

# Borough of Bath

## TREASURERS REPORT

### BUDGET FUNDS

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



FOR THE REPORTING MONTH OF

**JUNE - 2025**

BRADFORD T. FLYNN, TREASURER

121 S. Walnut Street

Bath, PA 18014

Telephone (610) 837-6525

[www.bathborough.org](http://www.bathborough.org)

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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 June 30, 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	\$ 212,594.37	Unrestricted for any use within the MS4 Fund
2	First Northern Bank & Trust	Tax Account	0642	General Fund	\$ 1,170,855.68	Unassigned
3	First Northern Bank & Trust	Municipal Solid Waste Fund	2892	Sanitation Fund	\$ 404,959.08	Unrestricted for any use within the Waste Fund
4	First Northern Bank & Trust	Fire Fund	4183	Fire Protection Fund	\$ 30,229.72	Committed
5	ESSA Bank & Trust	Reserve Fund	0044	General Fund	\$ 480,808.98	Unassigned
6	ESSA Bank & Trust	Highway Aid Fund	0052	Highway Aid Fund	\$ 418,222.39	Restricted
7	ESSA Bank & Trust	Werkheiser	0072	Developers Escrow	\$ 1,673.75	Restricted
8	ESSA Bank & Trust	Mayors Fund	0433	Non-Developers Escrow	\$ 1,037.84	Restricted
9	ESSA Bank & Trust	Acquisition Management	0576	Developers Escrow	\$ 948.82	Restricted
10	ESSA Bank & Trust	Capital Improvement Fund	0874	Capital Improvement Fund	\$ 344,478.19	Committed
11	ESSA Bank & Trust	Park Terrace Homeowners	1004	Developers Escrow	\$ 4,888.09	Restricted
12	ESSA Bank & Trust	Recreation Fund	1046	General Fund	\$ 23,604.80	Assigned
13	ESSA Bank & Trust	Capital Improvement Fund (Savings)	2064	Capital Improvement Fund	\$ 37,910.36	Committed
14	ESSA Bank & Trust	FD Bldg Fund	2345	General Fund	\$ 23,684.94	Restricted
15	ESSA Bank & Trust	Keeney - 467 W. Main Street	3096	Developers Escrow	\$ 1,546.90	Restricted
16	ESSA Bank & Trust	General Fund	3107	General Fund	\$ 498,282.42	Unassigned
17	ESSA Bank & Trust	Payroll Checking	3115	General Fund	\$ 5,986.08	Unassigned
18	ESSA Bank & Trust	Ciazzo (SALDO 2024-002)	3350	Developers Escrow	\$ 1,500.02	Restricted
19	ESSA Bank & Trust	Summit Realty - 202 N. Walnut Street	3608	Developers Escrow	\$ 1,938.55	Restricted
20	ESSA Bank & Trust	America 250th Cele Committee	3657	Non-Developers Escrow	\$ 1,280.10	Committed
21	ESSA Bank & Trust	Escrow Checking	4141	Developers Escrow	\$ 6,115.68	Restricted
22	ESSA Bank & Trust	Bathwick Hills Apartments	5026	Developers Escrow	\$ 4,474.13	Restricted
23	ESSA Bank & Trust	Moyer Property SEO PSA	5034	Developers Escrow	\$ 430.41	Restricted
24	ESSA Bank & Trust	Moyer Property Developers	5050	Developers Escrow	\$ 117.76	Restricted
25	ESSA Bank & Trust	409 Spyglass Hill Rd	5827	Developers Escrow	\$ 620.47	Restricted
26	ESSA Bank & Trust	Arcadia	8487	General Fund	\$ 136,123.57	Committed
<b>TOTAL (ALL FUNDS)</b>					<b>\$ 3,814,313.10</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 June 2025

	Jan - Jun 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	880,197.28	893,203.95	-13,006.67	98.5%
301.20 · Real Estate Tax-Prior Year	12,824.08	6,751.99	6,072.09	189.9%
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>893,021.36</b>	<b>910,858.01</b>	<b>-17,836.65</b>	<b>98.0%</b>
<b>310.10 · REAL ESTATE TRANSFER TAX</b>				
310.11 · NC Collection Fees - RE TRANS	-340.43	-179.57	-160.86	189.6%
310.10 · REAL ESTATE TRANSFER TAX - Other	19,824.40	12,872.15	6,952.25	154.0%
<b>Total 310.10 · REAL ESTATE TRANSFER TAX</b>	<b>19,483.97</b>	<b>12,692.58</b>	<b>6,791.39</b>	<b>153.5%</b>
<b>310.20 · EARNED INCOME TAXES</b>	<b>243,064.16</b>	<b>244,057.13</b>	<b>-992.97</b>	<b>99.6%</b>
<b>310.50 · LOCAL SERVICES TAX</b>	<b>13,355.60</b>	<b>14,120.98</b>	<b>-765.38</b>	<b>94.6%</b>
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>				
321.35 · Dumpsters/PODS Permit	150.00	250.00	-100.00	60.0%
321.50 · Rental License	33,395.00	36,400.00	-3,005.00	91.7%
321.61 · Transient Retail Permits	825.00	775.00	50.00	106.5%
321.80 · Cable Franchise	14,356.71	14,190.35	166.36	101.2%
321.90 · Business Registrations	1,260.00	1,470.00	-210.00	85.7%
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	<b>49,986.71</b>	<b>53,085.35</b>	<b>-3,098.64</b>	<b>94.2%</b>
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>				
322.20 · Yard/Garage Sale Permit	40.00	20.00	20.00	200.0%
322.60 · Curb & Sidewalk Permits	125.00	0.00	125.00	100.0%
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<b>165.00</b>	<b>20.00</b>	<b>145.00</b>	<b>825.0%</b>
<b>331.00 · FINES</b>				
331.10 · Fines from District Court	767.37	304.67	462.70	251.9%
331.12 · Ordinance/Criminal Violations	1,000.00	6,725.00	-5,725.00	14.9%
331.13 · State Police Fines	401.06	494.67	-93.61	81.1%
331.14 · Parking Violation Fines	7,002.41	8,659.36	-1,656.95	80.9%
331.00 · FINES - Other	1,000.00			
<b>Total 331.00 · FINES</b>	<b>10,170.84</b>	<b>16,183.70</b>	<b>-6,012.86</b>	<b>62.8%</b>
<b>341.00 · INTEREST EARNINGS</b>				
341.01 · General Fund Checking Interest	2,165.96	2,137.72	28.24	101.3%
341.05 · Payroll Checking Interest	43.31	123.12	-79.81	35.2%
341.10 · Tax Account Interest	20,580.36	14,305.44	6,274.92	143.9%
341.22 · Fire Dept Bldg Improv Fund Int.	1.15	0.96	0.19	119.8%
341.50 · Recreation Account Interest	1.18	2.99	-1.81	39.5%
341.95 · Arcadia Dev DonationCD Interest	2,684.01	1,819.56	864.45	147.5%
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>25,475.97</b>	<b>18,389.79</b>	<b>7,086.18</b>	<b>138.5%</b>
<b>342.00 · RENTS AND ROYALTIES</b>				
342.20 · Park / Pavilion Rental	2,375.00	1,470.00	905.00	161.6%
342.21 · 121 Center Street (Ambul Dept)	6,600.00	6,600.00	0.00	100.0%
342.25 · Rental of Council Room	0.00	35.00	-35.00	0.0%
342.53 · Monopole - 121 Center St Yard	14,169.05	11,906.76	2,262.29	119.0%
<b>Total 342.00 · RENTS AND ROYALTIES</b>	<b>23,144.05</b>	<b>20,011.76</b>	<b>3,132.29</b>	<b>115.7%</b>

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

**Profit & Loss Forecast vs. Actual**

January through June 2025

	Jan - Jun 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>	<b>2,123.77</b>	<b>2,150.46</b>	<b>-26.69</b>	<b>98.8%</b>
<b>357.00 · LOCAL GOVT. UNITS</b>				
357.07 · N.County Hotel Tax Grant Progrm	0.00	1,665.00	-1,665.00	0.0%
357.14 · N. County Grow NorCo Grant	2,000.00			
<b>Total 357.00 · LOCAL GOVT. UNITS</b>	<b>2,000.00</b>	<b>1,665.00</b>	<b>335.00</b>	<b>120.1%</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>361.00 · GENERAL GOVERNMENT</b>				
361.30 · Zoning Hearing Board Fees	2,000.00	750.00	1,250.00	266.7%
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>	<b>2,150.00</b>	<b>1,200.00</b>	<b>950.00</b>	<b>179.2%</b>
<b>362.00 · PUBLIC SAFETY</b>				
362.41 · Building & Zoning Permit Fees	11,193.26	8,806.20	2,387.06	127.1%
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>	<b>11,618.26</b>	<b>9,231.20</b>	<b>2,387.06</b>	<b>125.9%</b>
<b>363.00 · HIGHWAYS &amp; STREETS</b>				
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%
<b>Total 363.00 · HIGHWAYS &amp; STREETS</b>	<b>2,541.60</b>	<b>2,918.24</b>	<b>-376.64</b>	<b>87.1%</b>
<b>379.00 · OTHER CHARGES FOR SERVICES</b>				
379.10 · Other Charge for Service - Misc	0.00	6,436.43	-6,436.43	0.0%
379.15 · Credit Card Surcharge	149.74	150.12	-0.38	99.7%
<b>Total 379.00 · OTHER CHARGES FOR SERVICES</b>	<b>149.74</b>	<b>6,586.55</b>	<b>-6,436.81</b>	<b>2.3%</b>
<b>389.00 · ALL OTHER MISCELLANEOUS REVENUE</b>				
389.20 · Donations - Business & Personal	3,000.00	500.00	2,500.00	600.0%
389.905 · Mayor's Events - Sales/Proceeds	0.00	15.00	-15.00	0.0%
389.00 · ALL OTHER MISCELLANEOUS REVENUE - ...	20,000.00			
<b>Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE</b>	<b>23,000.00</b>	<b>515.00</b>	<b>22,485.00</b>	<b>4,466.0%</b>
391.20 · Insurance Claim Payments	50,775.00	0.00	50,775.00	100.0%
<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	0.00	0.00	0.00	0.0%
<b>Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 300 · REVENUES</b>	<b>1,372,226.03</b>	<b>1,313,685.75</b>	<b>58,540.28</b>	<b>104.5%</b>
353.50 · Economic Dev Community Events	0.00	2,000.00	-2,000.00	0.0%
<b>Total Income</b>	<b>1,372,226.03</b>	<b>1,315,685.75</b>	<b>56,540.28</b>	<b>104.3%</b>
<b>Gross Profit</b>	<b>1,372,226.03</b>	<b>1,315,685.75</b>	<b>56,540.28</b>	<b>104.3%</b>

