

Borough of Bath

TREASURERS REPORT

MAJOR FUNDS

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



FOR THE REPORTING MONTH OF:

SEPTEMBER - 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 September 30, 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	\$ 174,482.02	Unrestricted for any use within the MS4 Fund
2	First Northern Bank & Trust	Tax Account	0642	General Fund	\$ 1,208,000.49	Unassigned
3	First Northern Bank & Trust	Municipal Solid Waste Fund	2892	Sanitation Fund	\$ 330,494.58	Unrestricted for any use within the Waste Fund
4	First Northern Bank & Trust	Fire Fund	4183	Fire Protection Fund	\$ 17,041.10	Committed
5	ESSA Bank & Trust	Reserve Fund	0044	General Fund	\$ 482,313.29	Unassigned
6	ESSA Bank & Trust	Highway Aid Fund	0052	Highway Aid Fund	\$ 419,530.90	Restricted
7	ESSA Bank & Trust	Werkheiser	0072	Developers Escrow	\$ 3,503.72	Restricted
8	ESSA Bank & Trust	Mayors Fund	0433	Non-Developers Escrow	\$ 953.10	Restricted
9	ESSA Bank & Trust	Acquisition Management	0576	Developers Escrow	\$ 948.84	Restricted
10	ESSA Bank & Trust	Capital Improvement Fund	0874	Capital Improvement Fund	\$ 54,262.01	Committed
11	ESSA Bank & Trust	Park Terrace Homeowners	1004	Developers Escrow	\$ 4,888.21	Restricted
12	ESSA Bank & Trust	Recreation Fund	1046	General Fund	\$ 23,605.39	Assigned
13	ESSA Bank & Trust	Capital Improvement Fund (Savings)	2064	Capital Improvement Fund	\$ 37,911.31	Committed
14	ESSA Bank & Trust	FD Bldg Fund	2345	General Fund	\$ 25,335.54	Restricted
15	ESSA Bank & Trust	Keeney - 467 W. Main Street	3096	Developers Escrow	\$ 1,546.93	Restricted
16	ESSA Bank & Trust	General Fund	3107	General Fund	\$ 352,320.58	Unassigned
17	ESSA Bank & Trust	Payroll Checking	3115	General Fund	\$ 23,823.48	Unassigned
18	ESSA Bank & Trust	Ciazzo (SALDO 2024-002)	3350	Developers Escrow	\$ 1,069.52	Restricted
19	ESSA Bank & Trust	Summit Realty - 202 N. Walnut Street	3608	Developers Escrow	\$ 1,926.06	Restricted
20	ESSA Bank & Trust	America 250th Cele Committee	3657	Non-Developers Escrow	\$ 1,252.53	Committed
21	ESSA Bank & Trust	Escrow Checking	4141	Developers Escrow	\$ 6,147.01	Restricted
22	ESSA Bank & Trust	Bathwick Hills Apartments	5026	Developers Escrow	\$ 4,430.65	Restricted
23	ESSA Bank & Trust	Moyer Property SEO PSA	5034	Developers Escrow	\$ 430.44	Restricted
24	ESSA Bank & Trust	Moyer Property Developers	5050	Developers Escrow	\$ 2,999.06	Restricted
25	ESSA Bank & Trust	202 N Walnut Dev Project	5869	Developers Escrow	\$ 6,412.68	Restricted
26	ESSA Bank & Trust	129 Old Forge Drive (Fire Escrow)	5893	Developers Escrow	\$ 19,377.07	Restricted
27	ESSA Bank & Trust	Arcadia	8487	General Fund	\$ 137,449.47	Committed
TOTAL (ALL FUNDS)					\$ 3,342,455.98	

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 results of expenses and revenues based on this comparison. This report aids in identifying line-items and ultimately budget funding shortage or surplus potential. Will be shown as a total and not month-by-month. The report is in ‘cash’ basis: financial activity recorded when received or expended.

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through September 2025

	Jan - Sep 25	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	901,915.29	901,449.90	465.39	100.1%
301.20 · Real Estate Tax-Prior Year	15,875.59	13,113.59	2,762.00	121.1%
301.26 · RE Tax - Pr Yr Interim Base	0.00	10,902.07	-10,902.07	0.0%
301.60 · Real Estate Tax-Interim Base	0.00	221.33	-221.33	0.0%
Total 301.00 · REAL ESTATE TAXES	917,790.88	925,686.89	-7,896.01	99.1%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-622.90	-460.02	-162.88	135.4%
310.10 · REAL ESTATE TRANSFER TAX - Other	33,947.90	26,894.65	7,053.25	126.2%
Total 310.10 · REAL ESTATE TRANSFER TAX	33,325.00	26,434.63	6,890.37	126.1%
310.20 · EARNED INCOME TAXES	362,379.97	352,429.72	9,950.25	102.8%
310.50 · LOCAL SERVICES TAX	20,067.65	20,911.27	-843.62	96.0%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	540.00	350.00	190.00	154.3%
321.50 · Rental License	40,555.00	37,300.00	3,255.00	108.7%
321.61 · Transient Retail Permits	1,645.00	1,345.00	300.00	122.3%
321.80 · Cable Franchise	21,037.57	21,182.38	-144.81	99.3%
321.90 · Business Registrations	2,640.00	2,430.00	210.00	108.6%
Total 321.00 · BUSINESS LICENSES & PERMITS	66,417.57	62,607.38	3,810.19	106.1%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	75.00	25.00	50.00	300.0%
322.60 · Curb & Sidewalk Permits	125.00	350.00	-225.00	35.7%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	200.00	375.00	-175.00	53.3%
331.00 · FINES				
331.10 · Fines from District Court	941.70	672.56	269.14	140.0%
331.12 · Ordinance/Criminal Violations	1,450.00	7,600.00	-6,150.00	19.1%
331.13 · State Police Fines	401.06	494.67	-93.61	81.1%
331.14 · Parking Violation Fines	12,215.43	13,389.06	-1,173.63	91.2%
331.00 · FINES - Other	1,000.00			
Total 331.00 · FINES	16,008.19	22,156.29	-6,148.10	72.3%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	3,591.33	3,736.76	-145.43	96.1%
341.05 · Payroll Checking Interest	65.38	195.94	-130.56	33.4%
341.10 · Tax Account Interest	32,955.65	23,504.75	9,450.90	140.2%
341.22 · Fire Dept Bldg Improv Fund Int.	1.75	1.48	0.27	118.2%
341.50 · Recreation Account Interest	1.77	4.00	-2.23	44.3%
341.95 · Arcadia Dev DonationCD Interest	4,009.91	3,350.72	659.19	119.7%
Total 341.00 · INTEREST EARNINGS	40,625.79	30,793.65	9,832.14	131.9%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental	5,840.00	2,905.00	2,935.00	201.0%
342.21 · 121 Center Street (Ambul Dept)	9,900.00	9,900.00	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	17,860.14	357.19	102.0%
Total 342.00 · RENTS AND ROYALTIES	33,957.33	30,700.14	3,257.19	110.6%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through September 2025

	Jan - Sep 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	1,200.00	1,200.00	0.00	100.0%
355.65 · Non-Uniform Pension State Aid	28,953.38	28,507.72	445.66	101.6%
355.99 · Volunteer Fire Relief State Aid	17,422.88	16,158.34	1,264.54	107.8%
Total 355.00 · STATE SHARED REVENUES	49,300.03	47,816.52	1,483.51	103.1%
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	400.00			
362.41 · Building & Zoning Permit Fees	19,228.05	13,762.10	5,465.95	139.7%
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%
362.00 · PUBLIC SAFETY - Other	625.00			
Total 362.00 · PUBLIC SAFETY	20,778.05	14,187.10	6,590.95	146.5%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	3,972.99	4,641.97	-668.98	85.6%
363.23 · Parking Lot Permits	270.00	780.00	-510.00	34.6%
Total 363.00 · HIGHWAYS & STREETS	4,242.99	5,421.97	-1,178.98	78.3%
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	273.13	221.53	51.60	123.3%
Total 379.00 · OTHER CHARGES FOR SERVICES	273.13	6,657.96	-6,384.83	4.1%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	4,401.00	500.00	3,901.00	880.2%
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	24,901.00	515.00	24,386.00	4,835.1%
391.20 · Insurance Claim Payments	55,012.33	0.00	55,012.33	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	1,652,129.91	1,549,993.52	102,136.39	106.6%
353.50 · Economic Dev Commuuty Events	62.50	4,250.00	-4,187.50	1.5%
Total Income	1,652,192.41	1,554,243.52	97,948.89	106.3%
Gross Profit	1,652,192.41	1,554,243.52	97,948.89	106.3%

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

Expense	Jan - Sep 25	Forecast	\$ Over Forecast	% of Forecast
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	9,843.75	9,843.75	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	1,111.32	1,101.24	10.08	100.9%
400.42 · Dues and Subscriptions	450.00	450.00	0.00	100.0%
400.46 · Conferences and Seminars	686.77	1,438.60	-751.83	47.7%
400.54 · Copier Lease	1,755.00	3,755.00	-2,000.00	46.7%
Total 400.00 · GENERAL GOVERNMENT	24,121.35	17,848.61	6,272.74	135.1%
401.00 · MAYOR				
401.01 · Salary of Mayor	1,875.00	1,875.00	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	2,324.40	1,875.00	449.40	124.0%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	8,732.52	8,143.47	589.05	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.		381.72	-4.68	98.8%
401.40 · Manager/Treasurer's Bond/Ins.	616.00	0.00	616.00	100.0%
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	68,017.91	66,036.78	1,981.13	103.0%
Total 401.50 · Borough Manager Salary	59,703.43	66,036.78	-6,333.35	90.4%
Total 401.111 · BOROUGH MANAGER	70,197.42	75,200.96	-5,003.54	93.3%
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	19,356.25	23,165.00	-3,808.75	83.6%
Total 402.13 · Bookkeeping Services	19,706.25	26,165.00	-6,458.75	75.3%
402.31 · Payroll Processing Services	2,164.85	1,408.10	756.75	153.7%
Total 402.00 · AUDITING/FINANCIAL ADMIN	34,371.10	42,363.10	-7,992.00	81.1%
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 September 2025

