/2025		1,128.00
Total Green Pond Nursery, Inc					2,162.00
Industrial Communications Co					
Bill	05/05/2025	1778	06/04/2025		100.00
Total Industrial Communications Co					100.00
Reliable Sign & Striping *eff. OCT2014*					
Bill	05/29/2025	Inv #6397	06/28/2025		637.00
Total Reliable Sign & Striping *eff. OCT2014*					637.00
SealMaster - Allentown					
Bill	05/16/2025	Inv #2093405	06/15/2025		579.60
Total SealMaster - Allentown					579.60
Ted Rewak					
Bill	05/15/2025	Inv #250515-Bath	06/14/2025		250.00
Total Ted Rewak					250.00
Tom Yurasits Productions					
Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
TOTAL					20,799.82

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**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 May 2025

	Jan - May 25	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	5,217.91	5,279.67	-61.76	98.8%
Total 341.00 CKG ACC INTEREST	5,217.91	5,279.67	-61.76	98.8%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	210.00	135.00	75.00	155.6%
Total 360.00 CHARGES FOR SERVICES	210.00	135.00	75.00	155.6%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00	0.00	0.00	0.0%
364.30 - Sanitation Base - Other	320,537.50	338,153.62	-17,616.12	94.8%
Total 364.30 - Sanitation Base	320,537.50	338,153.62	-17,616.12	94.8%
364.32 - Sanitation Penalty	720.00	0.00	720.00	100.0%
364.33 - Prior Year Collections	11,521.47	14,560.25	-3,038.78	79.1%
364.99 - Revenue OTHER				
Credit Card Surcharge	0.00	17.33	-17.33	0.0%
Total 364.99 - Revenue OTHER	0.00	17.33	-17.33	0.0%
Total 364.00 SANITATION FEES/REV	332,778.97	352,731.20	-19,952.23	94.3%
354.15 - Recycling/Act 101	0.00	5,620.15	-5,620.15	0.0%
Total 300.00 REVENUES	338,206.88	363,766.02	-25,559.14	93.0%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	0.00	1,730.00	-1,730.00	0.0%
Total 359.00 - Local Govt Units	0.00	1,730.00	-1,730.00	0.0%
Total Income	338,206.88	365,496.02	-27,289.14	92.5%
Gross Profit	338,206.88	365,496.02	-27,289.14	92.5%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
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%
Total 403.00 DELINQUENT ADMIN	0.00	1,982.74	-1,982.74	0.0%
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	1,291.50	0.00	1,291.50	100.0%
Total 404.00 CONSULTANTS	1,291.50	0.00	1,291.50	100.0%
Total 400.00 MSW & REC FUND ADMIN	1,291.50	1,982.74	-691.24	65.1%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	125.00	125.00	0.00	100.0%
406.60 - Credit Card Merch. Fee	-32.00	312.99	-344.99	-10.2%
406.40 - CUSI e-check fee	1.70	3.00	-1.30	56.7%
Total 406.00 GENERAL BANK ADMIN	94.70	440.99	-346.29	21.5%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	144,155.00	144,155.00	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%
Total 427.00 MSW & REC SERVICES	149,981.60	146,864.72	3,116.88	102.1%

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06/13/25

Cash Basis

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

	Jan - May 25	Forecast	\$ Over Forecast	% of Forecast
407.00 · IT-Networking Svcs-Data process				
407.27 · Utility Billing Software	6,000.00	6,000.00	0.00	100.0%
407.31 · IT Contracted Services	814.61	2,550.70	-1,736.09	31.9%
407.42 · IT Dues && Subscriptions	867.69	697.48	170.21	124.4%
Total 407.00 · IT-Networking Svcs-Data process	7,682.30	9,248.18	-1,565.88	83.1%
492.00 · Interfund Operating Transfers				
492.01 · Transfer to General Fund	0.00	0.00	0.00	0.0%
Total 492.00 · Interfund Operating Transfers	0.00	0.00	0.00	0.0%
Total 400.00 EXPENSES	159,050.10	158,536.63	513.47	100.3%
Total Expense	159,050.10	158,536.63	513.47	100.3%
Net Income	179,156.78	206,959.39	-27,802.61	86.6%