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

**Profit & Loss Forecast vs. Actual**

January through June 2025

Expense	Jan - Jun 25	Forecast	\$ Over Forecast	% of Forecast
<b>400 · EXPENDITURES</b>				
<b>400.00 · GENERAL GOVERNMENT</b>				
400.11 · Council's Salary	6,562.50	6,562.50	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	740.88	730.80	10.08	101.4%
400.42 · Dues and Subscriptions	450.00	450.00	0.00	100.0%
400.46 · Conferences and Seminars	566.00	1,024.00	-458.00	55.3%
400.54 · Copier Lease	585.00	3,170.00	-2,585.00	18.5%
<b>Total 400.00 · GENERAL GOVERNMENT</b>	<b>19,178.89</b>	<b>13,087.32</b>	<b>6,091.57</b>	<b>146.5%</b>
<b>401.00 · MAYOR</b>				
401.01 · Salary of Mayor	1,250.00	1,250.00	0.00	100.0%
401.03 · Dues & Subscriptions	0.00	0.00	0.00	0.0%
<b>Total 401.00 · MAYOR</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>401.111 · BOROUGH MANAGER</b>				
401.14 · Health & Dental - Borough Mgr	5,821.68	5,428.98	392.70	107.2%
401.16 · Dues & Subscriptions	749.87	638.99	110.88	117.4%
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	100.81			
401.323 · Cellular Phone-MGR.	255.41	254.18	1.23	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	46,538.57	45,183.06	1,355.51	103.0%
<b>Total 401.50 · Borough Manager Salary</b>	<b>42,555.89</b>	<b>45,183.06</b>	<b>-2,627.17</b>	<b>94.2%</b>
<b>Total 401.111 · BOROUGH MANAGER</b>	<b>49,401.41</b>	<b>51,505.21</b>	<b>-2,103.80</b>	<b>95.9%</b>
<b>402.00 · AUDITING/FINANCIAL ADMIN</b>				
402.12 · Auditing Services	12,500.00	12,000.00	500.00	104.2%
<b>402.13 · Bookkeeping Services</b>				
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	11,827.50	16,465.00	-4,637.50	71.8%
<b>Total 402.13 · Bookkeeping Services</b>	<b>12,177.50</b>	<b>19,240.00</b>	<b>-7,062.50</b>	<b>63.3%</b>
402.31 · Payroll Processing Services	1,433.99	1,073.35	360.64	133.6%
<b>Total 402.00 · AUDITING/FINANCIAL ADMIN</b>	<b>26,111.49</b>	<b>32,313.35</b>	<b>-6,201.86</b>	<b>80.8%</b>
<b>403.00 · TAX COLLECTION</b>				
<b>403.11 · Tax Collector Salary</b>				
403.111 · RE Tax Printing & Postage	0.00	0.00	0.00	0.0%
403.11 · Tax Collector Salary - Other	1,853.79	1,803.79	50.00	102.8%
<b>Total 403.11 · Tax Collector Salary</b>	<b>1,853.79</b>	<b>1,803.79</b>	<b>50.00</b>	<b>102.8%</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>2,659.31</b>	<b>2,668.79</b>	<b>-9.48</b>	<b>99.6%</b>

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

January through June 2025

	Jan - Jun 25	Forecast	\$ Over Forecast	% of Forecast
<b>404.00 - LEGAL SERVICES</b>				
404.31 - Legal Fees				
404.310 - Legal-Boro Solicitorship/Misc	22,961.48	37,679.25	-14,717.77	60.9%
404.314 - Legal- General RTK Requests	310.35	761.95	-451.60	40.7%
404.317 - Legal Fees-RTK-Long	13,258.75	53,510.35	-40,251.60	24.8%
404.319 - Legal Fees-Long General	0.00	5,534.85	-5,534.85	0.0%
<b>Total 404.31 - Legal Fees</b>	<b>36,530.58</b>	<b>97,486.40</b>	<b>-60,955.82</b>	<b>37.5%</b>
404.45 - Codification Costs	0.00	0.00	0.00	0.0%
<b>Total 404.00 - LEGAL SERVICES</b>	<b>36,530.58</b>	<b>97,486.40</b>	<b>-60,955.82</b>	<b>37.5%</b>
<b>405.00 - SECRETARY (OFFICE)</b>				
405.12 - Office Personnel II				
405.120 - Clerk Stormwater Time	-206.89			
405.12 - Office Personnel II - Other	6,469.08	7,405.87	-936.79	87.4%
<b>Total 405.12 - Office Personnel II</b>	<b>6,262.19</b>	<b>7,405.87</b>	<b>-1,143.68</b>	<b>84.6%</b>
405.15 - Office Secretary Health/Dental	12,973.44	4,034.52	8,938.92	321.6%
405.17 - Office Personell I				
405.170 - Senior Admin Stormwater Time	-2,182.06			
405.17 - Office Personell I - Other	23,680.80	22,432.83	1,247.97	105.6%
<b>Total 405.17 - Office Personell I</b>	<b>21,498.74</b>	<b>22,432.83</b>	<b>-934.09</b>	<b>95.8%</b>
405.18 - Office Secretary - Health Ins.	0.00	8,069.04	-8,069.04	0.0%
<b>Total 405.00 - SECRETARY (OFFICE)</b>	<b>40,734.37</b>	<b>41,942.26</b>	<b>-1,207.89</b>	<b>97.1%</b>
<b>406.00 - GENERAL GOVT. ADMINISTRATION</b>				
406.21 - Office Supplies	3,988.98	2,336.67	1,652.31	170.7%
406.23 - Postage	-656.71	445.34	-1,102.05	-147.5%
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	35.00	-0.26	35.26	-13,461.5%
<b>Total 406.30 - Bank Charges</b>	<b>72.50</b>	<b>-0.26</b>	<b>72.76</b>	<b>-27,884.6%</b>
406.34 - Advertising/Promotional	1,242.80	3,031.47	-1,788.67	41.0%
406.39 - Processing Fees	333.26	193.17	140.09	172.5%
406.42 - Dues & Subscriptions	3,781.55	1,951.00	1,830.55	193.8%
<b>Total 406.00 - GENERAL GOVT. ADMINISTRATION</b>	<b>11,078.38</b>	<b>7,957.39</b>	<b>3,120.99</b>	<b>139.2%</b>
<b>407 - IT-Networking Svcs- Data Proc.</b>				
407.22 - Computer/IT Supplies	3,382.84	2,852.25	530.59	118.6%
407.31 - IT - Professional Services	10,345.00	8,475.61	1,869.39	122.1%
407.42 - IT Dues & Subscriptions	15,273.42	14,482.11	791.31	105.5%
407.43 - IT - RTK	182.31	4,154.70	-3,972.39	4.4%
<b>Total 407 - IT-Networking Svcs- Data Proc.</b>	<b>29,183.57</b>	<b>29,964.67</b>	<b>-781.10</b>	<b>97.4%</b>
<b>408.00 - ENGINEERING SERVICES</b>				
408.31 - Engineering Services	16,010.01	10,430.27	5,579.74	153.5%
408.34 - Sewage Enforcement Officer	173.25	0.00	173.25	100.0%
408.36 - GIS/ESRI Host/Landex	3,902.78	2,195.00	1,707.78	177.8%
408.50 - Engineering OTHER	705.38			
<b>Total 408.00 - ENGINEERING SERVICES</b>	<b>20,791.42</b>	<b>12,625.27</b>	<b>8,166.15</b>	<b>164.7%</b>
<b>409.00 - MUNICIPAL BUILDING &amp; PROPERTY</b>				
409.10 - Janitorial Contracted Services	3,168.00	2,880.00	288.00	110.0%
409.20 - Bldg-Cleaning & Misc. Supplies	2,381.96			

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

**Profit & Loss Forecast vs. Actual**

January through June 2025

	Jan - Jun 25	Forecast	\$ Over Forecast	% of Forecast
<b>409.23 · Heating Fuel</b>				
409.233 · 121 Center Street	0.00	143.57	-143.57	0.0%
409.23 · Heating Fuel - Other	1,689.83	1,297.94	391.89	130.2%
<b>Total 409.23 · Heating Fuel</b>	<b>1,689.83</b>	<b>1,441.51</b>	<b>248.32</b>	<b>117.2%</b>
<b>409.24 · Electricity</b>	<b>2,351.65</b>	<b>3,007.36</b>	<b>-655.71</b>	<b>78.2%</b>
<b>409.25 · Bldg-Repairs &amp; Maintenance</b>	<b>7,911.82</b>	<b>684.80</b>	<b>7,227.02</b>	<b>1,155.3%</b>
409.31 · Municipal Bldg - Prof. Services	1,200.00			
409.321 · Communications Phone-Local	1,546.23	1,540.71	5.52	100.4%
409.323 · Internet (High Speed)	3,350.73	3,318.48	32.25	101.0%
409.324 · Cable TV (Digital)	628.00	600.00	28.00	104.7%
409.43 · RE Taxes - Muni Bldg & Property	250.00			
409.49 · MS4 Fees	8,036.00			
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	2,459.58	2,586.40	-126.82	95.1%
<b>Total 409.00 · MUNICIPAL BUILDING &amp; PROPERTY</b>	<b>34,973.80</b>	<b>16,059.26</b>	<b>18,914.54</b>	<b>217.8%</b>
<b>411.00 · FIRE COMPANY</b>				
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	123.12	-123.12	0.0%
411.327 · Radio Equipment Maintenance	100.00	0.00	100.00	100.0%
411.36 · Electricity - Fire Dept	1,336.31	1,600.36	-264.05	83.5%
411.60 · Capital Construction-Fire Dept.	3,544.58	1,880.12	1,664.46	188.5%
<b>Total 411.00 · FIRE COMPANY</b>	<b>4,992.83</b>	<b>3,878.10</b>	<b>1,114.73</b>	<b>128.7%</b>
<b>413.00 · UCC &amp; CODE ENFORCEMENT</b>				
413.10 · PEO Salary	15,898.92	15,127.71	771.21	105.1%
413.19 · Code Enforce Postage	158.30	149.76	8.54	105.7%
413.31 · Zoning & PMC Enforcement Serv's	47,560.00	48,735.00	-1,175.00	97.6%
413.32 · Inspection Serv's - Zoning/Bldg	8,576.96	7,412.00	1,164.96	115.7%
413.333 · PECO Tablet	161.82	161.82	0.00	100.0%
413.42 · Uniform Constr Code -Qtrly Fees	81.00	27.00	54.00	300.0%
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	1,091.34	524.72	566.62	208.0%
<b>Total 413.00 · UCC &amp; CODE ENFORCEMENT</b>	<b>75,728.02</b>	<b>72,368.18</b>	<b>3,359.84</b>	<b>104.6%</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	9,235.32	11,262.85	-2,027.53	82.0%
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>9,710.32</b>	<b>11,837.85</b>	<b>-2,127.53</b>	<b>82.0%</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	3,479.65	12,330.00	-8,850.35	28.2%
428.40 · Grass & Weed Control Equipment	0.00	97.92	-97.92	0.0%
<b>Total 428.00 · GRASS &amp; WEED CONTROL</b>	<b>3,479.65</b>	<b>12,427.92</b>	<b>-8,948.27</b>	<b>28.0%</b>
<b>430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>				
430.15 · Highway Personnel Salary				
430.13 · Hwy Personnel Overtime	8,651.66	993.47	7,658.19	870.9%
430.153 · Public Works Stormwater Time	-12,513.84			
430.158 · Shift Differential	927.72			
430.15 · Highway Personnel Salary - Other	92,737.55	76,400.00	16,337.55	121.4%
<b>Total 430.15 · Highway Personnel Salary</b>	<b>89,803.09</b>	<b>77,393.47</b>	<b>12,409.62</b>	<b>116.0%</b>

