

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

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



FOR THE REPORTING MONTH OF

JULY - 2025

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**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 1

BOROUGH OF BATH BANK ACCOUNT LISTING

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

BOROUGH OF BATH
LIST OF ACTIVE BANK ACCOUNTS

As of July 31, 2025 (27 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	\$ 226,812.99	Unrestricted for any use within the MS4 Fund
2	First Northern Bank & Trust	Tax Account	0642	General Fund	\$ 1,189,254.24	Unassigned
3	First Northern Bank & Trust	Municipal Solid Waste Fund	2892	Sanitation Fund	\$ 381,473.30	Unrestricted for any use within the Waste Fund
4	First Northern Bank & Trust	Fire Fund	4183	Fire Protection Fund	\$ 30,749.60	Committed
5	ESSA Bank & Trust	Reserve Fund	0044	General Fund	\$ 481,315.34	Unassigned
6	ESSA Bank & Trust	Highway Aid Fund	0052	Highway Aid Fund	\$ 418,662.84	Restricted
7	ESSA Bank & Trust	Werkheiser	0072	Developers Escrow	\$ 1,675.51	Restricted
8	ESSA Bank & Trust	Mayors Fund	0433	Non-Developers Escrow	\$ 951.42	Restricted
9	ESSA Bank & Trust	Acquisition Management	0576	Developers Escrow	\$ 948.83	Restricted
10	ESSA Bank & Trust	Capital Improvement Fund	0874	Capital Improvement Fund	\$ 291,785.60	Committed
11	ESSA Bank & Trust	Park Terrace Homeowners	1004	Developers Escrow	\$ 4,888.13	Restricted
12	ESSA Bank & Trust	Recreation Fund	1046	General Fund	\$ 23,605.00	Assigned
13	ESSA Bank & Trust	Capital Improvement Fund (Savings)	2064	Capital Improvement Fund	\$ 37,910.68	Committed
14	ESSA Bank & Trust	FD Bldg Fund	2345	General Fund	\$ 24,235.14	Restricted
15	ESSA Bank & Trust	Keeney - 467 W. Main Street	3096	Developers Escrow	\$ 1,546.91	Restricted
16	ESSA Bank & Trust	General Fund	3107	General Fund	\$ 448,013.54	Unassigned
17	ESSA Bank & Trust	Payroll Checking	3115	General Fund	\$ 5,603.29	Unassigned
18	ESSA Bank & Trust	Ciazzo (SALDO 2024-002)	3350	Developers Escrow	\$ 1,151.53	Restricted
19	ESSA Bank & Trust	Summit Realty - 202 N. Walnut Street	3608	Developers Escrow	\$ 2,000.05	Restricted
20	ESSA Bank & Trust	America 250th Cele Committee	3657	Non-Developers Escrow	\$ 1,291.51	Committed
21	ESSA Bank & Trust	Escrow Checking	4141	Developers Escrow	\$ 6,123.53	Restricted
22	ESSA Bank & Trust	Bathwick Hills Apartments	5026	Developers Escrow	\$ 4,474.31	Restricted
23	ESSA Bank & Trust	Moyer Property SEO PSA	5034	Developers Escrow	\$ 430.42	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	\$ 151.34	Restricted
26	ESSA Bank & Trust	202 N Walnut Dev Project	5869	Developers Escrow	\$ 16,000.50	Restricted
27	ESSA Bank & Trust	Arcadia	8487	General Fund	\$ 136,585.40	Committed
TOTAL (ALL FUNDS)					\$ 3,737,758.71	

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 July 2025

	Jan - Jul 25	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	894,335.48	895,799.67	-1,464.19	99.8%
301.20 · Real Estate Tax-Prior Year	12,824.08	11,352.85	1,471.23	113.0%
301.26 · RE Tax - Pr Yr Interim Base	0.00	10,902.07	-10,902.07	0.0%
301.60 · Real Estate Tax-Interim Base	0.00	0.00	0.00	0.0%
Total 301.00 · REAL ESTATE TAXES	907,159.56	918,054.59	-10,895.03	98.8%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-500.50	-302.28	-198.22	165.6%
310.10 · REAL ESTATE TRANSFER TAX - Other	27,827.90	19,007.65	8,820.25	146.4%
Total 310.10 · REAL ESTATE TRANSFER TAX	27,327.40	18,705.37	8,622.03	146.1%
310.20 · EARNED INCOME TAXES	259,226.16	265,845.31	-6,619.15	97.5%
310.50 · LOCAL SERVICES TAX	14,781.57	17,088.18	-2,306.61	86.5%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	200.00	250.00	-50.00	80.0%
321.50 · Rental License	35,425.00	36,900.00	-1,475.00	96.0%
321.61 · Transient Retail Permits	1,445.00	875.00	570.00	165.1%
321.80 · Cable Franchise	19,208.14	14,190.35	5,017.79	135.4%
321.90 · Business Registrations	2,280.00	2,070.00	210.00	110.1%
Total 321.00 · BUSINESS LICENSES & PERMITS	58,558.14	54,285.35	4,272.79	107.9%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	45.00	20.00	25.00	225.0%
322.60 · Curb & Sidewalk Permits	125.00	175.00	-50.00	71.4%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	170.00	195.00	-25.00	87.2%
331.00 · FINES				
331.10 · Fines from District Court	803.61	319.73	483.88	251.3%
331.12 · Ordinance/Criminal Violations	1,100.00	7,000.00	-5,900.00	15.7%
331.13 · State Police Fines	401.06	494.67	-93.61	81.1%
331.14 · Parking Violation Fines	8,681.82	11,060.64	-2,378.82	78.5%
331.00 · FINES - Other	1,000.00			
Total 331.00 · FINES	11,986.49	18,875.04	-6,888.55	63.5%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	2,675.52	2,741.05	-65.53	97.6%
341.05 · Payroll Checking Interest	50.75	149.26	-98.51	34.0%
341.10 · Tax Account Interest	24,840.72	17,479.11	7,361.61	142.1%
341.22 · Fire Dept Bldg Improv Fund Int.	1.35	1.13	0.22	119.5%
341.50 · Recreation Account Interest	1.38	3.51	-2.13	39.3%
341.95 · Arcadia Dev DonationCD Interest	3,145.84	1,819.56	1,326.28	172.9%
Total 341.00 · INTEREST EARNINGS	30,715.56	22,193.62	8,521.94	138.4%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental	4,715.00	1,740.00	2,975.00	271.0%
342.21 · 121 Center Street (Ambul Dept)	7,700.00	7,700.00	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	13,891.22	277.83	102.0%
Total 342.00 · RENTS AND ROYALTIES	26,584.05	23,366.22	3,217.83	113.8%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through July 2025

	Jan - Jul 25	Forecast	\$ Over Forecast	% of Forecast
355.00 · STATE SHARED REVENUES				
355.01 · Public Utility Realty Tax/PURTA	0.00	0.00	0.00	0.0%
355.02 · Motor Vehicles Fuel Tax	1,723.77	1,950.46	-226.69	88.4%
355.04 · Alcohol Beverage Licenses	400.00	200.00	200.00	200.0%
355.65 · Non-Uniform Pension State Aid	0.00	0.00	0.00	0.0%
355.99 · Volunteer Fire Relief State Aid	0.00	0.00	0.00	0.0%
Total 355.00 · STATE SHARED REVENUES	2,123.77	2,150.46	-26.69	98.8%
357.00 · LOCAL GOVT. UNITS				
357.07 · N.County Hotel Tax Grant Progm	0.00	1,665.00	-1,665.00	0.0%
357.14 · N. County Grow NorCo Grant	2,000.00			
Total 357.00 · LOCAL GOVT. UNITS	2,000.00	1,665.00	335.00	120.1%
360.00 · CHARGES FOR SERVICES				
360.65 · Returned Check Fee/Bank Credit	0.00	35.00	-35.00	0.0%
Total 360.00 · CHARGES FOR SERVICES	0.00	35.00	-35.00	0.0%
361.00 · GENERAL GOVERNMENT				
361.30 · Zoning Hearing Board Fees	2,000.00	750.00	1,250.00	266.7%
361.31 · App./Subdiv./Condition Use Fees	2,700.00	450.00	2,250.00	600.0%
361.34 · Stenographer - PComm/ZHB/PMCBOA	150.00			
Total 361.00 · GENERAL GOVERNMENT	4,850.00	1,200.00	3,650.00	404.2%
362.00 · PUBLIC SAFETY				
362.30 · Distressed Property Registr Fee	200.00			
362.41 · Building & Zoning Permit Fees	14,427.95	12,650.10	1,777.85	114.1%
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%
Total 362.00 · PUBLIC SAFETY	15,052.95	13,075.10	1,977.85	115.1%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	3,165.00	3,085.87	79.13	102.6%
363.23 · Parking Lot Permits	270.00	780.00	-510.00	34.6%
Total 363.00 · HIGHWAYS & STREETS	3,435.00	3,865.87	-430.87	88.9%
379.00 · OTHER CHARGES FOR SERVICES				
379.10 · Other Charge for Service - Misc	0.00	6,436.43	-6,436.43	0.0%
379.15 · Credit Card Surcharge	231.47	177.08	54.39	130.7%
Total 379.00 · OTHER CHARGES FOR SERVICES	231.47	6,613.51	-6,382.04	3.5%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	3,250.00	500.00	2,750.00	650.0%
389.905 · Mayor's Events - Sales/Proceeds	0.00	15.00	-15.00	0.0%
389.00 · ALL OTHER MISCELLANEOUS REVENUE - ...	20,500.00			
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	23,750.00	515.00	23,235.00	4,611.7%
391.20 · Insurance Claim Payments	50,775.00	0.00	50,775.00	100.0%
392.00 · INTERFUND OPER'G TRNSFRS (FROM)				
392.40 · FROM MSW	0.00	0.00	0.00	0.0%
392.60 · Xfr from Non-Gen Fund Escrow	0.00	0.00	0.00	0.0%
Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)	0.00	0.00	0.00	0.0%
Total 300 · REVENUES	1,438,727.12	1,367,728.62	70,998.50	105.2%
353.50 · Economic Dev Community Events	62.50	2,000.00	-1,937.50	3.1%
Total Income	1,438,789.62	1,369,728.62	69,061.00	105.0%
Gross Profit	1,438,789.62	1,369,728.62	69,061.00	105.0%

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

January through July 2025

Expense	Jan - Jul 25	Forecast	\$ Over Forecast	% of Forecast
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
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	864.36	854.28	10.08	101.2%
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	3,365.00	-2,780.00	17.4%
Total 400.00 · GENERAL GOVERNMENT	19,302.37	13,405.80	5,896.57	144.0%
401.00 · MAYOR				
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%
401.46 · Conferences & Seminars	449.40			
Total 401.00 · MAYOR	1,699.40	1,250.00	449.40	136.0%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	6,791.96	6,333.81	458.15	107.2%
401.16 · Dues & Subscriptions	749.87	638.99	110.88	117.4%
401.20 · Office Supplies				
401.210 · RTK Reimbursements	-82.25			
Total 401.20 · Office Supplies	-82.25			
401.25 · Advertising/Promotional	100.81			
401.323 · Cellular Phone-MGR.	297.98	296.68	1.30	100.4%
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	53,698.35	52,134.30	1,564.05	103.0%
Total 401.50 · Borough Manager Salary	49,715.67	52,134.30	-2,418.63	95.4%
Total 401.111 · BOROUGH MANAGER	57,574.04	59,403.78	-1,829.74	96.9%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services	12,500.00	12,000.00	500.00	104.2%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	350.00	1,900.00	-1,550.00	18.4%
402.132 · Bookkeeping - Long General Work	0.00	1,100.00	-1,100.00	0.0%
402.13 · Bookkeeping Services - Other	14,233.75	18,690.00	-4,456.25	76.2%
Total 402.13 · Bookkeeping Services	14,583.75	21,690.00	-7,106.25	67.2%
402.31 · Payroll Processing Services	1,695.97	1,173.15	522.82	144.6%
Total 402.00 · AUDITING/FINANCIAL ADMIN	28,779.72	34,863.15	-6,083.43	82.6%
403.00 · TAX COLLECTION				
403.11 · Tax Collector Salary				
403.111 · RE Tax Printing & Postage	0.00	0.00	0.00	0.0%
403.11 · Tax Collector Salary - Other	1,853.79	1,803.79	50.00	102.8%
Total 403.11 · Tax Collector Salary	1,853.79	1,803.79	50.00	102.8%
403.25 · Collection Fees on Past Due	0.00	0.00	0.00	0.0%
403.34 · Printing & Postage - RE Tax	21.52	0.00	21.52	100.0%
403.35 · Insurance and Bonding	784.00	865.00	-81.00	90.6%
Total 403.00 · TAX COLLECTION	2,659.31	2,668.79	-9.48	99.6%

