

Borough of Bath

TREASURERS REPORT

BUDGET FUNDS

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



FOR THE REPORTING MONTH OF

AUGUST - 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 August 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	\$ 196,683.51	Unrestricted for any use within the MS4 Fund
2	First Northern Bank & Trust	Tax Account	0642	General Fund	\$ 1,202,600.85	Unassigned
3	First Northern Bank & Trust	Municipal Solid Waste Fund	2892	Sanitation Fund	\$ 357,263.14	Unrestricted for any use within the Waste Fund
4	First Northern Bank & Trust	Fire Fund	4183	Fire Protection Fund	\$ 16,953.89	Committed
5	ESSA Bank & Trust	Reserve Fund	0044	General Fund	\$ 481,789.53	Unassigned
6	ESSA Bank & Trust	Highway Aid Fund	0052	Highway Aid Fund	\$ 419,075.31	Restricted
7	ESSA Bank & Trust	Werkheiser	0072	Developers Escrow	\$ 1,677.16	Restricted
8	ESSA Bank & Trust	Mayors Fund	0433	Non-Developers Escrow	\$ 952.36	Restricted
9	ESSA Bank & Trust	Acquisition Management	0576	Developers Escrow	\$ 948.83	Restricted
10	ESSA Bank & Trust	Capital Improvement Fund	0874	Capital Improvement Fund	\$ 57,784.39	Committed
11	ESSA Bank & Trust	Park Terrace Homeowners	1004	Developers Escrow	\$ 4,888.17	Restricted
12	ESSA Bank & Trust	Recreation Fund	1046	General Fund	\$ 23,605.20	Assigned
13	ESSA Bank & Trust	Capital Improvement Fund (Savings)	2064	Capital Improvement Fund	\$ 37,911.00	Committed
14	ESSA Bank & Trust	FD Bldg Fund	2345	General Fund	\$ 24,235.34	Restricted
15	ESSA Bank & Trust	Keeney - 467 W. Main Street	3096	Developers Escrow	\$ 1,546.92	Restricted
16	ESSA Bank & Trust	General Fund	3107	General Fund	\$ 393,562.32	Unassigned
17	ESSA Bank & Trust	Payroll Checking	3115	General Fund	\$ 4,867.72	Unassigned
18	ESSA Bank & Trust	Ciazzo (SALDO 2024-002)	3350	Developers Escrow	\$ 1,069.51	Restricted
19	ESSA Bank & Trust	Summit Realty - 202 N. Walnut Street	3608	Developers Escrow	\$ 1,926.04	Restricted
20	ESSA Bank & Trust	America 250th Cele Committee	3657	Non-Developers Escrow	\$ 1,112.52	Committed
21	ESSA Bank & Trust	Escrow Checking	4141	Developers Escrow	\$ 6,137.06	Restricted
22	ESSA Bank & Trust	Bathwick Hills Apartments	5026	Developers Escrow	\$ 4,430.47	Restricted
23	ESSA Bank & Trust	Moyer Property SEO PSA	5034	Developers Escrow	\$ 430.43	Restricted
24	ESSA Bank & Trust	Moyer Property Developers	5050	Developers Escrow	\$ 765.85	Restricted
25	ESSA Bank & Trust	202 N Walnut Dev Project	5869	Developers Escrow	\$ 7,397.59	Restricted
26	ESSA Bank & Trust	129 Old Forge Drive (Fire Escrow)	5893	Developers Escrow	\$ 19,376.28	Restricted
27	ESSA Bank & Trust	Arcadia	8487	General Fund	\$ 137,026.06	Committed
TOTAL (ALL FUNDS)					\$ 3,406,017.45	

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 August 2025

	Jan - Aug 25	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	900,713.94	898,968.22	1,745.72	100.2%
301.20 · Real Estate Tax-Prior Year	15,575.59	13,113.59	2,462.00	118.8%
301.26 · RE Tax - Pr Yr Interim Base	0.00	10,902.07	-10,902.07	0.0%
301.60 · Real Estate Tax-Interim Base	0.00	0.00	0.00	0.0%
Total 301.00 · REAL ESTATE TAXES	916,289.53	922,983.88	-6,694.35	99.3%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-500.50	-396.33	-104.17	126.3%
310.10 · REAL ESTATE TRANSFER TAX - Other	29,052.90	23,710.15	5,342.75	122.5%
Total 310.10 · REAL ESTATE TRANSFER TAX	28,552.40	23,313.82	5,238.58	122.5%
310.20 · EARNED INCOME TAXES	325,711.72	316,984.14	8,727.58	102.8%
310.50 · LOCAL SERVICES TAX	19,238.03	20,237.21	-999.18	95.1%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	400.00	350.00	50.00	114.3%
321.50 · Rental License	39,855.00	37,300.00	2,555.00	106.8%
321.61 · Transient Retail Permits	1,445.00	1,320.00	125.00	109.5%
321.80 · Cable Franchise	21,037.57	21,182.38	-144.81	99.3%
321.90 · Business Registrations	2,610.00	2,430.00	180.00	107.4%
Total 321.00 · BUSINESS LICENSES & PERMITS	65,347.57	62,582.38	2,765.19	104.4%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	65.00	25.00	40.00	260.0%
322.60 · Curb & Sidewalk Permits	125.00	350.00	-225.00	35.7%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	190.00	375.00	-185.00	50.7%
331.00 · FINES				
331.10 · Fines from District Court	928.95	567.45	361.50	163.7%
331.12 · Ordinance/Criminal Violations	1,275.00	7,250.00	-5,975.00	17.6%
331.13 · State Police Fines	401.06	494.67	-93.61	81.1%
331.14 · Parking Violation Fines	10,995.54	12,441.92	-1,446.38	88.4%
331.00 · FINES - Other	1,000.00			
Total 331.00 · FINES	14,600.55	20,754.04	-6,153.49	70.4%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	3,148.25	3,258.52	-110.27	96.6%
341.05 · Payroll Checking Interest	57.10	174.04	-116.94	32.8%
341.10 · Tax Account Interest	29,057.36	20,607.67	8,449.69	141.0%
341.22 · Fire Dept Bldg Improv Fund Int.	1.55	1.31	0.24	118.3%
341.50 · Recreation Account Interest	1.58	3.79	-2.21	41.7%
341.95 · Arcadia Dev DonationCD Interest	3,586.50	1,819.56	1,766.94	197.1%
Total 341.00 · INTEREST EARNINGS	35,852.34	25,864.89	9,987.45	138.6%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental	5,445.00	2,435.00	3,010.00	223.6%
342.21 · 121 Center Street (Ambul Dept)	8,800.00	8,800.00	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	18,217.33	15,875.68	2,341.65	114.7%
Total 342.00 · RENTS AND ROYALTIES	32,462.33	27,145.68	5,316.65	119.6%

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

January through August 2025

	Jan - Aug 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	850.00	1,850.00	317.6%
361.34 · Stenographer - PComm/ZHB/PMCBOA	150.00			
Total 361.00 · GENERAL GOVERNMENT	4,850.00	1,600.00	3,250.00	303.1%
362.00 · PUBLIC SAFETY				
362.30 · Distressed Property Registr Fee	200.00			
362.41 · Building & Zoning Permit Fees	16,894.45	13,402.60	3,491.85	126.1%
362.51 · Road Occupancy Permit	275.00	175.00	100.00	157.1%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 · PUBLIC SAFETY	17,619.45	13,827.60	3,791.85	127.4%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	3,972.99	4,081.77	-108.78	97.3%
363.23 · Parking Lot Permits	270.00	780.00	-510.00	34.6%
Total 363.00 · HIGHWAYS & STREETS	4,242.99	4,861.77	-618.78	87.3%
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	261.57	208.24	53.33	125.6%
Total 379.00 · OTHER CHARGES FOR SERVICES	261.57	6,644.67	-6,383.10	3.9%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	3,350.00	500.00	2,850.00	670.0%
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	23,850.00	515.00	23,335.00	4,631.1%
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	1,543,967.25	1,451,540.54	92,426.71	106.4%
353.50 · Economic Dev Community Events	62.50	4,250.00	-4,187.50	1.5%
Total Income	1,544,029.75	1,455,790.54	88,239.21	106.1%
Gross Profit	1,544,029.75	1,455,790.54	88,239.21	106.1%

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

January through August 2025

Expense	Jan - Aug 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	160.00	-85.00	46.9%
400.32 · Council's Tablets-Data/AV Chg's	987.84	977.76	10.08	101.0%
400.42 · Dues and Subscriptions	450.00	450.00	0.00	100.0%
400.46 · Conferences and Seminars	566.00	1,438.60	-872.60	39.3%
400.54 · Copier Lease	1,560.00	3,560.00	-2,000.00	43.8%
Total 400.00 · GENERAL GOVERNMENT	20,400.85	14,248.88	6,151.97	143.2%
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	7,762.24	7,238.64	523.60	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.	337.51	339.20	-1.69	99.5%
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	-8,314.48			
401.50 · Borough Manager Salary - Other	60,858.13	59,085.54	1,772.59	103.0%
Total 401.50 · Borough Manager Salary	52,543.65	59,085.54	-6,541.89	88.9%
Total 401.111 · BOROUGH MANAGER	61,411.83	67,302.37	-5,890.54	91.2%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services	12,500.00	14,790.00	-2,290.00	84.5%
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	16,743.75	20,715.00	-3,971.25	80.8%
Total 402.13 · Bookkeeping Services	17,093.75	23,715.00	-6,621.25	72.1%
402.31 · Payroll Processing Services	1,907.95	1,272.95	635.00	149.9%
Total 402.00 · AUDITING/FINANCIAL ADMIN	31,501.70	39,777.95	-8,276.25	79.2%
403.00 · TAX COLLECTION				
403.11 · Tax Collector Salary				
403.111 · RE Tax Printing & Postage	0.00	2,417.06	-2,417.06	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	4,220.85	-2,367.06	43.9%
403.25 · Collection Fees on Past Due	0.00	0.00	0.00	0.0%
403.34 · Printing & Postage - RE Tax	21.52	131.10	-109.58	16.4%
403.35 · Insurance and Bonding	784.00	865.00	-81.00	90.6%
Total 403.00 · TAX COLLECTION	2,659.31	5,216.95	-2,557.64	51.0%