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

January through June 2025

	Jan - Jun 25	Forecast	\$ Over Forecast	% of Forecast
430.16 · Seasonal PT Personnel Wages	0.00	1,405.41	-1,405.41	0.0%
430.18 · Hwy Personnel Health & Dental	26,623.05	29,003.34	-2,380.29	91.8%
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	3,013.62	599.91	2,413.71	502.3%
430.32 · Operating Supplies - Other	583.89	1,299.90	-716.01	44.9%
<b>Total 430.32 · Operating Supplies</b>	<b>3,597.51</b>	<b>1,899.81</b>	<b>1,697.70</b>	<b>189.4%</b>
430.40 · Building Maintenance/Repairs	461.99	648.78	-186.79	71.2%
430.45 · Contracted Services	580.00	580.00	0.00	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	2,021.29	-233.95	88.4%
430.51 · Internet Service	879.60	879.60	0.00	100.0%
430.64 · Cellular Phones-HWYS	1,533.92	1,525.08	8.84	100.6%
430.74 · Major Equip./Machinery Purchase	0.00	1,589.99	-1,589.99	0.0%
<b>Total 430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>	<b>131,870.57</b>	<b>130,208.56</b>	<b>1,662.01</b>	<b>101.3%</b>
432.00 · WINTER MAINTENANCE SERVICES				
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>
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	1,608.76	1,579.33	29.43	101.9%
433.36 · Traffic Signal Electric	1,098.52	936.08	162.44	117.4%
433.40 · Traffic Device Repair & Maint				
433.410 · Barrall & Walnut	9,937.76			
433.430 · Main & Walnut	3,232.32			
<b>Total 433.40 · Traffic Device Repair &amp; Maint</b>	<b>13,170.08</b>			
433.00 · TRAFFIC CONTROL DEVICES - Other	0.00	225.00	-225.00	0.0%
<b>Total 433.00 · TRAFFIC CONTROL DEVICES</b>	<b>15,877.36</b>	<b>2,740.41</b>	<b>13,136.95</b>	<b>579.4%</b>
434.00 · STREET LIGHTING				
434.27 · Street Lighting Repairs & Maint	0.00	902.03	-902.03	0.0%
434.36 · Street Lighting Electric	12,850.66	18,285.67	-5,435.01	70.3%
434.38 · Holiday Lighting	3,498.80	0.00	3,498.80	100.0%
<b>Total 434.00 · STREET LIGHTING</b>	<b>16,349.46</b>	<b>19,187.70</b>	<b>-2,838.24</b>	<b>85.2%</b>
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	4,400.72	7,275.45	-2,874.73	60.5%
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	13,597.86	3,105.98	10,491.88	437.8%
<b>Total 437.20 · Equipment Repairs &amp; Supplies</b>	<b>13,597.86</b>	<b>8,061.36</b>	<b>5,536.50</b>	<b>168.7%</b>
<b>Total 437.00 · REPAIRS OF TOOLS &amp; MACHINERY</b>	<b>17,998.58</b>	<b>15,336.81</b>	<b>2,661.77</b>	<b>117.4%</b>
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	3,897.11	5,013.75	-1,116.64	77.7%
438.37 · Road Repairs & Maint. Services	2,063.04	1,123.29	939.75	183.7%
438.39 · Line Curb Crosswalk Painting	930.57	74.50	856.07	1,249.1%
<b>Total 438.00 · MAINT. &amp; REPAIRS ROADS/BRIDGES</b>	<b>6,890.72</b>	<b>6,211.54</b>	<b>679.18</b>	<b>110.9%</b>

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

January through June 2025

	Jan - Jun 25	Forecast	\$ Over Forecast	% of Forecast
<b>440 · Public Works - Other Services</b>				
<b>445 · Parking</b>				
445.24 · General Operating Supplies	173.15			
445.37 · Repairs & Maintenance Service	352.00			
<b>Total 445 · Parking</b>	525.15	320.00	205.15	164.1%
<b>Total 440 · Public Works - Other Services</b>	525.15	320.00	205.15	164.1%
<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	15,250.00	-15,250.00	0.0%
<b>Total 452.00 · PARTICIPANT RECREATION &amp; CULTURE</b>	0.00	15,415.00	-15,415.00	0.0%
<b>453.00 · SPECTATOR RECREATION &amp; CULTURE</b>				
453.50 · ECON Dev. Comm Events/Projects				
453.501 · Old Home Week	0.00	1,681.83	-1,681.83	0.0%
453.50 · ECON Dev. Comm Events/Projects - Other	250.00	2,789.85	-2,539.85	9.0%
<b>Total 453.50 · ECON Dev. Comm Events/Projects</b>	250.00	4,471.68	-4,221.68	5.6%
453.80 · Festivals/Special Events	0.00	1,200.00	-1,200.00	0.0%
<b>Total 453.00 · SPECTATOR RECREATION &amp; CULTURE</b>	250.00	5,671.68	-5,421.68	4.4%
<b>454.00 · PARKS</b>				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	769.66	1,338.75	-569.09	57.5%
454.102 · Cliff Cowling Park	881.60	1,076.63	-195.03	81.9%
454.104 · Monocacy Creek Park	1,552.00	10,408.66	-8,856.66	14.9%
454.105 · Firefighter's Field Park	2,773.02	5,681.70	-2,908.68	48.8%
454.106 · Paw Park	0.00	158.26	-158.26	0.0%
454.107 · Rehrig Park	438.08	435.00	3.08	100.7%
454.109 · Boro Hall Landscaping/Maint.	66.96	398.82	-331.86	16.8%
454.10 · Parks-Repairs & Maintenance - Other	8,989.28	2,853.90	6,135.38	315.0%
<b>Total 454.10 · Parks-Repairs &amp; Maintenance</b>	15,470.60	22,351.72	-6,881.12	69.2%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	879.60	879.60	0.00	100.0%
454.152 · Keystone Park	879.60	879.60	0.00	100.0%
454.153 · Monocacy Creek Park	879.60	879.60	0.00	100.0%
<b>Total 454.15 · Phone/Data Line</b>	2,638.80	2,638.80	0.00	100.0%
454.30 · Electricity				
454.301 · Keystone Park	307.62	411.52	-103.90	74.8%
454.302 · Cliff Cowling Park	313.49	434.58	-121.09	72.1%
454.304 · Firefighters Field Park	132.96	153.89	-20.93	86.4%
<b>Total 454.30 · Electricity</b>	754.07	999.99	-245.92	75.4%
454.60 · Park Improve/Equipment Purchase	0.00	1,077.34	-1,077.34	0.0%
<b>Total 454.00 · PARKS</b>	18,863.47	27,067.85	-8,204.38	69.7%
<b>459.00 · CULTURE &amp; RECREATION - ETC.</b>				
459.05 · Mayor's Special Event Expense	130.00			
<b>Total 459.00 · CULTURE &amp; RECREATION - ETC.</b>	130.00			
<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>	300.00			

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

January through June 2025

	Jan - Jun 25	Forecast	\$ Over Forecast	% of Forecast
<b>472.00 - DEBT INTEREST</b>				
472.13 - Gen Oblig \$550K Note Interest	3,715.93	4,331.24	-615.31	85.8%
<b>Total 472.00 - DEBT INTEREST</b>	3,715.93	4,331.24	-615.31	85.8%
<b>481.00 - ER PAID BENEFITS &amp; WITHHOLDINGS</b>				
481.192 - FICA-Municipality (SS)	12,570.28	10,943.61	1,626.67	114.9%
481.193 - Medicare-Municipality	2,939.81	2,559.35	380.46	114.9%
481.194 - PA Unemploymnt 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)	4,896.97	3,966.06	930.91	123.5%
481.197 - Bath Pension Contribution - Other	7,992.22	5,915.72	2,076.50	135.1%
<b>Total 481.197 - Bath Pension Contribution</b>	12,889.19	9,881.78	3,007.41	130.4%
481.199 - Life, AD&D Benefits	312.62	323.40	-10.78	96.7%
481.200 - Federal Excise Tax - PCORI fee	0.00	32.20	-32.20	0.0%
<b>Total 481.00 - ER PAID BENEFITS &amp; WITHHOLDINGS</b>	40,062.90	37,042.45	3,020.45	108.2%
<b>486.00 - INSURANCE</b>				
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%
<b>Total 486.10 - PIRMA LIABILITY</b>	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%
<b>Total 486.20 - PIRMA PROPERTY</b>	17,922.00	16,002.00	1,920.00	112.0%
486.25 - FLOOD INSURANCE	879.00	793.00	86.00	110.8%
486.60 - Public Employees Bond	0.00	0.00	0.00	0.0%
<b>Total 486.00 - INSURANCE</b>	38,610.00	35,119.00	3,491.00	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%
493.00 - Fire Dept Bldg Imprv- Reserve	3,300.00	3,300.00	0.00	100.0%
<b>Total 400 - EXPENDITURES</b>	679,319.84	716,694.51	-37,374.67	94.8%
<b>Total Expense</b>	679,319.84	716,694.51	-37,374.67	94.8%
<b>Net Ordinary Income</b>	692,906.19	598,991.24	93,914.95	115.7%
<b>Net Income</b>	692,906.19	598,991.24	93,914.95	115.7%

**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 June 2025

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
<b>300 · REVENUES</b>				
<b>301.00 · REAL ESTATE TAXES</b>				
301.11 · Real Estate Tax-Base	880,197.28	862,000.00	18,197.28	102.1%
301.20 · Real Estate Tax-Prior Year	12,824.08	23,000.00	-10,175.92	55.8%
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>	<u>893,021.36</u>	<u>888,300.00</u>	<u>4,721.36</u>	<u>100.5%</u>
<b>310.10 · REAL ESTATE TRANSFER TAX</b>				
310.11 · NC Collection Fees - RE TRANS	-340.43			
310.10 · REAL ESTATE TRANSFER TAX - Other	19,824.40	62,000.00	-42,175.60	32.0%
<b>Total 310.10 · REAL ESTATE TRANSFER TAX</b>	<u>19,483.97</u>	<u>62,000.00</u>	<u>-42,516.03</u>	<u>31.4%</u>
<b>310.20 · EARNED INCOME TAXES</b>	243,064.16	440,000.00	-196,935.84	55.2%
<b>310.50 · LOCAL SERVICES TAX</b>	13,355.60	25,000.00	-11,644.40	53.4%
<b>321.00 · BUSINESS LICENSES &amp; PERMITS</b>				
321.35 · Dumpsters/PODS Permit	150.00	1,200.00	-1,050.00	12.5%
321.50 · Rental License	33,395.00	35,000.00	-1,605.00	95.4%
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	1,260.00	2,700.00	-1,440.00	46.7%
<b>Total 321.00 · BUSINESS LICENSES &amp; PERMITS</b>	<u>49,986.71</u>	<u>75,300.00</u>	<u>-25,313.29</u>	<u>66.4%</u>
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>				
322.20 · Yard/Garage Sale Permit	40.00	30.00	10.00	133.3%
322.60 · Curb & Sidewalk Permits	125.00	500.00	-375.00	25.0%
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<u>165.00</u>	<u>530.00</u>	<u>-365.00</u>	<u>31.1%</u>
<b>331.00 · FINES</b>				
331.10 · Fines from District Court	767.37	4,000.00	-3,232.63	19.2%
331.12 · Ordinance/Criminal Violations	1,000.00	900.00	100.00	111.1%
331.13 · State Police Fines	401.06	900.00	-498.94	44.6%
331.14 · Parking Violation Fines	7,002.41	20,000.00	-12,997.59	35.0%
331.00 · FINES - Other	1,000.00			
<b>Total 331.00 · FINES</b>	<u>10,170.84</u>	<u>25,800.00</u>	<u>-15,629.16</u>	<u>39.4%</u>
<b>341.00 · INTEREST EARNINGS</b>				
341.01 · General Fund Checking Interest	2,165.96	2,700.00	-534.04	80.2%
341.05 · Payroll Checking Interest	43.31	57.00	-13.69	76.0%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	20,580.36	16,000.00	4,580.36	128.6%
341.20 · Community Revitalization Int.	0.00	0.20	-0.20	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	1.15	0.10	1.05	1,150.0%
341.50 · Recreation Account Interest	1.18	0.55	0.63	214.5%
341.95 · Arcadia Dev DonationCD Interest	2,684.01	2,500.00	184.01	107.4%
341.96 · Grants(prev'ly Reserve)Interest	0.00	0.01	-0.01	0.0%
<b>Total 341.00 · INTEREST EARNINGS</b>	<u>25,475.97</u>	<u>21,257.91</u>	<u>4,218.06</u>	<u>119.8%</u>
<b>342.00 · RENTS AND ROYALTIES</b>				
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	2,375.00	3,800.00	-1,425.00	62.5%
<b>Total 342.20 · Park / Pavilion Rental</b>	<u>2,375.00</u>	<u>3,820.00</u>	<u>-1,445.00</u>	<u>62.2%</u>
342.21 · 121 Center Street (Ambul Dept)	6,600.00	13,200.00	-6,600.00	50.0%
342.25 · Rental of Council Room	0.00	36.00	-36.00	0.0%
342.53 · Monopole - 121 Center St Yard	14,169.05	23,463.33	-9,294.28	60.4%
<b>Total 342.00 · RENTS AND ROYALTIES</b>	<u>23,144.05</u>	<u>40,519.33</u>	<u>-17,375.28</u>	<u>57.1%</u>
<b>355.00 · STATE SHARED REVENUES</b>				
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>	<u>2,123.77</u>	<u>40,338.02</u>	<u>-38,214.25</u>	<u>5.3%</u>
<b>357.00 · LOCAL GOVT. UNITS</b>				
357.14 · N. County Grow NorCo Grant	2,000.00			
<b>Total 357.00 · LOCAL GOVT. UNITS</b>	<u>2,000.00</u>			
<b>359.00 · Paymt in Lieu of Taxes (PILOT)</b>	0.00	900.00	-900.00	0.0%