	Jan - Sep 25	Forecast	\$ Over Forecast	% of Forecast
404.00 - LEGAL SERVICES				
404.31 - Legal Fees				
404.310 - Legal-Boro Solicitorship/Misc	33,820.48	46,643.40	-12,822.92	72.5%
404.314 - Legal- General RTK Requests	337.85	1,158.15	-820.30	29.2%
404.317 - Legal Fees-RTK-Long	18,801.45	65,070.44	-46,268.99	28.9%
404.319 - Legal Fees-Long General	0.00	5,624.85	-5,624.85	0.0%
Total 404.31 - Legal Fees	52,959.78	118,496.84	-65,537.06	44.7%
404.45 - Codification Costs	1,195.00	1,195.00	0.00	100.0%
Total 404.00 - LEGAL SERVICES	54,154.78	119,691.84	-65,537.06	45.2%
405.00 - SECRETARY (OFFICE)				
405.12 - Office Personnel II				
405.120 - Clerk Stormwater Time	-566.69			
405.12 - Office Personnel II - Other	10,079.74	11,286.67	-1,206.93	89.3%
Total 405.12 - Office Personnel II	9,513.05	11,286.67	-1,773.62	84.3%
405.15 - Office Secretary Health/Dental	0.00	10,086.30	-10,086.30	0.0%
405.17 - Office Personell I				
405.170 - Senior Admin Stormwater Time	-6,000.07			
405.17 - Office Personell I - Other	34,610.41	32,786.43	1,823.98	105.6%
Total 405.17 - Office Personell I	28,610.34	32,786.43	-4,176.09	87.3%
405.18 - Office Secretary - Health Ins.	19,460.16	8,069.04	11,391.12	241.2%
Total 405.00 - SECRETARY (OFFICE)	57,583.55	62,228.44	-4,644.89	92.5%
406.00 - GENERAL GOVT. ADMINISTRATION				
406.21 - Office Supplies	7,504.30	2,791.67	4,712.63	268.8%
406.23 - Postage	-654.81	1,199.32	-1,854.13	-54.6%
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	2,941.00	3,928.67	-987.67	74.9%
406.39 - Processing Fees	579.75	360.35	219.40	160.9%
406.42 - Dues & Subscriptions	3,859.91	1,951.00	1,908.91	197.8%
406.44 - Municipal Doc Destruction	80.00			
406.00 - GENERAL GOVT. ADMINISTRATION - Other	15.00			
Total 406.00 - GENERAL GOVT. ADMINISTRATION	16,713.65	10,230.75	6,482.90	163.4%
407 - IT-Networking Svcs- Data Proc.				
407.22 - Computer/IT Supplies	4,957.84	8,857.50	-3,899.66	56.0%
407.31 - IT - Professional Services	14,933.14	18,501.24	-3,568.10	80.7%
407.42 - IT Dues & Subscriptions	22,043.84	20,598.90	1,444.94	107.0%
407.43 - IT - RTK	2,704.27	4,154.70	-1,450.43	65.1%
Total 407 - IT-Networking Svcs- Data Proc.	44,639.09	52,112.34	-7,473.25	85.7%
408.00 - ENGINEERING SERVICES				
408.31 - Engineering Services	39,401.67	17,538.63	21,863.04	224.7%
408.34 - Sewage Enforcement Officer	173.25	47.50	125.75	364.7%
408.36 - GIS/ESRI Host/Landex	5,217.29	3,000.00	2,217.29	173.9%
408.50 - Engineering OTHER	705.38			
Total 408.00 - ENGINEERING SERVICES	45,497.59	20,586.13	24,911.46	221.0%
409.00 - MUNICIPAL BUILDING & PROPERTY				
409.10 - Janitorial Contracted Services	4,752.00	5,112.00	-360.00	93.0%
409.20 - Bldg-Cleaning & Misc. Supplies	2,381.96			

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through September 2025

	Jan - Sep 25	Forecast	\$ Over Forecast	% of Forecast
409.23 · Heating Fuel				
409.233 · 121 Center Street	92.01	154.10	-62.09	59.7%
409.23 · Heating Fuel - Other	1,860.97	1,387.41	473.56	134.1%
Total 409.23 · Heating Fuel	1,952.98	1,541.51	411.47	126.7%
409.24 · Electricity	4,012.31	4,482.35	-470.04	89.5%
409.25 · Bldg-Repairs & Maintenance	13,235.59	3,664.55	9,571.04	361.2%
409.31 · Municipal Bldg - Prof. Services	1,200.00			
409.321 · Communications Phone-Local	2,318.88	2,311.77	7.11	100.3%
409.323 · Internet (High Speed)	4,874.92	4,986.16	-111.24	97.8%
409.324 · Cable TV (Digital)	1,138.03	900.00	238.03	126.4%
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	46,669.60	25,584.74	21,084.86	182.4%
411.00 · FIRE COMPANY				
411.02 · Building Maintenance	11.94	274.50	-262.56	4.3%
411.163 · Vol. Fire Relief State Aid	17,422.88	0.00	17,422.88	100.0%
411.21 · Special Consideration Flyers	123.00	123.12	-0.12	99.9%
411.327 · Radio Equipment Maintenance	100.00	263.50	-163.50	38.0%
411.36 · Electricity - Fire Dept	2,465.28	2,806.01	-340.73	87.9%
411.60 · Capital Construction-Fire Dept.	3,544.58	1,880.12	1,664.46	188.5%
Total 411.00 · FIRE COMPANY	23,667.68	5,347.25	18,320.43	442.6%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	23,670.21	23,148.58	521.63	102.3%
413.17 · UCC/Code Enforce/PEO Supplies	1,806.74			
413.19 · Code Enforce Postage	388.84	368.34	20.50	105.6%
413.31 · Zoning & PMC Enforcement Serv's	70,680.00	70,895.00	-215.00	99.7%
413.32 · Inspection Serv's - Zoning/Bldg	12,576.22	11,466.00	1,110.22	109.7%
413.333 · PECO Tablet	242.73	242.73	0.00	100.0%
413.42 · Uniform Constr Code -Qtrly Fees	112.50	90.00	22.50	125.0%
413.45 · Dues/Subscriptionsv-Zng/CodeEnf	0.00	0.00	0.00	0.0%
413.50 · Code Vehicle Maintenance	6,090.74	230.17	5,860.57	2,646.2%
413.51 · Code Vehicle Fuel	1,149.55	643.19	506.36	178.7%
Total 413.00 · UCC & CODE ENFORCEMENT	116,717.53	107,084.01	9,633.52	109.0%
414.00 · PLANNING/ZONING/PROP MAINT CODE				
414.25 · Stenographer - PComm/ZHB/PMCBOA	475.00	675.00	-200.00	70.4%
414.31 · Legal Fees -Planning/Zoning/PMC	9,440.32	13,531.30	-4,090.98	69.8%
414.34 · Printing - Planning/Zoning/PMC	0.00	0.00	0.00	0.0%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	9,915.32	14,206.30	-4,290.98	69.8%
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 September 2025

	Jan - Sep 25	Forecast	\$ Over Forecast	% of Forecast
430.00 - PUBLIC WORKS - ROADS & STREETS				
430.15 - Highway Personnel Salary				
430.13 - Hwy Personnel Overtime	10,565.43	2,916.92	7,648.51	362.2%
430.153 - Public Works Stormwater Time	-19,450.85			
430.158 - Shift Differential	927.72			
430.15 - Highway Personnel Salary - Other	140,618.07	109,398.94	31,219.13	128.5%
Total 430.15 - Highway Personnel Salary	132,660.37	112,315.86	20,344.51	118.1%
430.16 - Seasonal PT Personnel Wages	0.00	1,405.41	-1,405.41	0.0%
430.18 - Hwy Personnel Health & Dental	44,150.49	43,505.01	645.48	101.5%
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	884.75	3,079.63	448.1%
430.32 - Operating Supplies - Other	851.96	1,859.67	-1,007.71	45.8%
Total 430.32 - Operating Supplies	4,816.34	2,744.42	2,071.92	175.5%
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	178.00	92.00	151.7%
430.50 - Utilities-Electric	2,679.48	2,830.78	-151.30	94.7%
430.51 - Internet Service	1,319.40	1,319.40	0.00	100.0%
430.64 - Cellular Phones-HWYS	2,263.70	2,290.32	-26.62	98.8%
430.74 - Major Equip./Machinery Purchase	0.00	1,589.99	-1,589.99	0.0%
Total 430.00 - PUBLIC WORKS - ROADS & STREETS	195,894.04	182,773.31	13,120.73	107.2%
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	1,839.76	2,183.07	-343.31	84.3%
433.36 - Traffic Signal Electric	1,821.30	1,644.57	176.73	110.7%
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	3,505.00	-425.00	87.9%
Total 433.00 - TRAFFIC CONTROL DEVICES	67,495.25	7,332.64	60,162.61	920.5%
434.00 - STREET LIGHTING				
434.27 - Street Lighting Repairs & Maint	0.00	902.03	-902.03	0.0%
434.36 - Street Lighting Electric	20,307.16	27,506.81	-7,199.65	73.8%
434.38 - Holiday Lighting	3,498.80	4,472.13	-973.33	78.2%
Total 434.00 - STREET LIGHTING	23,805.96	32,880.97	-9,075.01	72.4%
436.00 - STORM SEWERS AND DRAINS				
436.37 - Storm Swr-Repairs & Maint Serv's	178.99			
Total 436.00 - STORM SEWERS AND DRAINS	178.99			
437.00 - REPAIRS OF TOOLS & MACHINERY				
437.10 - Truck Fleet Maint. & Repairs	5,656.83	8,879.21	-3,222.38	63.7%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through September 2025

	Jan - Sep 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	17,869.32	3,920.27	13,949.05	455.8%
Total 437.20 · Equipment Repairs & Supplies	17,869.32	8,875.65	8,993.67	201.3%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	23,526.15	17,754.86	5,771.29	132.5%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	7,496.15	7,434.93	61.22	100.8%
438.37 · Road Repairs & Maint. Services	3,129.69	396.75	2,732.94	788.8%
438.39 · Line Curb Crosswalk Painting	1,272.57	1,402.70	-130.13	90.7%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	11,898.41	9,234.38	2,664.03	128.8%
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%
452.00 · PARTICIPANT RECREATION & CULTURE - O...	675.00			
Total 452.00 · PARTICIPANT RECREATION & CULTURE	675.00	15,415.00	-14,740.00	4.4%
453.00 · SPECTATOR RECREATION & CULTURE				
453.50 · ECON Dev. Comm Events/Projects				
453.501 · Old Home Week	6,556.92	9,178.35	-2,621.43	71.4%
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	6,806.92	11,968.20	-5,161.28	56.9%
453.80 · Festivals/Special Events	4,600.00	1,572.74	3,027.26	292.5%
Total 453.00 · SPECTATOR RECREATION & CULTURE	11,406.92	13,540.94	-2,134.02	84.2%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	2,618.91	7,118.25	-4,499.34	36.8%
454.102 · Cliff Cowling Park	3,234.31	3,183.28	51.03	101.6%
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	662.00	158.26	503.74	418.3%
454.107 · Rehrig Park	882.47	870.00	12.47	101.4%
454.109 · Boro Hall Landscaping/Maint.	66.96	574.74	-507.78	11.7%
454.10 · Parks-Repairs & Maintenance - Other	9,311.01	3,688.90	5,622.11	252.4%
Total 454.10 · Parks-Repairs & Maintenance	23,108.76	39,882.42	-16,773.66	57.9%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	1,319.40	1,319.40	0.00	100.0%
454.152 · Keystone Park	1,319.40	1,319.40	0.00	100.0%
454.153 · Monocacy Creek Park	1,319.40	1,319.40	0.00	100.0%
454.154 · Cliff Cowling Snack Stand	210.77			
Total 454.15 · Phone/Data Line	4,168.97	3,958.20	210.77	105.3%
454.30 · Electricity				
454.301 · Keystone Park	598.29	698.09	-99.80	85.7%
454.302 · Cliff Cowling Park	536.41	647.60	-111.19	82.8%
454.304 · Firefighters Field Park	206.39	225.83	-19.44	91.4%
Total 454.30 · Electricity	1,341.09	1,571.52	-230.43	85.3%