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

January through July 2025

	Jan - Jul 25	Forecast	\$ Over Forecast	% of Forecast
404.00 - LEGAL SERVICES				
404.31 - Legal Fees				
404.310 - Legal-Boro Solicitorship/Misc	26,917.98	44,176.50	-17,258.52	60.9%
404.314 - Legal- General RTK Requests	337.85	761.95	-424.10	44.3%
404.317 - Legal Fees-RTK-Long	13,986.75	59,972.26	-45,985.51	23.3%
404.319 - Legal Fees-Long General	0.00	5,624.85	-5,624.85	0.0%
Total 404.31 - Legal Fees	41,242.58	110,535.56	-69,292.98	37.3%
404.45 - Codification Costs	1,195.00	1,195.00	0.00	100.0%
Total 404.00 - LEGAL SERVICES	42,437.58	111,730.56	-69,292.98	38.0%
405.00 - SECRETARY (OFFICE)				
405.12 - Office Personnel II				
405.120 - Clerk Stormwater Time	-206.89			
405.12 - Office Personnel II - Other	7,605.77	8,699.47	-1,093.70	87.4%
Total 405.12 - Office Personnel II	7,398.88	8,699.47	-1,300.59	85.0%
405.15 - Office Secretary Health/Dental	15,135.68	6,051.78	9,083.90	250.1%
405.17 - Office Personell I				
405.170 - Senior Admin Stormwater Time	-2,182.06			
405.17 - Office Personell I - Other	27,324.00	25,884.03	1,439.97	105.6%
Total 405.17 - Office Personell I	25,141.94	25,884.03	-742.09	97.1%
405.18 - Office Secretary - Health Ins.	0.00	8,069.04	-8,069.04	0.0%
Total 405.00 - SECRETARY (OFFICE)	47,676.50	48,704.32	-1,027.82	97.9%
406.00 - GENERAL GOVT. ADMINISTRATION				
406.21 - Office Supplies	4,696.61	2,652.86	2,043.75	177.0%
406.23 - Postage	-656.71	1,343.44	-2,000.15	-48.9%
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%
Total 406.30 - Bank Charges	72.50	-0.26	72.76	-27,884.6%
406.34 - Advertising/Promotional	1,362.20	3,337.67	-1,975.47	40.8%
406.39 - Processing Fees	388.01	226.64	161.37	171.2%
406.42 - Dues & Subscriptions	3,821.52	1,951.00	1,870.52	195.9%
Total 406.00 - GENERAL GOVT. ADMINISTRATION	12,000.13	9,511.35	2,488.78	126.2%
407 - IT-Networking Svcs- Data Proc.				
407.22 - Computer/IT Supplies	4,957.84	4,427.25	530.59	112.0%
407.31 - IT - Professional Services	12,046.56	16,514.07	-4,467.51	72.9%
407.42 - IT Dues & Subscriptions	18,323.18	15,942.27	2,380.91	114.9%
407.43 - IT - RTK	607.70	4,154.70	-3,547.00	14.6%
Total 407 - IT-Networking Svcs- Data Proc.	35,935.28	41,038.29	-5,103.01	87.6%
408.00 - ENGINEERING SERVICES				
408.31 - Engineering Services	21,997.20	12,229.78	9,767.42	179.9%
408.34 - Sewage Enforcement Officer	173.25	47.50	125.75	364.7%
408.36 - GIS/ESRI Host/Landex	4,282.29	2,300.00	1,982.29	186.2%
408.50 - Engineering OTHER	705.38			
Total 408.00 - ENGINEERING SERVICES	27,158.12	14,577.28	12,580.84	186.3%
409.00 - MUNICIPAL BUILDING & PROPERTY				
409.10 - Janitorial Contracted Services	3,696.00	3,360.00	336.00	110.0%
409.20 - Bldg-Cleaning & Misc. Supplies	2,381.96			

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

January through July 2025

	Jan - Jul 25	Forecast	\$ Over Forecast	% of Forecast
409.23 · Heating Fuel				
409.233 · 121 Center Street	34.57	154.10	-119.53	22.4%
409.23 · Heating Fuel - Other	1,772.36	1,329.97	442.39	133.3%
Total 409.23 · Heating Fuel	1,806.93	1,484.07	322.86	121.8%
409.24 · Electricity	2,839.11	3,475.18	-636.07	81.7%
409.25 · Bldg-Repairs & Maintenance	12,418.81	3,214.10	9,204.71	386.4%
409.31 · Municipal Bldg - Prof. Services	1,200.00			
409.321 · Communications Phone-Local	1,803.78	1,797.73	6.05	100.3%
409.323 · Internet (High Speed)	3,914.88	3,871.56	43.32	101.1%
409.324 · Cable TV (Digital)	756.00	700.00	56.00	108.0%
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%
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	41,563.05	20,489.04	21,074.01	202.9%
411.00 · FIRE COMPANY				
411.02 · Building Maintenance	11.94	274.50	-262.56	4.3%
411.163 · Vol. Fire Relief State Aid	0.00	0.00	0.00	0.0%
411.21 · Special Consideration Flyers	0.00	123.12	-123.12	0.0%
411.327 · Radio Equipment Maintenance	100.00	263.50	-163.50	38.0%
411.36 · Electricity - Fire Dept	1,629.94	1,842.34	-212.40	88.5%
411.60 · Capital Construction-Fire Dept.	3,544.58	1,880.12	1,664.46	188.5%
Total 411.00 · FIRE COMPANY	5,286.46	4,383.58	902.88	120.6%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	18,531.81	17,972.50	559.31	103.1%
413.19 · Code Enforce Postage	197.74	321.71	-123.97	61.5%
413.31 · Zoning & PMC Enforcement Serv's	53,480.00	54,575.00	-1,095.00	98.0%
413.32 · Inspection Serv's - Zoning/Bldg	9,481.96	7,412.00	2,069.96	127.9%
413.333 · PECO Tablet	188.79	188.79	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	1,122.47	558.21	564.26	201.1%
Total 413.00 · UCC & CODE ENFORCEMENT	85,283.45	81,285.38	3,998.07	104.9%
414.00 · PLANNING/ZONING/PROP MAINT CODE				
414.25 · Stenographer - PComm/ZHB/PMCBOA	475.00	575.00	-100.00	82.6%
414.31 · Legal Fees -Planning/Zoning/PMC	9,235.32	11,444.65	-2,209.33	80.7%
414.34 · Printing - Planning/Zoning/PMC	0.00	0.00	0.00	0.0%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	9,710.32	12,019.65	-2,309.33	80.8%
415.00 · EMERGENCY MANAGEMENT				
415.17 · Emergency Alert System	2,256.94			
Total 415.00 · EMERGENCY MANAGEMENT	2,256.94			
428.00 · GRASS & WEED CONTROL				
428.31 · Landscaping Prof Svcs - Mowing	3,479.65	19,180.00	-15,700.35	18.1%
428.40 · Grass & Weed Control Equipment	0.00	431.31	-431.31	0.0%
Total 428.00 · GRASS & WEED CONTROL	3,479.65	19,611.31	-16,131.66	17.7%
430.00 · PUBLIC WORKS - ROADS & STREETS				
430.15 · Highway Personnel Salary				
430.13 · Hwy Personnel Overtime	9,210.03	1,261.26	7,948.77	730.2%
430.153 · Public Works Stormwater Time	-12,513.84			
430.158 · Shift Differential	927.72			
430.15 · Highway Personnel Salary - Other	108,676.75	87,307.28	21,369.47	124.5%
Total 430.15 · Highway Personnel Salary	106,300.66	88,568.54	17,732.12	120.0%

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

January through July 2025

	Jan - Jul 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	32,465.53	33,837.23	-1,371.70	95.9%
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	3,901.39	599.91	3,301.48	650.3%
430.32 · Operating Supplies - Other	775.24	1,752.07	-976.83	44.2%
Total 430.32 · Operating Supplies	4,676.63	2,351.98	2,324.65	198.8%
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	2,086.87	2,280.56	-193.69	91.5%
430.51 · Internet Service	1,026.20	1,026.20	0.00	100.0%
430.64 · Cellular Phones-HWYS	1,789.34	1,780.08	9.26	100.5%
430.74 · Major Equip./Machinery Purchase	0.00	1,589.99	-1,589.99	0.0%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	155,991.29	147,330.56	8,660.73	105.9%
432.00 · WINTER MAINTENANCE SERVICES				
432.10 · Salting Expense	14,490.84	7,370.30	7,120.54	196.6%
Total 432.00 · WINTER MAINTENANCE SERVICES	14,490.84	7,370.30	7,120.54	196.6%
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	1,608.76	1,645.07	-36.31	97.8%
433.36 · Traffic Signal Electric	1,345.38	936.08	409.30	143.7%
433.40 · Traffic Device Repair & Maint				
433.410 · Barrall & Walnut	9,937.76			
433.430 · Main & Walnut	3,232.32			
433.40 · Traffic Device Repair & Maint - Other	439.04			
Total 433.40 · Traffic Device Repair & Maint	13,609.12			
433.00 · TRAFFIC CONTROL DEVICES - Other	3,080.00	3,305.00	-225.00	93.2%
Total 433.00 · TRAFFIC CONTROL DEVICES	19,643.26	5,886.15	13,757.11	333.7%
434.00 · STREET LIGHTING				
434.27 · Street Lighting Repairs & Maint	0.00	902.03	-902.03	0.0%
434.36 · Street Lighting Electric	15,263.94	21,360.87	-6,096.93	71.5%
434.38 · Holiday Lighting	3,498.80	4,472.13	-973.33	78.2%
Total 434.00 · STREET LIGHTING	18,762.74	26,735.03	-7,972.29	70.2%
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	5,471.70	7,275.45	-1,803.75	75.2%
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	13,798.68	3,105.98	10,692.70	444.3%
Total 437.20 · Equipment Repairs & Supplies	13,798.68	8,061.36	5,737.32	171.2%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	19,270.38	15,336.81	3,933.57	125.6%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	5,269.98	5,899.23	-629.25	89.3%
438.37 · Road Repairs & Maint. Services	1,390.13	396.75	993.38	350.4%
438.39 · Line Curb Crosswalk Painting	930.57	1,402.70	-472.13	66.3%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	7,590.68	7,698.68	-108.00	98.6%