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

	Jan - Jun 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	11,193.26	13,000.00	-1,806.74	86.1%
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>11,618.26</b>	<b>14,850.00</b>	<b>-3,231.74</b>	<b>78.2%</b>
<b>363.00 · HIGHWAYS &amp; STREETS</b>				
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%
<b>Total 363.00 · HIGHWAYS &amp; STREETS</b>	<b>2,541.60</b>	<b>7,800.00</b>	<b>-5,258.40</b>	<b>32.6%</b>
<b>379.00 · OTHER CHARGES FOR SERVICES</b>				
379.15 · Credit Card Surcharge	149.74			
<b>Total 379.00 · OTHER CHARGES FOR SERVICES</b>	<b>149.74</b>			
<b>389.00 · ALL OTHER MISCELLANEOUS REVENUE</b>				
389.20 · Donations - Business & Personal	3,000.00			
389.00 · ALL OTHER MISCELLANEOUS REVENUE - Other	20,000.00			
<b>Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE</b>	<b>23,000.00</b>			
391.20 · Insurance Claim Payments	50,775.00			
<b>392.00 · INTERFUND OPER'G TRNSFRS (FROM)</b>				
392.3 · FROM Highway Aid	0.00	32,000.00	-32,000.00	0.0%
<b>Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)</b>	<b>0.00</b>	<b>32,000.00</b>	<b>-32,000.00</b>	<b>0.0%</b>
<b>Total 300 · REVENUES</b>	<b>1,372,226.03</b>	<b>1,678,645.26</b>	<b>-306,419.23</b>	<b>81.7%</b>
<b>Total Income</b>	<b>1,372,226.03</b>	<b>1,678,645.26</b>	<b>-306,419.23</b>	<b>81.7%</b>
<b>Gross Profit</b>	<b>1,372,226.03</b>	<b>1,678,645.26</b>	<b>-306,419.23</b>	<b>81.7%</b>
<b>Expense</b>				
<b>400 · EXPENDITURES</b>				
<b>400.00 · GENERAL GOVERNMENT</b>				
400.11 · Council's Salary	6,562.50	13,125.00	-6,562.50	50.0%
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	740.88	1,141.68	-400.80	64.9%
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	566.00	2,450.00	-1,884.00	23.1%
400.54 · Copier Lease	585.00	2,340.00	-1,755.00	25.0%
<b>Total 400.00 · GENERAL GOVERNMENT</b>	<b>19,178.89</b>	<b>20,236.68</b>	<b>-1,057.79</b>	<b>94.8%</b>
<b>401.00 · MAYOR</b>				
401.01 · Salary of Mayor	1,250.00	2,500.00	-1,250.00	50.0%
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>1,250.00</b>	<b>3,480.00</b>	<b>-2,230.00</b>	<b>35.9%</b>
<b>401.111 · BOROUGH MANAGER</b>				
401.14 · Health & Dental - Borough Mgr	5,821.68	11,400.85	-5,579.17	51.1%
401.16 · Dues & Subscriptions	749.87	800.00	-50.13	93.7%
401.18 · Educational Expense	0.00	1,500.00	-1,500.00	0.0%
401.20 · Office Supplies				
401.210 · RTK Reimbursements	-82.25			
<b>Total 401.20 · Office Supplies</b>	<b>-82.25</b>			
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.	255.41	510.00	-254.59	50.1%
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 June 2025

	Jan - Jun 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	46,538.57	93,077.09	-46,538.52	50.0%
<b>Total 401.50 · Borough Manager Salary</b>	<b>42,555.89</b>	<b>93,077.09</b>	<b>-50,521.20</b>	<b>45.7%</b>
<b>Total 401.111 · BOROUGH MANAGER</b>	<b>49,401.41</b>	<b>116,713.94</b>	<b>-67,312.53</b>	<b>42.3%</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			
402.13 · Bookkeeping Services - Other	11,827.50	35,000.00	-23,172.50	33.8%
<b>Total 402.13 · Bookkeeping Services</b>	<b>12,177.50</b>	<b>35,000.00</b>	<b>-22,822.50</b>	<b>34.8%</b>
402.19 · EE Pay Raise Pool	0.00	9,500.00	-9,500.00	0.0%
402.31 · Payroll Processing Services	1,433.99	2,584.58	-1,150.59	55.5%
<b>Total 402.00 · AUDITING/FINANCIAL ADMIN</b>	<b>26,111.49</b>	<b>67,224.58</b>	<b>-41,113.09</b>	<b>38.8%</b>
403.00 · TAX COLLECTION				
403.11 · Tax Collector Salary	1,853.79	3,707.57	-1,853.78	50.0%
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>2,659.31</b>	<b>9,407.57</b>	<b>-6,748.26</b>	<b>28.3%</b>
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	22,961.48	35,000.00	-12,038.52	65.6%
404.314 · Legal- General RTK Requests	310.35	2,500.00	-2,189.65	12.4%
404.317 · Legal Fees-RTK-Long	13,258.75	62,450.00	-49,191.25	21.2%
<b>Total 404.31 · Legal Fees</b>	<b>36,530.58</b>	<b>99,950.00</b>	<b>-63,419.42</b>	<b>36.5%</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>36,530.58</b>	<b>106,450.00</b>	<b>-69,919.42</b>	<b>34.3%</b>
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II				
405.120 · Clerk Stormwater Time	-206.89			
405.12 · Office Personnel II - Other	6,469.08	21,000.00	-14,530.92	30.8%
<b>Total 405.12 · Office Personnel II</b>	<b>6,262.19</b>	<b>21,000.00</b>	<b>-14,737.81</b>	<b>29.8%</b>
405.15 · Office Secretary Health/Dental	12,973.44			
405.17 · Office Personell I				
405.170 · Senior Admin Stormwater Time	-2,182.06			
405.17 · Office Personell I - Other	23,680.80	45,000.00	-21,319.20	52.6%
<b>Total 405.17 · Office Personell I</b>	<b>21,498.74</b>	<b>45,000.00</b>	<b>-23,501.26</b>	<b>47.8%</b>
405.18 · Office Secretary - Health Ins.	0.00	22,000.00	-22,000.00	0.0%
<b>Total 405.00 · SECRETARY (OFFICE)</b>	<b>40,734.37</b>	<b>88,000.00</b>	<b>-47,265.63</b>	<b>46.3%</b>
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies	3,988.98	4,500.00	-511.02	88.6%
406.23 · Postage	-656.71	500.00	-1,156.71	-131.3%
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	35.00	100.00	-65.00	35.0%
<b>Total 406.30 · Bank Charges</b>	<b>72.50</b>	<b>100.00</b>	<b>-27.50</b>	<b>72.5%</b>
406.34 · Advertising/Promotional	1,242.80	5,000.00	-3,757.20	24.9%
406.39 · Processing Fees	333.26	600.00	-266.74	55.5%
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%
<b>Total 406.00 · GENERAL GOVT. ADMINISTRATION</b>	<b>11,078.38</b>	<b>15,700.00</b>	<b>-4,621.62</b>	<b>70.6%</b>

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

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
<b>407 - IT-Networking Svcs- Data Proc.</b>				
407.22 - Computer/IT Supplies	3,382.84	9,500.00	-6,117.16	35.6%
407.31 - IT - Professional Services	10,345.00	18,000.00	-7,655.00	57.5%
407.42 - IT Dues & Subscriptions	15,273.42	20,012.40	-4,738.98	76.3%
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>29,183.57</b>	<b>55,012.40</b>	<b>-25,828.83</b>	<b>53.0%</b>
<b>408.00 - ENGINEERING SERVICES</b>				
408.31 - Engineering Services	16,010.01	21,000.00	-4,989.99	76.2%
408.34 - Sewage Enforcement Officer	173.25			
408.36 - GIS/ESRI Host/Landex	3,902.78	8,000.00	-4,097.22	48.8%
408.50 - Engineering OTHER	705.38			
<b>Total 408.00 - ENGINEERING SERVICES</b>	<b>20,791.42</b>	<b>29,000.00</b>	<b>-8,208.58</b>	<b>71.7%</b>
<b>409.00 - MUNICIPAL BUILDING &amp; PROPERTY</b>				
409.10 - Janitorial Contracted Services	3,168.00	6,336.00	-3,168.00	50.0%
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	1,689.83	2,800.00	-1,110.17	60.4%
<b>Total 409.23 - Heating Fuel</b>	<b>1,689.83</b>	<b>3,200.00</b>	<b>-1,510.17</b>	<b>52.8%</b>
409.24 - Electricity	2,351.65	7,000.00	-4,648.35	33.6%
409.25 - Bldg-Repairs & Maintenance	7,911.82	50,000.00	-42,088.18	15.8%
409.31 - Municipal Bldg - Prof. Services	1,200.00			
409.321 - Communications Phone-Local	1,546.23	3,100.00	-1,553.77	49.9%
409.323 - Internet (High Speed)	3,350.73	6,700.00	-3,349.27	50.0%
409.324 - Cable TV (Digital)	628.00	1,200.00	-572.00	52.3%
409.43 - RE Taxes - Muni Bldg & Property	250.00			
409.49 - MS4 Fees	8,036.00			
409.00 - MUNICIPAL BUILDING & PROPERTY - Other	2,459.58			
<b>Total 409.00 - MUNICIPAL BUILDING &amp; PROPERTY</b>	<b>34,973.80</b>	<b>78,186.00</b>	<b>-43,212.20</b>	<b>44.7%</b>
<b>411.00 - FIRE COMPANY</b>				
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			
<b>Total 411.00 - FIRE COMPANY</b>	<b>4,992.83</b>	<b>25,238.02</b>	<b>-20,245.19</b>	<b>19.8%</b>
<b>413.00 - UCC &amp; CODE ENFORCEMENT</b>				
413.10 - PEO Salary	15,898.92	30,000.00	-14,101.08	53.0%
413.16 - PEO Equipment	0.00	300.00	-300.00	0.0%
413.19 - Code Enforce Postage	158.30	500.00	-341.70	31.7%
413.31 - Zoning & PMC Enforcement Serv's	47,560.00	89,000.00	-41,440.00	53.4%
413.32 - Inspection Serv's - Zoning/Bldg	8,576.96	11,000.00	-2,423.04	78.0%
413.333 - PECO Tablet	161.82	400.00	-238.18	40.5%
413.42 - Uniform Constr Code -Qtrly Fees	81.00	126.00	-45.00	64.3%
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	1,091.34	700.00	391.34	155.9%
<b>Total 413.00 - UCC &amp; CODE ENFORCEMENT</b>	<b>75,728.02</b>	<b>152,826.00</b>	<b>-77,097.98</b>	<b>49.6%</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	9,235.32	13,000.00	-3,764.68	71.0%
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>9,710.32</b>	<b>13,345.00</b>	<b>-3,634.68</b>	<b>72.8%</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>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.0%</b>

