

Borough of Bath

TREASURERS REPORT

MAJOR FUNDS

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



FOR THE REPORTING MONTH OF:

NOVEMBER - 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 constrictions designated on the account.

BOROUGH OF BATH
LIST OF ACTIVE BANK ACCOUNTS

As of December 5, 2025 (28 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	\$ 146,713.00	Unrestricted for any use within the MS4 Fund
2	First Northern Bank & Trust	Tax Account	0642	General Fund	\$ 391,156.46	Unassigned
3	First Northern Bank & Trust	Municipal Solid Waste Fund	2892	Sanitation Fund	\$ 281,909.75	Unrestricted for any use within the Waste Fund
4	First Northern Bank & Trust	Fire Fund	4183	Fire Protection Fund	\$ 17,378.69	Committed
5	ESSA Bank & Trust	Reserve Fund	0044	General Fund	\$ 483,280.60	Unassigned
6	ESSA Bank & Trust	Highway Aid Fund	0052	Highway Aid Fund	\$ 420,372.29	Restricted
7	ESSA Bank & Trust	Werkheiser	0072	Developers Escrow	\$ 3,510.74	Restricted
8	ESSA Bank & Trust	Mayors Fund	0433	Non-Developers Escrow	\$ 955.01	Restricted
9	ESSA Bank & Trust	Acquisition Management	0576	Developers Escrow	\$ 948.86	Restricted
10	ESSA Bank & Trust	Capital Improvement Fund	0874	Capital Improvement Fund	\$ 19,322.20	Committed
11	ESSA Bank & Trust	Park Terrace Homeowners	1004	Developers Escrow	\$ 4,888.29	Restricted
12	ESSA Bank & Trust	Recreation Fund	1046	General Fund	\$ 23,605.77	Assigned
13	ESSA Bank & Trust	Capital Improvement Fund (Savings)	2064	Capital Improvement Fund	\$ 37,911.92	Committed
14	ESSA Bank & Trust	FD Bldg Fund	2345	General Fund	\$ 26,435.95	Restricted
15	ESSA Bank & Trust	Keeney - 467 W. Main Street	3096	Developers Escrow	\$ 1,546.95	Restricted
16	ESSA Bank & Trust	General Fund	3107	General Fund	\$ 533,802.46	Unassigned
17	ESSA Bank & Trust	Payroll Checking	3115	General Fund	\$ 7,289.19	Unassigned
18	ESSA Bank & Trust	Ciazzo (SALDO 2024-002)	3350	Developers Escrow	\$ 1,500.01	Restricted
19	ESSA Bank & Trust	Summit Realty - 202 N. Walnut Street	3608	Developers Escrow	\$ 1,926.09	Restricted
20	ESSA Bank & Trust	America 250th Cele Committee	3657	Non-Developers Escrow	\$ 1,965.15	Committed
21	ESSA Bank & Trust	Escrow Checking	4141	Developers Escrow	\$ 6,161.69	Restricted
22	ESSA Bank & Trust	Bathwick Hills Apartments	5026	Developers Escrow	\$ 4,155.79	Restricted
23	ESSA Bank & Trust	Moyer Property SEO PSA	5034	Developers Escrow	\$ 430.47	Restricted
24	ESSA Bank & Trust	Moyer Property Developers	5050	Developers Escrow	\$ 2,763.66	Restricted
25	ESSA Bank & Trust	Elm Street One-Way; Caizzo	5868	Developers Escrow	\$ 1,000.01	Restricted
26	ESSA Bank & Trust	202 N Walnut Dev Project	5869	Developers Escrow	\$ 4,059.92	Restricted
27	ESSA Bank & Trust	129 Old Forge Drive (Fire Escrow)	5893	Developers Escrow	\$ 19,378.63	Restricted
28	ESSA Bank & Trust	Arcadia	8487	General Fund	\$ 138,313.35	Committed
TOTAL (ALL FUNDS)					\$ 2,582,682.90	

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 November 2025

	Jan - Nov 25	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	910,423.06	905,130.18	5,292.88	100.6%
301.20 · Real Estate Tax-Prior Year	18,912.96	15,661.24	3,251.72	120.8%
301.26 · RE Tax - Pr Yr Interim Base	0.00	10,946.93	-10,946.93	0.0%
301.60 · Real Estate Tax-Interim Base	0.00	858.37	-858.37	0.0%
Total 301.00 · REAL ESTATE TAXES	929,336.02	932,596.72	-3,260.70	99.7%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-813.27	-665.62	-147.65	122.2%
310.10 · REAL ESTATE TRANSFER TAX - Other	50,605.06	37,174.65	13,430.41	136.1%
Total 310.10 · REAL ESTATE TRANSFER TAX	49,791.79	36,509.03	13,282.76	136.4%
310.20 · EARNED INCOME TAXES	441,768.42	429,416.00	12,352.42	102.9%
310.50 · LOCAL SERVICES TAX	25,911.99	27,094.09	-1,182.10	95.6%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	540.00	400.00	140.00	135.0%
321.50 · Rental License	41,755.00	52,055.00	-10,300.00	80.2%
321.61 · Transient Retail Permits	1,895.00	1,395.00	500.00	135.8%
321.80 · Cable Franchise	27,708.87	23,104.50	4,604.37	119.9%
321.90 · Business Registrations	2,640.00	2,430.00	210.00	108.6%
Total 321.00 · BUSINESS LICENSES & PERMITS	74,538.87	79,384.50	-4,845.63	93.9%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	85.00	35.00	50.00	242.9%
322.60 · Curb & Sidewalk Permits	125.00	525.00	-400.00	23.8%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	210.00	560.00	-350.00	37.5%
331.00 · FINES				
331.10 · Fines from District Court	978.74	1,105.70	-126.96	88.5%
331.12 · Ordinance/Criminal Violations	1,499.12	8,000.00	-6,500.88	18.7%
331.13 · State Police Fines	401.06	494.67	-93.61	81.1%
331.14 · Parking Violation Fines	16,154.03	16,235.59	-81.56	99.5%
331.00 · FINES - Other	1,000.00			
Total 331.00 · FINES	20,032.95	25,835.96	-5,803.01	77.5%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	4,377.56	4,594.83	-217.27	95.3%
341.05 · Payroll Checking Interest	80.55	242.44	-161.89	33.2%
341.10 · Tax Account Interest	38,796.74	29,047.20	9,749.54	133.6%
341.22 · Fire Dept Bldg Improv Fund Int.	2.16	1.85	0.31	116.8%
341.50 · Recreation Account Interest	2.15	4.42	-2.27	48.6%
341.95 · Arcadia Dev DonationCD Interest	4,873.79	3,350.72	1,523.07	145.5%
Total 341.00 · INTEREST EARNINGS	48,132.95	37,241.46	10,891.49	129.2%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental	5,960.00	3,135.00	2,825.00	190.1%
342.21 · 121 Center Street (Ambul Dept)	12,100.00	12,100.00	0.00	100.0%
342.25 · Rental of Council Room	1.00	36.00	-35.00	2.8%
342.53 · Monopole - 121 Center St Yard	22,346.59	21,908.44	438.15	102.0%
Total 342.00 · RENTS AND ROYALTIES	40,407.59	37,179.44	3,228.15	108.7%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through November 2025