**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 May 2025

	Jan - May 25	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	5,217.91	12,000.00	-6,782.09	43.5%
Total 341.00 CKG ACC INTEREST	5,217.91	12,000.00	-6,782.09	43.5%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	210.00	600.00	-390.00	35.0%
Total 360.00 CHARGES FOR SERVICES	210.00	600.00	-390.00	35.0%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base	320,537.50	400,000.00	-79,462.50	80.1%
364.32 - Sanitation Penalty	720.00			
364.33 - Prior Year Collections	11,521.47	9,000.00	2,521.47	128.0%
Total 364.00 SANITATION FEES/REV	332,778.97	409,000.00	-76,221.03	81.4%
392.00 INTERFUND TRANSFER				
392.50 - Transfer from MS4 Fund	0.00	7,000.00	-7,000.00	0.0%
Total 392.00 INTERFUND TRANSFER	0.00	7,000.00	-7,000.00	0.0%
Total 300.00 REVENUES	338,206.88	428,600.00	-90,393.12	78.9%
Total Income	338,206.88	428,600.00	-90,393.12	78.9%
Gross Profit	338,206.88	428,600.00	-90,393.12	78.9%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collctn Fees on Deliq.	0.00	2,500.00	-2,500.00	0.0%
403.99 - Delinquent - OTHER	0.00	200.00	-200.00	0.0%
Total 403.00 DELINQUENT ADMIN	0.00	2,700.00	-2,700.00	0.0%
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	1,291.50	6,500.00	-5,208.50	19.9%
Total 404.00 CONSULTANTS	1,291.50	6,500.00	-5,208.50	19.9%
405.00 OFFICE ADMINISTRATION				
405.18 - Printing	0.00	3,500.00	-3,500.00	0.0%
405.19 - Postage	0.00	1,500.00	-1,500.00	0.0%
Total 405.00 OFFICE ADMINISTRATION	0.00	5,000.00	-5,000.00	0.0%
Total 400.00 MSW & REC FUND ADMIN	1,291.50	14,200.00	-12,908.50	9.1%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	125.00	200.00	-75.00	62.5%
406.39 - Processing Fees	0.00	100.00	-100.00	0.0%
406.60 - Credit Card Merch. Fee	-32.00	1,000.00	-1,032.00	-3.2%
406.40 - CUSI e-check fee	1.70	25.00	-23.30	6.8%
Total 406.00 GENERAL BANK ADMIN	94.70	1,325.00	-1,230.30	7.1%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	144,155.00	345,996.00	-201,841.00	41.7%
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%
Total 427.00 MSW & REC SERVICES	149,981.60	388,796.00	-238,814.40	38.6%

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Cash Basis

Sanitation Profit & Loss Budget vs. Actual

January through May 2025

	Jan - May 25	Budget	\$ Over Budget	% of Budget
407.00 · IT-Networking Svcs-Data process				
407.27 · Utility Billing Software	6,000.00	500.00	5,500.00	1,200.0%
407.31 · IT Contracted Services	814.61	2,500.00	-1,685.39	32.6%
407.42 · IT Dues & Subscriptions	867.69	200.00	667.69	433.8%
Total 407.00 · IT-Networking Svcs-Data process	7,682.30	3,200.00	4,482.30	240.1%
492.00 · Interfund Operating Transfers				
492.01 · Transfer to General Fund	0.00	14,000.00	-14,000.00	0.0%
Total 492.00 · Interfund Operating Transfers	0.00	14,000.00	-14,000.00	0.0%
Total 400.00 EXPENSES	159,050.10	421,521.00	-262,470.90	37.7%
Total Expense	159,050.10	421,521.00	-262,470.90	37.7%
Net Income	179,156.78	7,079.00	172,077.78	2,530.8%

**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.

BOROUGH OF BATH - OPERATING "GENERAL" FUND**Reconciliation Summary****100.00 · CASH-UNRESTRICTED (3107), Period Ending 05/31/2025**

	<u>May 31, 25</u>
Beginning Balance	512,729.30
Cleared Transactions	
Checks and Payments - 39 items	-102,121.48
Deposits and Credits - 38 items	108,698.27
	<u>6,576.79</u>
Total Cleared Transactions	
Cleared Balance	<u>519,306.09</u>
Uncleared Transactions	
Checks and Payments - 15 items	-24,760.04
Deposits and Credits - 1 item	125.00
	<u>-24,635.04</u>
Total Uncleared Transactions	
Register Balance as of 05/31/2025	<u>494,671.05</u>
Ending Balance	494,671.05