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

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
<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	3,479.65	45,000.00	-41,520.35	7.7%
<b>Total 428.00 · GRASS &amp; WEED CONTROL</b>	<b>3,479.65</b>	<b>45,000.00</b>	<b>-41,520.35</b>	<b>7.7%</b>
<b>430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>				
430.15 · Highway Personnel Salary				
430.13 · Hwy Personnel Overtime	8,651.66	2,500.00	6,151.66	346.1%
430.153 · Public Works Stormwater Time	-12,513.84			
430.158 · Shift Differential	927.72			
430.15 · Highway Personnel Salary - Other	92,737.55	250,627.20	-157,889.65	37.0%
<b>Total 430.15 · Highway Personnel Salary</b>	<b>89,803.09</b>	<b>253,127.20</b>	<b>-163,324.11</b>	<b>35.5%</b>
430.18 · Hwy Personnel Health & Dental	26,623.05	55,000.00	-28,376.95	48.4%
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	3,013.62	5,000.00	-1,986.38	60.3%
430.32 · Operating Supplies - Other	583.89	1,500.00	-916.11	38.9%
<b>Total 430.32 · Operating Supplies</b>	<b>3,597.51</b>	<b>6,500.00</b>	<b>-2,902.49</b>	<b>55.3%</b>
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	879.60	1,800.00	-920.40	48.9%
430.64 · Cellular Phones-HWYS	1,533.92	4,200.00	-2,666.08	36.5%
<b>Total 430.00 · PUBLIC WORKS - ROADS &amp; STREETS</b>	<b>131,870.57</b>	<b>348,827.20</b>	<b>-216,956.63</b>	<b>37.8%</b>
<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>	<b>14,490.84</b>	<b>10,000.00</b>	<b>4,490.84</b>	<b>144.9%</b>
<b>433.00 · TRAFFIC CONTROL DEVICES</b>				
433.20 · Signs	1,608.76	13,000.00	-11,391.24	12.4%
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			
<b>Total 433.40 · Traffic Device Repair &amp; Maint</b>	<b>13,170.08</b>			
433.00 · TRAFFIC CONTROL DEVICES - Other	0.00	9,500.00	-9,500.00	0.0%
<b>Total 433.00 · TRAFFIC CONTROL DEVICES</b>	<b>15,877.36</b>	<b>24,300.00</b>	<b>-8,422.64</b>	<b>65.3%</b>
<b>434.00 · STREET LIGHTING</b>				
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%
<b>Total 434.00 · STREET LIGHTING</b>	<b>16,349.46</b>	<b>37,000.00</b>	<b>-20,650.54</b>	<b>44.2%</b>
<b>437.00 · REPAIRS OF TOOLS &amp; MACHINERY</b>				
437.10 · Truck Fleet Maint. & Repairs	4,400.72	10,000.00	-5,599.28	44.0%
437.20 · Equipment Repairs & Supplies	13,597.86	7,500.00	6,097.86	181.3%
<b>Total 437.00 · REPAIRS OF TOOLS &amp; MACHINERY</b>	<b>17,998.58</b>	<b>17,500.00</b>	<b>498.58</b>	<b>102.8%</b>
<b>438.00 · MAINT. &amp; REPAIRS ROADS/BRIDGES</b>				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	3,897.11	11,500.00	-7,602.89	33.9%
438.37 · Road Repairs & Maint. Services	2,063.04	20,000.00	-17,936.96	10.3%
438.38 · Road Equipment Rentals	0.00	7,500.00	-7,500.00	0.0%
438.39 · Line Curb Crosswalk Painting	930.57	7,500.00	-6,569.43	12.4%
<b>Total 438.00 · MAINT. &amp; REPAIRS ROADS/BRIDGES</b>	<b>6,890.72</b>	<b>46,500.00</b>	<b>-39,609.28</b>	<b>14.8%</b>

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

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
<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>	<u>525.15</u>	<u>1,500.00</u>	<u>-974.85</u>	<u>35.0%</u>
<b>Total 440 · Public Works - Other Services</b>	525.15	1,500.00	-974.85	35.0%
<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%
453.50 · ECON Dev. Comm Events/Projects - Other	250.00			
<b>Total 453.50 · ECON Dev. Comm Events/Projects</b>	<u>250.00</u>	<u>8,000.00</u>	<u>-7,750.00</u>	<u>3.1%</u>
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>	<u>250.00</u>	<u>13,000.00</u>	<u>-12,750.00</u>	<u>1.9%</u>
<b>454.00 · PARKS</b>				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	769.66	2,000.00	-1,230.34	38.5%
454.102 · Cliff Cowling Park	881.60	2,500.00	-1,618.40	35.3%
454.104 · Monocacy Creek Park	1,552.00	2,500.00	-948.00	62.1%
454.105 · Firefighter's Field Park	2,773.02	2,500.00	273.02	110.9%
454.106 · Paw Park	0.00	1,000.00	-1,000.00	0.0%
454.107 · Rehrig Park	438.08	1,000.00	-561.92	43.8%
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	8,989.28	5,000.00	3,989.28	179.8%
<b>Total 454.10 · Parks-Repairs &amp; Maintenance</b>	<u>15,470.60</u>	<u>21,700.00</u>	<u>-6,229.40</u>	<u>71.3%</u>
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	879.60	1,759.20	-879.60	50.0%
454.152 · Keystone Park	879.60	1,759.20	-879.60	50.0%
454.153 · Monocacy Creek Park	879.60	1,759.20	-879.60	50.0%
<b>Total 454.15 · Phone/Data Line</b>	<u>2,638.80</u>	<u>5,277.60</u>	<u>-2,638.80</u>	<u>50.0%</u>
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%
<b>Total 454.30 · Electricity</b>	<u>754.07</u>	<u>5,900.00</u>	<u>-5,145.93</u>	<u>12.8%</u>
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>	<u>18,863.47</u>	<u>37,877.60</u>	<u>-19,014.13</u>	<u>49.8%</u>
<b>459.00 · CULTURE &amp; RECREATION - ETC.</b>				
459.05 · Mayor's Special Event Expense	130.00	1,000.00	-870.00	13.0%
<b>Total 459.00 · CULTURE &amp; RECREATION - ETC.</b>	<u>130.00</u>	<u>1,000.00</u>	<u>-870.00</u>	<u>13.0%</u>
<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>	<u>300.00</u>			
<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>	<u>0.00</u>	<u>8,000.00</u>	<u>-8,000.00</u>	<u>0.0%</u>
<b>472.00 · DEBT INTEREST</b>				
472.13 · Gen Oblig \$550K Note Interest	3,715.93	9,900.00	-6,184.07	37.5%
<b>Total 472.00 · DEBT INTEREST</b>	<u>3,715.93</u>	<u>9,900.00</u>	<u>-6,184.07</u>	<u>37.5%</u>

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

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
<b>481.00 · ER PAID BENEFITS &amp; WITHHOLDINGS</b>				
481.192 · FICA-Municipality (SS)	12,570.28	25,000.00	-12,429.72	50.3%
481.193 · Medicare-Municipality	2,939.81	6,000.00	-3,060.19	49.0%
481.194 · PA Unemploymnt 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)	4,896.97	6,500.00	-1,603.03	75.3%
481.197 · Bath Pension Contribution - Other	7,992.22	9,000.00	-1,007.78	88.8%
<b>Total 481.197 · Bath Pension Contribution</b>	<b>12,889.19</b>	<b>15,500.00</b>	<b>-2,610.81</b>	<b>83.2%</b>
481.199 · Life, AD&D Benefits	312.62	700.00	-387.38	44.7%
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>40,062.90</b>	<b>81,480.00</b>	<b>-41,417.10</b>	<b>49.2%</b>
<b>486.00 · INSURANCE</b>				
<b>486.10 · PIRMA LIABILITY</b>				
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>
<b>486.20 · PIRMA PROPERTY</b>				
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>
<b>486.25 · FLOOD INSURANCE</b>	<b>879.00</b>	<b>800.00</b>	<b>79.00</b>	<b>109.9%</b>
<b>Total 486.00 · INSURANCE</b>	<b>38,610.00</b>	<b>31,700.00</b>	<b>6,910.00</b>	<b>121.8%</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	3,300.00	6,050.00	-2,750.00	54.5%
<b>Total 400 · EXPENDITURES</b>	<b>679,319.84</b>	<b>1,623,645.26</b>	<b>-944,325.42</b>	<b>41.8%</b>
<b>Total Expense</b>	<b>679,319.84</b>	<b>1,623,645.26</b>	<b>-944,325.42</b>	<b>41.8%</b>
<b>Net Ordinary Income</b>	<b>692,906.19</b>	<b>55,000.00</b>	<b>637,906.19</b>	<b>1,259.8%</b>
<b>Net Income</b>	<b>692,906.19</b>	<b>55,000.00</b>	<b>637,906.19</b>	<b>1,259.8%</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>Barry Isett &amp; Associates Inc</b>					
Bill	06/11/2025	Inv #VI-201103	06/26/2025		9,683.00
Total Barry Isett & Associates Inc					9,683.00
<b>Be On Time Cleaning Service LLC</b>					
Bill	06/02/2025	Inv #1361	06/19/2025		528.00
Total Be On Time Cleaning Service LLC					528.00
<b>Blood Hound, LLC</b>					
Bill	06/05/2025	Inv #738952	07/05/2025		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	06/04/2025	Inv #1059834-BOB0001	06/04/2025	9	1,318.01
Bill	06/04/2025	Inv #1059832-BOB0002	06/04/2025	9	422.50
Bill	06/04/2025	Inv #1059830-BOB0003	06/04/2025	9	898.57
Total Colliers Engineering & Design, Inc.					2,639.08
<b>CourseVector, LLC</b>					
Bill	06/01/2025	Inv #10745	06/01/2025	12	1,099.20
Total CourseVector, LLC					1,099.20
<b>Danyi Law, P.C.</b>					
Bill	05/27/2025	Inv #1883	05/27/2025	17	2,205.74
Total Danyi Law, P.C.					2,205.74
<b>Delaware Valley Health Insurance Trust</b>					
Bill	06/01/2025	Inv #29255	06/30/2025		14,596.22
Total Delaware Valley Health Insurance Trust					14,596.22
✓ <b>DriveLocker.com [Drivelocker LLC]</b>					
Bill	05/31/2025	Invoice #5863	05/31/2025	13	3,374.06
Bill	05/31/2025	Inv #5847	05/31/2025	13	3,074.24
Total DriveLocker.com [Drivelocker LLC]					6,448.30
✓ <b>Financial Related Services, LLC</b>					
Bill	05/31/2025	Invoice #BOB-May'25	05/31/2025	13	1,950.00
Total Financial Related Services, LLC					1,950.00
✓ <b>Fiorella R. Mirabito - VENDOR</b>					
Bill	06/13/2025	Reimbursement	06/13/2025		130.00
Total Fiorella R. Mirabito - VENDOR					130.00
✓ <b>Gotta Go Potties, Inc.</b>					
Bill	05/28/2025	Inv #116803	05/28/2025	16	145.00
Bill	05/28/2025	Inv #116802	05/28/2025	16	145.00
Bill	05/28/2025	Inv #116804	06/25/2025		145.00
Total Gotta Go Potties, Inc.					435.00
✓ <b>Green Pond Nursery, Inc</b>					
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