	Jan - Nov 25	Forecast	\$ Over Forecast	% of Forecast
355.00 - STATE SHARED REVENUES				
355.01 - Public Utility Realty Tax/PURTA	0.00	1,383.40	-1,383.40	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	49,199.92	100.11	100.2%
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			
357.15 - Northampton County ERecy Grant	985.00			
Total 357.00 - LOCAL GOVT. UNITS	2,985.00	1,665.00	1,320.00	179.3%
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	4,000.00	750.00	3,250.00	533.3%
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	6,850.00	1,600.00	5,250.00	428.1%
362.00 - PUBLIC SAFETY				
362.30 - Distressed Property Registr Fee	500.00			
362.41 - Building & Zoning Permit Fees	22,520.05	15,616.60	6,903.45	144.2%
362.42 - Electrical Licenses	1,125.00			
362.51 - Road Occupancy Permit	275.00	175.00	100.00	157.1%
362.52 - Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 - PUBLIC SAFETY	24,670.05	16,041.60	8,628.45	153.8%
363.00 - HIGHWAYS & STREETS				
363.21 - Parking Meter Use	3,972.99	5,699.18	-1,726.19	69.7%
363.23 - Parking Lot Permits	270.00	915.00	-645.00	29.5%
Total 363.00 - HIGHWAYS & STREETS	4,242.99	6,614.18	-2,371.19	64.1%
379.00 - OTHER CHARGES FOR SERVICES				
379.10 - Other Charge for Service - Misc	0.00	6,436.43	-6,436.43	0.0%
379.15 - Credit Card Surcharge	320.66	247.79	72.87	129.4%
Total 379.00 - OTHER CHARGES FOR SERVICES	320.66	6,684.22	-6,363.56	4.8%
389.00 - ALL OTHER MISCELLANEOUS REVENUE				
389.20 - Donations - Business & Personal	4,481.00	500.00	3,981.00	896.2%
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	24,981.00	515.00	24,466.00	4,850.7%
391.20 - Insurance Claim Payments	55,012.33	2,497.86	52,514.47	2,202.4%
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	1,798,492.64	1,690,669.98	107,822.66	106.4%

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

January through November 2025

	Jan - Nov 25	Forecast	\$ Over Forecast	% of Forecast
353.50 · Economic Dev Community Events	62.50	4,250.00	-4,187.50	1.5%
49900 · Uncategorized Income	1,393.95			
Total Income	1,799,949.09	1,694,919.98	105,029.11	106.2%
Gross Profit	1,799,949.09	1,694,919.98	105,029.11	106.2%
Expense				
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	10,357.49	88.00	10,269.49	11,769.9%
400.26 · Council Small Equipment Purchas	0.00	1,100.02	-1,100.02	0.0%
400.29 · Gifts	326.96	285.00	41.96	114.7%
400.32 · Council's Tablets-Data/AV Chg's	1,358.28	1,348.20	10.08	100.7%
400.42 · Dues and Subscriptions	480.00	480.00	0.00	100.0%
400.46 · Conferences and Seminars	686.77	1,438.60	-751.83	47.7%
400.54 · Copier Lease	2,145.00	4,145.00	-2,000.00	51.7%
Total 400.00 · GENERAL GOVERNMENT	25,198.25	18,728.57	6,469.68	134.5%
401.00 · MAYOR				
401.01 · Salary of Mayor	1,875.00	1,875.00	0.00	100.0%
401.03 · Dues & Subscriptions	130.00	130.00	0.00	100.0%
401.46 · Conferences & Seminars	449.40			
Total 401.00 · MAYOR	2,454.40	2,005.00	449.40	122.4%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	10,673.08	9,953.13	719.95	107.2%
401.16 · Dues & Subscriptions	1,113.87	1,108.89	4.98	100.4%
401.20 · Office Supplies				
401.210 · RTK Reimbursements	-106.25			
401.20 · Office Supplies - Other	2,616.00			
Total 401.20 · Office Supplies	2,509.75			
401.25 · Advertising/Promotional	100.81			
401.323 · Cellular Phone-MGR.	456.16	466.83	-10.67	97.7%
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	-9,015.62			
401.50 · Borough Manager Salary - Other	85,917.36	83,414.88	2,502.48	103.0%
Total 401.50 · Borough Manager Salary	76,901.74	83,414.88	-6,513.14	92.2%
Total 401.111 · BOROUGH MANAGER	92,371.41	94,943.73	-2,572.32	97.3%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services	15,500.00	14,790.00	710.00	104.8%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	570.00	1,950.00	-1,380.00	29.2%
402.132 · Bookkeeping - Long General Work	0.00	1,100.00	-1,100.00	0.0%
402.13 · Bookkeeping Services - Other	23,646.25	26,815.00	-3,168.75	88.2%
Total 402.13 · Bookkeeping Services	24,216.25	29,865.00	-5,648.75	81.1%
402.31 · Payroll Processing Services	2,674.30	1,652.55	1,021.75	161.8%
Total 402.00 · AUDITING/FINANCIAL ADMIN	42,390.55	46,307.55	-3,917.00	91.5%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through November 2025

	Jan - Nov 25	Forecast	\$ Over Forecast	% of Forecast
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%
404.00 - LEGAL SERVICES				
404.31 - Legal Fees				
404.310 - Legal-Boro Solicitorship/Misc	43,004.48	65,086.17	-22,081.69	66.1%
404.314 - Legal- General RTK Requests	337.85	1,179.65	-841.80	28.6%
404.317 - Legal Fees-RTK-Long	20,336.23	77,749.30	-57,413.07	26.2%
404.319 - Legal Fees-Long General	0.00	6,237.60	-6,237.60	0.0%
Total 404.31 - Legal Fees	63,678.56	150,252.72	-86,574.16	42.4%
404.45 - Codification Costs	2,800.00	1,580.00	1,220.00	177.2%
Total 404.00 - LEGAL SERVICES	66,478.56	151,832.72	-85,354.16	43.8%
405.00 - SECRETARY (OFFICE)				
405.12 - Office Personnel II				
405.120 - Clerk Stormwater Time	-566.69			
405.12 - Office Personnel II - Other	12,946.53	14,197.27	-1,250.74	91.2%
Total 405.12 - Office Personnel II	12,379.84	14,197.27	-1,817.43	87.2%
405.15 - Office Secretary Health/Dental	0.00	14,120.82	-14,120.82	0.0%
405.17 - Office Personnel I				
405.170 - Senior Admin Stormwater Time	-6,157.79			
405.17 - Office Personnel I - Other	42,853.16	41,414.43	1,438.73	103.5%
Total 405.17 - Office Personnel I	36,695.37	41,414.43	-4,719.06	88.6%
405.18 - Office Secretary - Health Ins.	23,784.64	8,069.04	15,715.60	294.8%
Total 405.00 - SECRETARY (OFFICE)	72,859.85	77,801.56	-4,941.71	93.6%
406.00 - GENERAL GOVT. ADMINISTRATION				
406.21 - Office Supplies	8,467.33	3,041.24	5,426.09	278.4%
406.23 - Postage	-649.91	2,985.32	-3,635.23	-21.8%
406.25 - Office Equip - Supplies & Maint	2,316.00	1,981.14	334.86	116.9%
406.30 - Bank Charges				
406.311 - Bank Charges - RTK	37.50			
406.30 - Bank Charges - Other	87.00	-0.26	87.26	-33,461.5%
Total 406.30 - Bank Charges	124.50	-0.26	124.76	-47,884.6%
406.34 - Advertising/Promotional	3,262.20	5,323.57	-2,061.37	61.3%
406.39 - Processing Fees	780.25	462.26	317.99	168.8%
406.42 - Dues & Subscriptions	6,831.35	4,269.00	2,562.35	160.0%
406.44 - Municipal Doc Destruction	80.00			
406.00 - GENERAL GOVT. ADMINISTRATION - Other	15.00			
Total 406.00 - GENERAL GOVT. ADMINISTRATION	21,226.72	18,062.27	3,164.45	117.5%