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

January through August 2025

	Jan - Aug 25	Forecast	\$ Over Forecast	% of Forecast
404.00 - LEGAL SERVICES				
404.31 - Legal Fees				
404.310 - Legal-Boro Solicitorship/Misc	30,471.98	46,600.40	-16,128.42	65.4%
404.314 - Legal- General RTK Requests	337.85	1,136.65	-798.80	29.7%
404.317 - Legal Fees-RTK-Long	17,346.45	61,874.87	-44,528.42	28.0%
404.319 - Legal Fees-Long General	0.00	5,624.85	-5,624.85	0.0%
Total 404.31 - Legal Fees	48,156.28	115,236.77	-67,080.49	41.8%
404.45 - Codification Costs	1,195.00	1,195.00	0.00	100.0%
Total 404.00 - LEGAL SERVICES	49,351.28	116,431.77	-67,080.49	42.4%
405.00 - SECRETARY (OFFICE)				
405.12 - Office Personnel II				
405.120 - Clerk Stormwater Time	-566.69			
405.12 - Office Personnel II - Other	8,826.04	10,170.94	-1,344.90	86.8%
Total 405.12 - Office Personnel II	8,259.35	10,170.94	-1,911.59	81.2%
405.15 - Office Secretary Health/Dental	17,297.92	8,069.04	9,228.88	214.4%
405.17 - Office Personell I				
405.170 - Senior Admin Stormwater Time	-6,000.07			
405.17 - Office Personell I - Other	30,967.20	29,335.23	1,631.97	105.6%
Total 405.17 - Office Personell I	24,967.13	29,335.23	-4,368.10	85.1%
405.18 - Office Secretary - Health Ins.	0.00	8,069.04	-8,069.04	0.0%
Total 405.00 - SECRETARY (OFFICE)	50,524.40	55,644.25	-5,119.85	90.8%
406.00 - GENERAL GOVT. ADMINISTRATION				
406.21 - Office Supplies	7,444.31	2,751.56	4,692.75	270.5%
406.23 - Postage	-656.71	1,350.04	-2,006.75	-48.6%
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	3,605.07	-2,242.87	37.8%
406.39 - Processing Fees	514.06	291.56	222.50	176.3%
406.42 - Dues & Subscriptions	3,838.53	1,951.00	1,887.53	196.7%
406.00 - GENERAL GOVT. ADMINISTRATION - Other	15.00			
Total 406.00 - GENERAL GOVT. ADMINISTRATION	14,905.89	9,948.97	4,956.92	149.8%
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	13,413.89	17,320.70	-3,906.81	77.4%
407.42 - IT Dues & Subscriptions	20,183.51	18,785.08	1,398.43	107.4%
407.43 - IT - RTK	759.63	4,154.70	-3,395.07	18.3%
Total 407 - IT-Networking Svcs- Data Proc.	39,314.87	44,687.73	-5,372.86	88.0%
408.00 - ENGINEERING SERVICES				
408.31 - Engineering Services	33,360.00	14,731.75	18,628.25	226.4%
408.34 - Sewage Enforcement Officer	173.25	47.50	125.75	364.7%
408.36 - GIS/ESRI Host/Landex	4,862.29	2,440.00	2,422.29	199.3%
408.50 - Engineering OTHER	705.38			
Total 408.00 - ENGINEERING SERVICES	39,100.92	17,219.25	21,881.67	227.1%
409.00 - MUNICIPAL BUILDING & PROPERTY				
409.10 - Janitorial Contracted Services	4,224.00	4,632.00	-408.00	91.2%
409.20 - Bldg-Cleaning & Misc. Supplies	2,381.96			

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

January through August 2025

	Jan - Aug 25	Forecast	\$ Over Forecast	% of Forecast
409.23 · Heating Fuel				
409.233 · 121 Center Street	63.29	154.10	-90.81	41.1%
409.23 · Heating Fuel - Other	1,820.43	1,358.69	461.74	134.0%
Total 409.23 · Heating Fuel	1,883.72	1,512.79	370.93	124.5%
409.24 · Electricity	3,405.60	3,917.53	-511.93	86.9%
409.25 · Bldg-Repairs & Maintenance	13,242.38	3,460.55	9,781.83	382.7%
409.31 · Municipal Bldg - Prof. Services	1,200.00			
409.321 · Communications Phone-Local	2,061.33	2,054.75	6.58	100.3%
409.323 · Internet (High Speed)	4,302.87	4,428.86	-125.99	97.2%
409.324 · Cable TV (Digital)	884.00	800.00	84.00	110.5%
409.43 · RE Taxes - Muni Bldg & Property	307.35			
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	44,388.79	23,392.88	20,995.91	189.8%
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	1,942.89	2,273.76	-330.87	85.4%
411.60 · Capital Construction-Fire Dept.	3,544.58	1,880.12	1,664.46	188.5%
Total 411.00 · FIRE COMPANY	5,599.41	4,815.00	784.41	116.3%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	21,398.27	20,437.30	960.97	104.7%
413.17 · UCC/Code Enforce/PEO Supplies	1,806.74			
413.19 · Code Enforce Postage	379.24	339.74	39.50	111.6%
413.31 · Zoning & PMC Enforcement Serv's	63,200.00	62,575.00	625.00	101.0%
413.32 · Inspection Serv's - Zoning/Bldg	12,191.22	10,956.00	1,235.22	111.3%
413.333 · PECO Tablet	215.76	215.76	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	1,149.55	604.08	545.47	190.3%
Total 413.00 · UCC & CODE ENFORCEMENT	102,621.46	95,385.05	7,236.41	107.6%
414.00 · PLANNING/ZONING/PROP MAINT CODE				
414.25 · Stenographer - PComm/ZHB/PMCBOA	475.00	775.00	-300.00	61.3%
414.31 · Legal Fees -Planning/Zoning/PMC	9,235.32	13,531.30	-4,295.98	68.3%
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	14,306.30	-4,595.98	67.9%
415.00 · EMERGENCY MANAGEMENT				
415.17 · Emergency Alert System	2,256.94			
Total 415.00 · EMERGENCY MANAGEMENT	2,256.94			
427.00 · GARBAGE(SOLID WASTE) COLLECTION				
427.36 · Electronic Recycling	1,730.20			
Total 427.00 · GARBAGE(SOLID WASTE) COLLECTION	1,730.20			
428.00 · GRASS & WEED CONTROL				
428.31 · Landscaping Prof Svcs - Mowing	3,479.65	26,030.00	-22,550.35	13.4%
428.40 · Grass & Weed Control Equipment	0.00	431.31	-431.31	0.0%
Total 428.00 · GRASS & WEED CONTROL	3,479.65	26,461.31	-22,981.66	13.1%

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

January through August 2025

	Jan - Aug 25	Forecast	\$ Over Forecast	% of Forecast
430.00 - PUBLIC WORKS - ROADS & STREETS				
430.15 - Highway Personnel Salary				
430.13 - Hwy Personnel Overtime	9,761.49	1,954.00	7,807.49	499.6%
430.153 - Public Works Stormwater Time	-19,450.85			
430.158 - Shift Differential	927.72			
430.15 - Highway Personnel Salary - Other	124,678.87	98,290.13	26,388.74	126.8%
Total 430.15 - Highway Personnel Salary	115,917.23	100,244.13	15,673.10	115.6%
430.16 - Seasonal PT Personnel Wages	0.00	1,405.41	-1,405.41	0.0%
430.18 - Hwy Personnel Health & Dental	38,308.01	38,671.12	-363.11	99.1%
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	3,964.38	689.89	3,274.49	574.6%
430.32 - Operating Supplies - Other	822.08	1,791.91	-969.83	45.9%
Total 430.32 - Operating Supplies	4,786.46	2,481.80	2,304.66	192.9%
430.40 - Building Maintenance/Repairs	820.19	894.33	-74.14	91.7%
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	2,356.03	2,553.80	-197.77	92.3%
430.51 - Internet Service	1,172.80	1,172.80	0.00	100.0%
430.64 - Cellular Phones-HWYS	2,026.52	2,035.20	-8.68	99.6%
430.74 - Major Equip./Machinery Purchase	0.00	1,589.99	-1,589.99	0.0%
Total 430.00 - PUBLIC WORKS - ROADS & STREETS	172,571.31	164,890.37	7,680.94	104.7%
431.00 - CLEANING STREETS & GUTTERS				
431.25 - Street Sweeper Maint./Repairs	50.97			
Total 431.00 - CLEANING STREETS & GUTTERS	50.97			
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	2,183.07	-574.31	73.7%
433.36 - Traffic Signal Electric	1,581.78	1,405.03	176.75	112.6%
433.40 - Traffic Device Repair & Maint				
433.410 - Barrall & Walnut	56,162.33			
433.430 - Main & Walnut	3,232.32			
433.40 - Traffic Device Repair & Maint - Other	1,359.54			
Total 433.40 - Traffic Device Repair & Maint	60,754.19			
433.00 - TRAFFIC CONTROL DEVICES - Other	3,080.00	3,305.00	-225.00	93.2%
Total 433.00 - TRAFFIC CONTROL DEVICES	67,024.73	6,893.10	60,131.63	972.3%
434.00 - STREET LIGHTING				
434.27 - Street Lighting Repairs & Maint	0.00	902.03	-902.03	0.0%
434.36 - Street Lighting Electric	17,777.41	24,438.75	-6,661.34	72.7%
434.38 - Holiday Lighting	3,498.80	4,472.13	-973.33	78.2%
Total 434.00 - STREET LIGHTING	21,276.21	29,812.91	-8,536.70	71.4%
436.00 - STORM SEWERS AND DRAINS				
436.37 - Storm Swr-Repairs & Maint Serv's	152.02			
Total 436.00 - STORM SEWERS AND DRAINS	152.02			
437.00 - REPAIRS OF TOOLS & MACHINERY				
437.10 - Truck Fleet Maint. & Repairs	5,567.95	8,879.21	-3,311.26	62.7%