## BOROUGH OF BATH - OPERATING "GENERAL" FUND

### Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
<b>Grim, Biehn &amp; Thatcher</b>					
Bill	05/30/2025	Inv #233470	06/29/2025		2,255.00
Bill	05/30/2025	Inv #233473	06/29/2025		594.50
Bill	05/30/2025	Inv #233474	06/29/2025		266.50
Bill	05/30/2025	Inv #233475	06/29/2025		82.00
Bill	05/30/2025	Inv #233476	06/29/2025		61.50
Bill	05/30/2025	Inv #233477	06/29/2025		215.00
Total Grim, Biehn & Thatcher					3,474.50
<b>JT Tree Service</b>					
Bill	05/30/2025	Inv #739	05/30/2025	14	4,500.00
Total JT Tree Service					4,500.00
<b>M.S. Techz LLC [effective 2014]</b>					
Bill	06/01/2025	Inv #1006392	07/01/2025		195.00
Total M.S. Techz LLC [effective 2014]					195.00
<b>Pennsylvania State Mayors' Assn [PSMA]</b>					
Bill	05/27/2025	2025 Mayors Conf.	05/27/2025	17	250.00
Total Pennsylvania State Mayors' Assn [PSMA]					250.00
<b>Powerco, Inc</b>					
Bill	06/12/2025	WE00645	06/27/2025		9,268.11
Total Powerco, Inc					9,268.11
<b>Reliable Sign &amp; Striping *eff. OCT2014*</b>					
Bill	05/29/2025	Inv #6397	06/28/2025		637.00
Total Reliable Sign & Striping *eff. OCT2014*					637.00
<b>Schnee Legal Services, LLC</b>					
Bill	06/01/2025	Inv #2025	07/01/2025		27.50
Bill	06/01/2025	Inv #2024	07/01/2025		193.50
Total Schnee Legal Services, LLC					221.00
<b>SealMaster - Allentown</b>					
Bill	06/09/2025	Inv #2094970	07/09/2025		350.97
Total SealMaster - Allentown					350.97
<b>Telco, Inc.</b>					
Bill	06/09/2025	Inv #35083	06/09/2025	4	439.04
Total Telco, Inc.					439.04
<b>The Home News</b>					
Bill	05/23/2025	Invoice #68187	06/22/2025		49.00
Total The Home News					49.00
<b>Tom Yurasits Productions</b>					
Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
<b>TOTAL</b>					<b>64,324.16</b>

✓ = check cut on 6/13/25 (B)

Reviewed

JUN 16 2025



3:32 PM

06/13/25

### Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Drivelocker LLC Bill	05/31/2025	Inv #5894	05/31/2025	13	263.03
Total Drivelocker LLC					263.03
Grim, Biehn & Thatcher Bill	05/31/2025	Inv #233472	06/30/2025		164.00
Total Grim, Biehn & Thatcher					164.00
J.P. Mascaro & Sons Bill	06/01/2025	Inv #0000302058	06/30/2025		28,831.00
Total J.P. Mascaro & Sons					28,831.00
<b>TOTAL</b>					<b>29,258.03</b>

✓ check out on 6/13/25 (R)

Reviewed

JUN 16 2025



### CAPITAL IMPROVEMENT FUND Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Barry Isett & Associates, Inc.					
Bill	06/12/2025	Inv #0201210	06/27/2025		1,614.50
Total Barry Isett & Associates, Inc.					1,614.50
✓ Colliers Engineering & Design, Inc.					
Bill	06/04/2025	Inv #1059816-BOB0017	06/04/2025	9	4,273.29
Bill	06/04/2025	Inv #1059820-BOB0014	06/04/2025	9	1,464.99
Bill	06/04/2025	1059825-BOB002A	06/04/2025	9	1,017.75
Total Colliers Engineering & Design, Inc.					6,756.03
Grim, Biehn & Thatcher					
Bill	06/04/2025	Inv #233478	07/04/2025		1,168.50
Bill	06/04/2025	Inv #233471	07/04/2025		328.00
Total Grim, Biehn & Thatcher					1,496.50
<b>TOTAL</b>					<b>9,867.03</b>

✓ check cut on 6/13/25 (J8)

Reviewed

JUN 16 2025



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

**Unpaid Bills Detail**

**All Transactions**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Astound Business Solutions</b>					
Bill	06/01/2025	#074477401-0015547	06/23/2025		692.15
Bill	06/01/2025	#075323701-0015488	06/23/2025		146.60
Bill	06/01/2025	#075155002-0015547	06/23/2025		146.60
Bill	06/01/2025	#075070501-0015547	06/23/2025		146.60
Bill	06/01/2025	#075070401-0015547	06/23/2025		146.60
Total Astound Business Solutions					1,278.55
<b>Be On Time Cleaning Service LLC</b>					
Bill	06/02/2025	Inv #1361	06/19/2025	1	528.00
Total Be On Time Cleaning Service LLC					528.00
<b>Blood Hound, LLC</b>					
Bill	06/05/2025	Inv #738952	07/05/2025		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	06/01/2025	Inv #29255	06/30/2025		14,596.22
Total Delaware Valley Health Insurance Trust					14,596.22
<b>Grim, Biehn &amp; Thatcher</b>					
Bill	05/30/2025	Inv #233470	06/29/2025		2,255.00
Bill	05/30/2025	Inv #233473	06/29/2025		594.50
Bill	05/30/2025	Inv #233474	06/29/2025		266.50
Bill	05/30/2025	Inv #233475	06/29/2025		82.00
Bill	05/30/2025	Inv #233476	06/29/2025		61.50
Bill	05/30/2025	Inv #233477	06/29/2025		215.00
Total Grim, Biehn & Thatcher					3,474.50
<b>Keystone Cement Company</b>					
Bill	02/28/2025	Inv #7400122042	03/30/2025	82	526.82
Total Keystone Cement Company					526.82
<b>M.S. Techz LLC [effective 2014]</b>					
Bill	06/16/2025	Inv #3511923	06/16/2025	4	250.00
Bill	06/01/2025	Inv #1006392	07/01/2025		195.00
Total M.S. Techz LLC [effective 2014]					445.00
<b>Powerco, Inc</b>					
Bill	06/12/2025	WE00645	06/27/2025		9,268.11
Total Powerco, Inc					9,268.11
<b>Reliable Sign &amp; Striping *eff. OCT2014*</b>					
Bill	06/18/2025	Inv #6451	06/18/2025	2	144.00
Bill	05/29/2025	Inv #6397	06/28/2025		637.00
Total Reliable Sign & Striping *eff. OCT2014*					781.00
<b>Schnee Legal Services, LLC</b>					
Bill	06/01/2025	Inv #2025	07/01/2025		27.50
Bill	06/01/2025	Inv #2024	07/01/2025		193.50
Total Schnee Legal Services, LLC					221.00
<b>SealMaster - Allentown</b>					
Bill	06/09/2025	Inv #2094970	07/09/2025		350.97
Total SealMaster - Allentown					350.97

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

Type	Date	Num	Due Date	Aging	Open Balance
The Home News Bill	05/23/2025	Invoice #68187	06/22/2025		49.00
Total The Home News					49.00
Tom Yurasits Productions Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
UGI Utilities, Inc. Bill	06/11/2025	Acct #411013043418	06/27/2025		4.78
Total UGI Utilities, Inc.					4.78
<b>TOTAL</b>					<b>34,586.95</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>Astound Business Solutions</b>					
Bill	06/01/2025	#074477401-0015547	06/23/2025		692.15
Bill	06/01/2025	#075323701-0015488	06/23/2025		146.60
Bill	06/01/2025	#075155002-0015547	06/23/2025		146.60
Bill	06/01/2025	#075070501-0015547	06/23/2025		146.60
Bill	06/01/2025	#075070401-0015547	06/23/2025		146.60
Total Astound Business Solutions					1,278.55
<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>County of Northampton</b>					
Bill	06/20/2025	Tax Exemption	06/20/2025		250.00
Total County of Northampton					250.00
<b>SealMaster - Allentown</b>					
Bill	06/09/2025	Inv #2094970	07/09/2025		350.97
Total SealMaster - Allentown					350.97
<b>Tom Yurasits Productions</b>					
Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
<b>UGI Utilities, Inc.</b>					
Bill	06/11/2025	Acct #411013043418	06/27/2025		4.78
Total UGI Utilities, Inc.					4.78
<b>TOTAL</b>					<b>4,359.30</b>

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JUN 20 2025



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### Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Grim, Biehn & Thatcher Bill	05/31/2025	Inv #233472	06/30/2025		164.00
Total Grim, Biehn & Thatcher					164.00
✓ J.P. Mascaro & Sons Bill	06/01/2025	Inv #0000302058	06/30/2025		28,831.00
Total J.P. Mascaro & Sons					28,831.00
<b>TOTAL</b>					<b>28,995.00</b>

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JUN 20 2025



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06/27/25

# 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	07/01/2025	Inv #29590	07/31/2025		8,975.00
Total Delaware Valley Health Insurance Trust					8,975.00
SealMaster - Allentown					
Bill	06/09/2025	Inv #2094970	07/09/2025		350.97
Total SealMaster - Allentown					350.97
Tom Yurasits Productions					
Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
UGI Utilities, Inc.					
Bill	06/11/2025	Acct #411013043418	06/27/2025		4.78
Total UGI Utilities, Inc.					4.78
<b>TOTAL</b>					<b>11,805.75</b>

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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 June 2025

	Jan - Jun 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	6,703.89	6,908.64	-204.75	97.0%
<b>Total 341.00 CKG ACC INTEREST</b>	6,703.89	6,908.64	-204.75	97.0%
<b>360.00 CHARGES FOR SERVICES</b>				
360.66 Sanitation Certificates	240.00	135.00	105.00	177.8%
<b>Total 360.00 CHARGES FOR SERVICES</b>	240.00	135.00	105.00	177.8%
<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	362,322.50	359,024.87	3,297.63	100.9%
<b>Total 364.30 - Sanitation Base</b>	362,322.50	359,024.87	3,297.63	100.9%
364.32 - Sanitation Penalty	900.00	405.00	495.00	222.2%
364.33 - Prior Year Collections	12,736.10	15,835.38	-3,099.28	80.4%
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>	375,958.60	375,282.58	676.02	100.2%
354.15 - Recycling/Act 101	0.00	5,620.15	-5,620.15	0.0%
<b>Total 300.00 REVENUES</b>	382,902.49	387,946.37	-5,043.88	98.7%
<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>	382,902.49	389,676.37	-6,773.88	98.3%
<b>Gross Profit</b>	382,902.49	389,676.37	-6,773.88	98.3%
<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	1,455.50	0.00	1,455.50	100.0%
<b>Total 404.00 CONSULTANTS</b>	1,455.50	0.00	1,455.50	100.0%
<b>Total 400.00 MSW &amp; REC FUND ADMIN</b>	1,455.50	1,982.74	-527.24	73.4%
<b>406.00 GENERAL BANK ADMIN</b>				
406.30 - Bank Charges	150.00	150.00	0.00	100.0%
406.50 - Return Check Fees	10.00			
406.60 - Credit Card Merch. Fee	-32.00	320.99	-352.99	-10.0%
406.40 - CUSI e-check fee	1.70	6.40	-4.70	26.6%
<b>Total 406.00 GENERAL BANK ADMIN</b>	129.70	477.39	-347.69	27.2%