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

January through November 2025

	Jan - Nov 25	Forecast	\$ Over Forecast	% of Forecast
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	19,053.91	18,137.14	916.77	105.1%
407.42 · IT Dues & Subscriptions	25,890.25	20,963.00	4,927.25	123.5%
407.43 · IT - RTK	2,704.27	4,154.70	-1,450.43	65.1%
Total 407 · IT-Networking Svcs- Data Proc.	52,606.27	52,112.34	493.93	100.9%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	42,627.18	27,686.87	14,940.31	154.0%
408.34 · Sewage Enforcement Officer	173.25	47.50	125.75	364.7%
408.36 · GIS/ESRI Host/Landex	5,917.29	4,100.00	1,817.29	144.3%
408.50 · Engineering OTHER	705.38			
Total 408.00 · ENGINEERING SERVICES	49,423.10	31,834.37	17,588.73	155.3%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	5,808.00	6,072.00	-264.00	95.7%
409.20 · Bldg-Cleaning & Misc. Supplies	65.96			
409.23 · Heating Fuel				
409.233 · 121 Center Street	173.67	154.10	19.57	112.7%
409.23 · Heating Fuel - Other	1,907.97	1,445.72	462.25	132.0%
Total 409.23 · Heating Fuel	2,081.64	1,599.82	481.82	130.1%
409.24 · Electricity	5,173.01	4,984.55	188.46	103.8%
409.25 · Bldg-Repairs & Maintenance	23,205.59	6,695.00	16,510.59	346.6%
409.31 · Municipal Bldg - Prof. Services	1,200.00			
409.321 · Communications Phone-Local	2,835.36	2,826.75	8.61	100.3%
409.323 · Internet (High Speed)	6,001.00	6,100.76	-99.76	98.4%
409.324 · Cable TV (Digital)	1,354.03	1,100.00	254.03	123.1%
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	58,527.52	31,965.28	26,562.24	183.1%
411.00 · FIRE COMPANY				
411.02 · Building Maintenance	286.44	274.50	11.94	104.3%
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%
411.26 · Minor Equipment - Fire Dept	657.00			
411.327 · Radio Equipment Maintenance	100.00	263.50	-163.50	38.0%
411.36 · Electricity - Fire Dept	3,276.99	3,220.39	56.60	101.8%
411.60 · Capital Construction-Fire Dept.	3,544.58	1,880.12	1,664.46	188.5%
Total 411.00 · FIRE COMPANY	25,410.89	5,761.63	19,649.26	441.0%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	30,613.39	30,152.72	460.67	101.5%
413.17 · UCC/Code Enforce/PEO Supplies	1,806.74			
413.19 · Code Enforce Postage	786.54	383.74	402.80	205.0%
413.31 · Zoning & PMC Enforcement Serv's	87,080.00	87,975.00	-895.00	99.0%
413.32 · Inspection Serv's - Zoning/Bldg	16,099.72	12,361.00	3,738.72	130.2%
413.333 · PECO Tablet	296.67	296.67	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	16,910.63	-16,910.63	0.0%
413.50 · Code Vehicle Maintenance	7,187.94	230.17	6,957.77	3,122.9%
413.51 · Code Vehicle Fuel	1,287.21	772.48	514.73	166.6%
Total 413.00 · UCC & CODE ENFORCEMENT	145,270.71	149,172.41	-3,901.70	97.4%

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

January through November 2025

	Jan - Nov 25	Forecast	\$ Over Forecast	% of Forecast
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	12,494.82	14,963.95	-2,469.13	83.5%
414.34 - Printing - Planning/Zoning/PMC	0.00	0.00	0.00	0.0%
Total 414.00 - PLANNING/ZONING/PROP MAINT CODE	12,969.82	15,638.95	-2,669.13	82.9%
415.00 - EMERGENCY MANAGEMENT				
415.17 - Emergency Alert System	2,256.94			
Total 415.00 - EMERGENCY MANAGEMENT	2,256.94			
427.00 - GARBAGE(SOLID WASTE) COLLECTION				
427.36 - Electronic Recycling	1,730.20			
Total 427.00 - GARBAGE(SOLID WASTE) COLLECTION	1,730.20			
428.00 - GRASS & WEED CONTROL				
428.31 - Landscaping Prof Svcs - Mowing	22,715.38	42,470.00	-19,754.62	53.5%
428.40 - Grass & Weed Control Equipment	0.00	431.31	-431.31	0.0%
Total 428.00 - GRASS & WEED CONTROL	22,715.38	42,901.31	-20,185.93	52.9%
430.00 - PUBLIC WORKS - ROADS & STREETS				
430.15 - Highway Personnel Salary				
430.13 - Hwy Personnel Overtime	12,925.14	4,327.08	8,598.06	298.7%
430.153 - Public Works Stormwater Time	-20,539.01			
430.158 - Shift Differential	1,133.86			
430.15 - Highway Personnel Salary - Other	180,303.34	134,194.00	46,109.34	134.4%
Total 430.15 - Highway Personnel Salary	173,823.33	138,521.08	35,302.25	125.5%
430.16 - Seasonal PT Personnel Wages	0.00	1,405.41	-1,405.41	0.0%
430.18 - Hwy Personnel Health & Dental	67,077.89	51,167.50	15,910.39	131.1%
430.230 - Heating Fuel	5,925.72	5,866.45	59.27	101.0%
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	4,344.36	1,469.69	2,874.67	295.6%
430.32 - Operating Supplies - Other	1,092.92	1,991.60	-898.68	54.9%
Total 430.32 - Operating Supplies	5,437.28	3,461.29	1,975.99	157.1%
430.40 - Building Maintenance/Repairs	1,115.21	900.31	214.90	123.9%
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	294.00	-24.00	91.8%
430.50 - Utilities-Electric	3,317.43	3,105.86	211.57	106.8%
430.51 - Internet Service	1,612.60	1,612.60	0.00	100.0%
430.64 - Cellular Phones-HWYS	2,738.42	2,800.98	-62.56	97.8%
430.74 - Major Equip./Machinery Purchase	0.00	1,589.99	-1,589.99	0.0%
Total 430.00 - PUBLIC WORKS - ROADS & STREETS	262,306.23	218,649.47	43,656.76	120.0%
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	4,430.20	2,224.81	2,205.39	199.1%
433.36 - Traffic Signal Electric	2,346.82	1,879.10	467.72	124.9%