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						512,729.30
Cleared Transactions						
Checks and Payments - 39 items						
Bill Pmt -Check	04/11/2025	19064	Ted Rewak	X	-250.00	-250.00
Bill Pmt -Check	04/11/2025	19063	Patriot Workwear, LLC	X	-169.00	-419.00
Bill Pmt -Check	04/25/2025	19066	DriveLocker.com [Drivelocker LLC]	X	-4,487.12	-4,906.12
Bill Pmt -Check	04/25/2025	19070	Schnee Legal Services, LLC	X	-2,420.00	-7,326.12
Bill Pmt -Check	04/25/2025	19072	TRIUS, Inc	X	-257.87	-7,583.99
Bill Pmt -Check	04/25/2025	19069	Nazareth Area Council of Governments	X	-250.00	-7,833.99
Bill Pmt -Check	04/25/2025	19068	Keystone Cement Company	X	-209.00	-8,042.99
Bill Pmt -Check	04/25/2025	19067	Greater Lehigh Valley Chamber of Commerce	X	-158.00	-8,200.99
Bill Pmt -Check	04/25/2025	19071	Stevens & Lee, P.C.	X	-122.38	-8,323.37
Bill Pmt -Check	05/02/2025	19073	Financial Related Services, LLC	X	-1,625.00	-9,948.37
Bill Pmt -Check	05/02/2025	19077	Suburban Propane	X	-454.49	-10,402.86
Bill Pmt -Check	05/02/2025	19075	M.S. Techz LLC [effective 2014]	X	-195.00	-10,597.86
Check	05/02/2025		MERCH FEES BANKCARD DEP	X	-41.27	-10,639.13
Bill Pmt -Check	05/02/2025	19074	Hanover Engineering Associates, Inc.	X	-24.75	-10,663.88
Bill Pmt -Check	05/02/2025	19076	PA One Call System, Inc	X	-6.32	-10,670.20
Check	05/07/2025			X	-100.00	-10,770.20
Bill Pmt -Check	05/09/2025	19080	DriveLocker.com [Drivelocker LLC]	X	-14,193.38	-24,963.58
Bill Pmt -Check	05/09/2025	19079	Colliers Engineering & Design, Inc.	X	-5,825.94	-30,789.52
Bill Pmt -Check	05/09/2025	19082	PA Municipalities Pension Trust	X	-450.00	-31,239.52
Bill Pmt -Check	05/09/2025	19078	Christopher Craig	X	-157.50	-31,397.02
Bill Pmt -Check	05/09/2025	19081	Jason Fenon	X	-45.96	-31,442.98
Bill Pmt -Check	05/12/2025	AUTO...	Met-Ed	X	-6,694.70	-38,137.68
Transfer	05/13/2025			X	-17,000.00	-55,137.68
Bill Pmt -Check	05/16/2025	19086	Barry Isett & Associates Inc	X	-10,560.00	-65,697.68
Bill Pmt -Check	05/16/2025	19085	AmTrust Financial Services, Inc.	X	-4,527.00	-70,224.68
Bill Pmt -Check	05/16/2025	19087	DriveLocker.com [Drivelocker LLC]	X	-2,949.43	-73,174.11
Bill Pmt -Check	05/16/2025	19089	Paul's Garage	X	-929.90	-74,104.01
Transfer	05/16/2025			X	-550.00	-74,654.01
Bill Pmt -Check	05/16/2025	19088	Gotta Go Potties, Inc.	X	-435.00	-75,089.01
Bill Pmt -Check	05/16/2025	AUTO...	Sun Life Assurance Company of Canada	X	-64.68	-75,153.69
Bill Pmt -Check	05/19/2025	AUTO...	Verizon Wireless	X	-448.44	-75,602.13
Bill Pmt -Check	05/23/2025	AUTO...	UGI Utilities, Inc.	X	-215.48	-75,817.61
Transfer	05/27/2025			X	-17,000.00	-92,817.61
Bill Pmt -Check	05/27/2025	ONLI...	First Bankcard [for ESSA VISA]	X	-8,060.15	-100,877.76
Bill Pmt -Check	05/27/2025	AUTO...	Astound Business Solutions	X	-657.32	-101,535.08
Bill Pmt -Check	05/27/2025	AUTO...	Astound Business Solutions	X	-146.60	-101,681.68
Bill Pmt -Check	05/27/2025	AUTO...	Astound Business Solutions	X	-146.60	-101,828.28
Bill Pmt -Check	05/27/2025	AUTO...	Astound Business Solutions	X	-146.60	-101,974.88
Bill Pmt -Check	05/27/2025	AUTO...	Astound Business Solutions	X	-146.60	-102,121.48
Total Checks and Payments					-102,121.48	-102,121.48
Deposits and Credits - 38 items						
Deposit	04/29/2025			X	240.00	240.00
Deposit	05/01/2025			X	1,400.00	1,640.00
Deposit	05/01/2025			X	3,400.00	5,040.00
Deposit	05/02/2025			X	29,887.63	34,927.63
Deposit	05/02/2025			X	40,300.00	75,227.63
Deposit	05/03/2025			X	5.00	75,232.63
Deposit	05/05/2025			X	41.40	75,274.03
Deposit	05/05/2025			X	294.51	75,568.54
Deposit	05/05/2025			X	2,808.83	78,377.37
Deposit	05/06/2025			X	41.40	78,418.77
Deposit	05/06/2025			X	1,113.29	79,532.06
Deposit	05/06/2025			X	2,500.00	82,032.06
Deposit	05/06/2025			X	3,200.00	85,232.06
Deposit	05/07/2025			X	93.15	85,325.21
Deposit	05/07/2025			X	100.00	85,425.21
Deposit	05/07/2025			X	336.80	85,762.01
Deposit	05/08/2025			X	896.88	86,658.89
Deposit	05/08/2025			X	5,600.00	92,258.89
Deposit	05/09/2025			X	125.00	92,383.89
Deposit	05/09/2025			X	125.00	92,508.89
Transfer	05/09/2025			X	566.44	93,075.33
Deposit	05/11/2025			X	5.00	93,080.33
Deposit	05/12/2025			X	2,000.00	95,080.33
Deposit	05/13/2025			X	20.70	95,101.03
Deposit	05/14/2025			X	100.00	95,201.03
Deposit	05/14/2025			X	3,800.00	99,001.03
Deposit	05/16/2025			X	2,214.52	101,215.55
Deposit	05/19/2025			X	500.00	101,715.55
Deposit	05/20/2025			X	25.88	101,741.43
Deposit	05/21/2025			X	427.00	102,168.43
Deposit	05/21/2025			X	900.00	103,068.43
Deposit	05/23/2025			X	155.25	103,223.68
Deposit	05/23/2025			X	1,623.58	104,847.26