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

	Jan - Jun 25	Forecast	\$ Over Forecast	% of Forecast
<b>427.00 MSW &amp; REC SERVICES</b>				
427.10 - Contracted Services	172,986.00	173,720.40	-734.40	99.6%
427.30 - FRCA Contc'd Services	5,826.60	5,419.44	407.16	107.5%
427.36- Electronics Recycling	0.00	875.00	-875.00	0.0%
<b>Total 427.00 MSW &amp; REC SERVICES</b>	<b>178,812.60</b>	<b>180,014.84</b>	<b>-1,202.24</b>	<b>99.3%</b>
<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	936.15	2,550.70	-1,614.55	36.7%
407.42 - IT Dues && Subscriptions	1,009.18	697.48	311.70	144.7%
<b>Total 407.00 - IT-Networking Svcs-Data process</b>	<b>7,945.33</b>	<b>9,248.18</b>	<b>-1,302.85</b>	<b>85.9%</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 400.00 EXPENSES</b>	<b>188,343.13</b>	<b>191,723.15</b>	<b>-3,380.02</b>	<b>98.2%</b>
<b>Total Expense</b>	<b>188,343.13</b>	<b>191,723.15</b>	<b>-3,380.02</b>	<b>98.2%</b>
<b>Net Income</b>	<b>194,559.36</b>	<b>197,953.22</b>	<b>-3,393.86</b>	<b>98.3%</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 June 2025

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300.00 REVENUES</b>				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	6,703.89	12,000.00	-5,296.11	55.9%
<b>Total 341.00 CKG ACC INTEREST</b>	6,703.89	12,000.00	-5,296.11	55.9%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	240.00	600.00	-360.00	40.0%
<b>Total 360.00 CHARGES FOR SERVICES</b>	240.00	600.00	-360.00	40.0%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base	362,322.50	400,000.00	-37,677.50	90.6%
364.32 - Sanitation Penalty	900.00			
364.33 - Prior Year Collections	12,736.10	9,000.00	3,736.10	141.5%
<b>Total 364.00 SANITATION FEES/REV</b>	375,958.60	409,000.00	-33,041.40	91.9%
392.00 INTERFUND TRANSFER				
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>	382,902.49	428,600.00	-45,697.51	89.3%
<b>Total Income</b>	382,902.49	428,600.00	-45,697.51	89.3%
<b>Gross Profit</b>	382,902.49	428,600.00	-45,697.51	89.3%
<b>Expense</b>				
<b>400.00 EXPENSES</b>				
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%
<b>Total 403.00 DELINQUENT ADMIN</b>	0.00	2,700.00	-2,700.00	0.0%
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	1,455.50	6,500.00	-5,044.50	22.4%
<b>Total 404.00 CONSULTANTS</b>	1,455.50	6,500.00	-5,044.50	22.4%
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%
<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>	1,455.50	14,200.00	-12,744.50	10.3%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	150.00	200.00	-50.00	75.0%
406.39 - Processing Fees	0.00	100.00	-100.00	0.0%
406.50 - Return Check Fees	10.00			
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>	129.70	1,325.00	-1,195.30	9.8%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	172,986.00	345,996.00	-173,010.00	50.0%
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>	178,812.60	388,796.00	-209,983.40	46.0%

## Sanitation Profit & Loss Budget vs. Actual

January through June 2025

	Jan - Jun 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	936.15	2,500.00	-1,563.85	37.4%
407.42 · IT Dues & Subscriptions	1,009.18	200.00	809.18	504.6%
<b>Total 407.00 · IT-Networking Svcs-Data process</b>	<u>7,945.33</u>	<u>3,200.00</u>	<u>4,745.33</u>	<u>248.3%</u>
<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>	<u>0.00</u>	<u>14,000.00</u>	<u>-14,000.00</u>	<u>0.0%</u>
<b>Total 400.00 EXPENSES</b>	<u>188,343.13</u>	<u>421,521.00</u>	<u>-233,177.87</u>	<u>44.7%</u>
<b>Total Expense</b>	<u>188,343.13</u>	<u>421,521.00</u>	<u>-233,177.87</u>	<u>44.7%</u>
<b>Net Income</b>	<u><u>194,559.36</u></u>	<u><u>7,079.00</u></u>	<u><u>187,480.36</u></u>	<u><u>2,748.4%</u></u>

**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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07/03/25

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

**Reconciliation Summary**

**100.00 · CASH-UNRESTRICTED (3107), Period Ending 06/30/2025**

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	<u>Jun 30, 25</u>
<b>Beginning Balance</b>	519,306.09
<b>Cleared Transactions</b>	
Checks and Payments - 45 items	-127,445.71
Deposits and Credits - 59 items	113,288.21
	<u>-14,157.50</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<b><u>505,148.59</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 7 items	-6,866.17
	<u>-6,866.17</u>
<b>Total Uncleared Transactions</b>	
<b>Register Balance as of 06/30/2025</b>	<b><u>498,282.42</u></b>
<b>Ending Balance</b>	498,282.42

## BOROUGH OF BATH - OPERATING "GENERAL" FUND

## Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						519,306.09
<b>Cleared Transactions</b>						
<b>Checks and Payments - 45 items</b>						
Bill Pmt -Check	05/09/2025	19083	Telco, Inc.	X	-3,232.32	-3,232.32
Bill Pmt -Check	05/23/2025	19091	Delaware Valley Health Insurance Trust	X	-6,164.39	-9,396.71
Bill Pmt -Check	05/23/2025	19098	Strauser Nature's Helpers	X	-3,479.65	-12,876.36
Bill Pmt -Check	05/23/2025	19094	Grim, Biehn & Thatcher	X	-3,036.00	-15,912.36
Bill Pmt -Check	05/23/2025	19093	Green Pond Nursery, Inc	X	-2,185.50	-18,097.86
Bill Pmt -Check	05/23/2025	19092	Eco Green Pro, LLC	X	-1,200.00	-19,297.86
Bill Pmt -Check	05/23/2025	19090	Be On Time Cleaning Service LLC	X	-528.00	-19,825.86
Bill Pmt -Check	05/23/2025	19096	M.S. Techz LLC [effective 2014]	X	-195.00	-20,020.86
Bill Pmt -Check	05/23/2025	19095	Hanover Engineering Associates, Inc.	X	-148.50	-20,169.36
Check	05/30/2025	19099	Laurel Abstract Company	X	-2,459.60	-22,628.94
Bill Pmt -Check	05/30/2025	19101	SealMaster - Allentown	X	-579.60	-23,208.54
Bill Pmt -Check	05/30/2025	19102	Ted Rewak	X	-250.00	-23,458.54
Bill Pmt -Check	05/30/2025	19100	Industrial Communications Co	X	-100.00	-23,558.54
Check	06/01/2025	ACH	ESSA BANK & TRUST	X	-1,856.25	-25,414.79
Check	06/02/2025		MERCH FEES BANKCARD DEP	X	-50.17	-25,464.96
Check	06/05/2025			X	-35.00	-25,499.96
Transfer	06/10/2025			X	-23,500.00	-48,999.96
Bill Pmt -Check	06/13/2025	19103	Barry Isett & Associates Inc	X	-9,683.00	-58,682.96
Bill Pmt -Check	06/13/2025	19107	DriveLocker.com [DriveLocker LLC]	X	-6,448.30	-65,131.26
Bill Pmt -Check	06/13/2025	19112	JT Tree Service	X	-4,500.00	-69,631.26
Bill Pmt -Check	06/13/2025	19104	Colliers Engineering & Design, Inc.	X	-2,639.08	-72,270.34
Bill Pmt -Check	06/13/2025	19106	Danyi Law, P.C.	X	-2,205.74	-74,476.08
Bill Pmt -Check	06/13/2025	19111	Green Pond Nursery, Inc	X	-2,162.00	-76,638.08
Bill Pmt -Check	06/13/2025	19108	Financial Related Services, LLC	X	-1,950.00	-78,588.08
Transfer	06/13/2025			X	-550.00	-79,138.08
Bill Pmt -Check	06/13/2025	19110	Gotta Go Potties, Inc.	X	-435.00	-79,573.08
Bill Pmt -Check	06/13/2025	19113	Pennsylvania State Mayors' Assn [PSMA]	X	-250.00	-79,823.08
Bill Pmt -Check	06/13/2025	AUTO...	UGI Utilities, Inc.	X	-143.01	-79,966.09
Bill Pmt -Check	06/13/2025	19109	Fiorella R. Mirabito - VENDOR	X	-130.00	-80,096.09
Bill Pmt -Check	06/17/2025	AUTO...	Sun Life Assurance Company of Canada	X	-75.46	-80,171.55
Bill Pmt -Check	06/20/2025	19117	Delaware Valley Health Insurance Trust	X	-14,596.22	-94,767.77
Bill Pmt -Check	06/20/2025	19121	Powerco, Inc	X	-9,268.11	-104,035.88
Bill Pmt -Check	06/20/2025	19115	Be On Time Cleaning Service LLC	X	-528.00	-104,563.88
Bill Pmt -Check	06/20/2025	19119	Keystone Cement Company	X	-526.82	-105,090.70
Bill Pmt -Check	06/20/2025	AUTO...	Verizon Wireless	X	-448.44	-105,539.14
Bill Pmt -Check	06/20/2025	19120	M.S. Techz LLC [effective 2014]	X	-445.00	-105,984.14
Bill Pmt -Check	06/20/2025	19123	Schnee Legal Services, LLC	X	-221.00	-106,205.14
Bill Pmt -Check	06/20/2025	ONLIN...	The Home News	X	-49.00	-106,254.14
Transfer	06/24/2025			X	-17,500.00	-123,754.14
Bill Pmt -Check	06/24/2025	AUTO...	Astound Business Solutions	X	-692.15	-124,446.29
Bill Pmt -Check	06/24/2025	AUTO...	Astound Business Solutions	X	-146.60	-124,592.89
Bill Pmt -Check	06/24/2025	AUTO...	Astound Business Solutions	X	-146.60	-124,739.49
Bill Pmt -Check	06/24/2025	AUTO...	Astound Business Solutions	X	-146.60	-124,886.09
Bill Pmt -Check	06/24/2025	AUTO...	Astound Business Solutions	X	-146.60	-125,032.69
Bill Pmt -Check	06/25/2025	ONLIN...	First Bankcard [for ESSA VISA]	X	-2,413.02	-127,445.71
<b>Total Checks and Payments</b>					<b>-127,445.71</b>	<b>-127,445.71</b>
<b>Deposits and Credits - 59 items</b>						
Bill Pmt -Check	05/16/2025	19084	American Bankers Insurance Co. of Florida	X	0.00	0.00
Deposit	05/29/2025			X	41.40	41.40
Deposit	05/29/2025			X	125.00	166.40
Deposit	05/30/2025			X	155.25	321.65
Deposit	06/02/2025			X	31.05	352.70
Deposit	06/02/2025			X	100.00	452.70
Deposit	06/02/2025			X	50,775.00	51,227.70
Deposit	06/04/2025			X	50.00	51,277.70
Deposit	06/04/2025			X	82.80	51,360.50
Deposit	06/05/2025			X	744.49	52,104.99
Deposit	06/05/2025			X	7,048.32	59,153.31
Deposit	06/06/2025			X	20.70	59,174.01
Deposit	06/06/2025			X	11,023.15	70,197.16
Deposit	06/09/2025			X	30.00	70,227.16
Deposit	06/09/2025			X	30.00	70,257.16
Deposit	06/09/2025			X	30.00	70,287.16
Deposit	06/09/2025			X	30.00	70,317.16
Deposit	06/09/2025			X	30.00	70,347.16
Deposit	06/09/2025			X	93.15	70,440.31
Deposit	06/10/2025			X	20.70	70,461.01
Deposit	06/10/2025			X	30.00	70,491.01
Deposit	06/10/2025			X	30.00	70,521.01
Deposit	06/10/2025			X	454.50	70,975.51
Deposit	06/11/2025			X	30.00	71,005.51
Deposit	06/11/2025			X	30.00	71,035.51
Deposit	06/11/2025			X	400.00	71,435.51
Deposit	06/12/2025			X	5.00	71,440.51