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

January through November 2025

	Jan - Nov 25	Forecast	\$ Over Forecast	% of Forecast
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	6,205.00	-3,125.00	49.6%
Total 433.00 · TRAFFIC CONTROL DEVICES	70,611.21	10,308.91	60,302.30	685.0%
434.00 · STREET LIGHTING				
434.27 · Street Lighting Repairs & Maint	0.00	902.03	-902.03	0.0%
434.36 · Street Lighting Electric	25,366.66	30,574.87	-5,208.21	83.0%
434.38 · Holiday Lighting	3,498.80	4,472.13	-973.33	78.2%
Total 434.00 · STREET LIGHTING	28,865.46	35,949.03	-7,083.57	80.3%
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	10,437.03	14,374.64	-3,937.61	72.6%
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	19,892.59	5,775.18	14,117.41	344.4%
Total 437.20 · Equipment Repairs & Supplies	19,892.59	10,730.56	9,162.03	185.4%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	30,329.62	25,105.20	5,224.42	120.8%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	9,454.09	8,753.34	700.75	108.0%
438.37 · Road Repairs & Maint. Services	3,129.69	1,277.05	1,852.64	245.1%
438.39 · Line Curb Crosswalk Painting	1,272.57	1,402.70	-130.13	90.7%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	13,856.35	11,433.09	2,423.26	121.2%
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	8,318.92	9,178.35	-859.43	90.6%
453.50 · ECON Dev. Comm Events/Projects - Other	310.00	4,248.25	-3,938.25	7.3%
Total 453.50 · ECON Dev. Comm Events/Projects	8,628.92	13,426.60	-4,797.68	64.3%
453.80 · Festivals/Special Events	4,600.00	4,841.26	-241.26	95.0%
Total 453.00 · SPECTATOR RECREATION & CULTURE	13,228.92	18,267.86	-5,038.94	72.4%

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

January through November 2025

	Jan - Nov 25	Forecast	\$ Over Forecast	% of Forecast
454.00 - PARKS				
454.10 - Parks-Repairs & Maintenance				
454.101 - Keystone Park & Diehl Field	3,053.91	7,420.25	-4,366.34	41.2%
454.102 - Cliff Cowling Park	5,181.08	3,473.28	1,707.80	149.2%
454.104 - Monocacy Creek Park	3,554.00	18,264.87	-14,710.87	19.5%
454.105 - Firefighter's Field Park	2,779.10	6,827.27	-4,048.17	40.7%
454.106 - Paw Park	662.00	249.24	412.76	265.6%
454.107 - Rehrig Park	1,317.47	1,160.00	157.47	113.6%
454.109 - Boro Hall Landscaping/Maint.	66.96	574.74	-507.78	11.7%
454.10 - Parks-Repairs & Maintenance - Other	9,395.02	3,688.90	5,706.12	254.7%
Total 454.10 - Parks-Repairs & Maintenance	26,009.54	41,658.55	-15,649.01	62.4%
454.15 - Phone/Data Line				
454.151 - Cliff Cowling Pump House	1,612.60	1,612.60	0.00	100.0%
454.152 - Keystone Park	1,612.60	1,612.60	0.00	100.0%
454.153 - Monocacy Creek Park	1,612.60	1,612.60	0.00	100.0%
454.154 - Cliff Cowling Snack Stand	511.87			
Total 454.15 - Phone/Data Line	5,349.67	4,837.80	511.87	110.6%
454.30 - Electricity				
454.301 - Keystone Park	799.21	794.72	4.49	100.6%
454.302 - Cliff Cowling Park	726.23	810.35	-84.12	89.6%
454.304 - Firefighters Field Park	255.65	249.73	5.92	102.4%
Total 454.30 - Electricity	1,781.09	1,854.80	-73.71	96.0%
454.60 - Park Improve/Equipment Purchase	15,611.76	1,077.34	14,534.42	1,449.1%
Total 454.00 - PARKS	48,752.06	49,428.49	-676.43	98.6%
459.00 - CULTURE & RECREATION - ETC.				
459.05 - Mayor's Special Event Expense	1,105.40			
Total 459.00 - CULTURE & RECREATION - ETC.	1,105.40			
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)	23,309.23	19,778.39	3,530.84	117.9%
481.193 - Medicare-Municipality	5,451.35	4,625.58	825.77	117.9%
481.194 - PA Unemployment Comp *ER CONTRIB	692.41	713.81	-21.40	97.0%
481.195 - Workers Compensation Insurance	26,562.00	28,004.00	-1,442.00	94.9%
481.197 - Bath Pension Contribution				
481.198 - Bath Pension (Match)	9,040.56	7,213.50	1,827.06	125.3%
481.197 - Bath Pension Contribution - Other	15,282.80	10,218.20	5,064.60	149.6%
Total 481.197 - Bath Pension Contribution	24,323.36	17,431.70	6,891.66	139.5%
481.199 - Life, AD&D Benefits	636.02	571.34	64.68	111.3%
481.200 - Federal Excise Tax - PCORI fee	0.00	32.20	-32.20	0.0%
Total 481.00 - ER PAID BENEFITS & WITHHOLDINGS	80,974.37	71,157.02	9,817.35	113.8%

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

January through November 2025

	Jan - Nov 25	Forecast	\$ Over Forecast	% of Forecast
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	19,212.00	16,002.00	3,210.00	120.1%
Total 486.20 · PIRMA PROPERTY	19,212.00	16,002.00	3,210.00	120.1%
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	39,913.00	35,735.00	4,178.00	111.7%
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.30 · Capital Improvement Fund	536,234.14	36,433.95	499,800.19	1,471.8%
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)	536,234.14	36,433.95	499,800.19	1,471.8%
493.00 · Fire Dept Bldg Imprv- Reserve	6,050.00	6,050.00	0.00	100.0%
Total 400 · EXPENDITURES	1,850,569.76	1,292,404.83	558,164.93	143.2%
Total Expense	1,850,569.76	1,292,404.83	558,164.93	143.2%
Net Ordinary Income	-50,620.67	402,515.15	-453,135.82	-12.6%
Net Income	-50,620.67	402,515.15	-453,135.82	-12.6%