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Reconciliation Detail
100.00 · CASH-UNRESTRICTED (3107), Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/23/2025			X	2,848.35	107,695.61
Deposit	05/27/2025			X	5.00	107,700.61
Deposit	05/27/2025			X	125.00	107,825.61
Deposit	05/29/2025			X	300.00	108,125.61
Deposit	05/31/2025			X	572.66	108,698.27
Total Deposits and Credits					108,698.27	108,698.27
Total Cleared Transactions					6,576.79	6,576.79
Cleared Balance					6,576.79	519,306.09
Uncleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	05/09/2025	19083	Telco, Inc.		-3,232.32	-3,232.32
Bill Pmt -Check	05/16/2025	19084	American Bankers Insurance Co. of Florida		-879.00	-4,111.32
Bill Pmt -Check	05/23/2025	19091	Delaware Valley Health Insurance Trust		-6,164.39	-10,275.71
Bill Pmt -Check	05/23/2025	19098	Strauser Nature's Helpers		-3,479.65	-13,755.36
Bill Pmt -Check	05/23/2025	19094	Grim, Biehn & Thatcher		-3,036.00	-16,791.36
Bill Pmt -Check	05/23/2025	19093	Green Pond Nursery, Inc		-2,185.50	-18,976.86
Bill Pmt -Check	05/23/2025	19092	Eco Green Pro, LLC		-1,200.00	-20,176.86
Bill Pmt -Check	05/23/2025	19090	Be On Time Cleaning Service LLC		-528.00	-20,704.86
Bill Pmt -Check	05/23/2025	19097	Schnee Legal Services, LLC		-322.50	-21,027.36
Bill Pmt -Check	05/23/2025	19096	M.S. Techz LLC [effective 2014]		-195.00	-21,222.36
Bill Pmt -Check	05/23/2025	19095	Hanover Engineering Associates, Inc.		-148.50	-21,370.86
Check	05/30/2025	19099	Laurel Abstract Company		-2,459.58	-23,830.44
Bill Pmt -Check	05/30/2025	19101	SealMaster - Allentown		-579.60	-24,410.04
Bill Pmt -Check	05/30/2025	19102	Ted Rewak		-250.00	-24,660.04
Bill Pmt -Check	05/30/2025	19100	Industrial Communications Co		-100.00	-24,760.04
Total Checks and Payments					-24,760.04	-24,760.04
Deposits and Credits - 1 item						
Deposit	05/29/2025				125.00	125.00
Total Deposits and Credits					125.00	125.00
Total Uncleared Transactions					-24,635.04	-24,635.04
Register Balance as of 05/31/2025					-18,058.25	494,671.05
Ending Balance					-18,058.25	494,671.05