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

	Jan - Sep 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	32,871.74	46,489.48	-13,617.74	70.7%
459.00 · CULTURE & RECREATION - ETC.				
459.05 · Mayor's Special Event Expense	241.40			
Total 459.00 · CULTURE & RECREATION - ETC.	241.40			
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	5,572.17	6,496.87	-924.70	85.8%
Total 472.00 · DEBT INTEREST	5,572.17	6,496.87	-924.70	85.8%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	18,537.98	15,964.90	2,573.08	116.1%
481.193 · Medicare-Municipality	4,335.48	3,733.71	601.77	116.1%
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)	7,157.11	6,131.04	1,026.07	116.7%
481.197 · Bath Pension Contribution - Other	11,968.90	9,142.58	2,826.32	130.9%
Total 481.197 · Bath Pension Contribution	19,126.01	15,273.62	3,852.39	125.2%
481.199 · Life, AD&D Benefits	506.66	431.20	75.46	117.5%
481.200 · Federal Excise Tax - PCORI fee	0.00	32.20	-32.20	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	58,384.13	53,927.74	4,456.39	108.3%
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	616.00	-616.00	0.0%
Total 486.00 · INSURANCE	38,623.00	35,735.00	2,888.00	108.1%
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.30 · Capital Improvement Fund	2,023.88	36,433.95	-34,410.07	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	36,433.95	-34,410.07	5.6%
493.00 · Fire Dept Bldg Imprv- Reserve	4,950.00	4,950.00	0.00	100.0%
Total 400 · EXPENDITURES	1,049,613.16	1,056,693.17	-7,080.01	99.3%
Total Expense	1,049,613.16	1,056,693.17	-7,080.01	99.3%
Net Ordinary Income	602,579.25	497,550.35	105,028.90	121.1%
Net Income	602,579.25	497,550.35	105,028.90	121.1%

**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. The report is in 'cash' basis: financial activity recorded when received or expended.

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

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	901,915.29	862,000.00	39,915.29	104.6%
301.20 · Real Estate Tax-Prior Year	15,875.59	23,000.00	-7,124.41	69.0%
301.26 · RE Tax - Pr Yr Interim Base	0.00	3,300.00	-3,300.00	0.0%
Total 301.00 · REAL ESTATE TAXES	917,790.88	888,300.00	29,490.88	103.3%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-622.90			
310.10 · REAL ESTATE TRANSFER TAX - Other	33,947.90	62,000.00	-28,052.10	54.8%
Total 310.10 · REAL ESTATE TRANSFER TAX	33,325.00	62,000.00	-28,675.00	53.8%
310.20 · EARNED INCOME TAXES				
310.50 · LOCAL SERVICES TAX	362,379.97	440,000.00	-77,620.03	82.4%
321.00 · BUSINESS LICENSES & PERMITS				
321.00 · BUSINESS LICENSES & PERMITS	20,067.65	25,000.00	-4,932.35	80.3%
321.35 · Dumpsters/PODS Permit	540.00	1,200.00	-660.00	45.0%
321.50 · Rental License	40,555.00	35,000.00	5,555.00	115.9%
321.61 · Transient Retail Permits	1,645.00	1,400.00	245.00	117.5%
321.80 · Cable Franchise	21,037.57	35,000.00	-13,962.43	60.1%
321.90 · Business Registrations	2,640.00	2,700.00	-60.00	97.8%
Total 321.00 · BUSINESS LICENSES & PERMITS	66,417.57	75,300.00	-8,882.43	88.2%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	75.00	30.00	45.00	250.0%
322.60 · Curb & Sidewalk Permits	125.00	500.00	-375.00	25.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	200.00	530.00	-330.00	37.7%
331.00 · FINES				
331.10 · Fines from District Court	941.70	4,000.00	-3,058.30	23.5%
331.12 · Ordinance/Criminal Violations	1,450.00	900.00	550.00	161.1%
331.13 · State Police Fines	401.06	900.00	-498.94	44.6%
331.14 · Parking Violation Fines	12,215.43	20,000.00	-7,784.57	61.1%
331.00 · FINES - Other	1,000.00			
Total 331.00 · FINES	16,008.19	25,800.00	-9,791.81	62.0%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	3,591.33	2,700.00	891.33	133.0%
341.05 · Payroll Checking Interest	65.38	57.00	8.38	114.7%
341.06 · Gen. Fund Escrow CK'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	32,955.65	16,000.00	16,955.65	206.0%
341.20 · Community Revitalization Int.	0.00	0.20	-0.20	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	1.75	0.10	1.65	1,750.0%
341.50 · Recreation Account Interest	1.77	0.55	1.22	321.8%
341.95 · Arcadia Dev DonationCD Interest	4,009.91	2,500.00	1,509.91	160.4%
341.96 · Grants(prev'ly Reserve)Interest	0.00	0.01	-0.01	0.0%
Total 341.00 · INTEREST EARNINGS	40,625.79	21,257.91	19,367.88	191.1%
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	5,840.00	3,800.00	2,040.00	153.7%
Total 342.20 · Park / Pavilion Rental	5,840.00	3,820.00	2,020.00	152.9%
342.21 · 121 Center Street (Ambul Dept)	9,900.00	13,200.00	-3,300.00	75.0%
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	33,957.33	40,519.33	-6,562.00	83.8%
355.00 · STATE SHARED REVENUES				
355.01 · Public Utility Realty Tax/PURTA	0.00	1,100.00	-1,100.00	0.0%
355.02 · Motor Vehicles Fuel Tax	1,723.77	1,900.00	-176.23	90.7%
355.04 · Alcohol Beverage Licenses	1,200.00	2,400.00	-1,200.00	50.0%
355.65 · Non-Uniform Pension State Aid	28,953.38	19,000.00	9,953.38	152.4%
355.99 · Volunteer Fire Relief State Aid	17,422.88	15,938.02	1,484.86	109.3%
Total 355.00 · STATE SHARED REVENUES	49,300.03	40,338.02	8,962.01	122.2%
357.00 · LOCAL GOVT. UNITS				
357.14 · N. County Grow NorCo Grant	2,000.00			
Total 357.00 · LOCAL GOVT. UNITS	2,000.00			
359.00 · Paymt in Lieu of Taxes (PILOT)	0.00	900.00	-900.00	0.0%

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

	Jan - Sep 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	400.00	600.00	-200.00	66.7%
362.41 · Building & Zoning Permit Fees	19,228.05	13,000.00	6,228.05	147.9%
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%
362.00 · PUBLIC SAFETY - Other	625.00			
Total 362.00 · PUBLIC SAFETY	20,778.05	14,850.00	5,928.05	139.9%
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	273.13			
Total 379.00 · OTHER CHARGES FOR SERVICES	273.13			
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	4,401.00			
389.00 · ALL OTHER MISCELLANEOUS REVENUE - Other	20,500.00			
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	24,901.00			
391.20 · Insurance Claim Payments	55,012.33			
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	1,652,129.91	1,678,645.26	-26,515.35	98.4%
353.50 · Economic Dev Commuity Events	62.50			
Total Income	1,652,192.41	1,678,645.26	-26,452.85	98.4%
Gross Profit	1,652,192.41	1,678,645.26	-26,452.85	98.4%
Expense				
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	9,843.75	13,125.00	-3,281.25	75.0%
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	1,111.32	1,141.68	-30.36	97.3%
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	686.77	2,450.00	-1,763.23	28.0%
400.54 · Copier Lease	1,755.00	2,340.00	-585.00	75.0%
Total 400.00 · GENERAL GOVERNMENT	24,121.35	20,236.68	3,884.67	119.2%
401.00 · MAYOR				
401.01 · Salary of Mayor	1,875.00	2,500.00	-625.00	75.0%
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	2,324.40	3,480.00	-1,155.60	66.8%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	8,732.52	11,400.85	-2,668.33	76.6%
401.16 · Dues & Subscriptions	749.87	800.00	-50.13	93.7%
401.18 · Educational Expense	0.00	1,500.00	-1,500.00	0.0%
401.20 · Office Supplies				
401.210 · RTK Reimbursements	-82.25			
Total 401.20 · Office Supplies	-82.25			
401.25 · Advertising/Promotional	100.81	500.00	-399.19	20.2%
401.30 · Consultant Fees	0.00	7,500.00	-7,500.00	0.0%
401.323 · Cellular Phone-MGR.	377.04	510.00	-132.96	73.9%
401.40 · Manager/Treasurer's Bond/Ins.	616.00	1,426.00	-810.00	43.2%

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

	Jan - Sep 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	68,017.91	93,077.09	-25,059.18	73.1%
Total 401.50 · Borough Manager Salary	59,703.43	93,077.09	-33,373.66	64.1%
Total 401.111 · BOROUGH MANAGER	70,197.42	116,713.94	-46,516.52	60.1%
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	19,356.25	35,000.00	-15,643.75	55.3%
Total 402.13 · Bookkeeping Services	19,706.25	35,000.00	-15,293.75	56.3%
402.19 · EE Pay Raise Pool	0.00	9,500.00	-9,500.00	0.0%
402.31 · Payroll Processing Services	2,164.85	2,584.58	-419.73	83.8%
Total 402.00 · AUDITING/FINANCIAL ADMIN	34,371.10	67,224.58	-32,853.48	51.1%
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	33,820.48	35,000.00	-1,179.52	96.6%
404.314 · Legal- General RTK Requests	337.85	2,500.00	-2,162.15	13.5%
404.317 · Legal Fees-RTK-Long	18,801.45	62,450.00	-43,648.55	30.1%
Total 404.31 · Legal Fees	52,959.78	99,950.00	-46,990.22	53.0%
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	54,154.78	106,450.00	-52,295.22	50.9%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II				
405.120 · Clerk Stormwater Time	-566.69			
405.12 · Office Personnel II - Other	10,079.74	21,000.00	-10,920.26	48.0%
Total 405.12 · Office Personnel II	9,513.05	21,000.00	-11,486.95	45.3%
405.17 · Office Personell I				
405.170 · Senior Admin Stormwater Time	-6,000.07			
405.17 · Office Personell I - Other	34,610.41	45,000.00	-10,389.59	76.9%
Total 405.17 · Office Personell I	28,610.34	45,000.00	-16,389.66	63.6%
405.18 · Office Secretary - Health Ins.	19,460.16	22,000.00	-2,539.84	88.5%
Total 405.00 · SECRETARY (OFFICE)	57,583.55	88,000.00	-30,416.45	65.4%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies	7,504.30	4,500.00	3,004.30	166.8%
406.23 · Postage	-654.81			
406.25 · Office Equip - Supplies & Maint	2,316.00	500.00	-1,154.81	-131.0%
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	2,941.00	5,000.00	-2,059.00	58.8%
406.39 · Processing Fees	579.75	600.00	-20.25	96.6%
406.4 · CC Interest & Finance Charges	0.00	-800.00	800.00	0.0%
406.42 · Dues & Subscriptions	3,859.91	5,500.00	-1,640.09	70.2%
406.44 · Municipal Doc Destruction	80.00	300.00	-220.00	26.7%
406.00 · GENERAL GOVT. ADMINISTRATION - Other	15.00			
Total 406.00 · GENERAL GOVT. ADMINISTRATION	16,713.65	15,700.00	1,013.65	106.5%