**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 November 2025

	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	910,423.06	862,000.00	48,423.06	105.6%
301.20 · Real Estate Tax-Prior Year	18,912.96	23,000.00	-4,087.04	82.2%
301.26 · RE Tax - Pr Yr Interim Base	0.00	3,300.00	-3,300.00	0.0%
Total 301.00 · REAL ESTATE TAXES	929,336.02	888,300.00	41,036.02	104.6%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-813.27			
310.10 · REAL ESTATE TRANSFER TAX - Other	50,605.06	62,000.00	-11,394.94	81.6%
Total 310.10 · REAL ESTATE TRANSFER TAX	49,791.79	62,000.00	-12,208.21	80.3%
310.20 · EARNED INCOME TAXES	441,768.42	440,000.00	1,768.42	100.4%
310.50 · LOCAL SERVICES TAX	25,911.99	25,000.00	911.99	103.6%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	540.00	1,200.00	-660.00	45.0%
321.50 · Rental License	41,755.00	35,000.00	6,755.00	119.3%
321.61 · Transient Retail Permits	1,895.00	1,400.00	495.00	135.4%
321.80 · Cable Franchise	27,708.87	35,000.00	-7,291.13	79.2%
321.90 · Business Registrations	2,640.00	2,700.00	-60.00	97.8%
Total 321.00 · BUSINESS LICENSES & PERMITS	74,538.87	75,300.00	-761.13	99.0%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	85.00	30.00	55.00	283.3%
322.60 · Curb & Sidewalk Permits	125.00	500.00	-375.00	25.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	210.00	530.00	-320.00	39.6%
331.00 · FINES				
331.10 · Fines from District Court	978.74	4,000.00	-3,021.26	24.5%
331.12 · Ordinance/Criminal Violations	1,499.12	900.00	599.12	166.6%
331.13 · State Police Fines	401.06	900.00	-498.94	44.6%
331.14 · Parking Violation Fines	16,154.03	20,000.00	-3,845.97	80.8%
331.00 · FINES - Other	1,000.00			
Total 331.00 · FINES	20,032.95	25,800.00	-5,767.05	77.6%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	4,377.56	2,700.00	1,677.56	162.1%
341.05 · Payroll Checking Interest	80.55	57.00	23.55	141.3%
341.06 · Gen. Fund Escrow Ck'g Interest	0.00	0.05	-0.05	0.0%
341.10 · Tax Account Interest	38,796.74	16,000.00	22,796.74	242.5%
341.20 · Community Revitalization Int.	0.00	0.20	-0.20	0.0%
341.22 · Fire Dept Bldg Improv Fund Int.	2.16	0.10	2.06	2,160.0%
341.50 · Recreation Account Interest	2.15	0.55	1.60	390.9%
341.95 · Arcadia Dev DonationCD Interest	4,873.79	2,500.00	2,373.79	195.0%
341.96 · Grants(prev'ly Reserve)Interest	0.00	0.01	-0.01	0.0%
Total 341.00 · INTEREST EARNINGS	48,132.95	21,257.91	26,875.04	226.4%
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	5,960.00	3,800.00	2,160.00	156.8%
Total 342.20 · Park / Pavilion Rental	5,960.00	3,820.00	2,140.00	156.0%
342.21 · 121 Center Street (Ambul Dept)	12,100.00	13,200.00	-1,100.00	91.7%
342.25 · Rental of Council Room	1.00	36.00	-35.00	2.8%
342.53 · Monopole - 121 Center St Yard	22,346.59	23,463.33	-1,116.74	95.2%
Total 342.00 · RENTS AND ROYALTIES	40,407.59	40,519.33	-111.74	99.7%

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

January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
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			
357.15 - Northampton County ERecy Grant	985.00			
Total 357.00 - LOCAL GOVT. UNITS	2,985.00			
359.00 - Paymt in Lieu of Taxes (PILOT)	0.00	900.00	-900.00	0.0%
361.00 - GENERAL GOVERNMENT				
361.30 - Zoning Hearing Board Fees	4,000.00	3,700.00	300.00	108.1%
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	6,850.00	4,050.00	2,800.00	169.1%
362.00 - PUBLIC SAFETY				
362.30 - Distressed Property Registr Fee	500.00	600.00	-100.00	83.3%
362.41 - Building & Zoning Permit Fees	22,520.05	13,000.00	9,520.05	173.2%
362.42 - Electrical Licenses	1,125.00			
362.51 - Road Occupancy Permit	275.00	1,000.00	-725.00	27.5%
362.52 - Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 - PUBLIC SAFETY	24,670.05	14,850.00	9,820.05	166.1%
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	320.66			
Total 379.00 - OTHER CHARGES FOR SERVICES	320.66			
389.00 - ALL OTHER MISCELLANEOUS REVENUE				
389.20 - Donations - Business & Personal	4,481.00			
389.00 - ALL OTHER MISCELLANEOUS REVENUE - ...	20,500.00			
Total 389.00 - ALL OTHER MISCELLANEOUS REVENUE	24,981.00			
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	1,798,492.64	1,678,645.26	119,847.38	107.1%
353.50 - Economic Dev Commuuty Events	62.50			
49900 - Uncategorized Income	1,393.95			
Total Income	1,799,949.09	1,678,645.26	121,303.83	107.2%
Gross Profit	1,799,949.09	1,678,645.26	121,303.83	107.2%

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

January through November 2025

Expense	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
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	10,357.49			
400.29 · Gifts	326.96	200.00	126.96	163.5%
400.30 · General Gvrnmnt - Miscellaneous	0.00	300.00	-300.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	1,358.28	1,141.68	216.60	119.0%
400.35 · Newsletter incl'g US Mail Pstg	0.00	200.00	-200.00	0.0%
400.42 · Dues and Subscriptions	480.00	480.00	0.00	100.0%
400.46 · Conferences and Seminars	686.77	2,450.00	-1,763.23	28.0%
400.54 · Copier Lease	2,145.00	2,340.00	-195.00	91.7%
Total 400.00 · GENERAL GOVERNMENT	25,198.25	20,236.68	4,961.57	124.5%
401.00 · MAYOR				
401.01 · Salary of Mayor	1,875.00	2,500.00	-625.00	75.0%
401.03 · Dues & Subscriptions	130.00	380.00	-250.00	34.2%
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	2,454.40	3,480.00	-1,025.60	70.5%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	10,673.08	11,400.85	-727.77	93.6%
401.16 · Dues & Subscriptions	1,113.87	800.00	313.87	139.2%
401.18 · Educational Expense	0.00	1,500.00	-1,500.00	0.0%
401.20 · Office Supplies				
401.210 · RTK Reimbursements	-106.25			
401.20 · Office Supplies - Other	2,616.00			
Total 401.20 · Office Supplies	2,509.75			
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.	456.16	510.00	-53.84	89.4%
401.40 · Manager/Treasurer's Bond/Ins.	616.00	1,426.00	-810.00	43.2%
401.50 · Borough Manager Salary				
401.502 · Borough Manager Vacation Payout	0.00			
401.511 · Stormwater Time	-9,015.62			
401.50 · Borough Manager Salary - Other	85,917.36	93,077.09	-7,159.73	92.3%
Total 401.50 · Borough Manager Salary	76,901.74	93,077.09	-16,175.35	82.6%
Total 401.111 · BOROUGH MANAGER	92,371.41	116,713.94	-24,342.53	79.1%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services	15,500.00	20,140.00	-4,640.00	77.0%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	570.00			
402.13 · Bookkeeping Services - Other	23,646.25	35,000.00	-11,353.75	67.6%
Total 402.13 · Bookkeeping Services	24,216.25	35,000.00	-10,783.75	69.2%
402.19 · EE Pay Raise Pool	0.00	9,500.00	-9,500.00	0.0%
402.31 · Payroll Processing Services	2,674.30	2,584.58	89.72	103.5%
Total 402.00 · AUDITING/FINANCIAL ADMIN	42,390.55	67,224.58	-24,834.03	63.1%
403.00 · TAX COLLECTION				
403.11 · Tax Collector Salary	1,853.79	3,707.57	-1,853.78	50.0%