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Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 05/31/2025

	<u>May 31, 25</u>
Beginning Balance	334,440.34
Cleared Transactions	
Checks and Payments - 5 items	-32,508.06
Deposits and Credits - 8 items	116,496.22
	<u>83,988.16</u>
Total Cleared Transactions	<u>83,988.16</u>
Cleared Balance	<u>418,428.50</u>
Uncleared Transactions	
Checks and Payments - 2 items	-28,872.00
	<u>-28,872.00</u>
Total Uncleared Transactions	<u>-28,872.00</u>
Register Balance as of 05/31/2025	<u>389,556.50</u>
Ending Balance	389,556.50

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Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						334,440.34
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	04/25/2025	720	J.P. Mascaro & Sons	X	-28,831.00	-28,831.00
Bill Pmt -Check	04/25/2025	719	First Regional Compost Authority [FRCA]	X	-2,913.30	-31,744.30
Bill Pmt -Check	04/25/2025	718	Drivelocker LLC	X	-263.03	-32,007.33
Bill Pmt -Check	05/16/2025	721	Drivelocker LLC	X	-475.73	-32,483.06
Check	05/19/2025			X	-25.00	-32,508.06
Total Checks and Payments					-32,508.06	-32,508.06
Deposits and Credits - 8 items						
Deposit	05/09/2025			X	543.44	543.44
Deposit	05/16/2025			X	366.25	909.69
Deposit	05/21/2025			X	45.00	954.69
Deposit	05/23/2025			X	374.05	1,328.74
Deposit	05/30/2025			X	50.50	1,379.24
General Journal	05/31/2025	2025-...		X	450.00	1,829.24
Deposit	05/31/2025			X	1,271.98	3,101.22
General Journal	05/31/2025	2025-...		X	113,395.00	116,496.22
Total Deposits and Credits					116,496.22	116,496.22
Total Cleared Transactions					83,988.16	83,988.16
Cleared Balance					83,988.16	418,428.50
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	05/23/2025	723	J.P. Mascaro & Sons		-28,831.00	-28,831.00
Bill Pmt -Check	05/23/2025	722	Grim, Biehn & Thatcher		-41.00	-28,872.00
Total Checks and Payments					-28,872.00	-28,872.00
Total Uncleared Transactions					-28,872.00	-28,872.00
Register Balance as of 05/31/2025					55,116.16	389,556.50
Ending Balance					55,116.16	389,556.50

CAPITAL IMPROVEMENT FUND**Reconciliation Summary****100.10 CAP IMPRV PROJTS (0483), Period Ending 05/31/2025**

	<u>May 31, 25</u>
Beginning Balance	389,463.75
Cleared Transactions	
Checks and Payments - 6 items	-35,275.88
Deposits and Credits - 1 item	390.52
Total Cleared Transactions	<u>-34,885.36</u>
Cleared Balance	<u>354,578.39</u>
Uncleared Transactions	
Checks and Payments - 4 items	-2,914.91
Total Uncleared Transactions	<u>-2,914.91</u>
Register Balance as of 05/31/2025	<u>351,663.48</u>
Ending Balance	351,663.48