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

	Jan - Aug 25	Forecast	\$ Over Forecast	% of Forecast
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	17,345.93	3,901.28	13,444.65	444.6%
Total 437.20 · Equipment Repairs & Supplies	17,345.93	8,856.66	8,489.27	195.9%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	22,913.88	17,735.87	5,178.01	129.2%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	6,024.71	6,583.63	-558.92	91.5%
438.37 · Road Repairs & Maint. Services	2,063.04	634.73	1,428.31	325.0%
438.39 · Line Curb Crosswalk Painting	930.57	1,402.70	-472.13	66.3%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	9,018.32	8,621.06	397.26	104.6%
440 · Public Works - Other Services				
445 · Parking				
445.24 · General Operating Supplies	173.15			
445.37 · Repairs & Maintenance Service	352.00	320.00	32.00	110.0%
Total 445 · Parking	525.15	320.00	205.15	164.1%
Total 440 · Public Works - Other Services	525.15	320.00	205.15	164.1%
452.00 · PARTICIPANT RECREATION & CULTURE				
452.10 · Professional Fees(HARB Consult)	0.00	165.00	-165.00	0.0%
452.11 · Clock Expenses	0.00	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	1,063.55	5,978.35	-4,914.80	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	1,313.55	8,768.20	-7,454.65	15.0%
453.80 · Festivals/Special Events	4,600.00	1,200.00	3,400.00	383.3%
Total 453.00 · SPECTATOR RECREATION & CULTURE	5,913.55	9,968.20	-4,054.65	59.3%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	2,473.91	6,973.25	-4,499.34	35.5%
454.102 · Cliff Cowling Park	2,904.93	2,955.35	-50.42	98.3%
454.104 · Monocacy Creek Park	3,554.00	18,184.91	-14,630.91	19.5%
454.105 · Firefighter's Field Park	2,779.10	6,104.08	-3,324.98	45.5%
454.106 · Paw Park	0.00	158.26	-158.26	0.0%
454.107 · Rehrig Park	737.47	725.00	12.47	101.7%
454.109 · Boro Hall Landscaping/Maint.	66.96	398.82	-331.86	16.8%
454.10 · Parks-Repairs & Maintenance - Other	9,311.01	3,688.90	5,622.11	252.4%
Total 454.10 · Parks-Repairs & Maintenance	21,827.38	39,188.57	-17,361.19	55.7%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	1,172.80	1,172.80	0.00	100.0%
454.152 · Keystone Park	1,172.80	1,172.80	0.00	100.0%
454.153 · Monocacy Creek Park	1,172.80	1,172.80	0.00	100.0%
Total 454.15 · Phone/Data Line	3,518.40	3,518.40	0.00	100.0%
454.30 · Electricity				
454.301 · Keystone Park	500.85	595.13	-94.28	84.2%
454.302 · Cliff Cowling Park	460.53	571.03	-110.50	80.6%
454.304 · Firefighters Field Park	181.76	201.93	-20.17	90.0%
Total 454.30 · Electricity	1,143.14	1,368.09	-224.95	83.6%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through August 2025

	Jan - Aug 25	Forecast	\$ Over Forecast	% of Forecast
454.60 · Park Improve/Equipment Purchase	4,252.92	1,077.34	3,175.58	394.8%
Total 454.00 · PARKS	30,741.84	45,152.40	-14,410.56	68.1%
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			
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)	16,400.31	14,111.67	2,288.64	116.2%
481.193 · Medicare-Municipality	3,835.51	3,300.27	535.24	116.2%
481.194 · PA Unemployment Comp 'ER CONTRIB	0.00	56.11	-56.11	0.0%
481.195 · Workers Compensation Insurance	15,878.00	18,436.00	-2,558.00	86.1%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	6,403.73	5,409.38	994.35	118.4%
481.197 · Bath Pension Contribution - Other	10,643.34	8,066.96	2,576.38	131.9%
Total 481.197 · Bath Pension Contribution	17,047.07	13,476.34	3,570.73	126.5%
481.199 · Life, AD&D Benefits	441.98	431.20	10.78	102.5%
481.200 · Federal Excise Tax - PCORI fee	0.00	32.20	-32.20	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	53,602.87	49,843.79	3,759.08	107.5%
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	36,233.64	-34,209.76	5.6%
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	36,233.64	-34,209.76	5.6%
493.00 · Fire Dept Bldg Imprv- Reserve	4,400.00	4,400.00	0.00	100.0%
Total 400 · EXPENDITURES	928,131.72	972,195.54	-44,063.82	95.5%
Total Expense	928,131.72	972,195.54	-44,063.82	95.5%
Net Ordinary Income	615,898.03	483,595.00	132,303.03	127.4%
Net Income	615,898.03	483,595.00	132,303.03	127.4%

**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 August 2025

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	900,713.94	862,000.00	38,713.94	104.5%
301.20 · Real Estate Tax-Prior Year	15,575.59	23,000.00	-7,424.41	67.7%
301.26 · RE Tax - Pr Yr Interim Base	0.00	3,300.00	-3,300.00	0.0%
Total 301.00 · REAL ESTATE TAXES	<u>916,289.53</u>	<u>888,300.00</u>	<u>27,989.53</u>	<u>103.2%</u>
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-500.50			
310.10 · REAL ESTATE TRANSFER TAX - Other	29,052.90	62,000.00	-32,947.10	46.9%
Total 310.10 · REAL ESTATE TRANSFER TAX	<u>28,552.40</u>	<u>62,000.00</u>	<u>-33,447.60</u>	<u>46.1%</u>
310.20 · EARNED INCOME TAXES	325,711.72	440,000.00	-114,288.28	74.0%
310.50 · LOCAL SERVICES TAX	19,238.03	25,000.00	-5,761.97	77.0%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	400.00	1,200.00	-800.00	33.3%
321.50 · Rental License	39,855.00	35,000.00	4,855.00	113.9%
321.61 · Transient Retail Permits	1,445.00	1,400.00	45.00	103.2%
321.80 · Cable Franchise	21,037.57	35,000.00	-13,962.43	60.1%
321.90 · Business Registrations	2,610.00	2,700.00	-90.00	96.7%
Total 321.00 · BUSINESS LICENSES & PERMITS	<u>65,347.57</u>	<u>75,300.00</u>	<u>-9,952.43</u>	<u>86.8%</u>
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	65.00	30.00	35.00	216.7%
322.60 · Curb & Sidewalk Permits	125.00	500.00	-375.00	25.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	<u>190.00</u>	<u>530.00</u>	<u>-340.00</u>	<u>35.8%</u>
331.00 · FINES				
331.10 · Fines from District Court	928.95	4,000.00	-3,071.05	23.2%
331.12 · Ordinance/Criminal Violations	1,275.00	900.00	375.00	141.7%
331.13 · State Police Fines	401.06	900.00	-498.94	44.6%
331.14 · Parking Violation Fines	10,995.54	20,000.00	-9,004.46	55.0%
331.00 · FINES - Other	1,000.00			
Total 331.00 · FINES	<u>14,600.55</u>	<u>25,800.00</u>	<u>-11,199.45</u>	<u>56.6%</u>
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	3,148.25	2,700.00	448.25	116.6%
341.05 · Payroll Checking Interest	57.10	57.00	0.10	100.2%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	29,057.36	16,000.00	13,057.36	181.6%
341.20 · Community Revitalization Int.	0.00	0.20	-0.20	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	1.55	0.10	1.45	1,550.0%
341.50 · Recreation Account Interest	1.58	0.55	1.03	287.3%
341.95 · Arcadia Dev DonationCD Interest	3,586.50	2,500.00	1,086.50	143.5%
341.96 · Grants(prev'ly Reserve)Interest	0.00	0.01	-0.01	0.0%
Total 341.00 · INTEREST EARNINGS	<u>35,852.34</u>	<u>21,257.91</u>	<u>14,594.43</u>	<u>168.7%</u>
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	5,445.00	3,800.00	1,645.00	143.3%
Total 342.20 · Park / Pavilion Rental	<u>5,445.00</u>	<u>3,820.00</u>	<u>1,625.00</u>	<u>142.5%</u>
342.21 · 121 Center Street (Ambul Dept)	8,800.00	13,200.00	-4,400.00	66.7%
342.25 · Rental of Council Room	0.00	36.00	-36.00	0.0%
342.53 · Monopole - 121 Center St Yard	18,217.33	23,463.33	-5,246.00	77.6%
Total 342.00 · RENTS AND ROYALTIES	<u>32,462.33</u>	<u>40,519.33</u>	<u>-8,057.00</u>	<u>80.1%</u>
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	<u>2,123.77</u>	<u>40,338.02</u>	<u>-38,214.25</u>	<u>5.3%</u>
357.00 · LOCAL GOVT. UNITS				
357.14 · N. County Grow NorCo Grant	2,000.00			
Total 357.00 · LOCAL GOVT. UNITS	<u>2,000.00</u>			
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 August 2025

	Jan - Aug 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	16,894.45	13,000.00	3,894.45	130.0%
362.51 · Road Occupancy Permit	275.00	1,000.00	-725.00	27.5%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 · PUBLIC SAFETY	17,619.45	14,850.00	2,769.45	118.6%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	3,972.99	5,300.00	-1,327.01	75.0%
363.23 · Parking Lot Permits	270.00	2,500.00	-2,230.00	10.8%
Total 363.00 · HIGHWAYS & STREETS	4,242.99	7,800.00	-3,557.01	54.4%
379.00 · OTHER CHARGES FOR SERVICES				
379.15 · Credit Card Surcharge	261.57			
Total 379.00 · OTHER CHARGES FOR SERVICES	261.57			
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	3,350.00			
389.00 · ALL OTHER MISCELLANEOUS REVENUE - Other	20,500.00			
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	23,850.00			
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	1,543,967.25	1,678,645.26	-134,678.01	92.0%
353.50 · Economic Dev Commuity Events	62.50			
Total Income	1,544,029.75	1,678,645.26	-134,615.51	92.0%
Gross Profit	1,544,029.75	1,678,645.26	-134,615.51	92.0%
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	987.84	1,141.68	-153.84	86.5%
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	1,560.00	2,340.00	-780.00	66.7%
Total 400.00 · GENERAL GOVERNMENT	20,400.85	20,236.68	164.17	100.8%
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	7,762.24	11,400.85	-3,638.61	68.1%
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			
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.	337.51	510.00	-172.49	66.2%
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 August 2025