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

January through July 2025

	Jan - Jul 25	Forecast	\$ Over Forecast	% of Forecast
440 · Public Works - Other Services				
445 · Parking				
445.24 · General Operating Supplies	173.15			
445.37 · Repairs & Maintenance Service	352.00			
Total 445 · Parking	525.15	320.00	205.15	164.1%
Total 440 · Public Works - Other Services	525.15	320.00	205.15	164.1%
452.00 · PARTICIPANT RECREATION & CULTURE				
452.10 · Professional Fees(HARB Consult)	0.00	165.00	-165.00	0.0%
452.11 · Clock Expenses	0.00	15,250.00	-15,250.00	0.0%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	0.00	15,415.00	-15,415.00	0.0%
453.00 · SPECTATOR RECREATION & CULTURE				
453.50 · ECON Dev. Comm Events/Projects				
453.501 · Old Home Week	300.00	1,681.83	-1,381.83	17.8%
453.50 · ECON Dev. Comm Events/Projects - Other	250.00	2,789.85	-2,539.85	9.0%
Total 453.50 · ECON Dev. Comm Events/Projects	550.00	4,471.68	-3,921.68	12.3%
453.80 · Festivals/Special Events	4,250.00	1,200.00	3,050.00	354.2%
Total 453.00 · SPECTATOR RECREATION & CULTURE	4,800.00	5,671.68	-871.68	84.6%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	914.66	5,431.25	-4,516.59	16.8%
454.102 · Cliff Cowling Park	1,054.60	1,273.10	-218.50	82.8%
454.104 · Monocacy Creek Park	2,394.50	10,408.66	-8,014.16	23.0%
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	583.08	580.00	3.08	100.5%
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%
Total 454.10 · Parks-Repairs & Maintenance	16,776.10	26,785.69	-10,009.59	62.6%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	1,026.20	1,026.20	0.00	100.0%
454.152 · Keystone Park	1,026.20	1,026.20	0.00	100.0%
454.153 · Monocacy Creek Park	1,026.20	1,026.20	0.00	100.0%
Total 454.15 · Phone/Data Line	3,078.60	3,078.60	0.00	100.0%
454.30 · Electricity				
454.301 · Keystone Park	402.49	494.18	-91.69	81.4%
454.302 · Cliff Cowling Park	385.48	501.88	-116.40	76.8%
454.304 · Firefighters Field Park	157.36	177.91	-20.55	88.4%
Total 454.30 · Electricity	945.33	1,173.97	-228.64	80.5%
454.60 · Park Improve/Equipment Purchase	0.00	1,077.34	-1,077.34	0.0%
Total 454.00 · PARKS	20,800.03	32,115.60	-11,315.57	64.8%
459.00 · CULTURE & RECREATION - ETC.				
459.05 · Mayor's Special Event Expense	130.00			
Total 459.00 · CULTURE & RECREATION - ETC.	130.00			
461.00 · COMM. DEV-CONSERV. OF NAT. RES.				
461.01 · Appraisal of Property	300.00			
Total 461.00 · COMM. DEV-CONSERV. OF NAT. RES.	300.00			

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

January through July 2025

	Jan - Jul 25	Forecast	\$ Over Forecast	% of Forecast
472.00 - DEBT INTEREST				
472.13 - Gen Oblig \$550K Note Interest	3,715.93	4,331.24	-615.31	85.8%
Total 472.00 - DEBT INTEREST	3,715.93	4,331.24	-615.31	85.8%
481.00 - ER PAID BENEFITS & WITHHOLDINGS				
481.192 - FICA-Municipality (SS)	14,473.74	12,518.40	1,955.34	115.6%
481.193 - Medicare-Municipality	3,384.95	2,927.65	457.30	115.6%
481.194 - PA Unemployment Comp -ER CONTRIB	0.00	56.11	-56.11	0.0%
481.195 - Workers Compensation Insurance	11,351.00	13,246.00	-1,895.00	85.7%
481.197 - Bath Pension Contribution				
481.198 - Bath Pension (Match)	5,650.35	4,687.72	962.63	120.5%
481.197 - Bath Pension Contribution - Other	9,317.78	6,991.34	2,326.44	133.3%
Total 481.197 - Bath Pension Contribution	14,968.13	11,679.06	3,289.07	128.2%
481.199 - Life, AD&D Benefits	377.30	377.30	0.00	100.0%
481.200 - Federal Excise Tax - PCORI fee	0.00	32.20	-32.20	0.0%
Total 481.00 - ER PAID BENEFITS & WITHHOLDINGS	44,555.12	40,836.72	3,718.40	109.1%
486.00 - INSURANCE				
486.10 - PIRMA LIABILITY				
486.101 - General Liability	7,621.00	7,123.00	498.00	107.0%
486.102 - Automobile Liability	9,257.00	8,461.00	796.00	109.4%
486.103 - Public Officials Liability	2,931.00	2,740.00	191.00	107.0%
Total 486.10 - PIRMA LIABILITY	19,809.00	18,324.00	1,485.00	108.1%
486.20 - PIRMA PROPERTY				
486.201 - Property Insurance	17,922.00	16,002.00	1,920.00	112.0%
Total 486.20 - PIRMA PROPERTY	17,922.00	16,002.00	1,920.00	112.0%
486.25 - FLOOD INSURANCE	892.00	793.00	99.00	112.5%
486.60 - Public Employees Bond	0.00	0.00	0.00	0.0%
Total 486.00 - INSURANCE	38,623.00	35,119.00	3,504.00	110.0%
492.00 - INTERFUND OPER'G TRANSFERS (TO)				
492.30 - Capital Improvement Fund	2,023.88	0.00	2,023.88	100.0%
492.45 - Fire Protection Fund	0.00	0.00	0.00	0.0%
492.98 - Transfer to MS4 Fund	0.00	0.00	0.00	0.0%
Total 492.00 - INTERFUND OPER'G TRANSFERS (TO)	2,023.88	0.00	2,023.88	100.0%
493.00 - Fire Dept Bldg Imprv- Reserve	3,850.00	3,850.00	0.00	100.0%
Total 400 - EXPENDITURES	777,874.62	822,959.05	-45,084.43	94.5%
Total Expense	777,874.62	822,959.05	-45,084.43	94.5%
Net Ordinary Income	660,915.00	546,769.57	114,145.43	120.9%
Net Income	660,915.00	546,769.57	114,145.43	120.9%

**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 July 2025

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	894,335.48	862,000.00	32,335.48	103.8%
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%
Total 301.00 · REAL ESTATE TAXES	907,159.56	888,300.00	18,859.56	102.1%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-500.50			
310.10 · REAL ESTATE TRANSFER TAX - Other	27,827.90	62,000.00	-34,172.10	44.9%
Total 310.10 · REAL ESTATE TRANSFER TAX	27,327.40	62,000.00	-34,672.60	44.1%
310.20 · EARNED INCOME TAXES				
310.50 · LOCAL SERVICES TAX	259,226.16	440,000.00	-180,773.84	58.9%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	14,781.57	25,000.00	-10,218.43	59.1%
321.50 · Rental License	200.00	1,200.00	-1,000.00	16.7%
321.61 · Transient Retail Permits	35,425.00	35,000.00	425.00	101.2%
321.80 · Cable Franchise	1,445.00	1,400.00	45.00	103.2%
321.90 · Business Registrations	19,208.14	35,000.00	-15,791.86	54.9%
321.90 · Business Registrations	2,280.00	2,700.00	-420.00	84.4%
Total 321.00 · BUSINESS LICENSES & PERMITS	58,558.14	75,300.00	-16,741.86	77.8%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	45.00	30.00	15.00	150.0%
322.60 · Curb & Sidewalk Permits	125.00	500.00	-375.00	25.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	170.00	530.00	-360.00	32.1%
331.00 · FINES				
331.10 · Fines from District Court	803.61	4,000.00	-3,196.39	20.1%
331.12 · Ordinance/Criminal Violations	1,100.00	900.00	200.00	122.2%
331.13 · State Police Fines	401.06	900.00	-498.94	44.6%
331.14 · Parking Violation Fines	8,681.82	20,000.00	-11,318.18	43.4%
331.00 · FINES - Other	1,000.00			
Total 331.00 · FINES	11,986.49	25,800.00	-13,813.51	46.5%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	2,675.52	2,700.00	-24.48	99.1%
341.05 · Payroll Checking Interest	50.75	57.00	-6.25	89.0%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	24,840.72	16,000.00	8,840.72	155.3%
341.20 · Community Revitalization Int.	0.00	0.20	-0.20	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	1.35	0.10	1.25	1,350.0%
341.50 · Recreation Account Interest	1.38	0.55	0.83	250.9%
341.95 · Arcadia Dev DonationCD Interest	3,145.84	2,500.00	645.84	125.8%
341.96 · Grants(prev'ly Reserve)Interest	0.00	0.01	-0.01	0.0%
Total 341.00 · INTEREST EARNINGS	30,715.56	21,257.91	9,457.65	144.5%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	0.00	20.00	-20.00	0.0%
342.20 · Park / Pavilion Rental - Other	4,715.00	3,800.00	915.00	124.1%
Total 342.20 · Park / Pavilion Rental	4,715.00	3,820.00	895.00	123.4%
342.21 · 121 Center Street (Ambul Dept)	7,700.00	13,200.00	-5,500.00	58.3%
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%
Total 342.00 · RENTS AND ROYALTIES	26,584.05	40,519.33	-13,935.28	65.6%
355.00 · STATE SHARED REVENUES				
355.01 · Public Utility Realty Tax/PURTA	0.00	1,100.00	-1,100.00	0.0%
355.02 · Motor Vehicles Fuel Tax	1,723.77	1,900.00	-176.23	90.7%
355.04 · Alcohol Beverage Licenses	400.00	2,400.00	-2,000.00	16.7%
355.65 · Non-Uniform Pension State Aid	0.00	19,000.00	-19,000.00	0.0%
355.99 · Volunteer Fire Relief State Aid	0.00	15,938.02	-15,938.02	0.0%
Total 355.00 · STATE SHARED REVENUES	2,123.77	40,338.02	-38,214.25	5.3%
357.00 · LOCAL GOVT. UNITS				
357.14 · N. County Grow NorCo Grant	2,000.00			
Total 357.00 · LOCAL GOVT. UNITS	2,000.00			
359.00 · Paymt in Lieu of Taxes (PILOT)	0.00	900.00	-900.00	0.0%

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

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
361.00 · GENERAL GOVERNMENT				
361.30 · Zoning Hearing Board Fees	2,000.00	3,700.00	-1,700.00	54.1%
361.31 · App./Subdiv./Condition Use Fees	2,700.00	150.00	2,550.00	1,800.0%
361.34 · Stenographer - PComm/ZHB/PMCBOA	150.00	200.00	-50.00	75.0%
Total 361.00 · GENERAL GOVERNMENT	4,850.00	4,050.00	800.00	119.8%
362.00 · PUBLIC SAFETY				
362.30 · Distressed Property Registr Fee	200.00	600.00	-400.00	33.3%
362.41 · Building & Zoning Permit Fees	14,427.95	13,000.00	1,427.95	111.0%
362.51 · Road Occupancy Permit	175.00	1,000.00	-825.00	17.5%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 · PUBLIC SAFETY	15,052.95	14,850.00	202.95	101.4%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	3,165.00	5,300.00	-2,135.00	59.7%
363.23 · Parking Lot Permits	270.00	2,500.00	-2,230.00	10.8%
Total 363.00 · HIGHWAYS & STREETS	3,435.00	7,800.00	-4,365.00	44.0%
379.00 · OTHER CHARGES FOR SERVICES				
379.15 · Credit Card Surcharge	231.47			
Total 379.00 · OTHER CHARGES FOR SERVICES	231.47			
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	3,250.00			
389.00 · ALL OTHER MISCELLANEOUS REVENUE - Other	20,500.00			
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	23,750.00			
391.20 · Insurance Claim Payments	50,775.00			
392.00 · INTERFUND OPER'G TRNSFRS (FROM)				
392.3 · FROM Highway Aid	0.00	32,000.00	-32,000.00	0.0%
Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)	0.00	32,000.00	-32,000.00	0.0%
Total 300 · REVENUES	1,438,727.12	1,678,645.26	-239,918.14	85.7%
353.50 · Economic Dev Commuity Events	62.50			
Total Income	1,438,789.62	1,678,645.26	-239,855.64	85.7%
Gross Profit	1,438,789.62	1,678,645.26	-239,855.64	85.7%
Expense				
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
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 Gvrnmt - Miscellaneous	0.00	300.00	-300.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	864.36	1,141.68	-277.32	75.7%
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%
Total 400.00 · GENERAL GOVERNMENT	19,302.37	20,236.68	-934.31	95.4%
401.00 · MAYOR				
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	449.40	500.00	-50.60	89.9%
Total 401.00 · MAYOR	1,699.40	3,480.00	-1,780.60	48.8%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	6,791.96	11,400.85	-4,608.89	59.6%
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			
Total 401.20 · Office Supplies	-82.25			
401.25 · Advertising/Promotional	100.81	500.00	-399.19	20.2%
401.30 · Consultant Fees	0.00	7,500.00	-7,500.00	0.0%
401.323 · Cellular Phone-MGR.	297.98	510.00	-212.02	58.4%
401.40 · Manager/Treasurer's Bond/Ins.	0.00	1,426.00	-1,426.00	0.0%