CAPITAL IMPROVEMENT FUND
Reconciliation Detail
100.10 CAP IMPRV PROJTS (0483), Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						389,463.75
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	05/02/2025	1090	Shelly's Building Supply	X	-425.87	-425.87
Check	05/05/2025			X	-566.44	-992.31
Bill Pmt -Check	05/09/2025	1092	Colliers Engineering & Design, Inc.	X	-5,160.26	-6,152.57
Bill Pmt -Check	05/09/2025	1093	Meyers Concrete Contractors	X	-3,040.21	-9,192.78
Bill Pmt -Check	05/09/2025	1091	Barry Isett & Associates, Inc.	X	-1,335.80	-10,528.58
Bill Pmt -Check	05/16/2025	1094	J. Rybnick Mechanical Contractor, Inc.	X	-24,747.30	-35,275.88
Total Checks and Payments					-35,275.88	-35,275.88
Deposits and Credits - 1 item						
Deposit	05/31/2025			X	390.52	390.52
Total Deposits and Credits					390.52	390.52
Total Cleared Transactions					-34,885.36	-34,885.36
Cleared Balance					-34,885.36	354,578.39
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	04/04/2025	1086	Colliers Engineering & Design, Inc.		-1,567.83	-1,567.83
Bill Pmt -Check	05/23/2025	1096	Grim, Biehn & Thatcher		-656.00	-2,223.83
Bill Pmt -Check	05/23/2025	1095	Barry Isett & Associates, Inc.		-495.00	-2,718.83
Bill Pmt -Check	05/23/2025	1097	Keystone Cement Company		-196.08	-2,914.91
Total Checks and Payments					-2,914.91	-2,914.91
Total Uncleared Transactions					-2,914.91	-2,914.91
Register Balance as of 05/31/2025					-37,800.27	351,663.48
Ending Balance					-37,800.27	351,663.48

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BOROUGH OF BATH - HIGHWAY AID FUND

06/06/25

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 05/31/2025

	<u>May 31, 25</u>
Beginning Balance	417,357.04
Cleared Transactions	
Deposits and Credits - 1 item	<u>425.36</u>
Total Cleared Transactions	<u>425.36</u>
Cleared Balance	<u>417,782.40</u>
Register Balance as of 05/31/2025	417,782.40
Ending Balance	417,782.40

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						417,357.04
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2025			X	425.36	425.36
Total Deposits and Credits					425.36	425.36
Total Cleared Transactions					425.36	425.36
Cleared Balance					425.36	417,782.40
Register Balance as of 05/31/2025					425.36	417,782.40
Ending Balance					425.36	417,782.40

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BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 05/31/2025

	<u>May 31, 25</u>
Beginning Balance	28,843.41
Cleared Transactions	
Deposits and Credits - 3 items	<u>1,151.34</u>
Total Cleared Transactions	<u>1,151.34</u>
Cleared Balance	<u>29,994.75</u>
Register Balance as of 05/31/2025	29,994.75
Ending Balance	29,994.75

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,843.41
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	05/05/2025			X	243.79	243.79
Deposit	05/20/2025			X	801.54	1,045.33
Deposit	05/31/2025			X	106.01	1,151.34
Total Deposits and Credits					1,151.34	1,151.34
Total Cleared Transactions					1,151.34	1,151.34
Cleared Balance					1,151.34	29,994.75
Register Balance as of 05/31/2025					1,151.34	29,994.75
Ending Balance					1,151.34	29,994.75

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OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 05/31/2025

	<u>May 31, 25</u>
Beginning Balance	479,814.13
Cleared Transactions	
Deposits and Credits - 1 item	<u>489.02</u>
Total Cleared Transactions	<u>489.02</u>
Cleared Balance	<u>480,303.15</u>
Register Balance as of 05/31/2025	480,303.15
Ending Balance	480,303.15

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						479,814.13
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2025			X	489.02	489.02
Total Deposits and Credits					489.02	489.02
Total Cleared Transactions					489.02	489.02
Cleared Balance					489.02	480,303.15
Register Balance as of 05/31/2025					489.02	480,303.15
Ending Balance					489.02	480,303.15

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.10 · TAX ACCOUNT (FN 0642), Period Ending 05/31/2025

	<u>May 31, 25</u>
Beginning Balance	1,120,438.96
Cleared Transactions	
Deposits and Credits - 5 items	<u>40,707.79</u>
Total Cleared Transactions	<u>40,707.79</u>
Cleared Balance	<u>1,161,146.75</u>
Register Balance as of 05/31/2025	1,161,146.75
Ending Balance	1,161,146.75

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,120,438.96
Cleared Transactions						
Deposits and Credits - 5 items						
Deposit	05/05/2025			X	8,158.36	8,158.36
Deposit	05/09/2025			X	1,139.29	9,297.65
Deposit	05/20/2025			X	27,171.99	36,469.64
Deposit	05/23/2025			X	125.95	36,595.59
Deposit	05/31/2025			X	4,112.20	40,707.79
Total Deposits and Credits					40,707.79	40,707.79
Total Cleared Transactions					40,707.79	40,707.79
Cleared Balance					40,707.79	1,161,146.75
Register Balance as of 05/31/2025					40,707.79	1,161,146.75
Ending Balance					40,707.79	1,161,146.75