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

	Jan - Sep 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	14,933.14	18,000.00	-3,066.86	83.0%
407.42 - IT Dues & Subscriptions	22,043.84	20,012.40	2,031.44	110.2%
407.43 - IT - RTK	2,704.27	4,500.00	-1,795.73	60.1%
407.44 - IT- Networking	0.00	3,000.00	-3,000.00	0.0%
Total 407 - IT-Networking Svcs- Data Proc.	44,639.09	55,012.40	-10,373.31	81.1%
408.00 - ENGINEERING SERVICES				
408.31 - Engineering Services	39,401.67	21,000.00	18,401.67	187.6%
408.34 - Sewage Enforcement Officer	173.25			
408.36 - GIS/ESRI Host/Landex	5,217.29	8,000.00	-2,782.71	65.2%
408.50 - Engineering OTHER	705.38			
Total 408.00 - ENGINEERING SERVICES	45,497.59	29,000.00	16,497.59	156.9%
409.00 - MUNICIPAL BUILDING & PROPERTY				
409.10 - Janitorial Contracted Services	4,752.00	6,336.00	-1,584.00	75.0%
409.20 - Bldg-Cleaning & Misc. Supplies	2,381.96	650.00	1,731.96	366.5%
409.23 - Heating Fuel				
409.233 - 121 Center Street	92.01	400.00	-307.99	23.0%
409.23 - Heating Fuel - Other	1,860.97	2,800.00	-939.03	66.5%
Total 409.23 - Heating Fuel	1,952.98	3,200.00	-1,247.02	61.0%
409.24 - Electricity	4,012.31	7,000.00	-2,987.69	57.3%
409.25 - Bldg-Repairs & Maintenance	13,235.59	50,000.00	-36,764.41	26.5%
409.31 - Municipal Bldg - Prof. Services	1,200.00			
409.321 - Communications Phone-Local	2,318.88	3,100.00	-781.12	74.8%
409.323 - Internet (High Speed)	4,874.92	6,700.00	-1,825.08	72.8%
409.324 - Cable TV (Digital)	1,138.03	1,200.00	-61.97	94.8%
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	46,669.60	78,186.00	-31,516.40	59.7%
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	17,422.88	15,938.02	1,484.86	109.3%
411.21 - Special Consideration Flyers	123.00			
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	2,465.28	3,800.00	-1,334.72	64.9%
411.60 - Capital Construction-Fire Dept.	3,544.58			
Total 411.00 - FIRE COMPANY	23,667.68	25,238.02	-1,570.34	93.8%
413.00 - UCC & CODE ENFORCEMENT				
413.10 - PEO Salary	23,670.21	30,000.00	-6,329.79	78.9%
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	388.84	500.00	-111.16	77.8%
413.31 - Zoning & PMC Enforcement Serv's	70,680.00	89,000.00	-18,320.00	79.4%
413.32 - Inspection Serv's - Zoning/Bldg	12,576.22	11,000.00	1,576.22	114.3%
413.333 - PECO Tablet	242.73	400.00	-157.27	60.7%
413.42 - Uniform Constr Code -Qtrly Fees	112.50	126.00	-13.50	89.3%
413.45 - Dues/Subscriptionsv-Zng/CodeEnf	0.00	20,000.00	-20,000.00	0.0%
413.50 - Code Vehicle Maintenance	6,090.74	800.00	5,290.74	761.3%
413.51 - Code Vehicle Fuel	1,149.55	700.00	449.55	164.2%
Total 413.00 - UCC & CODE ENFORCEMENT	116,717.53	152,826.00	-36,108.47	76.4%
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	9,440.32	13,000.00	-3,559.68	72.6%
414.60 - P/Z/Prop Maint Other Expenses	0.00	45.00	-45.00	0.0%
Total 414.00 - PLANNING/ZONING/PROP MAINT CODE	9,915.32	13,345.00	-3,429.68	74.3%
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 September 2025**

	Jan - Sep 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	10,565.43	2,500.00	8,065.43	422.6%
430.153 · Public Works Stormwater Time	-19,450.85			
430.158 · Shift Differential	927.72			
430.15 · Highway Personnel Salary - Other	140,618.07	250,627.20	-110,009.13	56.1%
Total 430.15 · Highway Personnel Salary	132,660.37	253,127.20	-120,466.83	52.4%
430.18 · Hwy Personnel Health & Dental	44,150.49	55,000.00	-10,849.51	80.3%
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	851.96	1,500.00	-648.04	56.8%
Total 430.32 · Operating Supplies	4,816.34	6,500.00	-1,683.66	74.1%
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	2,679.48	2,200.00	479.48	121.8%
430.51 · Internet Service	1,319.40	1,800.00	-480.60	73.3%
430.64 · Cellular Phones-HWYS	2,263.70	4,200.00	-1,936.30	53.9%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	195,894.04	348,827.20	-152,933.16	56.2%
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	1,839.76	13,000.00	-11,160.24	14.2%
433.36 · Traffic Signal Electric	1,821.30	1,800.00	21.30	101.2%
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	67,495.25	24,300.00	43,195.25	277.8%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	20,307.16	33,000.00	-12,692.84	61.5%
434.38 · Holiday Lighting	3,498.80	4,000.00	-501.20	87.5%
Total 434.00 · STREET LIGHTING	23,805.96	37,000.00	-13,194.04	64.3%
436.00 · STORM SEWERS AND DRAINS				
436.37 · Storm Swr-Repairs & Maint Serv's	178.99			
Total 436.00 · STORM SEWERS AND DRAINS	178.99			
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	5,656.83	10,000.00	-4,343.17	56.6%
437.20 · Equipment Repairs & Supplies	17,869.32	7,500.00	10,369.32	238.3%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	23,526.15	17,500.00	6,026.15	134.4%

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

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	7,496.15	11,500.00	-4,003.85	65.2%
438.37 · Road Repairs & Maint. Services	3,129.69	20,000.00	-16,870.31	15.6%
438.38 · Road Equipment Rentals	0.00	7,500.00	-7,500.00	0.0%
438.39 · Line Curb Crosswalk Painting	1,272.57	7,500.00	-6,227.43	17.0%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	11,898.41	46,500.00	-34,601.59	25.6%
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%
452.00 · PARTICIPANT RECREATION & CULTURE	675.00			
453.00 · SPECTATOR RECREATION & CULTURE				
453.50 · ECON Dev. Comm Events/Projects				
453.501 · Old Home Week	6,556.92	5,300.00	1,256.92	123.7%
453.503 · Yuletide Business Celebration	0.00	300.00	-300.00	0.0%
453.504 · Music in the Park	0.00	1,000.00	-1,000.00	0.0%
453.505 · Business Forums	0.00	100.00	-100.00	0.0%
453.506 · Monocacy Creek Development	0.00	100.00	-100.00	0.0%
453.507 · Festival/Spcl Events/Projects	0.00	1,200.00	-1,200.00	0.0%
453.50 · ECON Dev. Comm Events/Projects - Other	250.00			
Total 453.50 · ECON Dev. Comm Events/Projects	6,806.92	8,000.00	-1,193.08	85.1%
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	11,406.92	13,000.00	-1,593.08	87.7%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	2,618.91	2,000.00	618.91	130.9%
454.102 · Cliff Cowling Park	3,234.31	2,500.00	734.31	129.4%
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	662.00	1,000.00	-338.00	66.2%
454.107 · Rehrig Park	882.47	1,000.00	-117.53	88.2%
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	23,108.76	21,700.00	1,408.76	106.5%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	1,319.40	1,759.20	-439.80	75.0%
454.152 · Keystone Park	1,319.40	1,759.20	-439.80	75.0%
454.153 · Monocacy Creek Park	1,319.40	1,759.20	-439.80	75.0%
454.154 · Cliff Cowling Snack Stand	210.77			
Total 454.15 · Phone/Data Line	4,168.97	5,277.60	-1,108.63	79.0%
454.30 · Electricity				
454.301 · Keystone Park	598.29	2,500.00	-1,901.71	23.9%
454.302 · Cliff Cowling Park	536.41	1,400.00	-863.59	38.3%
454.304 · Firefighters Field Park	206.39	2,000.00	-1,793.61	10.3%
Total 454.30 · Electricity	1,341.09	5,900.00	-4,558.91	22.7%
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	32,871.74	37,877.60	-5,005.86	86.8%
459.00 · CULTURE & RECREATION - ETC.				
459.05 · Mayor's Special Event Expense	241.40	1,000.00	-758.60	24.1%
Total 459.00 · CULTURE & RECREATION - ETC.	241.40	1,000.00	-758.60	24.1%
461.00 · COMM. DEV-CONSERV. OF NAT. RES.				
461.01 · Appraisal of Property	300.00			
Total 461.00 · COMM. DEV-CONSERV. OF NAT. RES.	300.00			