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

	Jan - Jul 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	53,698.35	93,077.09	-39,378.74	57.7%
Total 401.50 · Borough Manager Salary	49,715.67	93,077.09	-43,361.42	53.4%
Total 401.111 · BOROUGH MANAGER	57,574.04	116,713.94	-59,139.90	49.3%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services	12,500.00	20,140.00	-7,640.00	62.1%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	350.00			
402.13 · Bookkeeping Services - Other	14,233.75	35,000.00	-20,766.25	40.7%
Total 402.13 · Bookkeeping Services	14,583.75	35,000.00	-20,416.25	41.7%
402.19 · EE Pay Raise Pool	0.00	9,500.00	-9,500.00	0.0%
402.31 · Payroll Processing Services	1,695.97	2,584.58	-888.61	65.6%
Total 402.00 · AUDITING/FINANCIAL ADMIN	28,779.72	67,224.58	-38,444.86	42.8%
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%
Total 403.00 · TAX COLLECTION	2,659.31	9,407.57	-6,748.26	28.3%
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	26,917.98	35,000.00	-8,082.02	76.9%
404.314 · Legal- General RTK Requests	337.85	2,500.00	-2,162.15	13.5%
404.317 · Legal Fees-RTK-Long	13,986.75	62,450.00	-48,463.25	22.4%
Total 404.31 · Legal Fees	41,242.58	99,950.00	-58,707.42	41.3%
404.45 · Codification Costs	1,195.00	5,000.00	-3,805.00	23.9%
404.99 · Legal Expenses - Other	0.00	1,500.00	-1,500.00	0.0%
Total 404.00 · LEGAL SERVICES	42,437.58	106,450.00	-64,012.42	39.9%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II				
405.120 · Clerk Stormwater Time	-206.89			
405.12 · Office Personnel II - Other	7,605.77	21,000.00	-13,394.23	36.2%
Total 405.12 · Office Personnel II	7,398.88	21,000.00	-13,601.12	35.2%
405.15 · Office Secretary Health/Dental	15,135.68			
405.17 · Office Personell I				
405.170 · Senior Admin Stormwater Time	-2,182.06			
405.17 · Office Personell I - Other	27,324.00	45,000.00	-17,676.00	60.7%
Total 405.17 · Office Personell I	25,141.94	45,000.00	-19,858.06	55.9%
405.18 · Office Secretary - Health Ins.	0.00	22,000.00	-22,000.00	0.0%
Total 405.00 · SECRETARY (OFFICE)	47,676.50	88,000.00	-40,323.50	54.2%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies	4,696.61	4,500.00	196.61	104.4%
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%
Total 406.30 · Bank Charges	72.50	100.00	-27.50	72.5%
406.34 · Advertising/Promotional	1,362.20	5,000.00	-3,637.80	27.2%
406.39 · Processing Fees	388.01	600.00	-211.99	64.7%
406.4 · CC Interest & Finance Charges	0.00	-800.00	800.00	0.0%
406.42 · Dues & Subscriptions	3,821.52	5,500.00	-1,678.48	69.5%
406.44 · Municipal Doc Destruction	0.00	300.00	-300.00	0.0%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	12,000.13	15,700.00	-3,699.87	76.4%

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

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
407 - IT-Networking Svcs- Data Proc.				
407.22 - Computer/IT Supplies	4,957.84	9,500.00	-4,542.16	52.2%
407.31 - IT - Professional Services	12,046.56	18,000.00	-5,953.44	66.9%
407.42 - IT Dues & Subscriptions	18,323.18	20,012.40	-1,689.22	91.6%
407.43 - IT - RTK	607.70	4,500.00	-3,892.30	13.5%
407.44 - IT - Networking	0.00	3,000.00	-3,000.00	0.0%
Total 407 - IT-Networking Svcs- Data Proc.	35,935.28	55,012.40	-19,077.12	65.3%
408.00 - ENGINEERING SERVICES				
408.31 - Engineering Services	21,997.20	21,000.00	997.20	104.7%
408.34 - Sewage Enforcement Officer	173.25			
408.36 - GIS/ESRI Host/Landex	4,282.29	8,000.00	-3,717.71	53.5%
408.50 - Engineering OTHER	705.38			
Total 408.00 - ENGINEERING SERVICES	27,158.12	29,000.00	-1,841.88	93.6%
409.00 - MUNICIPAL BUILDING & PROPERTY				
409.10 - Janitorial Contracted Services	3,696.00	6,336.00	-2,640.00	58.3%
409.20 - Bldg-Cleaning & Misc. Supplies	2,381.96	650.00	1,731.96	366.5%
409.23 - Heating Fuel				
409.233 - 121 Center Street	34.57	400.00	-365.43	8.6%
409.23 - Heating Fuel - Other	1,772.36	2,800.00	-1,027.64	63.3%
Total 409.23 - Heating Fuel	1,806.93	3,200.00	-1,393.07	56.5%
409.24 - Electricity	2,839.11	7,000.00	-4,160.89	40.6%
409.25 - Bldg-Repairs & Maintenance	12,418.81	50,000.00	-37,581.19	24.8%
409.31 - Municipal Bldg - Prof. Services	1,200.00			
409.321 - Communications Phone-Local	1,803.78	3,100.00	-1,296.22	58.2%
409.323 - Internet (High Speed)	3,914.88	6,700.00	-2,785.12	58.4%
409.324 - Cable TV (Digital)	756.00	1,200.00	-444.00	63.0%
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			
Total 409.00 - MUNICIPAL BUILDING & PROPERTY	41,563.05	78,186.00	-36,622.95	53.2%
411.00 - FIRE COMPANY				
411.02 - Building Maintenance	11.94	3,500.00	-3,488.06	0.3%
411.163 - Vol. Fire Relief State Aid	0.00	15,938.02	-15,938.02	0.0%
411.26 - Minor Equipment - Fire Dept	0.00	1,500.00	-1,500.00	0.0%
411.327 - Radio Equipment Maintenance	100.00	500.00	-400.00	20.0%
411.36 - Electricity - Fire Dept	1,629.94	3,800.00	-2,170.06	42.9%
411.60 - Capital Construction-Fire Dept.	3,544.58			
Total 411.00 - FIRE COMPANY	5,286.46	25,238.02	-19,951.56	20.9%
413.00 - UCC & CODE ENFORCEMENT				
413.10 - PEO Salary	18,531.81	30,000.00	-11,468.19	61.8%
413.16 - PEO Equipment	0.00	300.00	-300.00	0.0%
413.19 - Code Enforce Postage	197.74	500.00	-302.26	39.5%
413.31 - Zoning & PMC Enforcement Serv's	53,480.00	89,000.00	-35,520.00	60.1%
413.32 - Inspection Serv's - Zoning/Bldg	9,481.96	11,000.00	-1,518.04	86.2%
413.333 - PECO Tablet	188.79	400.00	-211.21	47.2%
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	1,122.47	700.00	422.47	160.4%
Total 413.00 - UCC & CODE ENFORCEMENT	85,283.45	152,826.00	-67,542.55	55.8%
414.00 - PLANNING/ZONING/PROP MAINT CODE				
414.21 - Advertising - PComm/ZHB/PMCBOA	0.00	300.00	-300.00	0.0%
414.25 - Stenographer - PComm/ZHB/PMCBOA	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%
Total 414.00 - PLANNING/ZONING/PROP MAINT CODE	9,710.32	13,345.00	-3,634.68	72.8%
415.00 - EMERGENCY MANAGEMENT				
415.17 - Emergency Alert System	2,256.94	4,600.00	-2,343.06	49.1%
Total 415.00 - EMERGENCY MANAGEMENT	2,256.94	4,600.00	-2,343.06	49.1%
422.00 - ANIMAL (VECTOR) CONTROL	0.00	3,500.00	-3,500.00	0.0%

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

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
427.00 · GARBAGE(SOLID WASTE) COLLECTION				
427.36 · Electronic Recycling	0.00	3,000.00	-3,000.00	0.0%
427.37 · Tire Recycling Event	0.00	2,500.00	-2,500.00	0.0%
Total 427.00 · GARBAGE(SOLID WASTE) COLLECTION	0.00	5,500.00	-5,500.00	0.0%
428.00 · GRASS & WEED CONTROL				
428.31 · Landscaping Prof Svcs - Mowing	3,479.65	45,000.00	-41,520.35	7.7%
Total 428.00 · GRASS & WEED CONTROL	3,479.65	45,000.00	-41,520.35	7.7%
430.00 · PUBLIC WORKS - ROADS & STREETS				
430.15 · Highway Personnel Salary				
430.13 · Hwy Personnel Overtime	9,210.03	2,500.00	6,710.03	368.4%
430.153 · Public Works Stormwater Time	-12,513.84			
430.158 · Shift Differential	927.72			
430.15 · Highway Personnel Salary - Other	108,676.75	250,627.20	-141,950.45	43.4%
Total 430.15 · Highway Personnel Salary	106,300.66	253,127.20	-146,826.54	42.0%
430.18 · Hwy Personnel Health & Dental	32,465.53	55,000.00	-22,534.47	59.0%
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	3,901.39	5,000.00	-1,098.61	78.0%
430.32 · Operating Supplies - Other	775.24	1,500.00	-724.76	51.7%
Total 430.32 · Operating Supplies	4,676.63	6,500.00	-1,823.37	71.9%
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	2,086.87	2,200.00	-113.13	94.9%
430.51 · Internet Service	1,026.20	1,800.00	-773.80	57.0%
430.64 · Cellular Phones-HWYS	1,789.34	4,200.00	-2,410.66	42.6%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	155,991.29	348,827.20	-192,835.91	44.7%
432.00 · WINTER MAINTENANCE SERVICES				
432.10 · Salting Expense	14,490.84	8,500.00	5,990.84	170.5%
432.15 · Winter/Seasonal PT Hourly Wages	0.00	1,500.00	-1,500.00	0.0%
Total 432.00 · WINTER MAINTENANCE SERVICES	14,490.84	10,000.00	4,490.84	144.9%
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	1,608.76	13,000.00	-11,391.24	12.4%
433.36 · Traffic Signal Electric	1,345.38	1,800.00	-454.62	74.7%
433.40 · Traffic Device Repair & Maint				
433.410 · Barrall & Walnut	9,937.76			
433.430 · Main & Walnut	3,232.32			
433.40 · Traffic Device Repair & Maint - Other	439.04			
Total 433.40 · Traffic Device Repair & Maint	13,609.12			
433.00 · TRAFFIC CONTROL DEVICES - Other	3,080.00	9,500.00	-6,420.00	32.4%
Total 433.00 · TRAFFIC CONTROL DEVICES	19,643.26	24,300.00	-4,656.74	80.8%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	15,263.94	33,000.00	-17,736.06	46.3%
434.38 · Holiday Lighting	3,498.80	4,000.00	-501.20	87.5%
Total 434.00 · STREET LIGHTING	18,762.74	37,000.00	-18,237.26	50.7%
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	5,471.70	10,000.00	-4,528.30	54.7%
437.20 · Equipment Repairs & Supplies	13,798.68	7,500.00	6,298.68	184.0%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	19,270.38	17,500.00	1,770.38	110.1%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	5,269.98	11,500.00	-6,230.02	45.8%
438.37 · Road Repairs & Maint. Services	1,390.13	20,000.00	-18,609.87	7.0%
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%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	7,590.68	46,500.00	-38,909.32	16.3%