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
401.50 · Borough Manager Salary				
401.502 · Borough Manager Vacation Payout	0.00			
401.511 · Stormwater Time	-8,314.48			
401.50 · Borough Manager Salary - Other	60,858.13	93,077.09	-32,218.96	65.4%
Total 401.50 · Borough Manager Salary	52,543.65	93,077.09	-40,533.44	56.5%
Total 401.111 · BOROUGH MANAGER	61,411.83	116,713.94	-55,302.11	52.6%
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	16,743.75	35,000.00	-18,256.25	47.8%
Total 402.13 · Bookkeeping Services	17,093.75	35,000.00	-17,906.25	48.8%
402.19 · EE Pay Raise Pool	0.00	9,500.00	-9,500.00	0.0%
402.31 · Payroll Processing Services	1,907.95	2,584.58	-676.63	73.8%
Total 402.00 · AUDITING/FINANCIAL ADMIN	31,501.70	67,224.58	-35,722.88	46.9%
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	30,471.98	35,000.00	-4,528.02	87.1%
404.314 · Legal- General RTK Requests	337.85	2,500.00	-2,162.15	13.5%
404.317 · Legal Fees-RTK-Long	17,346.45	62,450.00	-45,103.55	27.8%
Total 404.31 · Legal Fees	48,156.28	99,950.00	-51,793.72	48.2%
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	49,351.28	106,450.00	-57,098.72	46.4%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II				
405.120 · Clerk Stormwater Time	-566.69			
405.12 · Office Personnel II - Other	8,826.04	21,000.00	-12,173.96	42.0%
Total 405.12 · Office Personnel II	8,259.35	21,000.00	-12,740.65	39.3%
405.15 · Office Secretary Health/Dental	17,297.92			
405.17 · Office Personell I				
405.170 · Senior Admin Stormwater Time	-6,000.07			
405.17 · Office Personell I - Other	30,967.20	45,000.00	-14,032.80	68.8%
Total 405.17 · Office Personell I	24,967.13	45,000.00	-20,032.87	55.5%
405.18 · Office Secretary - Health Ins.	0.00	22,000.00	-22,000.00	0.0%
Total 405.00 · SECRETARY (OFFICE)	50,524.40	88,000.00	-37,475.60	57.4%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies	7,444.31	4,500.00	2,944.31	165.4%
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	514.06	600.00	-85.94	85.7%
406.4 · CC Interest & Finance Charges	0.00	-800.00	800.00	0.0%
406.42 · Dues & Subscriptions	3,838.53	5,500.00	-1,661.47	69.8%
406.44 · Municipal Doc Destruction	0.00	300.00	-300.00	0.0%
406.00 · GENERAL GOVT. ADMINISTRATION - Other	15.00			
Total 406.00 · GENERAL GOVT. ADMINISTRATION	14,905.89	15,700.00	-794.11	94.9%

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

	Jan - Aug 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	13,413.89	18,000.00	-4,586.11	74.5%
407.42 - IT Dues & Subscriptions	20,183.51	20,012.40	171.11	100.9%
407.43 - IT - RTK	759.63	4,500.00	-3,740.37	16.9%
407.44 - IT - Networking	0.00	3,000.00	-3,000.00	0.0%
Total 407 - IT-Networking Svcs- Data Proc.	39,314.87	55,012.40	-15,697.53	71.5%
408.00 - ENGINEERING SERVICES				
408.31 - Engineering Services	33,360.00	21,000.00	12,360.00	158.9%
408.34 - Sewage Enforcement Officer	173.25			
408.36 - GIS/ESRI Host/Landex	4,862.29	8,000.00	-3,137.71	60.8%
408.50 - Engineering OTHER	705.38			
Total 408.00 - ENGINEERING SERVICES	39,100.92	29,000.00	10,100.92	134.8%
409.00 - MUNICIPAL BUILDING & PROPERTY				
409.10 - Janitorial Contracted Services	4,224.00	6,336.00	-2,112.00	66.7%
409.20 - Bldg-Cleaning & Misc. Supplies	2,381.96	650.00	1,731.96	366.5%
409.23 - Heating Fuel				
409.233 - 121 Center Street	63.29	400.00	-336.71	15.8%
409.23 - Heating Fuel - Other	1,820.43	2,800.00	-979.57	65.0%
Total 409.23 - Heating Fuel	1,883.72	3,200.00	-1,316.28	58.9%
409.24 - Electricity	3,405.60	7,000.00	-3,594.40	48.7%
409.25 - Bldg-Repairs & Maintenance	13,242.38	50,000.00	-36,757.62	26.5%
409.31 - Municipal Bldg - Prof. Services	1,200.00			
409.321 - Communications Phone-Local	2,061.33	3,100.00	-1,038.67	66.5%
409.323 - Internet (High Speed)	4,302.87	6,700.00	-2,397.13	64.2%
409.324 - Cable TV (Digital)	884.00	1,200.00	-316.00	73.7%
409.43 - RE Taxes - Muni Bldg & Property	307.35			
409.49 - MS4 Fees	8,036.00			
409.00 - MUNICIPAL BUILDING & PROPERTY - Other	2,459.58			
Total 409.00 - MUNICIPAL BUILDING & PROPERTY	44,388.79	78,186.00	-33,797.21	56.8%
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	1,942.89	3,800.00	-1,857.11	51.1%
411.60 - Capital Construction-Fire Dept.	3,544.58			
Total 411.00 - FIRE COMPANY	5,599.41	25,238.02	-19,638.61	22.2%
413.00 - UCC & CODE ENFORCEMENT				
413.10 - PEO Salary	21,398.27	30,000.00	-8,601.73	71.3%
413.16 - PEO Equipment	0.00	300.00	-300.00	0.0%
413.17 - UCC/Code Enforce/PEO Supplies	1,806.74			
413.19 - Code Enforce Postage	379.24	500.00	-120.76	75.8%
413.31 - Zoning & PMC Enforcement Serv's	63,200.00	89,000.00	-25,800.00	71.0%
413.32 - Inspection Serv's - Zoning/Bldg	12,191.22	11,000.00	1,191.22	110.8%
413.333 - PECO Tablet	215.76	400.00	-184.24	53.9%
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	1,149.55	700.00	449.55	164.2%
Total 413.00 - UCC & CODE ENFORCEMENT	102,621.46	152,826.00	-50,204.54	67.1%
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 August 2025**

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
427.00 · GARBAGE(SOLID WASTE) COLLECTION				
427.36 · Electronic Recycling	1,730.20	3,000.00	-1,269.80	57.7%
427.37 · Tire Recycling Event	0.00	2,500.00	-2,500.00	0.0%
Total 427.00 · GARBAGE(SOLID WASTE) COLLECTION	1,730.20	5,500.00	-3,769.80	31.5%
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	9,761.49	2,500.00	7,261.49	390.5%
430.153 · Public Works Stormwater Time	-19,450.85			
430.158 · Shift Differential	927.72			
430.15 · Highway Personnel Salary - Other	124,678.87	250,627.20	-125,948.33	49.7%
Total 430.15 · Highway Personnel Salary	115,917.23	253,127.20	-137,209.97	45.8%
430.18 · Hwy Personnel Health & Dental	38,308.01	55,000.00	-16,691.99	69.7%
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	3,964.38	5,000.00	-1,035.62	79.3%
430.32 · Operating Supplies - Other	822.08	1,500.00	-677.92	54.8%
Total 430.32 · Operating Supplies	4,786.46	6,500.00	-1,713.54	73.6%
430.40 · Building Maintenance/Repairs	820.19	3,500.00	-2,679.81	23.4%
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	2,356.03	2,200.00	156.03	107.1%
430.51 · Internet Service	1,172.80	1,800.00	-627.20	65.2%
430.64 · Cellular Phones-HWYS	2,026.52	4,200.00	-2,173.48	48.3%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	172,571.31	348,827.20	-176,255.89	49.5%
431.00 · CLEANING STREETS & GUTTERS				
431.25 · Street Sweeper Maint./Repairs	50.97			
Total 431.00 · CLEANING STREETS & GUTTERS	50.97			
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	1,581.78	1,800.00	-218.22	87.9%
433.40 · Traffic Device Repair & Maint				
433.410 · Barrall & Walnut	56,162.33			
433.430 · Main & Walnut	3,232.32			
433.40 · Traffic Device Repair & Maint - Other	1,359.54			
Total 433.40 · Traffic Device Repair & Maint	60,754.19			
433.00 · TRAFFIC CONTROL DEVICES - Other	3,080.00	9,500.00	-6,420.00	32.4%
Total 433.00 · TRAFFIC CONTROL DEVICES	67,024.73	24,300.00	42,724.73	275.8%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	17,777.41	33,000.00	-15,222.59	53.9%
434.38 · Holiday Lighting	3,498.80	4,000.00	-501.20	87.5%
Total 434.00 · STREET LIGHTING	21,276.21	37,000.00	-15,723.79	57.5%
436.00 · STORM SEWERS AND DRAINS				
436.37 · Storm Swr-Repairs & Maint Serv's	152.02			
Total 436.00 · STORM SEWERS AND DRAINS	152.02			
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	5,567.95	10,000.00	-4,432.05	55.7%
437.20 · Equipment Repairs & Supplies	17,345.93	7,500.00	9,845.93	231.3%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	22,913.88	17,500.00	5,413.88	130.9%

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

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	6,024.71	11,500.00	-5,475.29	52.4%
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%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	9,018.32	46,500.00	-37,481.68	19.4%
440 · Public Works - Other Services				
445 · Parking				
445.24 · General Operating Supplies	173.15	500.00	-326.85	34.6%
445.37 · Repairs & Maintenance Service	352.00	1,000.00	-648.00	35.2%
Total 445 · Parking	525.15	1,500.00	-974.85	35.0%
Total 440 · Public Works - Other Services	525.15	1,500.00	-974.85	35.0%
453.00 · SPECTATOR RECREATION & CULTURE				
453.50 · ECON Dev. Comm Events/Projects				
453.501 · Old Home Week	1,063.55	5,300.00	-4,236.45	20.1%
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	1,313.55	8,000.00	-6,686.45	16.4%
453.80 · Festivals/Special Events	4,600.00	5,000.00	-400.00	92.0%
453.00 · SPECTATOR RECREATION & CULTURE - Other	0.00	0.00	0.00	0.0%
Total 453.00 · SPECTATOR RECREATION & CULTURE	5,913.55	13,000.00	-7,086.45	45.5%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	2,473.91	2,000.00	473.91	123.7%
454.102 · Cliff Cowling Park	2,904.93	2,500.00	404.93	116.2%
454.104 · Monocacy Creek Park	3,554.00	2,500.00	1,054.00	142.2%
454.105 · Firefighter's Field Park	2,779.10	2,500.00	279.10	111.2%
454.106 · Paw Park	0.00	1,000.00	-1,000.00	0.0%
454.107 · Rehrig Park	737.47	1,000.00	-262.53	73.7%
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	9,311.01	5,000.00	4,311.01	186.2%
Total 454.10 · Parks-Repairs & Maintenance	21,827.38	21,700.00	127.38	100.6%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	1,172.80	1,759.20	-586.40	66.7%
454.152 · Keystone Park	1,172.80	1,759.20	-586.40	66.7%
454.153 · Monocacy Creek Park	1,172.80	1,759.20	-586.40	66.7%
Total 454.15 · Phone/Data Line	3,518.40	5,277.60	-1,759.20	66.7%
454.30 · Electricity				
454.301 · Keystone Park	500.85	2,500.00	-1,999.15	20.0%
454.302 · Cliff Cowling Park	460.53	1,400.00	-939.47	32.9%
454.304 · Firefighters Field Park	181.76	2,000.00	-1,818.24	9.1%
Total 454.30 · Electricity	1,143.14	5,900.00	-4,756.86	19.4%
454.60 · Park Improve/Equipment Purchase	4,252.92	2,500.00	1,752.92	170.1%
454.99 · Parks OTHER	0.00	2,500.00	-2,500.00	0.0%
Total 454.00 · PARKS	30,741.84	37,877.60	-7,135.76	81.2%
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%