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

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT				
463.54 · Community/Econ Development	0.00	8,000.00	-8,000.00	0.0%
Total 463.00 · COMMUNITY DEV-ECONOMIC DEVLPMNT	0.00	8,000.00	-8,000.00	0.0%
472.00 · DEBT INTEREST				
472.13 · Gen Oblig \$550K Note Interest	5,572.17	9,900.00	-4,327.83	56.3%
Total 472.00 · DEBT INTEREST	5,572.17	9,900.00	-4,327.83	56.3%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	18,537.98	25,000.00	-6,462.02	74.2%
481.193 · Medicare-Municipality	4,335.48	6,000.00	-1,664.52	72.3%
481.194 · PA Unemployment 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)	7,157.11	6,500.00	657.11	110.1%
481.197 · Bath Pension Contribution - Other	11,968.90	9,000.00	2,968.90	133.0%
Total 481.197 · Bath Pension Contribution	19,126.01	15,500.00	3,626.01	123.4%
481.199 · Life, AD&D Benefits	506.66	700.00	-193.34	72.4%
481.200 · Federal Excise Tax - PCORI fee	0.00	80.00	-80.00	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	58,384.13	81,480.00	-23,095.87	71.7%
486.00 · INSURANCE				
486.10 · PIRMA LIABILITY				
486.101 · General Liability	7,621.00	7,500.00	121.00	101.6%
486.102 · Automobile Liability	9,257.00	7,800.00	1,457.00	118.7%
486.103 · Public Officials Liability	2,931.00	2,600.00	331.00	112.7%
Total 486.10 · PIRMA LIABILITY	19,809.00	17,900.00	1,909.00	110.7%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	17,922.00	13,000.00	4,922.00	137.9%
Total 486.20 · PIRMA PROPERTY	17,922.00	13,000.00	4,922.00	137.9%
486.25 · FLOOD INSURANCE	892.00	800.00	92.00	111.5%
Total 486.00 · INSURANCE	38,623.00	31,700.00	6,923.00	121.8%
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.30 · Capital Improvement Fund	2,023.88	92,040.27	-90,016.39	2.2%
492.45 · Fire Protection Fund	0.00	1,300.00	-1,300.00	0.0%
492.98 · Transfer to MS4 Fund	0.00	16,250.00	-16,250.00	0.0%
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	2,023.88	109,590.27	-107,566.39	1.8%
493.00 · Fire Dept Bldg Imprv- Reserve	4,950.00	6,050.00	-1,100.00	81.8%
Total 400 · EXPENDITURES	1,049,613.16	1,623,645.26	-574,032.10	64.6%
Total Expense	1,049,613.16	1,623,645.26	-574,032.10	64.6%
Net Ordinary Income	602,579.25	55,000.00	547,579.25	1,095.6%
Net Income	602,579.25	55,000.00	547,579.25	1,095.6%

**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
Astound Business Solutions					
Bill	08/23/2025	#082096901-0015701	09/11/2025		60.22
Bill	09/01/2025	#073385601-0015722	09/23/2025		269.04
Bill	09/01/2025	#074477401-0015722	09/23/2025		557.04
Bill	09/01/2025	#082096901-0015722	09/23/2025		150.55
Bill	09/01/2025	#075323701-0015722	09/23/2025		146.60
Bill	09/01/2025	#075155002-0015722	09/23/2025		146.60
Bill	09/01/2025	#075070501-0015722	09/23/2025		146.60
Bill	09/01/2025	#075070401-0015722	09/23/2025		146.60
Total Astound Business Solutions					1,623.25
Bath Auto Towing					
Bill	09/02/2025	Tow	09/02/2025	3	237.00
Total Bath Auto Towing					237.00
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
DHELL, Inc.					
Bill	09/05/2025	2010 Ford Explorer	09/05/2025		292.48
Total DHELL, Inc.					292.48
Financial Related Services, LLC					
Bill	08/31/2025	Invoice #BOB-Aug'25	08/31/2025	5	2,612.50
Total Financial Related Services, LLC					2,612.50
Gotta Go Potties, Inc.					
Bill	08/20/2025	Inv #I20707	08/20/2025	16	145.00
Bill	08/20/2025	Inv #I20708	08/20/2025	16	145.00
Bill	08/20/2025	Inv #I20709	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
H. A. Thomson Co.					
Bill	08/31/2025	Inv #378492	08/31/2025	5	616.00
Total H. A. Thomson Co.					616.00
Jeffrey Krick Jr					
Bill	07/11/2025	OHW	09/21/2025		300.00
Total Jeffrey Krick Jr					300.00

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ PA One Call System, Inc Bill	08/31/2025	Inv #1116737	08/31/2025	5	21.38
Total PA One Call System, Inc					21.38
Richter Total Office Bill	09/02/2025	IN-7588	10/02/2025		80.00
Total Richter Total Office					80.00
Schnee Legal Services, LLC Bill	09/02/2025	Inv #2372	10/02/2025		1,096.50
Bill	09/02/2025	Inv #2373	10/02/2025		150.50
Total Schnee Legal Services, LLC					1,247.00
✓ SealMaster - Allentown Bill	08/18/2025	INV2100652	09/17/2025		987.00
Bill	08/28/2025	INV2101590	09/27/2025		342.00
Total SealMaster - Allentown					1,329.00
The Home News Bill	08/28/2025	Invoice #69997	09/27/2025		96.00
Bill	08/28/2025	Invoice #69992	09/27/2025		279.00
Total The Home News					375.00
Tom Yurasits Productions Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
TOTAL					24,908.11

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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	08/29/2025	Inv #39696	08/29/2025	7	80.00
Total A.J. Trunzo, Inc.					80.00
Grim, Biehn & Thatcher					
Bill	08/28/2025	Inv #235618	09/27/2025		184.50
Bill	08/28/2025	Inv #235613	09/27/2025		266.50
Total Grim, Biehn & Thatcher					451.00
Heidelberg Materials					
Bill	08/14/2025	Inv #4714410	09/13/2025		325.20
Bill	08/15/2025	Inv #4715506	09/14/2025		259.51
Total Heidelberg Materials					584.71
Keystone Cement Company					
Bill	08/29/2025	Inv #7400133072	09/28/2025		485.94
Total Keystone Cement Company					485.94
New Enterprise Stone & Lime Co., Inc.					
Bill	08/18/2025	Inv #8646516	09/17/2025		245.67
Bill	08/21/2025	Inv #8651647	09/20/2025		9,410.38
Bill	08/28/2025	Inv #8657882	09/27/2025		2,003.21
Total New Enterprise Stone & Lime Co., Inc.					11,659.26
TOTAL					13,260.91

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

As of September 12, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Astound Business Solutions					
Bill	08/23/2025	#082096901-0015701	09/23/2025		60.22
Bill	09/01/2025	#073385601-0015722	09/23/2025		269.04
Bill	09/01/2025	#074477401-0015722	09/23/2025		557.04
Bill	09/01/2025	#082096901-0015722	09/23/2025		150.55
Bill	09/01/2025	#075323701-0015722	09/23/2025		146.60
Bill	09/01/2025	#075155002-0015722	09/23/2025		146.60
Bill	09/01/2025	#075070501-0015722	09/23/2025		146.60
Bill	09/01/2025	#075070401-0015722	09/23/2025		146.60
Total Astound Business Solutions					1,623.25
Barry Isett & Associates Inc					
Bill	09/10/2025	Inv #VI-204147	09/25/2025		7,865.00
Total Barry Isett & Associates Inc					7,865.00
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
Blu Cat Productions					
Bill	09/08/2025	OHW	09/08/2025	4	2,200.00
Total Blu Cat Productions					2,200.00
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	09/05/2025	Inv #1090196-BOB0001	09/05/2025	7	2,004.34
Bill	09/05/2025	Inv #1090195-BOB0002	09/05/2025	7	355.00
Bill	09/05/2025	Inv #1090280-BOB0003	09/05/2025	7	576.08
Bill	09/05/2025	Inv #1090299-BOB0019	09/05/2025	7	3,461.25
Total Colliers Engineering & Design, Inc.					6,396.67
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
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
Heidelberg Materials					
Bill	08/27/2025	Inv #4724445	09/26/2025		263.07
Total Heidelberg Materials					263.07
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	09/01/2025	Inv #1007160	10/01/2025		195.00
Total M.S. Techz LLC [effective 2014]					195.00

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

As of September 12, 2025

Type	Date	Num	Due Date	Aging	Open Balance
New Enterprise Stone & Lime Co., Inc.					
Bill	08/26/2025	Inv #8655249	09/25/2025		1,194.03
Total New Enterprise Stone & Lime Co., Inc.					1,194.03
Penn State Extension - Nazareth					
Bill	09/03/2025	100	09/03/2025	9	375.00
Total Penn State Extension - Nazareth					375.00
Reliable Sign & Striping *eff. OCT2014*					
Bill	09/10/2025	Inv #6637	10/10/2025		231.00
Total Reliable Sign & Striping *eff. OCT2014*					231.00
Richter Total Office					
Bill	09/02/2025	IN-7588	10/02/2025		80.00
Total Richter Total Office					80.00
Schnee Legal Services, LLC					
Bill	09/02/2025	Inv #2372	10/02/2025		1,096.50
Bill	09/02/2025	Inv #2373	10/02/2025		150.50
Total Schnee Legal Services, LLC					1,247.00
SealMaster - Allentown					
Bill	08/28/2025	INV2101590	09/27/2025		342.00
Total SealMaster - Allentown					342.00
The Home News					
Bill	08/28/2025	Invoice #69997	09/27/2025		96.00
Bill	08/28/2025	Invoice #69992	09/27/2025		279.00
Total The Home News					375.00
Tom Yurasits Productions					
Bill	02/20/2025	OHW Performance	09/19/2025		475.00
Total Tom Yurasits Productions					475.00
TOTAL					38,426.52

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CAPITAL IMPROVEMENT FUND Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Barry Isett & Associates, Inc.					
Bill	09/09/2025	Inv #0204047	09/24/2025		375.00
Total Barry Isett & Associates, Inc.					375.00
Colliers Engineering & Design, Inc.					
Bill	09/05/2025	Inv #1090277-BOB0014	09/05/2025	7	824.93
Total Colliers Engineering & Design, Inc.					824.93
Grim, Biehn & Thatcher					
Bill	08/28/2025	Inv #235618	09/27/2025		184.50
Bill	08/28/2025	Inv #235613	09/27/2025		266.50
Total Grim, Biehn & Thatcher					451.00
Keystone Cement Company					
Bill	08/29/2025	Inv #7400133072	09/28/2025		485.94
Bill	09/04/2025	Inv #7400133450	10/04/2025		515.76
Total Keystone Cement Company					1,001.70
New Enterprise Stone & Lime Co., Inc.					
Bill	08/21/2025	Inv #8651647	09/20/2025		9,410.38
Bill	08/28/2025	Inv #8657882	09/27/2025		2,003.21
Total New Enterprise Stone & Lime Co., Inc.					11,413.59
TOTAL					14,066.22

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Astound Business Solutions					
Bill	08/23/2025	#082096901-0015701	09/23/2025		60.22
Bill	09/01/2025	#074477401-0015722	09/23/2025		557.04
Bill	09/01/2025	#082096901-0015722	09/23/2025		150.55
Bill	09/01/2025	#075323701-0015722	09/23/2025		146.60
Bill	09/01/2025	#075155002-0015722	09/23/2025		146.60
Bill	09/01/2025	#075070501-0015722	09/23/2025		146.60
Bill	09/01/2025	#075070401-0015722	09/23/2025		146.60
Total Astound Business Solutions					1,354.21
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	08/31/2025	Inv #6075	08/31/2025	19	1,944.64
Bill	08/31/2025	Invoice #6074	08/31/2025	19	3,379.58
Total DriveLocker.com [Drivelocker LLC]					5,324.22
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
Heidelberg Materials					
Bill	08/27/2025	Inv #4724445	09/26/2025		263.07
Total Heidelberg Materials					263.07
M.S. Techz LLC [effective 2014]					
Bill	09/01/2025	Inv #1007160	10/01/2025		195.00
Total M.S. Techz LLC [effective 2014]					195.00
Nazareth Ford					
Bill	09/12/2025	319068	09/12/2025	7	3,361.58
Total Nazareth Ford					3,361.58
New Enterprise Stone & Lime Co., Inc.					
Bill	08/26/2025	Inv #8655249	09/25/2025		1,194.03
Total New Enterprise Stone & Lime Co., Inc.					1,194.03
Reliable Sign & Striping *eff. OCT2014*					
Bill	09/10/2025	Inv #6637	10/10/2025		231.00
Bill	09/18/2025	Inv #6657	10/18/2025		225.00
Total Reliable Sign & Striping *eff. OCT2014*					456.00
Richter Total Office					
Bill	09/02/2025	IN-7588	10/02/2025		80.00
Total Richter Total Office					80.00
Schnee Legal Services, LLC					
Bill	09/02/2025	Inv #2372	10/02/2025		1,096.50
Bill	09/02/2025	Inv #2373	10/02/2025		150.50
Total Schnee Legal Services, LLC					1,247.00