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

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
440 - Public Works - Other Services				
445 - Parking				
445.24 - General Operating Supplies	173.15	500.00	-326.85	34.6%
445.37 - Repairs & Maintenance Service	352.00	1,000.00	-648.00	35.2%
Total 445 - Parking	<u>525.15</u>	<u>1,500.00</u>	<u>-974.85</u>	<u>35.0%</u>
Total 440 - Public Works - Other Services	525.15	1,500.00	-974.85	35.0%
453.00 - SPECTATOR RECREATION & CULTURE				
453.50 - ECON Dev. Comm Events/Projects				
453.501 - Old Home Week	300.00	5,300.00	-5,000.00	5.7%
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			
Total 453.50 - ECON Dev. Comm Events/Projects	<u>550.00</u>	<u>8,000.00</u>	<u>-7,450.00</u>	<u>6.9%</u>
453.80 - Festivals/Special Events	4,250.00	5,000.00	-750.00	85.0%
453.00 - SPECTATOR RECREATION & CULTURE - Other	0.00	0.00	0.00	0.0%
Total 453.00 - SPECTATOR RECREATION & CULTURE	<u>4,800.00</u>	<u>13,000.00</u>	<u>-8,200.00</u>	<u>36.9%</u>
454.00 - PARKS				
454.10 - Parks-Repairs & Maintenance				
454.101 - Keystone Park & Diehl Field	914.66	2,000.00	-1,085.34	45.7%
454.102 - Cliff Cowling Park	1,054.60	2,500.00	-1,445.40	42.2%
454.104 - Monocacy Creek Park	2,394.50	2,500.00	-105.50	95.8%
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	583.08	1,000.00	-416.92	58.3%
454.108 - Siegfried Log Cabin	0.00	2,000.00	-2,000.00	0.0%
454.109 - Boro Hall Landscaping/Maint.	66.96	2,500.00	-2,433.04	2.7%
454.25 - Park Entryway Signs	0.00	700.00	-700.00	0.0%
454.10 - Parks-Repairs & Maintenance - Other	8,989.28	5,000.00	3,989.28	179.8%
Total 454.10 - Parks-Repairs & Maintenance	<u>16,776.10</u>	<u>21,700.00</u>	<u>-4,923.90</u>	<u>77.3%</u>
454.15 - Phone/Data Line				
454.151 - Cliff Cowling Pump House	1,026.20	1,759.20	-733.00	58.3%
454.152 - Keystone Park	1,026.20	1,759.20	-733.00	58.3%
454.153 - Monocacy Creek Park	1,026.20	1,759.20	-733.00	58.3%
Total 454.15 - Phone/Data Line	<u>3,078.60</u>	<u>5,277.60</u>	<u>-2,199.00</u>	<u>58.3%</u>
454.30 - Electricity				
454.301 - Keystone Park	402.49	2,500.00	-2,097.51	16.1%
454.302 - Cliff Cowling Park	385.48	1,400.00	-1,014.52	27.5%
454.304 - Firefighters Field Park	157.36	2,000.00	-1,842.64	7.9%
Total 454.30 - Electricity	<u>945.33</u>	<u>5,900.00</u>	<u>-4,954.67</u>	<u>16.0%</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%
Total 454.00 - PARKS	<u>20,800.03</u>	<u>37,877.60</u>	<u>-17,077.57</u>	<u>54.9%</u>
459.00 - CULTURE & RECREATION - ETC.				
459.05 - Mayor's Special Event Expense	130.00	1,000.00	-870.00	13.0%
Total 459.00 - CULTURE & RECREATION - ETC.	130.00	1,000.00	-870.00	13.0%
461.00 - COMM. DEV-CONSERV. OF NAT. RES.				
461.01 - Appraisal of Property	300.00			
Total 461.00 - COMM. DEV-CONSERV. OF NAT. RES.	300.00			
463.00 - COMMUNITY DEV-ECONOMIC DEVLPMNT				
463.54 - Community/Econ Development	0.00	8,000.00	-8,000.00	0.0%
Total 463.00 - COMMUNITY DEV-ECONOMIC DEVLPMNT	0.00	8,000.00	-8,000.00	0.0%
472.00 - DEBT INTEREST				
472.13 - Gen Oblig \$550K Note Interest	3,715.93	9,900.00	-6,184.07	37.5%
Total 472.00 - DEBT INTEREST	3,715.93	9,900.00	-6,184.07	37.5%

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

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	14,473.74	25,000.00	-10,526.26	57.9%
481.193 · Medicare-Municipality	3,384.95	6,000.00	-2,615.05	56.4%
481.194 · PA Unemployment Comp *ER CONTRIB	0.00	1,200.00	-1,200.00	0.0%
481.195 · Workers Compensation Insurance	11,351.00	33,000.00	-21,649.00	34.4%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	5,650.35	6,500.00	-849.65	86.9%
481.197 · Bath Pension Contribution - Other	9,317.78	9,000.00	317.78	103.5%
Total 481.197 · Bath Pension Contribution	14,968.13	15,500.00	-531.87	96.6%
481.199 · Life, AD&D Benefits	377.30	700.00	-322.70	53.9%
481.200 · Federal Excise Tax - PCORI fee	0.00	80.00	-80.00	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	44,555.12	81,480.00	-36,924.88	54.7%
486.00 · INSURANCE				
486.10 · PIRMA LIABILITY				
486.101 · General Liability	7,621.00	7,500.00	121.00	101.6%
486.102 · Automobile Liability	9,257.00	7,800.00	1,457.00	118.7%
486.103 · Public Officials Liability	2,931.00	2,600.00	331.00	112.7%
Total 486.10 · PIRMA LIABILITY	19,809.00	17,900.00	1,909.00	110.7%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	17,922.00	13,000.00	4,922.00	137.9%
Total 486.20 · PIRMA PROPERTY	17,922.00	13,000.00	4,922.00	137.9%
486.25 · FLOOD INSURANCE	892.00	800.00	92.00	111.5%
Total 486.00 · INSURANCE	38,623.00	31,700.00	6,923.00	121.8%
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.30 · Capital Improvement Fund	2,023.88	92,040.27	-90,016.39	2.2%
492.45 · Fire Protection Fund	0.00	1,300.00	-1,300.00	0.0%
492.98 · Transfer to MS4 Fund	0.00	16,250.00	-16,250.00	0.0%
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	2,023.88	109,590.27	-107,566.39	1.8%
493.00 · Fire Dept Bldg Imprv- Reserve	3,850.00	6,050.00	-2,200.00	63.6%
Total 400 · EXPENDITURES	777,874.62	1,623,645.26	-845,770.64	47.9%
Total Expense	777,874.62	1,623,645.26	-845,770.64	47.9%
Net Ordinary Income	660,915.00	55,000.00	605,915.00	1,201.7%
Net Income	660,915.00	55,000.00	605,915.00	1,201.7%

**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
Be On Time Cleaning Service LLC					
Bill	06/30/2025	Inv #1367	07/17/2025		528.00
Total Be On Time Cleaning Service LLC					528.00
Brian Dean Moore Band					
Bill	02/20/2025	OHW Band	09/20/2025		2,000.00
Total Brian Dean Moore Band					2,000.00
Colliers Engineering & Design, Inc.					
Bill	07/03/2025	Inv #1069102-BOB0001	07/03/2025		2,460.59
Bill	07/03/2025	Inv #1069100-BOB0002	07/03/2025		379.51
Bill	07/03/2025	Inv #1069097-BOB0003	07/03/2025		499.10
Bill	07/03/2025	Inv #1069101-BOB003A	07/03/2025		2,985.00
Total Colliers Engineering & Design, Inc.					6,324.20
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
Financial Related Services, LLC					
Bill	06/30/2025	Invoice #BOB-June'25	06/30/2025	3	2,406.25
Total Financial Related Services, LLC					2,406.25
First Bankcard [for ESSA VISA]					
Bill	07/01/2025	07-01-25 Stmt Close	07/26/2025		5,062.08
Total First Bankcard [for ESSA VISA]					5,062.08
General Code LLC					
Bill	07/01/2025	Inv #GC00130865	07/31/2025		1,195.00
Total General Code LLC					1,195.00
Gotta Go Potties, Inc.					
Bill	06/25/2025	Inv #118113	07/23/2025		145.00
Bill	06/25/2025	Inv #118115	07/23/2025		145.00
Bill	06/25/2025	Inv #118114	07/23/2025		145.00
Total Gotta Go Potties, Inc.					435.00
Grim, Biehn & Thatcher					
Bill	06/30/2025	Inv #234173	07/30/2025		2,193.50
Bill	06/30/2025	Inv #234193	07/30/2025		1,763.00
Bill	06/30/2025	Inv #234176	07/30/2025		61.50
Total Grim, Biehn & Thatcher					4,018.00
M.S. Techz LLC [effective 2014]					
Bill	07/01/2025	Inv #1006646	07/31/2025		195.00
Total M.S. Techz LLC [effective 2014]					195.00
PA One Call System, Inc					
Bill	06/30/2025	Inv #1109303	06/30/2025	3	32.44
Total PA One Call System, Inc					32.44
Schnee Legal Services, LLC					
Bill	07/01/2025	Inv #2131	07/31/2025		666.50
Bill	07/01/2025	Inv #2132	07/31/2025		27.50
Total Schnee Legal Services, LLC					694.00

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

Type	Date	Num	Due Date	Aging	Open Balance
Telco Group LLC					
Bill	06/09/2025	Inv #35083	06/09/2025	24	439.04
Bill	07/01/2025	Inv #35147	07/31/2025		3,080.00
Total Telco Group LLC					3,519.04
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	6	4.78
Total UGI Utilities, Inc.					4.78
TOTAL					35,863.79

✓ check out on 7/3/25 @ JS

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Alex's Tire Center, Inc.					
Bill	07/01/2025	Inv #57746	07/01/2025	10	990.09
Total Alex's Tire Center, Inc.					990.09
✓ Associated Fire Equipment Co., Inc.					
Bill	07/03/2025	Inv #14898	07/18/2025		165.00
Total Associated Fire Equipment Co., Inc.					165.00
Astound Business Solutions					
Bill	07/01/2025	#075070401-0015605	07/23/2025		146.60
Bill	07/01/2025	#075070501-0015605	07/23/2025		146.60
Bill	07/01/2025	#075323701-0015605	07/23/2025		146.60
Bill	07/01/2025	#075155002-0015605	07/23/2025		146.60
Bill	07/01/2025	#074477401-0015605	07/23/2025		692.15
Total Astound Business Solutions					1,278.55
✓ Barry Isett & Associates Inc					
Bill	07/07/2025	Inv #VI-201754	07/22/2025		6,825.00
Total Barry Isett & Associates Inc					6,825.00
✓ Be On Time Cleaning Service LLC					
Bill	06/30/2025	Inv #1367	07/17/2025		528.00
Total Be On Time Cleaning Service LLC					528.00
Blood Hound, LLC					
Bill	07/06/2025	Inv #745228	08/05/2025		842.50
Total Blood Hound, LLC					842.50
Brian Dean Moore Band					
Bill	02/20/2025	OHW Band	09/20/2025		2,000.00
Total Brian Dean Moore Band					2,000.00
✓ Colliers Engineering & Design, Inc.					
Bill	07/03/2025	Inv #1069098-BOB0001	07/03/2025	8	42.50
Total Colliers Engineering & Design, Inc.					42.50
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
First Bankcard [for ESSA VISA]					
Bill	07/01/2025	07-01-25 Stmt Close	07/26/2025		5,062.08
Total First Bankcard [for ESSA VISA]					5,062.08
General Code LLC					
Bill	07/01/2025	Inv #GC00130865	07/31/2025		1,195.00
Total General Code LLC					1,195.00
✓ Gotta Go Potties, Inc.					
Bill	06/25/2025	Inv #118113	07/23/2025		145.00
Bill	06/25/2025	Inv #118115	07/23/2025		145.00
Bill	06/25/2025	Inv #118114	07/23/2025		145.00
Total Gotta Go Potties, Inc.					435.00
✓ Greater Lehigh Valley Chamber of Commerce					
Bill	06/12/2025	Inv #331173	06/12/2025	29	4,250.00
Total Greater Lehigh Valley Chamber of Commerce					4,250.00