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

	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
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	43,004.48	35,000.00	8,004.48	122.9%
404.314 · Legal- General RTK Requests	337.85	2,500.00	-2,162.15	13.5%
404.317 · Legal Fees-RTK-Long	20,336.23	62,450.00	-42,113.77	32.6%
Total 404.31 · Legal Fees	63,678.56	99,950.00	-36,271.44	63.7%
404.45 · Codification Costs	2,800.00	5,000.00	-2,200.00	56.0%
404.99 · Legal Expenses - Other	0.00	1,500.00	-1,500.00	0.0%
Total 404.00 · LEGAL SERVICES	66,478.56	106,450.00	-39,971.44	62.5%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II				
405.120 · Clerk Stormwater Time	-566.69			
405.12 · Office Personnel II - Other	12,946.53	21,000.00	-8,053.47	61.7%
Total 405.12 · Office Personnel II	12,379.84	21,000.00	-8,620.16	59.0%
405.17 · Office Personell I				
405.170 · Senior Admin Stormwater Time	-6,157.79			
405.17 · Office Personell I - Other	42,853.16	45,000.00	-2,146.84	95.2%
Total 405.17 · Office Personell I	36,695.37	45,000.00	-8,304.63	81.5%
405.18 · Office Secretary - Health Ins.	23,784.64	22,000.00	1,784.64	108.1%
Total 405.00 · SECRETARY (OFFICE)	72,859.85	88,000.00	-15,140.15	82.8%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies	8,467.33	4,500.00	3,967.33	188.2%
406.23 · Postage	-649.91			
406.25 · Office Equip - Supplies & Maint	2,316.00	500.00	-1,149.91	-130.0%
406.30 · Bank Charges				
406.311 · Bank Charges - RTK	37.50			
406.30 · Bank Charges - Other	87.00	100.00	-13.00	87.0%
Total 406.30 · Bank Charges	124.50	100.00	24.50	124.5%
406.34 · Advertising/Promotional	3,262.20	5,000.00	-1,737.80	65.2%
406.39 · Processing Fees	780.25	600.00	180.25	130.0%
406.4 · CC Interest & Finance Charges	0.00	-800.00	800.00	0.0%
406.42 · Dues & Subscriptions	6,831.35	5,500.00	1,331.35	124.2%
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	21,226.72	15,700.00	5,526.72	135.2%
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	19,053.91	18,000.00	1,053.91	105.9%
407.42 · IT Dues & Subscriptions	25,890.25	20,012.40	5,877.85	129.4%
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.	52,606.27	55,012.40	-2,406.13	95.6%

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

	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
408.00 - ENGINEERING SERVICES				
408.31 - Engineering Services	42,627.18	21,000.00	21,627.18	203.0%
408.34 - Sewage Enforcement Officer	173.25			
408.36 - GIS/ESRI Host/Landex	5,917.29	8,000.00	-2,082.71	74.0%
408.50 - Engineering OTHER	705.38			
Total 408.00 - ENGINEERING SERVICES	49,423.10	29,000.00	20,423.10	170.4%
409.00 - MUNICIPAL BUILDING & PROPERTY				
409.10 - Janitorial Contracted Services	5,808.00	6,336.00	-528.00	91.7%
409.20 - Bldg-Cleaning & Misc. Supplies	65.96	650.00	-584.04	10.1%
409.23 - Heating Fuel				
409.233 - 121 Center Street	173.67	400.00	-226.33	43.4%
409.23 - Heating Fuel - Other	1,907.97	2,800.00	-892.03	68.1%
Total 409.23 - Heating Fuel	2,081.64	3,200.00	-1,118.36	65.1%
409.24 - Electricity	5,173.01	7,000.00	-1,826.99	73.9%
409.25 - Bldg-Repairs & Maintenance	23,205.59	50,000.00	-26,794.41	46.4%
409.31 - Municipal Bldg - Prof. Services	1,200.00			
409.321 - Communications Phone-Local	2,835.36	3,100.00	-264.64	91.5%
409.323 - Internet (High Speed)	6,001.00	6,700.00	-699.00	89.6%
409.324 - Cable TV (Digital)	1,354.03	1,200.00	154.03	112.8%
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	58,527.52	78,186.00	-19,658.48	74.9%
411.00 - FIRE COMPANY				
411.02 - Building Maintenance	286.44	3,500.00	-3,213.56	8.2%
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	657.00	1,500.00	-843.00	43.8%
411.327 - Radio Equipment Maintenance	100.00	500.00	-400.00	20.0%
411.36 - Electricity - Fire Dept	3,276.99	3,800.00	-523.01	86.2%
411.60 - Capital Construction-Fire Dept.	3,544.58			
Total 411.00 - FIRE COMPANY	25,410.89	25,238.02	172.87	100.7%
413.00 - UCC & CODE ENFORCEMENT				
413.10 - PEO Salary	30,613.39	30,000.00	613.39	102.0%
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	786.54	500.00	286.54	157.3%
413.31 - Zoning & PMC Enforcement Serv's	87,080.00	89,000.00	-1,920.00	97.8%
413.32 - Inspection Serv's - Zoning/Bldg	16,099.72	11,000.00	5,099.72	146.4%
413.333 - PECO Tablet	296.67	400.00	-103.33	74.2%
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	7,187.94	800.00	6,387.94	898.5%
413.51 - Code Vehicle Fuel	1,287.21	700.00	587.21	183.9%
Total 413.00 - UCC & CODE ENFORCEMENT	145,270.71	152,826.00	-7,555.29	95.1%
414.00 - PLANNING/ZONING/PROP MAINT CODE				
414.21 - Advertising - PComm/ZHB/PMCBOA	0.00	300.00	-300.00	0.0%
414.25 - Stenographer - PComm/ZHB/PMCBOA	475.00			
414.31 - Legal Fees -Planning/Zoning/PMC	12,494.82	13,000.00	-505.18	96.1%
414.60 - P/Z/Prop Maint Other Expenses	0.00	45.00	-45.00	0.0%
Total 414.00 - PLANNING/ZONING/PROP MAINT CODE	12,969.82	13,345.00	-375.18	97.2%

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

January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
415.00 - EMERGENCY MANAGEMENT				
415.17 - Emergency Alert System	2,256.94	4,600.00	-2,343.06	49.1%
Total 415.00 - EMERGENCY MANAGEMENT	2,256.94	4,600.00	-2,343.06	49.1%
422.00 - ANIMAL (VECTOR) CONTROL	0.00	3,500.00	-3,500.00	0.0%
427.00 - GARBAGE(SOLID WASTE) COLLECTION				
427.36 - Electronic Recycling	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	22,715.38	45,000.00	-22,284.62	50.5%
Total 428.00 - GRASS & WEED CONTROL	22,715.38	45,000.00	-22,284.62	50.5%
430.00 - PUBLIC WORKS - ROADS & STREETS				
430.15 - Highway Personnel Salary				
430.13 - Hwy Personnel Overtime	12,925.14	2,500.00	10,425.14	517.0%
430.153 - Public Works Stormwater Time	-20,539.01			
430.158 - Shift Differential	1,133.86			
430.15 - Highway Personnel Salary - Other	180,303.34	250,627.20	-70,323.86	71.9%
Total 430.15 - Highway Personnel Salary	173,823.33	253,127.20	-79,303.87	68.7%
430.18 - Hwy Personnel Health & Dental	67,077.89	55,000.00	12,077.89	122.0%
430.230 - Heating Fuel	5,925.72	8,500.00	-2,574.28	69.7%
430.26 - Minor Equipment Purchases	0.00	10,000.00	-10,000.00	0.0%
430.28 - Equipment Rentals	250.85			
430.32 - Operating Supplies				
430.327 - Uniform Allowance for PW Crew	4,344.36	5,000.00	-655.64	86.9%
430.32 - Operating Supplies - Other	1,092.92	1,500.00	-407.08	72.9%
Total 430.32 - Operating Supplies	5,437.28	6,500.00	-1,062.72	83.7%
430.40 - Building Maintenance/Repairs	1,115.21	3,500.00	-2,384.79	31.9%
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	3,317.43	2,200.00	1,117.43	150.8%
430.51 - Internet Service	1,612.60	1,800.00	-187.40	89.6%
430.64 - Cellular Phones-HWYS	2,738.42	4,200.00	-1,461.58	65.2%
Total 430.00 - PUBLIC WORKS - ROADS & STREETS	262,306.23	348,827.20	-86,520.97	75.2%
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	4,430.20	13,000.00	-8,569.80	34.1%
433.36 - Traffic Signal Electric	2,346.82	1,800.00	546.82	130.4%
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			