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ SealMaster - Allentown					
Bill	08/28/2025	INV2101590	09/27/2025		342.00
Total SealMaster - Allentown					342.00
The Home News					
Bill	08/20/2025	Invoice #69665	09/19/2025		121.60
Bill	08/27/2025	Invoice #69933	09/26/2025		269.00
Bill	08/27/2025	Invoice #69935	09/26/2025		326.20
Bill	08/28/2025	Invoice #69997	09/27/2025		96.00
Bill	08/28/2025	Invoice #69992	09/27/2025		279.00
Total The Home News					1,091.80
TOTAL					27,645.41

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09/19/25

Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Drivelocker LLC Bill	08/31/2025	Inv #6011	08/31/2025	19	263.03
Total Drivelocker LLC					263.03
✓ J.P. Mascaro & Sons Bill	09/01/2025	Inv #0000306729	09/30/2025		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					29,094.03

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CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

As of September 19, 2025

Type	Date	Num	Due Date	Aging	Open Balance
✓ A.J. Trunzo, Inc.					
Bill	09/05/2025	Inv #39728	09/05/2025	14	80.00
Total A.J. Trunzo, Inc.					80.00
✓ Grim, Biehn & Thatcher					
Bill	08/28/2025	Inv #235618	09/27/2025		184.50
Bill	08/28/2025	Inv #235613	09/27/2025		266.50
Total Grim, Biehn & Thatcher					451.00
Heidelberg Materials					
Bill	09/04/2025	Inv #4729821	10/04/2025		2,074.11
Bill	09/09/2025	Inv #4732966	10/09/2025		1,942.22
Total Heidelberg Materials					4,016.33
✓ J. Rybnick Mechanical Contractor, Inc.					
Bill	08/21/2025	Payment #3	08/21/2025	29	8,986.00
Total J. Rybnick Mechanical Contractor, Inc.					8,986.00
✓ Keystone Cement Company					
Bill	08/29/2025	Inv #7400133072	09/28/2025		485.94
Bill	09/04/2025	Inv #7400133450	10/04/2025		515.76
Bill	09/11/2025	Inv #7400133825	10/11/2025		1,428.70
Total Keystone Cement Company					2,430.40
✓ New Enterprise Stone & Lime Co., Inc.					
Bill	08/28/2025	Inv #8657882	09/27/2025		2,003.21
Total New Enterprise Stone & Lime Co., Inc.					2,003.21
TOTAL					17,966.94

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**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 5

**Municipal Solid Waste Fund Profit and Loss
(Forecast vs. Actual)**

IMPORTANCE: The Municipal Solid Waste (MSW) Fund is the primary Borough bank account for all day-to-day financial transactions associated with the waste and recycling program. QuickBooks will generate a “forecast” for each year based on the previous year’s expenses and revenues. From this forecast, a monthly Profit and Loss – Forecast vs. Actual report will show actual current expenses and revenues to date compared to where QuickBooks has forecasted it to be. The report ‘forecasts’ the results of expenses and revenues based on this comparison. This report aids in identifying line-items and ultimately budget funding shortage or surplus potential. Will be shown as a total and not by month-to-month. The report is in ‘cash’ basis: financial activity is recorded when received and expended.

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

	Jan - Sep 25	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	10,644.81	10,973.13	-328.32	97.0%
Total 341.00 CKG ACC INTEREST	10,644.81	10,973.13	-328.32	97.0%
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	368,722.50	362,199.87	6,522.63	101.8%
Total 364.30 - Sanitation Base	368,722.50	362,199.87	6,522.63	101.8%
364.32 - Sanitation Penalty	1,485.00	720.00	765.00	206.3%
364.33 - Prior Year Collections	17,476.07	19,755.52	-2,279.45	88.5%
364.99 - Revenue OTHER				
Credit Card Surcharge	0.00	21.53	-21.53	0.0%
Total 364.99 - Revenue OTHER	0.00	21.53	-21.53	0.0%
Total 364.00 SANITATION FEES/REV	387,683.57	382,696.92	4,986.65	101.3%
354.15 - Recycling/Act 101	0.00	5,620.15	-5,620.15	0.0%
Total 300.00 REVENUES	398,673.38	399,545.20	-871.82	99.8%
359.00 - Local Govt Units				
359.01 - Electronic Recycling Reimbursmt	0.00	2,605.00	-2,605.00	0.0%
Total 359.00 - Local Govt Units	0.00	2,605.00	-2,605.00	0.0%
Total Income	398,673.38	402,150.20	-3,476.82	99.1%
Gross Profit	398,673.38	402,150.20	-3,476.82	99.1%
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	225.00	225.00	0.00	100.0%
406.50 - Return Check Fees	-25.00			
406.60 - Credit Card Merch. Fee	-32.00	349.70	-381.70	-9.2%
406.40 - CUSI e-check fee	1.70	6.40	-4.70	26.6%
Total 406.00 GENERAL BANK ADMIN	169.70	581.10	-411.40	29.2%

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

	Jan - Sep 25	Forecast	\$ Over Forecast	% of Forecast
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	259,479.00	260,213.40	-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	268,218.90	266,507.84	1,711.06	100.6%
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	1,300.77	3,129.45	-1,828.68	41.6%
407.42 - IT Dues && Subscriptions	1,433.65	1,343.63	90.02	106.7%
Total 407.00 - IT-Networking Svcs-Data process	8,734.42	10,473.08	-1,738.66	83.4%
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	278,578.52	279,544.76	-966.24	99.7%
Total Expense	278,578.52	279,544.76	-966.24	99.7%
Net Income	120,094.86	122,605.44	-2,510.58	98.0%

**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. The report is in 'cash' basis: financial activity is recorded when it is received or expended.

Sanitation Profit & Loss Budget vs. Actual January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	10,644.81	12,000.00	-1,355.19	88.7%
Total 341.00 CKG ACC INTEREST	10,644.81	12,000.00	-1,355.19	88.7%
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	368,722.50	400,000.00	-31,277.50	92.2%
364.32 - Sanitation Penalty	1,485.00			
364.33 - Prior Year Collections	17,476.07	9,000.00	8,476.07	194.2%
Total 364.00 SANITATION FEES/REV	387,683.57	409,000.00	-21,316.43	94.8%
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	398,673.38	428,600.00	-29,926.62	93.0%
Total Income	398,673.38	428,600.00	-29,926.62	93.0%
Gross Profit	398,673.38	428,600.00	-29,926.62	93.0%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn 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	225.00	200.00	25.00	112.5%
406.39 - Processing Fees	0.00	100.00	-100.00	0.0%
406.50 - Return Check Fees	-25.00			
406.60 - Credit Card Merch. Fee	-32.00	1,000.00	-1,032.00	-3.2%
406.40 - CUSI e-check fee	1.70	25.00	-23.30	6.8%
Total 406.00 GENERAL BANK ADMIN	169.70	1,325.00	-1,155.30	12.8%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	259,479.00	345,996.00	-86,517.00	75.0%
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	268,218.90	388,796.00	-120,577.10	69.0%

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Cash Basis

Sanitation
Profit & Loss Budget vs. Actual
 January through September 2025

	Jan - Sep 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	1,300.77	2,500.00	-1,199.23	52.0%
407.42 · IT Dues && Subscriptions	1,433.65	200.00	1,233.65	716.8%
Total 407.00 · IT-Networking Svcs-Data process	8,734.42	3,200.00	5,534.42	273.0%
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	278,578.52	421,521.00	-142,942.48	66.1%
Total Expense	278,578.52	421,521.00	-142,942.48	66.1%
Net Income	120,094.86	7,079.00	113,015.86	1,696.5%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 7

Over-Under Report

General | MSW

IMPORTANCE: This report highlights expenses for accounting line items in the General Operating and Municipal Solid Waste Funds that may be exceeding or falling short of budgeted levels as of the reconciliation period indicated in the Treasurer’s Report. The information is derived from the Profit and Loss – Budget vs. Actual Report found at Section 3 and 6. The Primary Line Item is the main heading of where financial activity is recorded. Sub-accounts will be listed as a note, where necessary. The percentage ‘over’ is an amount over 100% budgeted during the calendar year. The percentage ‘under’ is a Primary Line-Item amount recorded under 50% of the budgeted amount and after June 30th (or the halfway period of the budget year). This report helps to identify excessive or underperforming spending within the funds selected. Each line identified has a notation section for the Borough Manager to provide information as to reasons for the over or under performing line items.

Over/Under Report

Table Terms

Primary Line Item – Main account grouping where financial activity is recorded. If necessary, sub-accounts will be listed in the ‘Notes’ section of the table.

% Over – The amount a Primary Line Item that has exceeded its budgeted amount over 100% during the calendar year.

% Under – The amount a Primary Line Item has not exceeded its budgeted amount under 50% after June 30th (half year).

Notes – If needed, explanation section describing primary line and sub-account lines over or under status.

GENERAL OPERATING FUND – EXPENSES

PRIMARY LINE ITEM	% OVER	% UNDER	NOTES
General Government 400.00	119.2%		Council office supplies; 400.20 \$10,199.51 new laptops.
Engineering 408.00	134.8%		Engineering services; 408.31 exceeded its budgeted amount by 158.9%.
Office Personnel II 405.12		45.3%	
General Govt Admin. 406.00	106.5%		Office supplies and postage underbudgeted.
Engineering Services 408.00	156.9%		
Winter Maintenance Services 432.00	144.9%		Road salt purchasing was higher than anticipated; 432.10.
Traffic Control Devices 433.00	277.8%		Borough suffered loss through hit- and-run crash, destroying traffic signal cabinet. Reimbursable item through insurance; 433.10.
Repairs of Tools & Machinery 437.00	134.4%		Equipment repairs and supplies exceeded \$9,845.93; 437.20

Maint. & Repairs Road 438.00		25.6%	
Public Works – Other Services 440.00		35.0%	
Culture & Recreation 459.00		24.1%	
Pirma Liability 486.00	121.8%		<i>Pirma Property insurance was underbudgeted; 486.101 over by 101.6%, 486.102 over by 118.7%, 486.103 over by 112.7%</i>
EXPENDITURES – ALL 400.00 Series			<i>Total Expenditures across all lines are 64.6% of budgeted amount.</i>

The General Fund revenues are **98.4%**. Given the recorded revenues and expenses, the General Fund reflects a **SURPLUS of \$602,579.25**.