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

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
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%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	16,400.31	25,000.00	-8,599.69	65.6%
481.193 · Medicare-Municipality	3,835.51	6,000.00	-2,164.49	63.9%
481.194 · PA Unemploymnt Comp 'ER CONTRIB	0.00	1,200.00	-1,200.00	0.0%
481.195 · Workers Compensation Insurance	15,878.00	33,000.00	-17,122.00	48.1%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	6,403.73	6,500.00	-96.27	98.5%
481.197 · Bath Pension Contribution - Other	10,643.34	9,000.00	1,643.34	118.3%
Total 481.197 · Bath Pension Contribution	17,047.07	15,500.00	1,547.07	110.0%
481.199 · Life, AD&D Benefits	441.98	700.00	-258.02	63.1%
481.200 · Federal Excise Tax - PCORI fee	0.00	80.00	-80.00	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	53,602.87	81,480.00	-27,877.13	65.8%
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	4,400.00	6,050.00	-1,650.00	72.7%
Total 400 · EXPENDITURES	928,131.72	1,623,645.26	-695,513.54	57.2%
Total Expense	928,131.72	1,623,645.26	-695,513.54	57.2%
Net Ordinary Income	615,898.03	55,000.00	560,898.03	1,119.8%
Net Income	615,898.03	55,000.00	560,898.03	1,119.8%

**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
✓ A. J. Trunzo, Inc.					
Bill	07/11/2025	Inv #39389	07/11/2025	21	130.00
Total A. J. Trunzo, Inc.					130.00
Be On Time Cleaning Service LLC					
Bill	07/25/2025	Inv #1373	08/24/2025		528.00
Total Be On Time Cleaning Service LLC					528.00
Brian Dean Moore Band					
Bill	02/20/2025	OHW Band	09/20/2025		2,000.00
Total Brian Dean Moore Band					2,000.00
Delaware Valley Health Insurance Trust					
Bill	08/01/2025	Inv #29773	08/31/2025		8,975.00
Total Delaware Valley Health Insurance Trust					8,975.00
Elek Plumbing LLC					
Bill	07/31/2025	I-120607-1	08/30/2025		750.00
Total Elek Plumbing LLC					750.00
✓ Geiger					
Bill	06/09/2025	Inv #5913499	07/09/2025	23	1,806.74
Total Geiger					1,806.74
Gotta Go Potties, Inc.					
Bill	07/23/2025	Inv #119387	08/20/2025		145.00
Bill	07/23/2025	Inv #119388	08/20/2025		145.00
Bill	07/23/2025	Inv #119389	08/20/2025		145.00
Total Gotta Go Potties, Inc.					435.00
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
Bill	07/22/2025	Inv #234910	08/21/2025		82.00
Bill	07/22/2025	Inv #234909	08/21/2025		471.50
Total Grim, Biehn & Thatcher					3,341.50
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
✓ Keystone Cement Company					
Bill	07/10/2025	Inv #7400129867	07/10/2025	22	592.91
Total Keystone Cement Company					592.91
✓ PA Building Supply					
Bill	07/30/2025	Inv #264272-009	08/10/2025		4,252.92
Total PA Building Supply					4,252.92
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

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Telco Group LLC					
Bill	07/22/2025	Inv #35220	08/21/2025		695.50
Total Telco Group LLC					695.50
Tom Yurasits Productions					
Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
W.B. Mason					
Bill	07/11/2025	Inv #255462982	08/10/2025		243.03
Total W.B. Mason					243.03
TOTAL					24,678.36

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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	07/18/2025	Inv #39415	07/18/2025	14	233.06
Bill	07/25/2025	Inv #39457	07/25/2025	7	40.00
Total A.J. Trunzo, Inc.					273.06
Grim, Biehn & Thatcher					
Bill	07/22/2025	Inv #234907	08/21/2025		41.00
Bill	07/22/2025	Inv #234902	08/21/2025		492.00
Total Grim, Biehn & Thatcher					533.00
Heidelberg Materials					
Bill	07/15/2025	Inv #4689210	08/14/2025		2,172.35
Bill	07/17/2025	Inv #4691554	08/16/2025		1,564.87
Bill	07/23/2025	Inv #4696242	08/22/2025		2,209.41
Total Heidelberg Materials					5,946.63
Keystone Cement Company					
Bill	07/17/2025	Inv #7400130278	08/16/2025		174.30
Bill	07/24/2025	Inv #7400130748	08/23/2025		2,078.30
Total Keystone Cement Company					2,252.60
New Enterprise Stone & Lime Co., Inc.					
Bill	07/25/2025	Inv #8626325	08/24/2025		1,496.94
Total New Enterprise Stone & Lime Co., Inc.					1,496.94
TOTAL					10,502.23

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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	07/25/2025	Inv #1373	08/24/2025		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	08/07/2025	Inv #1080593-BOB0001	08/07/2025	1	4,307.80
Bill	08/07/2025	Inv #1080589-BOB0002	08/07/2025	1	580.00
Bill	08/07/2025	Inv #1080585-BOB0003	08/07/2025	1	1,226.25
Bill	08/07/2025	Inv #1080590-BOB003A	08/07/2025	1	1,258.75
Bill	08/07/2025	Inv #1080591-BOB0019	08/07/2025	1	4,570.00
Total Colliers Engineering & Design, Inc.					11,942.80
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
Elek Plumbing LLC					
Bill	07/31/2025	I-120607-1	08/30/2025		750.00
Total Elek Plumbing LLC					750.00
Financial Related Services, LLC					
Bill	07/31/2025	Invoice #BOB-July'25	07/31/2025	8	2,510.00
Total Financial Related Services, LLC					2,510.00
First Bankcard [for ESSA VISA]					
Bill	08/01/2025	08-01-25 Stmt Close	08/26/2025		3,123.21
Total First Bankcard [for ESSA VISA]					3,123.21
Gotta Go Potties, Inc.					
Bill	07/23/2025	Inv #119387	08/20/2025		145.00
Bill	07/23/2025	Inv #119388	08/20/2025		145.00
Bill	07/23/2025	Inv #119389	08/20/2025		145.00
Total Gotta Go Potties, Inc.					435.00
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
Bill	07/22/2025	Inv #234910	08/21/2025		82.00
Bill	07/22/2025	Inv #234909	08/21/2025		471.50
Total Grim, Biehn & Thatcher					3,341.50
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
Keystone Collections - RE Tax					
Bill	08/07/2025	2025/2026 RE Tax	08/31/2025		57.35
Total Keystone Collections - RE Tax					57.35

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
M.S. Techz LLC [effective 2014]					
Bill	08/01/2025	Inv #1006908	08/31/2025		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	07/31/2025	Inv #1113049	07/31/2025	8	17.01
Total PA One Call System, Inc					17.01
Schnee Legal Services, LLC					
Bill	08/04/2025	Inv #2259	09/03/2025		2,945.50
Total Schnee Legal Services, LLC					2,945.50
Telco Group LLC					
Bill	07/22/2025	Inv #35220	08/21/2025		695.50
Bill	08/07/2025	Inv #35245	09/06/2025		225.00
Total Telco Group LLC					920.50
Tom Yurasits Productions					
Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
TOTAL					38,668.63

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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	08/01/2025	Inv #39471	08/01/2025	7	20.00
Total A.J. Trunzo, Inc.					20.00
✓ Colliers Engineering & Design, Inc.					
Bill	08/07/2025	Inv #1080554-BOB0017	08/07/2025	1	9,701.56
Bill	08/07/2025	Inv #1080559-BOB0014	08/07/2025	1	2,864.86
Bill	08/07/2025	1080573-BOB002A	08/07/2025	1	72.50
Total Colliers Engineering & Design, Inc.					12,638.92
Grim, Biehn & Thatcher					
Bill	07/22/2025	Inv #234907	08/21/2025		41.00
Bill	07/22/2025	Inv #234902	08/21/2025		492.00
Total Grim, Biehn & Thatcher					533.00
✓ Heidelberg Materials					
Bill	07/15/2025	Inv #4689210	08/14/2025		2,172.35
Bill	07/17/2025	Inv #4691554	08/16/2025		1,564.87
Bill	07/23/2025	Inv #4696242	08/22/2025		2,209.41
Total Heidelberg Materials					5,946.63
✓ Keystone Cement Company					
Bill	07/17/2025	Inv #7400130278	08/16/2025		174.30
Bill	07/24/2025	Inv #7400130748	08/23/2025		2,078.30
Bill	07/31/2025	Inv #7400131168	08/30/2025		190.68
Total Keystone Cement Company					2,443.28
New Enterprise Stone & Lime Co., Inc.					
Bill	07/25/2025	Inv #8626325	08/24/2025		1,496.94
Bill	08/01/2025	Inv #8632591	08/31/2025		918.68
Total New Enterprise Stone & Lime Co., Inc.					2,415.62
TOTAL					23,997.45

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AUG 08 2025



BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Barry Isett & Associates Inc					
Bill	08/11/2025	Inv #VI-202892	08/26/2025		12,429.26
Total Barry Isett & Associates Inc					12,429.26
✓ Be On Time Cleaning Service LLC					
Bill	07/25/2025	Inv #1373	08/24/2025		528.00
Total Be On Time Cleaning Service LLC					528.00
Brian Dean Moore Band					
Bill	02/20/2025	OHW Band	09/20/2025		2,000.00
Total Brian Dean Moore Band					2,000.00
Delaware Valley Health Insurance Trust					
Bill	08/01/2025	Inv #29773	08/31/2025		8,975.00
Total Delaware Valley Health Insurance Trust					8,975.00
Elek Plumbing LLC					
Bill	07/31/2025	I-120607-1	08/30/2025		750.00
Total Elek Plumbing LLC					750.00
First Bankcard [for ESSA VISA]					
Bill	08/01/2025	08-01-25 Stmt Close	08/26/2025		3,123.21
Total First Bankcard [for ESSA VISA]					3,123.21
Foley, Inc [Foley CAT]					
Bill	08/12/2025	Inv #SIN00264726	09/11/2025		3,416.04
Bill	08/14/2025	Inv #INV0629478	09/13/2025		57.27
Total Foley, Inc [Foley CAT]					3,473.31
✓ 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
Bill	07/22/2025	Inv #234910	08/21/2025		82.00
Bill	07/22/2025	Inv #234909	08/21/2025		471.50
Total Grim, Biehn & Thatcher					3,341.50
Jeffrey Krick Jr					
Bill	07/11/2025	OHW	09/21/2025		300.00
Total Jeffrey Krick Jr					300.00
M.S. Techz LLC [effective 2014]					
Bill	08/01/2025	Inv #1006908	08/31/2025		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
Bill	07/28/2025	Inv #1252883	09/26/2025		220.44
Total PA Department of Labor & Industry-B					358.20
Schnee Legal Services, LLC					
Bill	08/04/2025	Inv #2259	09/03/2025		2,945.50
Total Schnee Legal Services, LLC					2,945.50
✓ Telco Group LLC					
Bill	08/12/2025	Inv #35271	08/12/2025	3	45,574.57
Bill	07/22/2025	Inv #35220	08/21/2025		695.50
Bill	08/07/2025	Inv #35245	09/06/2025		225.00
Total Telco Group LLC					46,495.07