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Grim, Biehn & Thatcher					
Bill	06/30/2025	Inv #234173	07/30/2025		2,193.50
Bill	06/30/2025	Inv #234193	07/30/2025		1,763.00
Bill	06/30/2025	Inv #234176	07/30/2025		61.50
Total Grim, Biehn & Thatcher					4,018.00
Jeffrey Kirk Jr					
Bill	07/11/2025	OHW	09/21/2025		600.00
Total Jeffrey Kirk Jr					600.00
M.S. Techz LLC [effective 2014]					
Bill	07/01/2025	Inv #1006646	07/31/2025		195.00
Total M.S. Techz LLC [effective 2014]					195.00
PA Department of Labor & Industry-B					
Bill	06/28/2025	Inv #1251807	08/27/2025		137.76
Total PA Department of Labor & Industry-B					137.76
Schnee Legal Services, LLC					
Bill	07/01/2025	Inv #2131	07/31/2025		666.50
Bill	07/01/2025	Inv #2132	07/31/2025		27.50
Total Schnee Legal Services, LLC					694.00
Telco Group LLC					
Bill	07/01/2025	Inv #35147	07/31/2025		3,080.00
Total Telco Group LLC					3,080.00
The Home News					
Bill	06/26/2025	Invoice #68767	07/26/2025		119.40
Total The Home News					119.40
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 #411003720561	07/11/2025		82.53
Total UGI Utilities, Inc.					82.53
TOTAL					41,990.41

\$300 deposit

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JUL 11 2025

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

Type	Date	Num	Due Date	Aging	Open Balance
Astound Business Solutions					
Bill	07/01/2025	#075070401-0015605	07/23/2025		146.60
Bill	07/01/2025	#075070501-0015605	07/23/2025		146.60
Bill	07/01/2025	#075323701-0015605	07/23/2025		146.60
Bill	07/01/2025	#075155002-0015605	07/23/2025		146.60
Bill	07/01/2025	#074477401-0015605	07/23/2025		692.15
Total Astound Business Solutions					1,278.55
Blood Hound, LLC					
Bill	07/06/2025	Inv #745228	08/05/2025		842.50
Total Blood Hound, LLC					842.50
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
DriveLocker.com [Drivelocker LLC]					
Bill	06/30/2025	Invoice #5864	06/30/2025	18	3,542.94
Bill	06/30/2025	Inv #5188	06/30/2025	18	2,783.38
Bill	06/30/2025	Inv #5973	06/30/2025	18	425.39
Total DriveLocker.com [Drivelocker LLC]					6,751.71
First Bankcard [for ESSA VISA]					
Bill	07/01/2025	07-01-25 Stmt Close	07/26/2025		5,062.08
Total First Bankcard [for ESSA VISA]					5,062.08
General Code LLC					
Bill	07/01/2025	Inv #GC00130865	07/31/2025		1,195.00
Total General Code LLC					1,195.00
Grim, Biehn & Thatcher					
Bill	06/30/2025	Inv #234173	07/30/2025		2,193.50
Bill	06/30/2025	Inv #234193	07/30/2025		1,763.00
Bill	06/30/2025	Inv #234176	07/30/2025		61.50
Total Grim, Biehn & Thatcher					4,018.00
Jeffrey Kirk Jr					
Bill	07/11/2025	OHW	09/21/2025		300.00
Total Jeffrey Kirk Jr					300.00
Joanne A. Fekete					
Bill	07/17/2025	Notary	08/16/2025		15.00
Total Joanne A. Fekete					15.00
M.S. Techz LLC [effective 2014]					
Bill	07/01/2025	Inv #1006646	07/31/2025		195.00
Total M.S. Techz LLC [effective 2014]					195.00
PA Department of Labor & Industry-B					
Bill	06/28/2025	Inv #1251807	08/27/2025		137.76
Total PA Department of Labor & Industry-B					137.76
PA One Call System, Inc					
Bill	05/31/2025	Inv #1105585	05/31/2025	48	7.53
Total PA One Call System, Inc					7.53

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Schnee Legal Services, LLC					
Bill	07/01/2025	Inv #2131	07/31/2025		666.50
Bill	07/01/2025	Inv #2132	07/31/2025		27.50
Total Schnee Legal Services, LLC					694.00
✓ Telco Group LLC					
Bill	07/01/2025	Inv #35147	07/31/2025		3,080.00
Total Telco Group LLC					3,080.00
The Home News					
Bill	06/26/2025	Invoice #68767	07/26/2025		119.40
Total The Home News					119.40
Tom Yurasits Productions					
Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
UGI Utilities, Inc.					
Bill	07/11/2025	Acct #411013043418	07/28/2025		29.79
Total UGI Utilities, Inc.					29.79
TOTAL					35,176.32

✓ = check out on 7/18/25 @ JS

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JUL 28 2025

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CAPITAL IMPROVEMENT FUND Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ A.J. Trunzo, Inc.					
Bill	06/27/2025	Inv #39339	06/27/2025	21	260.00
Total A.J. Trunzo, Inc.					260.00
✓ Barry Isett & Associates, Inc.					
Bill	05/15/2025	Inv #0200177	05/30/2025	49	495.00
Bill	07/07/2025	Inv #0201751	07/22/2025		792.00
Bill	07/10/2025	Inv #0202145	07/25/2025		838.80
Total Barry Isett & Associates, Inc.					2,125.80
✓ Colliers Engineering & Design, Inc.					
Bill	04/03/2025	1040447-BOB002A	04/03/2025	106	913.75
Bill	04/03/2025	Inv #1040446-BOB0011	04/03/2025	106	85.00
Bill	04/03/2025	Inv #1040441-BOB0014	04/03/2025	106	569.08
Bill	07/03/2025	Inv #1069086-BOB0014	07/03/2025	15	8,983.52
Total Colliers Engineering & Design, Inc.					10,551.35
✓ Grim, Biehn & Thatcher					
Bill	06/04/2025	Inv #233478	07/04/2025	14	1,168.50
Bill	06/04/2025	Inv #233471	07/04/2025	14	328.00
Bill	06/30/2025	Inv #234177	07/30/2025		1,517.00
Bill	06/30/2025	Inv #234174	07/30/2025		492.00
Total Grim, Biehn & Thatcher					3,505.50
✓ J. Rybnick Mechanical Contractor, Inc.					
Bill	05/28/2025	Payment #2	05/28/2025	51	31,103.64
Total J. Rybnick Mechanical Contractor, Inc.					31,103.64
✓ Keystone Cement Company					
Bill	06/24/2025	Inv #7400128969	07/24/2025		88.48
Total Keystone Cement Company					88.48
✓ New Enterprise Stone & Lime Co., Inc.					
Bill	06/25/2025	Inv #8601733	07/26/2025		3,152.13
Bill	06/27/2025	Inv #8602423	07/27/2025		1,467.48
Total New Enterprise Stone & Lime Co., Inc.					4,619.61
✓ PA Building Supply					
Credit	06/18/2025	55760			-78.00
Bill	06/18/2025	Inv #737734	06/28/2025	20	139.86
Total PA Building Supply					61.86
TOTAL					52,316.24

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JUL 28 2025

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07/18/25

Sanitation Unpaid Bills Detail As of July 18, 2025

Type	Date	Num	Due Date	Aging	Open Balance
✓ Driveloader LLC Bill	06/30/2025	Inv #5897	06/30/2025	18	263.03
Total Driveloader LLC					263.03
✓ J.P. Mascaro & Sons Bill	07/01/2025	Inv #0000302843	07/31/2025		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					29,094.03

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JUL 28 2025



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

Type	Date	Num	Due Date	Aging	Open Balance
✓ Blood Hound, LLC					
Bill	07/06/2025	Inv #745228	08/05/2025		842.50
Total Blood Hound, LLC					842.50
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	08/01/2025	Inv #29773	08/31/2025		8,975.00
Total Delaware Valley Health Insurance Trust					8,975.00
✓ DriveLocker.com [Drivelocker LLC]					
Bill	06/30/2025	Invoice #5864	06/30/2025	24	3,542.94
Bill	06/30/2025	Inv #5188	06/30/2025	24	2,783.38
Bill	06/30/2025	Inv #5973	06/30/2025	24	425.39
Total DriveLocker.com [Drivelocker LLC]					6,751.71
✓ Fiorella R. Mirabito - VENDOR					
Bill	07/21/2025	Conference Reimb	07/21/2025	3	449.40
Total Fiorella R. Mirabito - VENDOR					449.40
First Bankcard [for ESSA VISA]					
Bill	07/01/2025	07-01-25 Stmt Close	07/26/2025		5,062.08
Total First Bankcard [for ESSA VISA]					5,062.08
Grim, Biehn & Thatcher					
Bill	07/22/2025	Inv #234901	08/21/2025		2,501.00
Bill	07/22/2025	Inv #234903	08/21/2025		184.50
Bill	07/22/2025	Inv #234906	08/21/2025		102.50
Total Grim, Biehn & Thatcher					2,788.00
Jeffrey Krick Jr					
Bill	07/11/2025	OHW	09/21/2025		300.00
Total Jeffrey Krick Jr					300.00
Joanne A. Fekete					
Bill	07/17/2025	Notary	08/16/2025		15.00
Total Joanne A. Fekete					15.00
PA Department of Labor & Industry-B					
Bill	06/28/2025	Inv #1251807	08/27/2025		137.76
Total PA Department of Labor & Industry-B					137.76
Telco Group LLC					
Bill	07/22/2025	Inv #35220	08/21/2025		695.50
Total Telco Group LLC					695.50
The Home News					
Bill	06/26/2025	Invoice #68767	07/26/2025		119.40
Total The Home News					119.40
Tom Yurasits Productions					
Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00

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

Type	Date	Num	Due Date	Aging	Open Balance
UGI Utilities, Inc. Bill	07/11/2025	Acct #411013043418	07/28/2025		29.79
Total UGI Utilities, Inc.					29.79
W.B. Mason Bill	07/11/2025	Inv #255462982	08/10/2025		243.03
Total W.B. Mason					243.03
TOTAL					28,884.17