## BOROUGH OF BATH - OPERATING "GENERAL" FUND

07/03/25

## Reconciliation Detail

100.00 - CASH-UNRESTRICTED (3107), Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/12/2025			X	2,306.05	73,746.56
Bill Pmt -Check	06/13/2025	19114	Telco, Inc.	X	0.00	73,746.56
Deposit	06/13/2025			X	30.00	73,776.56
Deposit	06/13/2025			X	30.00	73,806.56
Deposit	06/13/2025			X	72.45	73,879.01
Deposit	06/13/2025			X	28,900.00	102,779.01
Deposit	06/16/2025			X	20.70	102,799.71
Deposit	06/16/2025			X	100.00	102,899.71
Deposit	06/17/2025			X	30.00	102,929.71
Deposit	06/17/2025			X	30.00	102,959.71
Deposit	06/17/2025			X	50.00	103,009.71
Deposit	06/17/2025			X	100.00	103,109.71
Deposit	06/18/2025			X	30.00	103,139.71
Deposit	06/18/2025			X	100.00	103,239.71
Deposit	06/18/2025			X	500.00	103,739.71
Deposit	06/18/2025			X	1,800.00	105,539.71
Deposit	06/19/2025			X	30.00	105,569.71
Deposit	06/19/2025			X	30.00	105,599.71
Transfer	06/19/2025			X	238.30	105,838.01
Deposit	06/20/2025			X	100.00	105,938.01
Deposit	06/20/2025			X	100.00	106,038.01
Deposit	06/20/2025			X	2,802.80	108,840.81
Deposit	06/22/2025			X	100.00	108,940.81
Deposit	06/23/2025			X	30.00	108,970.81
Deposit	06/24/2025			X	5.00	108,975.81
Deposit	06/25/2025			X	1,000.00	109,975.81
Deposit	06/26/2025			X	25.00	110,000.81
Deposit	06/26/2025			X	30.00	110,030.81
Deposit	06/26/2025			X	30.00	110,060.81
Deposit	06/26/2025			X	30.00	110,090.81
Deposit	06/27/2025			X	2,619.15	112,709.96
Deposit	06/30/2025			X	578.25	113,288.21
Total Deposits and Credits					113,288.21	113,288.21
Total Cleared Transactions					-14,157.50	-14,157.50
Cleared Balance					-14,157.50	505,148.59
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	05/23/2025	19097	Schnee Legal Services, LLC		-322.50	-322.50
Bill Pmt -Check	06/13/2025	19105	CourseVector, LLC		-1,099.20	-1,421.70
Bill Pmt -Check	06/20/2025	19118	Grim, Biehn & Thatcher		-3,474.50	-4,896.20
Bill Pmt -Check	06/20/2025	19122	Reliable Sign & Striping *eff. OCT2014*		-781.00	-5,677.20
Bill Pmt -Check	06/20/2025	19116	Blood Hound, LLC		-588.00	-6,265.20
Bill Pmt -Check	06/20/2025	19124	County of Northampton		-250.00	-6,515.20
Bill Pmt -Check	06/27/2025	19125	SealMaster - Allentown		-350.97	-6,866.17
Total Checks and Payments					-6,866.17	-6,866.17
Total Uncleared Transactions					-6,866.17	-6,866.17
Register Balance as of 06/30/2025					-21,023.67	498,282.42
<b>Ending Balance</b>					<b>-21,023.67</b>	<b>498,282.42</b>

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07/03/25

**Sanitation**

**Reconciliation Summary**

**100.01 MSW & RECYL #2892, Period Ending 06/30/2025**

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	<u>Jun 30, 25</u>
<b>Beginning Balance</b>	418,428.50
<b>Cleared Transactions</b>	
Checks and Payments - 6 items	-58,001.03
Deposits and Credits - 9 items	44,695.61
	<u>-13,305.42</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<b><u>405,123.08</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-164.00
	<u>-164.00</u>
<b>Total Uncleared Transactions</b>	
<b>Register Balance as of 06/30/2025</b>	<b><u>404,959.08</u></b>
<b>Ending Balance</b>	404,959.08

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07/03/25

## Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						418,428.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	05/23/2025	723	J.P. Mascaro & Sons	X	-28,831.00	-28,831.00
Bill Pmt -Check	05/23/2025	722	Grim, Biehn & Thatcher	X	-41.00	-28,872.00
Check	06/04/2025			X	-10.00	-28,882.00
Bill Pmt -Check	06/13/2025	724	Drivelocker LLC	X	-263.03	-29,145.03
Check	06/18/2025			X	-25.00	-29,170.03
Bill Pmt -Check	06/20/2025	726	J.P. Mascaro & Sons	X	-28,831.00	-58,001.03
Total Checks and Payments					-58,001.03	-58,001.03
<b>Deposits and Credits - 9 items</b>						
Deposit	06/06/2025			X	30.00	30.00
Deposit	06/06/2025			X	100.00	130.00
Deposit	06/13/2025			X	691.32	821.32
Deposit	06/20/2025			X	172.81	994.13
Deposit	06/27/2025			X	250.50	1,244.63
Deposit	06/30/2025			X	1,485.98	2,730.61
General Journal	06/30/2025	2025-...		X	6,750.00	9,480.61
General Journal	06/30/2025	2025-...		X	13,050.00	22,530.61
General Journal	06/30/2025	2025-...		X	22,165.00	44,695.61
Total Deposits and Credits					44,695.61	44,695.61
Total Cleared Transactions					-13,305.42	-13,305.42
Cleared Balance					-13,305.42	405,123.08
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	06/20/2025	725	Grim, Biehn & Thatcher		-164.00	-164.00
Total Checks and Payments					-164.00	-164.00
Total Uncleared Transactions					-164.00	-164.00
Register Balance as of 06/30/2025					-13,469.42	404,959.08
<b>Ending Balance</b>					<b>-13,469.42</b>	<b>404,959.08</b>

**CAPITAL IMPROVEMENT FUND**

**Reconciliation Summary**

100.11 · Capital Fund (0874), Period Ending 06/30/2025

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	<u>Jun 30, 25</u>	
<b>Beginning Balance</b>		0.00
<b>Cleared Transactions</b>		
Checks and Payments - 1 item	-2.00	
Deposits and Credits - 2 items	351,236.22	
<b>Total Cleared Transactions</b>	<u>351,234.22</u>	
<b>Cleared Balance</b>		<b><u>351,234.22</u></b>
<b>Uncleared Transactions</b>		
Checks and Payments - 1 item	-6,756.03	
<b>Total Uncleared Transactions</b>	<u>-6,756.03</u>	
<b>Register Balance as of 06/30/2025</b>		<b><u>344,478.19</u></b>
<b>Ending Balance</b>		344,478.19

**CAPITAL IMPROVEMENT FUND**

**Reconciliation Detail**

100.11 · Capital Fund (0874), Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	06/30/2025			X	-2.00	-2.00
Total Checks and Payments					-2.00	-2.00
<b>Deposits and Credits - 2 items</b>						
Transfer	06/27/2025			X	351,207.35	351,207.35
Deposit	06/30/2025			X	28.87	351,236.22
Total Deposits and Credits					351,236.22	351,236.22
Total Cleared Transactions					351,234.22	351,234.22
Cleared Balance					351,234.22	351,234.22
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	06/13/2025	1099	Colliers Engineering & Design, Inc.		-6,756.03	-6,756.03
Total Checks and Payments					-6,756.03	-6,756.03
Total Uncleared Transactions					-6,756.03	-6,756.03
Register Balance as of 06/30/2025					344,478.19	344,478.19
<b>Ending Balance</b>					<b>344,478.19</b>	<b>344,478.19</b>

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07/03/25

**BOROUGH OF BATH - HIGHWAY AID FUND**

**Reconciliation Summary**

**100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 06/30/2025**

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	<u>Jun 30, 25</u>
Beginning Balance	417,782.40
Cleared Transactions	
Deposits and Credits - 1 item	<u>439.99</u>
Total Cleared Transactions	<u>439.99</u>
Cleared Balance	<b><u>418,222.39</u></b>
Register Balance as of 06/30/2025	418,222.39
Ending Balance	418,222.39

**BOROUGH OF BATH - HIGHWAY AID FUND**

**Reconciliation Detail**

**100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 06/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						417,782.40
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2025			X	439.99	439.99
Total Deposits and Credits					439.99	439.99
Total Cleared Transactions					439.99	439.99
Cleared Balance					439.99	418,222.39
Register Balance as of 06/30/2025					439.99	418,222.39
<b>Ending Balance</b>					<b>439.99</b>	<b>418,222.39</b>

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07/03/25

**BOROUGH OF BATH - FIRE PROTECTION FUND**

**Reconciliation Summary**

**100.00 · FIRE PROTECTION FUND (#4183), Period Ending 06/30/2025**

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	<u>Jun 30, 25</u>
Beginning Balance	29,994.75
Cleared Transactions	
Deposits and Credits - 2 items	<u>234.97</u>
Total Cleared Transactions	<u>234.97</u>
Cleared Balance	<u><b>30,229.72</b></u>
Register Balance as of 06/30/2025	30,229.72
Ending Balance	30,229.72

**BOROUGH OF BATH - FIRE PROTECTION FUND**

**Reconciliation Detail**

**100.00 · FIRE PROTECTION FUND (#4183), Period Ending 06/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						29,994.75
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	06/04/2025			X	130.17	130.17
Deposit	06/30/2025			X	104.80	234.97
Total Deposits and Credits					234.97	234.97
Total Cleared Transactions					234.97	234.97
Cleared Balance					234.97	30,229.72
Register Balance as of 06/30/2025					234.97	30,229.72
<b>Ending Balance</b>					<b>234.97</b>	<b>30,229.72</b>

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07/03/25

**OPERATING RESERVE FUND**

**Reconciliation Summary**

**106.00 · ESSA Operating Reserve #0044, Period Ending 06/30/2025**

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	<u>Jun 30, 25</u>
Beginning Balance	480,303.15
Cleared Transactions	
Deposits and Credits - 1 item	<u>505.83</u>
Total Cleared Transactions	<u>505.83</u>
Cleared Balance	<u><b>480,808.98</b></u>
Register Balance as of 06/30/2025	480,808.98
Ending Balance	480,808.98

**OPERATING RESERVE FUND**

**Reconciliation Detail**

**106.00 · ESSA Operating Reserve #0044, Period Ending 06/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						480,303.15
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2025			X	505.83	505.83
Total Deposits and Credits					505.83	505.83
Total Cleared Transactions					505.83	505.83
Cleared Balance					505.83	480,808.98
Register Balance as of 06/30/2025					505.83	480,808.98
<b>Ending Balance</b>					<b>505.83</b>	<b>480,808.98</b>

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07/03/25

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

**Reconciliation Summary**

**100.10 · TAX ACCOUNT (FN 0642), Period Ending 06/30/2025**

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	<u>Jun 30, 25</u>
Beginning Balance	1,161,146.75
Cleared Transactions	
Deposits and Credits - 5 items	<u>9,708.93</u>
Total Cleared Transactions	<u>9,708.93</u>
Cleared Balance	<u><b>1,170,855.68</b></u>
Register Balance as of 06/30/2025	1,170,855.68
Ending Balance	1,170,855.68

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

**Reconciliation Detail**

**100.10 · TAX ACCOUNT (FN 0642), Period Ending 06/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,161,146.75
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 5 items</b>						
Deposit	06/04/2025			X	4,535.61	4,535.61
Deposit	06/06/2025			X	36.24	4,571.85
Deposit	06/13/2025			X	925.92	5,497.77
Deposit	06/27/2025			X	153.48	5,651.25
Deposit	06/30/2025			X	4,057.68	9,708.93
Total Deposits and Credits					9,708.93	9,708.93
Total Cleared Transactions					9,708.93	9,708.93
Cleared Balance					9,708.93	1,170,855.68
Register Balance as of 06/30/2025					9,708.93	1,170,855.68
<b>Ending Balance</b>					<b>9,708.93</b>	<b>1,170,855.68</b>