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08/15/25

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

Type	Date	Num	Due Date	Aging	Open Balance
Tom Yurasits Productions Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
TOTAL					85,389.05

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AUG 15 2025



CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Billitier Electric, Inc.					
Bill	08/12/2025	Payment #1	08/12/2025	3	192,458.90
Bill	08/12/2025	Payment #2	08/12/2025	3	4,241.95
Total Billitier Electric, Inc.					196,700.85
Grim, Biehn & Thatcher					
Bill	07/22/2025	Inv #234907	08/21/2025		41.00
Bill	07/22/2025	Inv #234902	08/21/2025		492.00
Total Grim, Biehn & Thatcher					533.00
New Enterprise Stone & Lime Co., Inc.					
Bill	07/25/2025	Inv #8626325	08/24/2025		1,496.94
Bill	08/01/2025	Inv #8632591	08/31/2025		918.68
Total New Enterprise Stone & Lime Co., Inc.					2,415.62
Simplified Building					
Bill	08/11/2025	Order #200190322-1	08/21/2025		4,712.86
Total Simplified Building					4,712.86
TOTAL					204,362.33

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ AmTrust Financial Services, Inc.					
Bill	08/08/2025	Workers Comp Ins.	08/08/2025	14	4,527.00
Total AmTrust Financial Services, Inc.					4,527.00
Brian Dean Moore Band					
Bill	02/20/2025	OHW Band	09/20/2025		2,000.00
Total Brian Dean Moore Band					2,000.00
✓ Delaware Valley Health Insurance Trust					
Bill	08/01/2025	Inv #29773	08/31/2025		8,975.00
Total Delaware Valley Health Insurance Trust					8,975.00
✓ Elek Plumbing LLC					
Bill	07/31/2025	I-120607-1	08/30/2025		750.00
Total Elek Plumbing LLC					750.00
First Bankcard [for ESSA VISA]					
Bill	08/01/2025	08-01-25 Stmt Close	08/26/2025		3,123.21
Total First Bankcard [for ESSA VISA]					3,123.21
Foley, Inc [Foley CAT]					
Bill	08/12/2025	Inv #SIN00264726	09/11/2025		3,416.04
Bill	08/14/2025	Inv #INV0629478	09/13/2025		57.27
Total Foley, Inc [Foley CAT]					3,473.31
✓ Greater Lehigh Valley Chamber of Commerce					
Bill	06/12/2025	Inv #331173	06/12/2025	71	350.00
Total Greater Lehigh Valley Chamber of Commerce					350.00
Jeffrey Krick Jr					
Bill	07/11/2025	OHW	09/21/2025		300.00
Total Jeffrey Krick Jr					300.00
✓ M.S. Techz LLC [effective 2014]					
Bill	08/01/2025	Inv #1006908	08/31/2025		195.00
Total M.S. Techz LLC [effective 2014]					195.00
✓ Responsible Recycling Services, LLC					
Bill	08/04/2025	Inv #8416	09/03/2025		1,730.20
Total Responsible Recycling Services, LLC					1,730.20
✓ Schnee Legal Services, LLC					
Bill	08/04/2025	Inv #2259	09/03/2025		2,945.50
Total Schnee Legal Services, LLC					2,945.50
SealMaster - Allentown					
Bill	08/18/2025	INV2100652	09/17/2025		987.00
Total SealMaster - Allentown					987.00
✓ Stevens & Lee, P.C.					
Bill	05/14/2025	Inv #99368504-00001	05/29/2025	85	135.00
Bill	05/14/2025	Inv #99368505-00217	05/29/2025	85	165.00
Bill	07/21/2025	Inv #99377128-00217	08/05/2025	17	146.70
Bill	08/06/2025	Inv #99381604-00001	08/21/2025	1	180.00
Total Stevens & Lee, P.C.					626.70

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08/22/25

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

Type	Date	Num	Due Date	Aging	Open Balance
✓ Telco Group LLC Bill	08/19/2025	Inv #35273	08/19/2025	3	350.00
Total Telco Group LLC					350.00
Tom Yurasits Productions Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
UGI Utilities, Inc. Bill	08/11/2025	Acct #411013043418	08/27/2025		28.72
Total UGI Utilities, Inc.					28.72
TOTAL					<u>30,836.64</u>

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AUG 22 2025



CAPITAL IMPROVEMENT FUND Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ A.J. Trunzo, Inc. Bill	08/15/2025	Inv #39522	08/15/2025	7	40.00
Total A.J. Trunzo, Inc.					40.00
✓ Meyers Concrete Contractors Bill	08/14/2025	Inv #2508	08/14/2025	8	6,310.50
Total Meyers Concrete Contractors					6,310.50
New Enterprise Stone & Lime Co., Inc. Bill	08/18/2025	Inv #8646516	09/17/2025		245.67
Total New Enterprise Stone & Lime Co., Inc.					245.67
✓ Sparks Electric Bill	08/19/2025	Inv #224	08/31/2025		2,115.28
Total Sparks Electric					2,115.28
TOTAL					8,711.45

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AUG 22 2025



Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ First Regional Compost Authority [FRCA]					
Bill	08/22/2025	2025-Q3	08/22/2025		2,913.30
Total First Regional Compost Authority [FRCA]					2,913.30
✓ J.P. Mascaro & Sons					
Bill	08/01/2025	Inv #0000305917	08/31/2025		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					31,744.30

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Reviewed

AUG 22 2025



BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Astound Business Solutions					
Bill	08/23/2025	#082096901-0015701	09/11/2025		60.22
Total Astound Business Solutions					60.22
Be On Time Cleaning Service LLC					
Bill	08/25/2025	Inv #1381	09/18/2025		528.00
Total Be On Time Cleaning Service LLC					528.00
Brian Dean Moore Band					
Bill	02/20/2025	OHW Band	09/20/2025		2,000.00
Total Brian Dean Moore Band					2,000.00
Delaware Valley Health Insurance Trust					
Bill	09/01/2025	Inv #29863	10/01/2025		8,975.00
Total Delaware Valley Health Insurance Trust					8,975.00
DriveLocker.com [Drivelocker LLC]					
Bill	07/31/2025	Invoice #5899	07/31/2025	29	1,414.25
Bill	07/31/2025	Invoice #5900	07/31/2025	29	1,159.50
Bill	07/31/2025	Invoice #5901	07/31/2025	29	1,159.50
Bill	07/31/2025	Inv #6045	07/31/2025	29	151.93
Bill	07/31/2025	Invoice #6012	07/31/2025	29	3,549.39
Total DriveLocker.com [Drivelocker LLC]					7,434.57
Foley, Inc [Foley CAT]					
Bill	08/12/2025	Inv #SIN00264726	09/11/2025		3,416.04
Bill	08/14/2025	Inv #INV0629478	09/13/2025		57.27
Total Foley, Inc [Foley CAT]					3,473.31
Gotta Go Potties, Inc.					
Bill	08/20/2025	Inv #120707	08/20/2025	9	145.00
Bill	08/20/2025	Inv #120708	08/20/2025	9	145.00
Bill	08/20/2025	Inv #120709	09/17/2025		145.00
Total Gotta Go Potties, Inc.					435.00
Grim, Biehn & Thatcher					
Bill	08/28/2025	Inv #235620	09/27/2025		246.00
Bill	08/28/2025	Inv #235616	09/27/2025		143.50
Bill	08/28/2025	Inv #235614	09/27/2025		61.50
Bill	08/28/2025	Inv #235612	09/27/2025		2,788.00
Bill	08/28/2025	Inv #235617	09/27/2025		215.00
Bill	08/28/2025	Inv #235622	09/27/2025		102.50
Bill	08/28/2025	Inv #235621	09/27/2025		205.00
Total Grim, Biehn & Thatcher					3,761.50
Jeffrey Krick Jr					
Bill	07/11/2025	OHW	09/21/2025		300.00
Total Jeffrey Krick Jr					300.00
Lehigh Valley Apparel Creations					
Bill	08/29/2025	Inv #14636	08/29/2025		360.07
Total Lehigh Valley Apparel Creations					360.07
SealMaster - Allentown					
Bill	08/18/2025	INV2100652	09/17/2025		987.00
Total SealMaster - Allentown					987.00

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

Type	Date	Num	Due Date	Aging	Open Balance
Tom Yurasits Productions Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
TOTAL					28,789.67

✓=check cut on 8/29/25 (JS)

Reviewed

AUG 29 2025



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08/29/25

Sanitation
Unpaid Bills Detail
As of August 29, 2025

Type	Date	Num	Due Date	Aging	Open Balance
✓ Drivelocker LLC Bill	07/31/2025	Inv #5972	07/31/2025	29	263.03
Total Drivelocker LLC					263.03
TOTAL					263.03

✓=check cut on 8/29/25

Reviewed

AUG 29 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.