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Reviewed

JUL 28 2025



**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.

10:00 AM

08/01/25

Cash Basis

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

	Jan - Jul 25	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	8,146.93	8,461.16	-314.23	96.3%
Total 341.00 CKG ACC INTEREST	8,146.93	8,461.16	-314.23	96.3%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	285.00	225.00	60.00	126.7%
Total 360.00 CHARGES FOR SERVICES	285.00	225.00	60.00	126.7%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00	0.00	0.00	0.0%
364.30 - Sanitation Base - Other	365,022.50	361,049.87	3,972.63	101.1%
Total 364.30 - Sanitation Base	365,022.50	361,049.87	3,972.63	101.1%
364.32 - Sanitation Penalty	1,125.00	630.00	495.00	178.6%
364.33 - Prior Year Collections	13,921.31	17,507.02	-3,585.71	79.5%
364.99 - Revenue OTHER				
Credit Card Surcharge	0.00	21.53	-21.53	0.0%
Total 364.99 - Revenue OTHER	0.00	21.53	-21.53	0.0%
Total 364.00 SANITATION FEES/REV	380,068.81	379,208.42	860.39	100.2%
354.15 - Recycling/Act 101	0.00	5,620.15	-5,620.15	0.0%
Total 300.00 REVENUES	388,500.74	393,514.73	-5,013.99	98.7%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	0.00	1,730.00	-1,730.00	0.0%
Total 359.00 - Local Govt Units	0.00	1,730.00	-1,730.00	0.0%
Total Income	388,500.74	395,244.73	-6,743.99	98.3%
Gross Profit	388,500.74	395,244.73	-6,743.99	98.3%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	0.00	1,673.62	-1,673.62	0.0%
403.99 - Delinquent - OTHER	0.00	309.12	-309.12	0.0%
Total 403.00 DELINQUENT ADMIN	0.00	1,982.74	-1,982.74	0.0%
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	1,455.50	0.00	1,455.50	100.0%
Total 404.00 CONSULTANTS	1,455.50	0.00	1,455.50	100.0%
Total 400.00 MSW & REC FUND ADMIN	1,455.50	1,982.74	-527.24	73.4%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	175.00	175.00	0.00	100.0%
406.50 - Return Check Fees	-25.00			
406.60 - Credit Card Merch. Fee	-32.00	328.99	-360.99	-9.7%
406.40 - CUSI e-check fee	1.70	6.40	-4.70	26.6%
Total 406.00 GENERAL BANK ADMIN	119.70	510.39	-390.69	23.5%

10:00 AM

08/01/25

Cash Basis

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

	Jan - Jul 25	Forecast	\$ Over Forecast	% of Forecast
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	201,817.00	202,551.40	-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%
Total 427.00 MSW & REC SERVICES	207,643.60	208,845.84	-1,202.24	99.4%
407.00 - IT-Networking Svcs-Data process				
407.27 - Utility Billing Software	6,000.00	6,000.00	0.00	100.0%
407.31 - IT Contracted Services	1,057.69	2,897.95	-1,840.26	36.5%
407.42 - IT Dues && Subscriptions	1,150.67	1,085.17	65.50	106.0%
Total 407.00 - IT-Networking Svcs-Data process	8,208.36	9,983.12	-1,774.76	82.2%
492.00 - Interfund Operating Transfers				
492.01 - Transfer to General Fund	0.00	0.00	0.00	0.0%
Total 492.00 - Interfund Operating Transfers	0.00	0.00	0.00	0.0%
Total 400.00 EXPENSES	217,427.16	221,322.09	-3,894.93	98.2%
Total Expense	217,427.16	221,322.09	-3,894.93	98.2%
Net Income	171,073.58	173,922.64	-2,849.06	98.4%

**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 July 2025

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	8,146.93	12,000.00	-3,853.07	67.9%
Total 341.00 CKG ACC INTEREST	8,146.93	12,000.00	-3,853.07	67.9%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	285.00	600.00	-315.00	47.5%
Total 360.00 CHARGES FOR SERVICES	285.00	600.00	-315.00	47.5%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base	365,022.50	400,000.00	-34,977.50	91.3%
364.32 - Sanitation Penalty	1,125.00			
364.33 - Prior Year Collections	13,921.31	9,000.00	4,921.31	154.7%
Total 364.00 SANITATION FEES/REV	380,068.81	409,000.00	-28,931.19	92.9%
392.00 INTERFUND TRANSFER				
392.50 - Transfer from MS4 Fund	0.00	7,000.00	-7,000.00	0.0%
Total 392.00 INTERFUND TRANSFER	0.00	7,000.00	-7,000.00	0.0%
Total 300.00 REVENUES	388,500.74	428,600.00	-40,099.26	90.6%
Total Income	388,500.74	428,600.00	-40,099.26	90.6%
Gross Profit	388,500.74	428,600.00	-40,099.26	90.6%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collctn Fees on Deliq.	0.00	2,500.00	-2,500.00	0.0%
403.99 - Delinquent - OTHER	0.00	200.00	-200.00	0.0%
Total 403.00 DELINQUENT ADMIN	0.00	2,700.00	-2,700.00	0.0%
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	1,455.50	6,500.00	-5,044.50	22.4%
Total 404.00 CONSULTANTS	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%
Total 405.00 OFFICE ADMINISTRATION	0.00	5,000.00	-5,000.00	0.0%
Total 400.00 MSW & REC FUND ADMIN	1,455.50	14,200.00	-12,744.50	10.3%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	175.00	200.00	-25.00	87.5%
406.39 - Processing Fees	0.00	100.00	-100.00	0.0%
406.50 - Return Check Fees	-25.00			
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%
Total 406.00 GENERAL BANK ADMIN	119.70	1,325.00	-1,205.30	9.0%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	201,817.00	345,996.00	-144,179.00	58.3%
427.15 - Discounts Taken	0.00	30,000.00	-30,000.00	0.0%
427.30 - FRCA Contc'd Services	5,826.60	11,000.00	-5,173.40	53.0%
427.36- Electronics Recycling	0.00	1,800.00	-1,800.00	0.0%
Total 427.00 MSW & REC SERVICES	207,643.60	388,796.00	-181,152.40	53.4%

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08/01/25

Cash Basis

Sanitation Profit & Loss Budget vs. Actual

January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
407.00 · IT-Networking Svcs-Data process				
407.27 · Utility Billing Software	6,000.00	500.00	5,500.00	1,200.0%
407.31 · IT Contracted Services	1,057.69	2,500.00	-1,442.31	42.3%
407.42 · IT Dues && Subscriptions	1,150.67	200.00	950.67	575.3%
Total 407.00 · IT-Networking Svcs-Data process	8,208.36	3,200.00	5,008.36	256.5%
492.00 · Interfund Operating Transfers				
492.01 · Transfer to General Fund	0.00	14,000.00	-14,000.00	0.0%
Total 492.00 · Interfund Operating Transfers	0.00	14,000.00	-14,000.00	0.0%
Total 400.00 EXPENSES	217,427.16	421,521.00	-204,093.84	51.6%
Total Expense	217,427.16	421,521.00	-204,093.84	51.6%
Net Income	171,073.58	7,079.00	163,994.58	2,416.6%

**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.

8:36 AM

08/01/25

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.00 · CASH-UNRESTRICTED (3107), Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	505,148.59
Cleared Transactions	
Checks and Payments - 45 items	-99,143.37
Deposits and Credits - 60 items	50,195.03
Total Cleared Transactions	<u>-48,948.34</u>
Cleared Balance	<u>456,200.25</u>
Uncleared Transactions	
Checks and Payments - 4 items	-8,216.71
Deposits and Credits - 1 item	30.00
Total Uncleared Transactions	<u>-8,186.71</u>
Register Balance as of 07/31/2025	<u>448,013.54</u>
Ending Balance	448,013.54

BOROUGH OF BATH - OPERATING "GENERAL" FUND

08/01/25

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						505,148.59
Cleared Transactions						
Checks and Payments - 45 items						
Bill Pmt -Check	06/13/2025	19105	CourseVector, LLC	X	-1,099.20	-1,099.20
Bill Pmt -Check	06/20/2025	19118	Grim, Biehn & Thatcher	X	-3,474.50	-4,573.70
Bill Pmt -Check	06/20/2025	19122	Reliable Sign & Striping *eff. OCT2014*	X	-781.00	-5,354.70
Bill Pmt -Check	06/20/2025	19116	Blood Hound, LLC	X	-588.00	-5,942.70
Bill Pmt -Check	06/20/2025	19124	County of Northampton	X	-250.00	-6,192.70
Bill Pmt -Check	06/27/2025	19125	SealMaster - Allentown	X	-350.97	-6,543.67
Bill Pmt -Check	07/01/2025	AUTOPAY	UGI Utilities, Inc.	X	-4.78	-6,548.45
Check	07/02/2025		MERCH FEES BANKCARD DEP	X	-54.75	-6,603.20
Bill Pmt -Check	07/03/2025	19127	Colliers Engineering & Design, Inc.	X	-6,324.20	-12,927.40
Bill Pmt -Check	07/03/2025	19128	Financial Related Services, LLC	X	-2,406.25	-15,333.65
Bill Pmt -Check	07/03/2025	19131	Telco Group LLC	X	-439.04	-15,772.69
Bill Pmt -Check	07/03/2025	19129	PA One Call System, Inc	X	-32.44	-15,805.13
Transfer	07/08/2025			X	-17,500.00	-33,305.13
Bill Pmt -Check	07/09/2025	AUTOPAY	UGI Utilities, Inc.	X	-4,334.00	-37,639.13
Bill Pmt -Check	07/11/2025	19134	Barry Isett & Associates Inc	X	-6,825.00	-44,464.13
Bill Pmt -Check	07/11/2025	19138	Greater Lehigh Valley Chamber of Commerce	X	-4,250.00	-48,714.13
Bill Pmt -Check	07/11/2025	19132	Alex's Tire Center, Inc.	X	-990.09	-49,704.22
Bill Pmt -Check	07/11/2025	19135	Be On Time Cleaning Service LLC	X	-528.00	-50,232.22
Bill Pmt -Check	07/11/2025	19137	Gotta Go Potties, Inc.	X	-435.00	-50,667.22
Bill Pmt -Check	07/11/2025	19133	Associated Fire Equipment Co., Inc.	X	-165.00	-50,832.22
Bill Pmt -Check	07/11/2025	19136	Colliers Engineering & Design, Inc.	X	-42.50	-50,874.72
Bill Pmt -Check	07/14/2025	AUTOPAY	Met-Ed	X	-3,932.02	-54,806.74
Bill Pmt -Check	07/15/2025	AUTOPAY	UGI Utilities, Inc.	X	-82.53	-54,889.27
Bill Pmt -Check	07/16/2025	AUTOPAY	Sun Life Assurance Company of Canada	X	-64.68	-54,953.95
Bill Pmt -Check	07/18/2025	19140	Delaware Valley Health Insurance Trust	X	-8,975.00	-63,928.95
Bill Pmt -Check	07/18/2025	19142	Grim, Biehn & Thatcher	X	-4,018.00	-67,946.95
Bill Pmt -Check	07/18/2025	19146	Telco Group LLC	X	-3,080.00	-71,026.95
Bill Pmt -Check	07/18/2025	19141	General Code LLC	X	-1,195.00	-72,221.95
Bill Pmt -Check	07/18/2025	19145	Schnee Legal Services, LLC	X	-694.00	-72,915.95
Bill Pmt -Check	07/18/2025	19143	M.S. Techz LLC [effective 2014]	X	-195.00	-73,110.95
Transfer	07/18/2025			X	-100.00	-73,210.95
Bill Pmt -Check	07/18/2025	19144	PA One Call System, Inc	X	-7.53	-73,218.48
Bill Pmt -Check	07/21/2025	AUTOPAY	Verizon Wireless	X	-448.44	-73,666.92
Transfer	07/22/2025			X	-17,500.00	-91,166.92
Bill Pmt -Check	07/24/2025	AUTOPAY	Astound Business Solutions	X	-692.15	-91,859.07
Check	07/24/2025		Deluxe	X	-487.23	-92,346.30
Bill Pmt -Check	07/24/2025	19149	Fiorella R. Mirabito - VENDOR	X	-449.40	-92,795.70
Bill Pmt -Check	07/24/2025	AUTOPAY	Astound Business Solutions	X	-146.60	-92,942.30
Bill Pmt -Check	07/24/2025	AUTOPAY	Astound Business Solutions	X	-146.60	-93,088.90
Bill Pmt -Check	07/24/2025	AUTOPAY	Astound Business Solutions	X	-146.60	-93,235.50
Bill Pmt -Check	07/24/2025	AUTOPAY	Astound Business Solutions	X	-146.60	-93,382.10
Bill Pmt -Check	07/24/2025	ONLINE PMT	The Home News	X	-119.40	-93,501.50
Bill Pmt -Check	07/28/2025	ONLINE PMT	First Bankcard [for ESSA VISA]	X	-5,062.08	-98,563.58
Bill Pmt -Check	07/30/2025	AUTOPAY	UGI Utilities, Inc.	X	-29.79	-98,593.37
Transfer	07/31/2025			X	-550.00	-99,143.37
Total Checks and Payments					-99,143.37	-99,143.37
Deposits and Credits - 60 items						
Deposit	06/29/2025			X	30.00	30.00
Deposit	06/30/2025			X	100.00	130.00
Deposit	07/01/2025			X	150.00	280.00
Deposit	07/03/2025			X	5.00	285.00
Deposit	07/03/2025			X	25.88	310.88
Transfer	07/03/2025			X	87.43	398.31
Transfer	07/03/2025			X	88.60	486.91
Deposit	07/03/2025			X	207.00	693.91
Deposit	07/03/2025			X	893.40	1,587.31
Transfer	07/03/2025			X	1,580.73	3,168.04
Deposit	07/03/2025			X	2,177.50	5,345.54
Deposit	07/04/2025			X	30.00	5,375.54
Deposit	07/05/2025			X	200.00	5,575.54
Deposit	07/07/2025			X	225.97	5,801.51
Deposit	07/07/2025			X	300.00	6,101.51
Deposit	07/07/2025			X	509.50	6,611.01
Deposit	07/07/2025			X	3,662.00	10,273.01
Deposit	07/09/2025			X	200.00	10,473.01
Deposit	07/09/2025			X	400.00	10,873.01
Deposit	07/10/2025			X	837.69	11,710.70
Deposit	07/11/2025			X	20.70	11,731.40
Deposit	07/11/2025			X	125.00	11,856.40
Deposit	07/11/2025			X	3,942.50	15,798.90
Deposit	07/11/2025			X	7,843.43	23,642.33
Deposit	07/14/2025			X	62.10	23,704.43
Deposit	07/14/2025			X	150.00	23,854.43
Deposit	07/14/2025			X	4,500.00	28,354.43