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

January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
433.00 · TRAFFIC CONTROL DEVICES - Other	3,080.00	9,500.00	-6,420.00	32.4%
Total 433.00 · TRAFFIC CONTROL DEVICES	70,611.21	24,300.00	46,311.21	290.6%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	25,366.66	33,000.00	-7,633.34	76.9%
434.38 · Holiday Lighting	3,498.80	4,000.00	-501.20	87.5%
Total 434.00 · STREET LIGHTING	28,865.46	37,000.00	-8,134.54	78.0%
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	10,437.03	10,000.00	437.03	104.4%
437.20 · Equipment Repairs & Supplies	19,892.59	7,500.00	12,392.59	265.2%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	30,329.62	17,500.00	12,829.62	173.3%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	9,454.09	11,500.00	-2,045.91	82.2%
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	13,856.35	46,500.00	-32,643.65	29.8%
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	8,318.92	5,300.00	3,018.92	157.0%
453.503 · Yuletide Business Celebration	0.00	300.00	-300.00	0.0%
453.504 · Music in the Park	0.00	1,000.00	-1,000.00	0.0%
453.505 · Business Forums	0.00	100.00	-100.00	0.0%
453.506 · Monocacy Creek Development	0.00	100.00	-100.00	0.0%
453.507 · Festival/Spcl Events/Projects	0.00	1,200.00	-1,200.00	0.0%
453.50 · ECON Dev. Comm Events/Projects - Other	310.00			
Total 453.50 · ECON Dev. Comm Events/Projects	8,628.92	8,000.00	628.92	107.9%
453.80 · Festivals/Special Events	4,600.00	5,000.00	-400.00	92.0%
453.00 · SPECTATOR RECREATION & CULTURE - Ot...	0.00	0.00	0.00	0.0%
Total 453.00 · SPECTATOR RECREATION & CULTURE	13,228.92	13,000.00	228.92	101.8%

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

	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
454.00 - PARKS				
454.10 - Parks-Repairs & Maintenance				
454.101 - Keystone Park & Diehl Field	3,053.91	2,000.00	1,053.91	152.7%
454.102 - Cliff Cowling Park	5,181.08	2,500.00	2,681.08	207.2%
454.104 - Monocacy Creek Park	3,554.00	2,500.00	1,054.00	142.2%
454.105 - Firefighter's Field Park	2,779.10	2,500.00	279.10	111.2%
454.106 - Paw Park	662.00	1,000.00	-338.00	66.2%
454.107 - Rehrig Park	1,317.47	1,000.00	317.47	131.7%
454.108 - Siegfried Log Cabin	0.00	2,000.00	-2,000.00	0.0%
454.109 - Boro Hall Landscaping/Maint.	66.96	2,500.00	-2,433.04	2.7%
454.25 - Park Entryway Signs	0.00	700.00	-700.00	0.0%
454.10 - Parks-Repairs & Maintenance - Other	9,395.02	5,000.00	4,395.02	187.9%
Total 454.10 - Parks-Repairs & Maintenance	26,009.54	21,700.00	4,309.54	119.9%
454.15 - Phone/Data Line				
454.151 - Cliff Cowling Pump House	1,612.60	1,759.20	-146.60	91.7%
454.152 - Keystone Park	1,612.60	1,759.20	-146.60	91.7%
454.153 - Monocacy Creek Park	1,612.60	1,759.20	-146.60	91.7%
454.154 - Cliff Cowling Snack Stand	511.87			
Total 454.15 - Phone/Data Line	5,349.67	5,277.60	72.07	101.4%
454.30 - Electricity				
454.301 - Keystone Park	799.21	2,500.00	-1,700.79	32.0%
454.302 - Cliff Cowling Park	726.23	1,400.00	-673.77	51.9%
454.304 - Firefighters Field Park	255.65	2,000.00	-1,744.35	12.8%
Total 454.30 - Electricity	1,781.09	5,900.00	-4,118.91	30.2%
454.60 - Park Improve/Equipment Purchase	15,611.76	2,500.00	13,111.76	624.5%
454.99 - Parks OTHER	0.00	2,500.00	-2,500.00	0.0%
Total 454.00 - PARKS	48,752.06	37,877.60	10,874.46	128.7%
459.00 - CULTURE & RECREATION - ETC.				
459.05 - Mayor's Special Event Expense	1,105.40	1,000.00	105.40	110.5%
Total 459.00 - CULTURE & RECREATION - ETC.	1,105.40	1,000.00	105.40	110.5%
461.00 - COMM. DEV-CONSERV. OF NAT. RES.				
461.01 - Appraisal of Property	300.00			
Total 461.00 - COMM. DEV-CONSERV. OF NAT. RES.	300.00			
463.00 - COMMUNITY DEV-ECONOMIC DEVLPMNT				
463.54 - Community/Econ Development	0.00	8,000.00	-8,000.00	0.0%
Total 463.00 - COMMUNITY DEV-ECONOMIC DEVLPMNT	0.00	8,000.00	-8,000.00	0.0%
472.00 - DEBT INTEREST				
472.13 - Gen Oblig \$550K Note Interest	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)	23,309.23	25,000.00	-1,690.77	93.2%
481.193 - Medicare-Municipality	5,451.35	6,000.00	-548.65	90.9%
481.194 - PA Unemployment Comp 'ER CONTRIB	692.41	1,200.00	-507.59	57.7%
481.195 - Workers Compensation Insurance	26,562.00	33,000.00	-6,438.00	80.5%
481.197 - Bath Pension Contribution				
481.198 - Bath Pension (Match)	9,040.56	6,500.00	2,540.56	139.1%
481.197 - Bath Pension Contribution - Other	15,282.80	9,000.00	6,282.80	169.8%
Total 481.197 - Bath Pension Contribution	24,323.36	15,500.00	8,823.36	156.9%