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

	Jan - Aug 25	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	9,501.03	9,812.28	-311.25	96.8%
Total 341.00 CKG ACC INTEREST	9,501.03	9,812.28	-311.25	96.8%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	345.00	255.00	90.00	135.3%
Total 360.00 CHARGES FOR SERVICES	345.00	255.00	90.00	135.3%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00	0.00	0.00	0.0%
364.30 - Sanitation Base - Other	368,822.50	361,674.87	7,147.63	102.0%
Total 364.30 - Sanitation Base	368,822.50	361,674.87	7,147.63	102.0%
364.32 - Sanitation Penalty	1,395.00	675.00	720.00	206.7%
364.33 - Prior Year Collections	16,259.38	18,977.92	-2,718.54	85.7%
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	386,476.88	381,349.32	5,127.56	101.3%
354.15 - Recycling/Act 101	0.00	5,620.15	-5,620.15	0.0%
Total 300.00 REVENUES	396,322.91	397,036.75	-713.84	99.8%
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	396,322.91	398,766.75	-2,443.84	99.4%
Gross Profit	396,322.91	398,766.75	-2,443.84	99.4%
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	200.00	200.00	0.00	100.0%
406.50 - Return Check Fees	-25.00			
406.60 - Credit Card Merch. Fee	-32.00	341.69	-373.69	-9.4%
406.40 - CUSI e-check fee	1.70	6.40	-4.70	26.6%
Total 406.00 GENERAL BANK ADMIN	144.70	548.09	-403.39	26.4%

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

	Jan - Aug 25	Forecast	\$ Over Forecast	% of Forecast
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	230,648.00	231,382.40	-734.40	99.7%
427.30 - FRCA Contc'd Services	8,739.90	5,419.44	3,320.46	161.3%
427.36- Electronics Recycling	0.00	875.00	-875.00	0.0%
Total 427.00 MSW & REC SERVICES	239,387.90	237,676.84	1,711.06	100.7%
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	1,179.23	3,013.70	-1,834.47	39.1%
407.42 - IT Dues && Subscriptions	1,292.16	1,214.40	77.76	106.4%
Total 407.00 - IT-Networking Svcs-Data process	8,471.39	10,228.10	-1,756.71	82.8%
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	249,459.49	250,435.77	-976.28	99.6%
Total Expense	249,459.49	250,435.77	-976.28	99.6%
Net Income	146,863.42	148,330.98	-1,467.56	99.0%

**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 August 2025

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	9,501.03	12,000.00	-2,498.97	79.2%
Total 341.00 CKG ACC INTEREST	9,501.03	12,000.00	-2,498.97	79.2%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	345.00	600.00	-255.00	57.5%
Total 360.00 CHARGES FOR SERVICES	345.00	600.00	-255.00	57.5%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base	368,822.50	400,000.00	-31,177.50	92.2%
364.32 - Sanitation Penalty	1,395.00			
364.33 - Prior Year Collections	16,259.38	9,000.00	7,259.38	180.7%
Total 364.00 SANITATION FEES/REV	386,476.88	409,000.00	-22,523.12	94.5%
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	396,322.91	428,600.00	-32,277.09	92.5%
Total Income	396,322.91	428,600.00	-32,277.09	92.5%
Gross Profit	396,322.91	428,600.00	-32,277.09	92.5%
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	200.00	200.00	0.00	100.0%
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	144.70	1,325.00	-1,180.30	10.9%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	230,648.00	345,996.00	-115,348.00	66.7%
427.15 - Discounts Taken	0.00	30,000.00	-30,000.00	0.0%
427.30 - FRCA Contc'd Services	8,739.90	11,000.00	-2,260.10	79.5%
427.36- Electronics Recycling	0.00	1,800.00	-1,800.00	0.0%
Total 427.00 MSW & REC SERVICES	239,387.90	388,796.00	-149,408.10	61.6%

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Cash Basis

Sanitation Profit & Loss Budget vs. Actual

January through August 2025

	Jan - Aug 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	1,179.23	2,500.00	-1,320.77	47.2%
407.42 · IT Dues & Subscriptions	1,292.16	200.00	1,092.16	646.1%
Total 407.00 · IT-Networking Svcs-Data process	8,471.39	3,200.00	5,271.39	264.7%
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	249,459.49	421,521.00	-172,061.51	59.2%
Total Expense	249,459.49	421,521.00	-172,061.51	59.2%
Net Income	146,863.42	7,079.00	139,784.42	2,074.6%

**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.

BOROUGH OF BATH - OPERATING "GENERAL" FUND**Reconciliation Summary****100.00 · CASH-UNRESTRICTED (3107), Period Ending 08/31/2025**

	<u>Aug 31, 25</u>
Beginning Balance	456,200.25
Cleared Transactions	
Checks and Payments - 31 items	-124,278.10
Deposits and Credits - 49 items	106,601.28
	<u>-17,676.82</u>
Total Cleared Transactions	<u>-17,676.82</u>
Cleared Balance	<u>438,523.43</u>
Uncleared Transactions	
Checks and Payments - 15 items	-45,127.31
Deposits and Credits - 2 items	166.20
	<u>-44,961.11</u>
Total Uncleared Transactions	<u>-44,961.11</u>
Register Balance as of 08/31/2025	<u>393,562.32</u>
Ending Balance	393,562.32

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						456,200.25
Cleared Transactions						
Checks and Payments - 31 items						
Bill Pmt -Check	07/11/2025	19139	Jeffrey Krick Jr	X	-300.00	-300.00
Bill Pmt -Check	07/24/2025	19148	DriveLocker.com [Drivelocker LLC]	X	-6,751.71	-7,051.71
Bill Pmt -Check	07/24/2025	19147	Blood Hound, LLC	X	-842.50	-7,894.21
Bill Pmt -Check	08/01/2025	19155	PA Building Supply	X	-4,252.92	-12,147.13
Bill Pmt -Check	08/01/2025	19151	Geiger	X	-1,806.74	-13,953.87
Bill Pmt -Check	08/01/2025	19152	Keystone Cement Company	X	-592.91	-14,546.78
Bill Pmt -Check	08/01/2025	19154	W.B. Mason	X	-243.03	-14,789.81
Bill Pmt -Check	08/01/2025	19150	A. J. Trunzo, Inc.	X	-130.00	-14,919.81
Check	08/04/2025		MERCH FEES BANKCARD DEP	X	-126.05	-15,045.86
Transfer	08/05/2025			X	-17,500.00	-32,545.86
Bill Pmt -Check	08/08/2025	19156	Colliers Engineering & Design, Inc.	X	-11,942.80	-44,488.66
Bill Pmt -Check	08/08/2025	19157	Financial Related Services, LLC	X	-2,510.00	-46,998.66
Bill Pmt -Check	08/08/2025	19158	Gotta Go Potties, Inc.	X	-435.00	-47,433.66
Bill Pmt -Check	08/08/2025	19160	Keystone Collections - RE Tax	X	-57.35	-47,491.01
Bill Pmt -Check	08/08/2025	19161	PA One Call System, Inc	X	-17.01	-47,508.02
Bill Pmt -Check	08/08/2025	19159	Joanne A. Fekete	X	-15.00	-47,523.02
Bill Pmt -Check	08/11/2025	AUTO...	Met-Ed	X	-4,096.28	-51,619.30
Bill Pmt -Check	08/13/2025	AUTO...	UGI Utilities, Inc.	X	-48.07	-51,667.37
Bill Pmt -Check	08/15/2025	19166	Telco Group LLC	X	-46,495.07	-98,162.44
Bill Pmt -Check	08/15/2025	19164	Grim, Biehn & Thatcher	X	-3,341.50	-101,503.94
Bill Pmt -Check	08/15/2025	19163	Be On Time Cleaning Service LLC	X	-528.00	-102,031.94
Bill Pmt -Check	08/18/2025	AUTO...	Sun Life Assurance Company of Canada	X	-64.68	-102,096.62
Transfer	08/19/2025			X	-17,500.00	-119,596.62
Bill Pmt -Check	08/19/2025	AUTO...	Verizon Wireless	X	-427.16	-120,023.78
Bill Pmt -Check	08/23/2025	AUTO...	Astound Business Solutions	X	-515.99	-120,539.77
Bill Pmt -Check	08/23/2025	AUTO...	Astound Business Solutions	X	-146.60	-120,686.37
Bill Pmt -Check	08/23/2025	AUTO...	Astound Business Solutions	X	-146.60	-120,832.97
Bill Pmt -Check	08/23/2025	AUTO...	Astound Business Solutions	X	-146.60	-120,979.57
Bill Pmt -Check	08/23/2025	AUTO...	Astound Business Solutions	X	-146.60	-121,126.17
Bill Pmt -Check	08/26/2025	ONLI...	First Bankcard [for ESSA VISA]	X	-3,123.21	-124,249.38
Bill Pmt -Check	08/29/2025	AUTO...	UGI Utilities, Inc.	X	-28.72	-124,278.10
Total Checks and Payments					-124,278.10	-124,278.10
Deposits and Credits - 49 items						
Deposit	07/30/2025			X	30.00	30.00
Deposit	07/31/2025			X	20.70	50.70
Bill Pmt -Check	08/01/2025	19153	PA Building Supply	X	0.00	50.70
Deposit	08/01/2025			X	31,700.00	31,750.70
Deposit	08/04/2025			X	50.00	31,800.70
Deposit	08/05/2025			X	1,556.46	33,357.16
Deposit	08/05/2025			X	2,900.00	36,257.16
Deposit	08/05/2025			X	3,985.56	40,242.72
Deposit	08/05/2025			X	15,000.00	55,242.72
Deposit	08/06/2025			X	100.00	55,342.72
Deposit	08/06/2025			X	310.50	55,653.22
Deposit	08/06/2025			X	1,500.00	57,153.22
Deposit	08/07/2025			X	20.70	57,173.92
Deposit	08/07/2025			X	50.00	57,223.92
Deposit	08/08/2025			X	20.70	57,244.62
Deposit	08/08/2025			X	900.00	58,144.62
Deposit	08/08/2025			X	7,079.57	65,224.19
Deposit	08/11/2025			X	30.00	65,254.19
Deposit	08/11/2025			X	50.00	65,304.19
Deposit	08/11/2025			X	700.00	66,004.19
Deposit	08/12/2025			X	20.70	66,024.89
Deposit	08/12/2025			X	10,600.00	76,624.89
Deposit	08/13/2025			X	30.00	76,654.89
Deposit	08/14/2025			X	125.00	76,779.89
Deposit	08/14/2025			X	125.00	76,904.89
Deposit	08/14/2025			X	500.00	77,404.89
Deposit	08/14/2025			X	19,046.62	96,451.51
Deposit	08/15/2025			X	41.40	96,492.91
Deposit	08/18/2025			X	20.70	96,513.61
Deposit	08/18/2025			X	350.00	96,863.61
Deposit	08/18/2025			X	1,100.00	97,963.61