MUNICIPAL SOLID WASTE FUND – EXPENSES

PRIMARY LINE ITEM	% OVER	% UNDER	NOTES
Delinquent Administration 403.00		0.00%	
Consultants 404.00		22.4%	
Office Administration 405.00		10.3%	
General Bank Administration 406.00		12.8%	
IT-Networking Svcs- Data Process 407.00	273.0%		<i>Utility Billing software line was budgeted incorrectly; 407.27. IT Dues and Subscription services was mis budgeted; 407.42</i>
EXPENDITURES – ALL 400.00 Series			<i>Total Expenditures across all lines are 66.1% of budgeted amount.</i>

The Municipal Solid Waste Fund revenues are **93.0%**. Given the recorded revenues and expenses, the Municipal Solid Waste Fund reflects a **SURPLUS of \$120,094.86**.

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 8

Account Reconciliations: Top Seven Funds

General | MSW | Highway Aid | CIF | 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 six major funds identified above. All other accounts are reconciled to within a month of this report and can be made available upon request.

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10/10/25

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.00 · CASH-UNRESTRICTED (3107), Period Ending 09/30/2025

	<u>Sep 30, 25</u>
Beginning Balance	438,523.43
Cleared Transactions	
Checks and Payments - 62 items	-155,667.57
Deposits and Credits - 38 items	103,755.36
	<u>-51,912.21</u>
Total Cleared Transactions	
Cleared Balance	<u>386,611.22</u>
Uncleared Transactions	
Checks and Payments - 10 items	-34,530.64
Deposits and Credits - 2 items	240.00
	<u>-34,290.64</u>
Total Uncleared Transactions	
Register Balance as of 09/30/2025	<u>352,320.58</u>
Ending Balance	352,320.58

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						438,523.43
Cleared Transactions						
Checks and Payments - 62 items						
Bill Pmt -Check	08/15/2025	19165	PA Department of Labor & Industry-B	X	-358.20	-358.20
Bill Pmt -Check	08/22/2025	19168	Delaware Valley Health Insurance Trust	X	-8,975.00	-9,333.20
Bill Pmt -Check	08/22/2025	19167	AmTrust Financial Services, Inc.	X	-4,527.00	-13,860.20
Bill Pmt -Check	08/22/2025	19173	Schnee Legal Services, LLC	X	-2,945.50	-16,805.70
Bill Pmt -Check	08/22/2025	19172	Responsible Recycling Services, LLC	X	-1,730.20	-18,535.90
Bill Pmt -Check	08/22/2025	19169	Elek Plumbing LLC	X	-750.00	-19,285.90
Bill Pmt -Check	08/22/2025	19176	Telco Group LLC	X	-650.00	-19,935.90
Bill Pmt -Check	08/22/2025	19174	Stevens & Lee, P.C.	X	-626.70	-20,562.60
Bill Pmt -Check	08/22/2025	19170	Greater Lehigh Valley Chamber of Commerce	X	-350.00	-20,912.60
Bill Pmt -Check	08/22/2025	19171	M.S. Techz LLC [effective 2014]	X	-195.00	-21,107.60
Bill Pmt -Check	08/29/2025	19177	DriveLocker.com [Drivelocker LLC]	X	-7,434.57	-28,542.17
Bill Pmt -Check	08/29/2025	19178	Foley, Inc [Foley CAT]	X	-3,473.31	-32,015.48
Bill Pmt -Check	08/29/2025	19179	Lehigh Valley Apparel Creations	X	-360.07	-32,375.55
Transfer	09/02/2025			X	-22,000.00	-54,375.55
Check	09/02/2025	ACH	ESSA BANK & TRUST	X	-1,856.24	-56,231.79
Check	09/02/2025		MERCH FEES BANKCARD DEP	X	-65.69	-56,297.48
Bill Pmt -Check	09/05/2025	19183	Financial Related Services, LLC	X	-2,612.50	-58,909.98
Bill Pmt -Check	09/05/2025	19187	SealMaster - Allentown	X	-987.00	-59,896.98
Bill Pmt -Check	09/05/2025	19185	H. A. Thomson Co.	X	-616.00	-60,512.98
Transfer	09/05/2025			X	-550.00	-61,062.98
Bill Pmt -Check	09/05/2025	19184	Gotta Go Potties, Inc.	X	-435.00	-61,497.98
Bill Pmt -Check	09/05/2025	19182	DHELL, Inc.	X	-292.48	-61,790.46
Bill Pmt -Check	09/05/2025	19181	Bath Auto Towing	X	-237.00	-62,027.46
Bill Pmt -Check	09/05/2025	19186	PA One Call System, Inc	X	-21.38	-62,048.84
Check	09/08/2025	19188	MIRABITO, EMANUEL T.	X	-399.88	-62,448.72
Bill Pmt -Check	09/08/2025	AUTO...	Astound Business Solutions	X	-269.04	-62,717.76
Bill Pmt -Check	09/09/2025	AUTO...	Met-Ed	X	-4,419.77	-67,137.53
Bill Pmt -Check	09/12/2025	19189	Barry Isett & Associates Inc	X	-7,865.00	-75,002.53
Bill Pmt -Check	09/12/2025	19193	Colliers Engineering & Design, Inc.	X	-6,396.67	-81,399.20
Bill Pmt -Check	09/12/2025	19191	Blu Cat Productions	X	-2,200.00	-83,599.20
Transfer	09/12/2025			X	-550.00	-84,149.20
Bill Pmt -Check	09/12/2025	19190	Be On Time Cleaning Service LLC	X	-528.00	-84,677.20
Bill Pmt -Check	09/12/2025	19196	Tom Yurasits Productions	X	-475.00	-85,152.20
Bill Pmt -Check	09/12/2025	19194	Jeffrey Krick Jr	X	-300.00	-85,452.20
Bill Pmt -Check	09/12/2025	AUTO...	UGI Utilities, Inc.	X	-40.54	-85,492.74
Transfer	09/16/2025			X	-18,000.00	-103,492.74
Bill Pmt -Check	09/16/2025	AUTO...	Sun Life Assurance Company of Canada	X	-64.68	-103,557.42
Bill Pmt -Check	09/19/2025	19198	Delaware Valley Health Insurance Trust	X	-8,975.00	-112,532.42
Bill Pmt -Check	09/19/2025	19199	DriveLocker.com [Drivelocker LLC]	X	-5,324.22	-117,856.64
Bill Pmt -Check	09/19/2025	19200	Grim, Biehn & Thatcher	X	-3,761.50	-121,618.14
Bill Pmt -Check	09/19/2025	19203	Nazareth Ford	X	-3,361.58	-124,979.72
Bill Pmt -Check	09/19/2025	19204	New Enterprise Stone & Lime Co., Inc.	X	-1,194.03	-126,173.75
Bill Pmt -Check	09/19/2025	AUTO...	Verizon Wireless	X	-427.16	-126,600.91
Bill Pmt -Check	09/19/2025	19205	SealMaster - Allentown	X	-342.00	-126,942.91
Bill Pmt -Check	09/19/2025	19201	Heidelberg Materials	X	-263.07	-127,205.98
Bill Pmt -Check	09/19/2025	ONLIN...	The Home News	X	-255.00	-127,460.98
Bill Pmt -Check	09/19/2025	ONLIN...	The Home News	X	-232.00	-127,692.98
Bill Pmt -Check	09/19/2025	19202	M.S. Techz LLC [effective 2014]	X	-195.00	-127,887.98
Bill Pmt -Check	09/19/2025	ONLIN...	The Home News	X	-121.60	-128,009.58
Bill Pmt -Check	09/24/2025	AUTO...	Astound Business Solutions	X	-557.04	-128,566.62
Bill Pmt -Check	09/24/2025	AUTO...	Astound Business Solutions	X	-210.77	-128,777.39
Bill Pmt -Check	09/24/2025	AUTO...	Astound Business Solutions	X	-146.60	-128,923.99
Bill Pmt -Check	09/24/2025	AUTO...	Astound Business Solutions	X	-146.60	-129,070.59
Bill Pmt -Check	09/24/2025	AUTO...	Astound Business Solutions	X	-146.60	-129,217.19
Bill Pmt -Check	09/24/2025	AUTO...	Astound Business Solutions	X	-146.60	-129,363.79
Bill Pmt -Check	09/25/2025	ONLIN...	First Bankcard [for ESSA VISA]	X	-7,304.86	-136,668.65
Bill Pmt -Check	09/26/2025	ONLIN...	The Home News	X	-326.20	-136,994.85
Bill Pmt -Check	09/26/2025	ONLIN...	The Home News	X	-279.00	-137,273.85
Bill Pmt -Check	09/26/2025	ONLIN...	The Home News	X	-269.00	-137,542.85
Bill Pmt -Check	09/26/2025	ONLIN...	The Home News	X	-96.00	-137,638.85
Transfer	09/30/2025			X	-18,000.00	-155,638.85
Bill Pmt -Check	09/30/2025	AUTO...	UGI Utilities, Inc.	X	-28.72	-155,667.57
Total Checks and Payments					-155,667.57	-155,667.57