BOROUGH OF BATH - OPERATING "GENERAL" FUND

08/01/25

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/15/2025			X	100.00	28,454.43
Deposit	07/15/2025			X	100.00	28,554.43
Deposit	07/15/2025			X	100.00	28,654.43
Deposit	07/15/2025			X	700.00	29,354.43
Deposit	07/15/2025			X	1,749.15	31,103.58
Deposit	07/16/2025			X	20.70	31,124.28
Deposit	07/16/2025			X	300.00	31,424.28
Deposit	07/17/2025			X	125.00	31,549.28
Deposit	07/18/2025			X	3,055.65	34,604.93
Deposit	07/21/2025			X	41.40	34,646.33
Deposit	07/21/2025			X	1,300.00	35,946.33
Deposit	07/23/2025			X	30.00	35,976.33
Deposit	07/23/2025			X	30.00	36,006.33
Deposit	07/23/2025			X	30.00	36,036.33
Deposit	07/23/2025			X	30.00	36,066.33
Deposit	07/23/2025			X	30.00	36,096.33
Deposit	07/23/2025			X	30.00	36,126.33
Deposit	07/23/2025			X	31.05	36,157.38
Deposit	07/23/2025			X	125.00	36,282.38
Deposit	07/23/2025			X	2,000.00	38,282.38
Deposit	07/24/2025			X	30.00	38,312.38
Deposit	07/24/2025			X	580.00	38,892.38
Deposit	07/25/2025			X	238.05	39,130.43
Deposit	07/28/2025			X	30.00	39,160.43
Deposit	07/28/2025			X	30.00	39,190.43
Deposit	07/28/2025			X	50.00	39,240.43
Deposit	07/28/2025			X	2,000.00	41,240.43
Deposit	07/29/2025			X	20.70	41,261.13
Deposit	07/29/2025			X	30.00	41,291.13
Deposit	07/29/2025			X	500.00	41,791.13
Deposit	07/30/2025			X	1,700.00	43,491.13
Deposit	07/31/2025			X	509.56	44,000.69
Deposit	07/31/2025			X	6,194.34	50,195.03
Total Deposits and Credits					50,195.03	50,195.03
Total Cleared Transactions					-48,948.34	-48,948.34
Cleared Balance					-48,948.34	456,200.25
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	05/23/2025	19097	Schnee Legal Services, LLC		-322.50	-322.50
Bill Pmt -Check	07/11/2025	19139	Jeffrey Krick Jr		-300.00	-622.50
Bill Pmt -Check	07/24/2025	19148	DriveLocker.com [Drivelocker LLC]		-6,751.71	-7,374.21
Bill Pmt -Check	07/24/2025	19147	Blood Hound, LLC		-842.50	-8,216.71
Total Checks and Payments					-8,216.71	-8,216.71
Deposits and Credits - 1 item						
Deposit	07/30/2025				30.00	30.00
Total Deposits and Credits					30.00	30.00
Total Uncleared Transactions					-8,186.71	-8,186.71
Register Balance as of 07/31/2025					-57,135.05	448,013.54
Ending Balance					-57,135.05	448,013.54

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08/01/25

Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	405,123.08
Cleared Transactions	
Checks and Payments - 4 items	-29,283.03
Deposits and Credits - 6 items	5,633.25
Total Cleared Transactions	<u>-23,649.78</u>
Cleared Balance	<u>381,473.30</u>
Register Balance as of 07/31/2025	381,473.30
Ending Balance	381,473.30

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Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						405,123.08
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	06/20/2025	725	Grim, Biehn & Thatcher	X	-164.00	-164.00
Bill Pmt -Check	07/18/2025	728	J.P. Mascaro & Sons	X	-28,831.00	-28,995.00
Bill Pmt -Check	07/18/2025	727	Drivelocker LLC	X	-263.03	-29,258.03
Check	07/18/2025			X	-25.00	-29,283.03
Total Checks and Payments					-29,283.03	-29,283.03
Deposits and Credits - 6 items						
Deposit	07/03/2025			X	45.00	45.00
Deposit	07/07/2025			X	120.95	165.95
Deposit	07/11/2025			X	612.81	778.76
Deposit	07/18/2025			X	451.45	1,230.21
Deposit	07/31/2025			X	1,443.04	2,673.25
General Journal	07/31/2025	2025-...		X	2,960.00	5,633.25
Total Deposits and Credits					5,633.25	5,633.25
Total Cleared Transactions					-23,649.78	-23,649.78
Cleared Balance					-23,649.78	381,473.30
Register Balance as of 07/31/2025					-23,649.78	381,473.30
Ending Balance					-23,649.78	381,473.30

CAPITAL IMPROVEMENT FUND

08/01/25

Reconciliation Detail**100.11 · Capital Fund (0874), Period Ending 07/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						351,234.22
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	06/13/2025	1099	Colliers Engineering & Design, Inc.	X	-6,756.03	-6,756.03
Check	07/03/2025	XFR		X	-1,580.73	-8,336.76
Bill Pmt -Check	07/18/2025	1005	J. Rybnick Mechanical Contractor, Inc.	X	-31,103.64	-39,440.40
Bill Pmt -Check	07/18/2025	1003	Colliers Engineering & Design, Inc.	X	-10,551.35	-49,991.75
Bill Pmt -Check	07/18/2025	1007	New Enterprise Stone & Lime Co., Inc.	X	-4,619.61	-54,611.36
Bill Pmt -Check	07/18/2025	1004	Grim, Biehn & Thatcher	X	-3,505.50	-58,116.86
Bill Pmt -Check	07/18/2025	1002	Barry Isett & Associates, Inc.	X	-2,125.80	-60,242.66
Bill Pmt -Check	07/18/2025	1001	A.J. Trunzo, Inc.	X	-260.00	-60,502.66
Bill Pmt -Check	07/18/2025	1006	Keystone Cement Company	X	-88.48	-60,591.14
Bill Pmt -Check	07/18/2025	1009	PA Building Supply	X	-61.86	-60,653.00
Total Checks and Payments					-60,653.00	-60,653.00
Deposits and Credits - 3 items						
Transfer	07/22/2025			X	495.00	495.00
Transfer	07/22/2025			X	495.00	990.00
Deposit	07/31/2025			X	214.38	1,204.38
Total Deposits and Credits					1,204.38	1,204.38
Total Cleared Transactions					-59,448.62	-59,448.62
Cleared Balance					-59,448.62	291,785.60
Register Balance as of 07/31/2025					-59,448.62	291,785.60
Ending Balance					-59,448.62	291,785.60

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08/01/25

CAPITAL IMPROVEMENT FUND
Reconciliation Summary
100.11 · Capital Fund (0874), Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	351,234.22
Cleared Transactions	
Checks and Payments - 10 items	-60,653.00
Deposits and Credits - 3 items	1,204.38
	<u>-59,448.62</u>
Total Cleared Transactions	
Cleared Balance	<u>291,785.60</u>
Register Balance as of 07/31/2025	291,785.60
Ending Balance	291,785.60

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BOROUGH OF BATH - HIGHWAY AID FUND

08/01/25

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	418,222.39
Cleared Transactions	
Deposits and Credits - 1 item	<u>440.45</u>
Total Cleared Transactions	<u>440.45</u>
Cleared Balance	<u>418,662.84</u>
Register Balance as of 07/31/2025	418,662.84
Ending Balance	418,662.84

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						418,222.39
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2025			X	440.45	440.45
Total Deposits and Credits					440.45	440.45
Total Cleared Transactions					440.45	440.45
Cleared Balance					440.45	418,662.84
Register Balance as of 07/31/2025					440.45	418,662.84
Ending Balance					440.45	418,662.84

9:02 AM

08/01/25

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	30,229.72
Cleared Transactions	
Deposits and Credits - 2 items	<u>519.88</u>
Total Cleared Transactions	<u>519.88</u>
Cleared Balance	<u>30,749.60</u>
Register Balance as of 07/31/2025	30,749.60
Ending Balance	30,749.60

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,229.72
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	07/03/2025			X	409.75	409.75
Deposit	07/31/2025			X	110.13	519.88
Total Deposits and Credits					519.88	519.88
Total Cleared Transactions					519.88	519.88
Cleared Balance					519.88	30,749.60
Register Balance as of 07/31/2025					519.88	30,749.60
Ending Balance					519.88	30,749.60

8:48 AM

08/01/25

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	480,808.98
Cleared Transactions	
Deposits and Credits - 1 item	<u>506.36</u>
Total Cleared Transactions	<u>506.36</u>
Cleared Balance	<u>481,315.34</u>
Register Balance as of 07/31/2025	481,315.34
Ending Balance	481,315.34

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						480,808.98
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2025			X	506.36	506.36
Total Deposits and Credits					506.36	506.36
Total Cleared Transactions					506.36	506.36
Cleared Balance					506.36	481,315.34
Register Balance as of 07/31/2025					506.36	481,315.34
Ending Balance					506.36	481,315.34

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.10 · TAX ACCOUNT (FN 0642), Period Ending 07/31/2025

	<u>Jul 31, 25</u>
Beginning Balance	1,170,855.68
Cleared Transactions	
Deposits and Credits - 2 items	<u>18,398.56</u>
Total Cleared Transactions	<u>18,398.56</u>
Cleared Balance	<u>1,189,254.24</u>
Register Balance as of 07/31/2025	1,189,254.24
Ending Balance	1,189,254.24

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,170,855.68
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	07/03/2025			X	14,138.20	14,138.20
Deposit	07/31/2025			X	4,260.36	18,398.56
Total Deposits and Credits					18,398.56	18,398.56
Total Cleared Transactions					18,398.56	18,398.56
Cleared Balance					18,398.56	1,189,254.24
Register Balance as of 07/31/2025					18,398.56	1,189,254.24
Ending Balance					18,398.56	1,189,254.24