BOROUGH OF BATH - OPERATING "GENERAL" FUND

09/05/25

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/20/2025			X	51.75	98,015.36
Deposit	08/20/2025			X	200.00	98,215.36
Deposit	08/21/2025			X	125.00	98,340.36
Bill Pmt -Check	08/22/2025	19175	Telco Group LLC	X	0.00	98,340.36
Deposit	08/22/2025			X	41.40	98,381.76
Deposit	08/22/2025			X	1,225.00	99,606.76
Deposit	08/22/2025			X	2,084.06	101,690.82
Deposit	08/23/2025			X	30.00	101,720.82
Deposit	08/23/2025			X	100.00	101,820.82
Deposit	08/23/2025			X	165.60	101,986.42
Deposit	08/25/2025			X	30.00	102,016.42
Deposit	08/25/2025			X	125.00	102,141.42
Deposit	08/26/2025			X	125.00	102,266.42
Deposit	08/27/2025			X	300.00	102,566.42
Deposit	08/27/2025			X	2,024.14	104,590.56
Deposit	08/28/2025			X	807.99	105,398.55
Deposit	08/29/2025			X	730.00	106,128.55
Deposit	08/31/2025			X	472.73	106,601.28
Total Deposits and Credits					106,601.28	106,601.28
Total Cleared Transactions					-17,676.82	-17,676.82
Cleared Balance					-17,676.82	438,523.43
Uncleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	05/23/2025	19097	Schnee Legal Services, LLC		-322.50	-322.50
Bill Pmt -Check	08/15/2025	19162	Barry Isett & Associates Inc		-12,429.26	-12,751.76
Bill Pmt -Check	08/15/2025	19165	PA Department of Labor & Industry-B		-358.20	-13,109.96
Bill Pmt -Check	08/22/2025	19168	Delaware Valley Health Insurance Trust		-8,975.00	-22,084.96
Bill Pmt -Check	08/22/2025	19167	AmTrust Financial Services, Inc.		-4,527.00	-26,611.96
Bill Pmt -Check	08/22/2025	19173	Schnee Legal Services, LLC		-2,945.50	-29,557.46
Bill Pmt -Check	08/22/2025	19172	Responsible Recycling Services, LLC		-1,730.20	-31,287.66
Bill Pmt -Check	08/22/2025	19169	Elek Plumbing LLC		-750.00	-32,037.66
Bill Pmt -Check	08/22/2025	19176	Telco Group LLC		-650.00	-32,687.66
Bill Pmt -Check	08/22/2025	19174	Stevens & Lee, P.C.		-626.70	-33,314.36
Bill Pmt -Check	08/22/2025	19170	Greater Lehigh Valley Chamber of Commerce		-350.00	-33,664.36
Bill Pmt -Check	08/22/2025	19171	M.S. Techz LLC [effective 2014]		-195.00	-33,859.36
Bill Pmt -Check	08/29/2025	19177	DriveLocker.com [Drivelocker LLC]		-7,434.57	-41,293.93
Bill Pmt -Check	08/29/2025	19178	Foley, Inc [Foley CAT]		-3,473.31	-44,767.24
Bill Pmt -Check	08/29/2025	19179	Lehigh Valley Apparel Creations		-360.07	-45,127.31
Total Checks and Payments					-45,127.31	-45,127.31
Deposits and Credits - 2 items						
Deposit	08/28/2025				20.70	20.70
Deposit	08/28/2025				145.50	166.20
Total Deposits and Credits					166.20	166.20
Total Uncleared Transactions					-44,961.11	-44,961.11
Register Balance as of 08/31/2025					-62,637.93	393,562.32
Ending Balance					-62,637.93	393,562.32

10:17 AM

09/05/25

Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	381,473.30
Cleared Transactions	
Checks and Payments - 1 item	-25.00
Deposits and Credits - 7 items	7,822.17
	<u>7,797.17</u>
Total Cleared Transactions	
Cleared Balance	<u>389,270.47</u>
Uncleared Transactions	
Checks and Payments - 3 items	-32,007.33
	<u>-32,007.33</u>
Total Uncleared Transactions	
Register Balance as of 08/31/2025	<u>357,263.14</u>
Ending Balance	357,263.14

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Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						381,473.30
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/18/2025			X	-25.00	-25.00
Total Checks and Payments					-25.00	-25.00
Deposits and Credits - 7 items						
Deposit	08/15/2025			X	60.00	60.00
Deposit	08/15/2025			X	1,461.97	1,521.97
Deposit	08/22/2025			X	696.10	2,218.07
Deposit	08/29/2025			X	180.00	2,398.07
General Journal	08/31/2025	2025-...		X	495.00	2,893.07
Deposit	08/31/2025			X	1,354.10	4,247.17
General Journal	08/31/2025	2025-...		X	3,575.00	7,822.17
Total Deposits and Credits					7,822.17	7,822.17
Total Cleared Transactions					7,797.17	7,797.17
Cleared Balance					7,797.17	389,270.47
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	08/22/2025	730	J.P. Mascaro & Sons		-28,831.00	-28,831.00
Bill Pmt -Check	08/22/2025	729	First Regional Compost Authority [FRCA]		-2,913.30	-31,744.30
Bill Pmt -Check	08/29/2025	731	Drivelocker LLC		-263.03	-32,007.33
Total Checks and Payments					-32,007.33	-32,007.33
Total Uncleared Transactions					-32,007.33	-32,007.33
Register Balance as of 08/31/2025					-24,210.16	357,263.14
Ending Balance					-24,210.16	357,263.14

CAPITAL IMPROVEMENT FUND

Reconciliation Summary

100.11 · Capital Fund (0874), Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	291,785.60
Cleared Transactions	
Checks and Payments - 9 items	-221,011.36
Deposits and Credits - 1 item	148.79
	<u>-220,862.57</u>
Total Cleared Transactions	
Cleared Balance	<u>70,923.03</u>
Uncleared Transactions	
Checks and Payments - 3 items	-13,138.64
	<u>-13,138.64</u>
Total Uncleared Transactions	
Register Balance as of 08/31/2025	<u>57,784.39</u>
Ending Balance	57,784.39

CAPITAL IMPROVEMENT FUND

Reconciliation Detail

100.11 · Capital Fund (0874), Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						291,785.60
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	08/01/2025	1010	A.J. Trunzo, Inc.	X	-273.06	-273.06
Bill Pmt -Check	08/08/2025	1012	Colliers Engineering & Design, Inc.	X	-12,638.92	-12,911.98
Bill Pmt -Check	08/08/2025	1013	Heidelberg Materials	X	-5,946.63	-18,858.61
Bill Pmt -Check	08/08/2025	1014	Keystone Cement Company	X	-2,443.28	-21,301.89
Bill Pmt -Check	08/08/2025	1011	A.J. Trunzo, Inc.	X	-20.00	-21,321.89
Bill Pmt -Check	08/15/2025	1015	Billitier Electric, Inc.	X	-196,700.85	-218,022.74
Bill Pmt -Check	08/15/2025	1017	New Enterprise Stone & Lime Co., Inc.	X	-2,415.62	-220,438.36
Bill Pmt -Check	08/15/2025	1016	Grim, Biehn & Thatcher	X	-533.00	-220,971.36
Bill Pmt -Check	08/22/2025	1019	A.J. Trunzo, Inc.	X	-40.00	-221,011.36
Total Checks and Payments					-221,011.36	-221,011.36
Deposits and Credits - 1 item						
Deposit	08/31/2025			X	148.79	148.79
Total Deposits and Credits					148.79	148.79
Total Cleared Transactions					-220,862.57	-220,862.57
Cleared Balance					-220,862.57	70,923.03
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	08/15/2025	1018	Simplified Building		-4,712.86	-4,712.86
Bill Pmt -Check	08/22/2025	1020	Meyers Concrete Contractors		-6,310.50	-11,023.36
Bill Pmt -Check	08/22/2025	1021	Sparks Electric		-2,115.28	-13,138.64
Total Checks and Payments					-13,138.64	-13,138.64
Total Uncleared Transactions					-13,138.64	-13,138.64
Register Balance as of 08/31/2025					-234,001.21	57,784.39
Ending Balance					-234,001.21	57,784.39

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09/05/25

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	418,662.84
Cleared Transactions	
Deposits and Credits - 1 item	<u>412.47</u>
Total Cleared Transactions	<u>412.47</u>
Cleared Balance	<u>419,075.31</u>
Register Balance as of 08/31/2025	419,075.31
Ending Balance	419,075.31

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BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						418,662.84
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2025			X	412.47	412.47
Total Deposits and Credits					412.47	412.47
Total Cleared Transactions					412.47	412.47
Cleared Balance					412.47	419,075.31
Register Balance as of 08/31/2025					412.47	419,075.31
Ending Balance					412.47	419,075.31

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09/05/25

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 08/31/2025

	<u>Aug 31, 25</u>	
Beginning Balance		30,749.60
Cleared Transactions		
Checks and Payments - 1 item	-14,069.35	
Deposits and Credits - 2 items	273.64	
Total Cleared Transactions	<u>-13,795.71</u>	
Cleared Balance		<u>16,953.89</u>
Register Balance as of 08/31/2025		16,953.89
Ending Balance		16,953.89

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BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,749.60
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/22/2025	604	Bath Volunteer Fire Company	X	-14,069.35	-14,069.35
Total Checks and Payments					-14,069.35	-14,069.35
Deposits and Credits - 2 items						
Deposit	08/04/2025			X	171.05	171.05
Deposit	08/31/2025			X	102.59	273.64
Total Deposits and Credits					273.64	273.64
Total Cleared Transactions					-13,795.71	-13,795.71
Cleared Balance					-13,795.71	16,953.89
Register Balance as of 08/31/2025					-13,795.71	16,953.89
Ending Balance					-13,795.71	16,953.89

9:02 AM

09/05/25

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	481,315.34
Cleared Transactions	
Deposits and Credits - 1 item	<u>474.19</u>
Total Cleared Transactions	<u>474.19</u>
Cleared Balance	<u>481,789.53</u>
Register Balance as of 08/31/2025	481,789.53
Ending Balance	481,789.53

9:02 AM

09/05/25

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						481,315.34
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2025			X	474.19	474.19
Total Deposits and Credits					474.19	474.19
Total Cleared Transactions					474.19	474.19
Cleared Balance					474.19	481,789.53
Register Balance as of 08/31/2025					474.19	481,789.53
Ending Balance					474.19	481,789.53

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09/05/25

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.10 · TAX ACCOUNT (FN 0642), Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	1,189,254.24
Cleared Transactions	
Deposits and Credits - 6 items	<u>13,346.61</u>
Total Cleared Transactions	<u>13,346.61</u>
Cleared Balance	<u>1,202,600.85</u>
Register Balance as of 08/31/2025	1,202,600.85
Ending Balance	1,202,600.85

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,189,254.24
Cleared Transactions						
Deposits and Credits - 6 items						
Deposit	08/01/2025			X	882.04	882.04
Deposit	08/04/2025			X	6,378.46	7,260.50
Deposit	08/15/2025			X	179.44	7,439.94
Deposit	08/22/2025			X	1,539.91	8,979.85
Deposit	08/29/2025			X	150.12	9,129.97
Deposit	08/31/2025			X	4,216.64	13,346.61
Total Deposits and Credits					13,346.61	13,346.61
Total Cleared Transactions					13,346.61	13,346.61
Cleared Balance					13,346.61	1,202,600.85
Register Balance as of 08/31/2025					13,346.61	1,202,600.85
Ending Balance					13,346.61	1,202,600.85