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

10/10/25

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 38 items						
Bill Pmt -Check	05/23/2025	19097	Schnee Legal Services, LLC	X	0.00	0.00
Deposit	08/28/2025			X	20.70	20.70
Deposit	08/28/2025			X	145.50	166.20
Deposit	08/29/2025			X	155.25	321.45
Deposit	09/02/2025			X	225.00	546.45
Deposit	09/03/2025			X	100.00	646.45
Deposit	09/03/2025			X	165.60	812.05
Deposit	09/05/2025			X	400.00	1,212.05
Deposit	09/05/2025			X	829.62	2,041.67
Transfer	09/05/2025			X	1,327.97	3,369.64
Deposit	09/05/2025			X	7,268.25	10,637.89
Deposit	09/09/2025			X	50.00	10,687.89
Deposit	09/09/2025			X	100.00	10,787.89
Deposit	09/10/2025			X	20.70	10,808.59
Deposit	09/10/2025			X	500.00	11,308.59
Deposit	09/11/2025			X	225.00	11,533.59
Deposit	09/11/2025			X	800.00	12,333.59
Deposit	09/11/2025			X	7,257.33	19,590.92
Bill Pmt -Check	09/12/2025	19192	Brian Dean Moore Band	X	0.00	19,590.92
Deposit	09/12/2025			X	25.88	19,616.80
Deposit	09/12/2025			X	26,700.00	46,316.80
Deposit	09/14/2025			X	125.00	46,441.80
Deposit	09/15/2025			X	50.00	46,491.80
Deposit	09/16/2025			X	377.50	46,869.30
Deposit	09/16/2025			X	406.10	47,275.40
Deposit	09/17/2025			X	500.00	47,775.40
Deposit	09/17/2025			X	17,422.88	65,198.28
Deposit	09/19/2025			X	150.00	65,348.28
Deposit	09/22/2025			X	600.00	65,948.28
Deposit	09/23/2025			X	62.10	66,010.38
Deposit	09/24/2025			X	400.00	66,410.38
Deposit	09/24/2025			X	28,953.38	95,363.76
Deposit	09/25/2025			X	21.53	95,385.29
Deposit	09/26/2025			X	67.28	95,452.57
Deposit	09/26/2025			X	2,787.11	98,239.68
Deposit	09/26/2025			X	4,772.60	103,012.28
Deposit	09/29/2025			X	300.00	103,312.28
Deposit	09/30/2025			X	443.08	103,755.36
Total Deposits and Credits					103,755.36	103,755.36
Total Cleared Transactions					-51,912.21	-51,912.21
Cleared Balance					-51,912.21	386,611.22
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	08/15/2025	19162	Barry Isett & Associates Inc		-12,429.26	-12,429.26
Bill Pmt -Check	09/05/2025	19180	Schnee Legal Services, LLC		-322.50	-12,751.76
Bill Pmt -Check	09/12/2025	19195	Penn State Extension - Nazareth		-375.00	-13,126.76
Check	09/19/2025	19197	Bath Vol. Fire Co. & Ambul. Fire Relief		-17,422.88	-30,549.64
Bill Pmt -Check	09/26/2025	19211	Brian Dean Moore Band		-2,000.00	-32,549.64
Bill Pmt -Check	09/26/2025	19210	Schnee Legal Services, LLC		-1,247.00	-33,796.64
Bill Pmt -Check	09/26/2025	19207	Penn State Extension - Nazareth		-300.00	-34,096.64
Bill Pmt -Check	09/26/2025	19208	Reliable Sign & Striping *eff. OCT2014*		-231.00	-34,327.64
Bill Pmt -Check	09/26/2025	19206	Bath Volunteer Fire Company		-123.00	-34,450.64
Bill Pmt -Check	09/26/2025	19209	Richter Total Office		-80.00	-34,530.64
Total Checks and Payments					-34,530.64	-34,530.64
Deposits and Credits - 2 items						
Deposit	09/28/2025				200.00	200.00
Deposit	09/29/2025				40.00	240.00
Total Deposits and Credits					240.00	240.00
Total Uncleared Transactions					-34,290.64	-34,290.64
Register Balance as of 09/30/2025					-86,202.85	352,320.58
Ending Balance					-86,202.85	352,320.58

1:30 PM

10/10/25

Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 09/30/2025

	<u>Sep 30, 25</u>
Beginning Balance	389,270.47
Cleared Transactions	
Checks and Payments - 7 items	-62,126.36
Deposits and Credits - 4 items	3,350.47
Total Cleared Transactions	<u>-58,775.89</u>
Cleared Balance	<u>330,494.58</u>
Register Balance as of 09/30/2025	330,494.58
Ending Balance	330,494.58

1:30 PM

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Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						389,270.47
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	08/22/2025	730	J.P. Mascaro & Sons	X	-28,831.00	-28,831.00
Bill Pmt -Check	08/22/2025	729	First Regional Compost Authority [FRCA]	X	-2,913.30	-31,744.30
Bill Pmt -Check	08/29/2025	731	Drivelocker LLC	X	-263.03	-32,007.33
Check	09/18/2025			X	-25.00	-32,032.33
Bill Pmt -Check	09/19/2025	733	J.P. Mascaro & Sons	X	-28,831.00	-60,863.33
Bill Pmt -Check	09/19/2025	732	Drivelocker LLC	X	-263.03	-61,126.36
General Journal	09/30/2025	2025-...		X	-1,000.00	-62,126.36
Total Checks and Payments					-62,126.36	-62,126.36
Deposits and Credits - 4 items						
Deposit	09/19/2025			X	673.25	673.25
Deposit	09/26/2025			X	543.44	1,216.69
General Journal	09/30/2025	2025-...		X	990.00	2,206.69
Deposit	09/30/2025			X	1,143.78	3,350.47
Total Deposits and Credits					3,350.47	3,350.47
Total Cleared Transactions					-58,775.89	-58,775.89
Cleared Balance					-58,775.89	330,494.58
Register Balance as of 09/30/2025					-58,775.89	330,494.58
Ending Balance					-58,775.89	330,494.58

10:20 AM

10/10/25

CAPITAL IMPROVEMENT FUND

Reconciliation Summary

100.11 · Capital Fund (0874), Period Ending 09/30/2025

	<u>Sep 30, 25</u>
Beginning Balance	70,923.03
Cleared Transactions	
Checks and Payments - 14 items	-29,007.45
Deposits and Credits - 2 items	29,460.20
	<u>452.75</u>
Total Cleared Transactions	<u>452.75</u>
Cleared Balance	<u><u>71,375.78</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-17,113.77
	<u>-17,113.77</u>
Total Uncleared Transactions	<u>-17,113.77</u>
Register Balance as of 09/30/2025	<u><u>54,262.01</u></u>
Ending Balance	54,262.01

10:20 AM

10/10/25

CAPITAL IMPROVEMENT FUND

Reconciliation Detail

100.11 · Capital Fund (0874), Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,923.03
Cleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	08/15/2025	1018	Simplified Building	X	-4,712.86	-4,712.86
Bill Pmt -Check	08/22/2025	1020	Meyers Concrete Contractors	X	-6,310.50	-11,023.36
Bill Pmt -Check	08/22/2025	1021	Sparks Electric	X	-2,115.28	-13,138.64
Check	09/05/2025	XFR		X	-1,327.97	-14,466.61
Bill Pmt -Check	09/05/2025	1023	Heidelberg Materials	X	-584.71	-15,051.32
Bill Pmt -Check	09/05/2025	1024	New Enterprise Stone & Lime Co., Inc.	X	-245.67	-15,296.99
Bill Pmt -Check	09/05/2025	1022	A.J. Trunzo, Inc.	X	-80.00	-15,376.99
Bill Pmt -Check	09/12/2025	1027	New Enterprise Stone & Lime Co., Inc.	X	-9,410.38	-24,787.37
Bill Pmt -Check	09/12/2025	1026	Colliers Engineering & Design, Inc.	X	-824.93	-25,612.30
Bill Pmt -Check	09/12/2025	1025	Barry Isett & Associates, Inc.	X	-375.00	-25,987.30
Bill Pmt -Check	09/19/2025	1032	New Enterprise Stone & Lime Co., Inc.	X	-2,003.21	-27,990.51
Bill Pmt -Check	09/19/2025	1031	Keystone Cement Company	X	-485.94	-28,476.45
Bill Pmt -Check	09/19/2025	1029	Grim, Biehn & Thatcher	X	-451.00	-28,927.45
Bill Pmt -Check	09/19/2025	1028	A.J. Trunzo, Inc.	X	-80.00	-29,007.45
Total Checks and Payments					-29,007.45	-29,007.45
Deposits and Credits - 2 items						
Deposit	09/11/2025			X	29,444.00	29,444.00
Deposit	09/30/2025			X	16.20	29,460.20
Total Deposits and Credits					29,460.20	29,460.20
Total Cleared Transactions					452.75	452.75
Cleared Balance					452.75	71,375.78
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	09/19/2025	1030	J. Rybnick Mechanical Contractor, Inc.		-8,986.00	-8,986.00
Bill Pmt -Check	09/26/2025	1034	Heidelberg Materials		-5,823.31	-14,809.31
Bill Pmt -Check	09/26/2025	1035	Keystone Cement Company		-1,944.46	-16,753.77
Bill Pmt -Check	09/26/2025	1033	A.J. Trunzo, Inc.		-360.00	-17,113.77
Total Checks and Payments					-17,113.77	-17,113.77
Total Uncleared Transactions					-17,113.77	-17,113.77
Register Balance as of 09/30/2025					-16,661.02	54,262.01
Ending Balance					-16,661.02	54,262.01

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10/10/25

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 09/30/2025

	<u>Sep 30, 25</u>
Beginning Balance	419,075.31
Cleared Transactions	
Deposits and Credits - 1 item	<u>455.59</u>
Total Cleared Transactions	<u>455.59</u>
Cleared Balance	<u>419,530.90</u>
Register Balance as of 09/30/2025	419,530.90
Ending Balance	419,530.90

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						419,075.31
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2025			X	455.59	455.59
Total Deposits and Credits					455.59	455.59
Total Cleared Transactions					455.59	455.59
Cleared Balance					455.59	419,530.90
Register Balance as of 09/30/2025					455.59	419,530.90
Ending Balance					455.59	419,530.90

10:00 AM

10/10/25

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 09/30/2025

	<u>Sep 30, 25</u>
Beginning Balance	16,953.89
Cleared Transactions	
Deposits and Credits - 2 items	<u>87.21</u>
Total Cleared Transactions	<u>87.21</u>
Cleared Balance	<u>17,041.10</u>
Register Balance as of 09/30/2025	17,041.10
Ending Balance	17,041.10

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,953.89
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/30/2025			X	55.00	55.00
Deposit	10/10/2025			X	32.21	87.21
Total Deposits and Credits					87.21	87.21
Total Cleared Transactions					87.21	87.21
Cleared Balance					87.21	17,041.10
Register Balance as of 09/30/2025					87.21	17,041.10
Ending Balance					87.21	17,041.10

9:33 AM

10/10/25

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 09/30/2025

	<u>Sep 30, 25</u>
Beginning Balance	481,789.53
Cleared Transactions	
Deposits and Credits - 1 item	<u>523.76</u>
Total Cleared Transactions	<u>523.76</u>
Cleared Balance	<u>482,313.29</u>
Register Balance as of 09/30/2025	482,313.29
Ending Balance	482,313.29

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						481,789.53
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2025			X	523.76	523.76
Total Deposits and Credits					523.76	523.76
Total Cleared Transactions					523.76	523.76
Cleared Balance					523.76	482,313.29
Register Balance as of 09/30/2025					523.76	482,313.29
Ending Balance					523.76	482,313.29

8:38 AM

10/10/25

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.10 · TAX ACCOUNT (FN 0642), Period Ending 09/30/2025

	<u>Sep 30, 25</u>
Beginning Balance	1,202,600.85
Cleared Transactions	
Deposits and Credits - 3 items	5,399.64
Total Cleared Transactions	<u>5,399.64</u>
Cleared Balance	<u>1,208,000.49</u>
Register Balance as of 09/30/2025	1,208,000.49
Ending Balance	1,208,000.49

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,202,600.85
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	09/04/2025			X	1,201.35	1,201.35
Deposit	09/26/2025			X	300.00	1,501.35
Deposit	09/30/2025			X	3,898.29	5,399.64
Total Deposits and Credits					5,399.64	5,399.64
Total Cleared Transactions					5,399.64	5,399.64
Cleared Balance					5,399.64	1,208,000.49
Register Balance as of 09/30/2025					5,399.64	1,208,000.49
Ending Balance					5,399.64	1,208,000.49