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

	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
481.199 · Life, AD&D Benefits	636.02	700.00	-63.98	90.9%
481.200 · Federal Excise Tax - PCORI fee	0.00	80.00	-80.00	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	80,974.37	81,480.00	-505.63	99.4%
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	19,212.00	13,000.00	6,212.00	147.8%
Total 486.20 · PIRMA PROPERTY	19,212.00	13,000.00	6,212.00	147.8%
486.25 · FLOOD INSURANCE	892.00	800.00	92.00	111.5%
Total 486.00 · INSURANCE	39,913.00	31,700.00	8,213.00	125.9%
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.30 · Capital Improvement Fund	536,234.14	92,040.27	444,193.87	582.6%
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)	536,234.14	109,590.27	426,643.87	489.3%
493.00 · Fire Dept Bldg Imprv- Reserve	6,050.00	6,050.00	0.00	100.0%
Total 400 · EXPENDITURES	1,850,569.76	1,623,645.26	226,924.50	114.0%
Total Expense	1,850,569.76	1,623,645.26	226,924.50	114.0%
Net Ordinary Income	-50,620.67	55,000.00	-105,620.67	-92.0%
Net Income	-50,620.67	55,000.00	-105,620.67	-92.0%

**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
Barry Isett & Associates Inc					
Bill	11/07/2025	Inv #VI-205712	11/22/2025		10,400.00
Total Barry Isett & Associates Inc					10,400.00
✓ Bath-Allen Youth Club					
Bill	10/17/2025	OHW Donation	11/10/2025		400.00
Total Bath-Allen Youth Club					400.00
✓ Bath Volunteer Fire Company					
Bill	11/05/2025	Donation	11/05/2025	2	200.00
Total Bath Volunteer Fire Company					200.00
✓ Bradford T. Flynn - VENDOR					
Bill	11/06/2025	Reimbursement	11/06/2025	1	5.00
Total Bradford T. Flynn - VENDOR					5.00
Brown-Daub Dodge Chrysler Jeep					
Bill	10/30/2025	Inv #DOCS327455	11/29/2025		3,848.94
Total Brown-Daub Dodge Chrysler Jeep					3,848.94
✓ Colliers Engineering & Design, Inc.					
Bill	11/06/2025	Inv #1111994-BOB0002	11/06/2025	1	135.00
Bill	11/06/2025	Inv #1111993-BOB0001	11/06/2025	1	1,155.40
Total Colliers Engineering & Design, Inc.					1,290.40
Delaware Valley Health Insurance Trust					
Bill	11/01/2025	Inv #30329	12/01/2025		11,785.61
Total Delaware Valley Health Insurance Trust					11,785.61
✓ DriveLocker.com [Drivelocker LLC]					
Bill	09/30/2025	Invoice #5631	09/30/2025	38	4,040.67
Bill	10/31/2025	Invoice #6161	10/31/2025	7	3,926.51
Total DriveLocker.com [Drivelocker LLC]					7,967.18
✓ Financial Related Services, LLC					
Bill	10/31/2025	Invoice #BOB-Oct'25	10/31/2025	7	2,090.00
Total Financial Related Services, LLC					2,090.00
First Bankcard [for ESSA VISA]					
Bill	11/02/2025	11-02-25 Stmt Close	11/26/2025		7,133.69
Total First Bankcard [for ESSA VISA]					7,133.69
Grim, Biehn & Thatcher					
Bill	10/29/2025	Inv #237143	11/28/2025		369.00
Bill	10/29/2025	Inv #237142	11/28/2025		1,845.00
Bill	10/29/2025	Inv #237139	11/28/2025		41.00
Bill	10/29/2025	Inv #237137	11/28/2025		225.50
Bill	10/29/2025	Inv #237136	11/28/2025		3,977.00
Total Grim, Biehn & Thatcher					6,457.50
GT&E, LLC					
Bill	11/04/2025	Inv #PSO605370-1	11/28/2025		63.30
Bill	11/05/2025	Inv #PSO605474-1	12/05/2025		126.48
Total GT&E, LLC					189.78
H. A. Thomson Co.					
Bill	09/15/2025	Inv #379125	01/05/2026		1,426.00
Total H. A. Thomson Co.					1,426.00

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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	10/31/2025	Inv #0001124142	10/31/2025	7	13.48
Total PA One Call System, Inc					13.48
✓ PIRMA Bill	11/04/2025	Inv #379925	11/04/2025	3	1,290.00
Total PIRMA					1,290.00
✓ SEI, Inc. Bill	11/07/2025	Inv #P0334515	11/07/2025		1,150.56
Total SEI, Inc.					1,150.56
✓ Strauser Nature's Helpers Bill	10/01/2025	B 11939	11/15/2025		3,479.63
Total Strauser Nature's Helpers					3,479.63
The Home News					
Bill	10/22/2025	Invoice #71049	11/20/2025		330.60
Bill	10/30/2025	Invoice #71232	11/28/2025		192.00
Total The Home News					522.60
TOTAL					59,650.37

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Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ CUSI Bill	11/05/2025	Inv #13240	11/20/2025		240.00
Total CUSI					240.00
✓ Drivelocker LLC Bill	09/30/2025	Inv #6158	09/30/2025	38	263.03
Bill	10/31/2025	Inv #6159	10/31/2025	7	263.03
Total Drivelocker LLC					526.06
J.P. Mascaro & Sons Bill	11/01/2025	Inv #0000310587	12/01/2025		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					29,597.06

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CAPITAL IMPROVEMENT FUND
Unpaid Bills Detail
As of November 7, 2025

Type	Date	Num	Due Date	Aging	Open Balance
A.J. Trunzo, Inc.					
Bill	10/31/2025	Inv #39923	10/31/2025	7	20.00
Total A.J. Trunzo, Inc.					20.00
Colliers Engineering & Design, Inc.					
Bill	11/06/2025	Inv #1112000-BOB0017	11/06/2025	1	170.15
Bill	11/06/2025	Inv #1111998-BOB0014	11/06/2025	1	1,037.06
Bill	11/06/2025	Inv #1111996-BOB0011	11/06/2025	1	42.50
Bill	11/06/2025	1111995-BOB002A	11/06/2025	1	85.00
Total Colliers Engineering & Design, Inc.					1,334.71
Grim, Biehn & Thatcher					
Bill	10/29/2025	Inv #237140	11/28/2025		184.50
Total Grim, Biehn & Thatcher					184.50
Heidelberg Materials					
Bill	10/21/2025	Inv #4764705	11/20/2025		3,545.67
Bill	10/28/2025	Inv #4770187	11/27/2025		299.05
Total Heidelberg Materials					3,844.72
Keystone Cement Company					
Bill	10/22/2025	Inv #7400136226	11/21/2025		1,109.22
Total Keystone Cement Company					1,109.22
New Enterprise Stone & Lime Co., Inc.					
Bill	10/16/2025	Inv #8699673	11/15/2025		1,950.13
Bill	10/23/2025	Inv #8705702	11/22/2025		2,001.72
Bill	10/29/2025	Inv #8710133	11/28/2025		19,886.59
Total New Enterprise Stone & Lime Co., Inc.					23,838.44
TOTAL					30,331.59

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CAPITAL IMPROVEMENT FUND
Unpaid Bills Detail
 All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Grim, Biehn & Thatcher					
Bill	10/29/2025	Inv #237140	11/28/2025		184.50
Total Grim, Biehn & Thatcher					184.50
Heidelberg Materials					
Bill	10/21/2025	Inv #4764705	11/20/2025		3,545.67
Total Heidelberg Materials					3,545.67
Keystone Cement Company					
Bill	10/22/2025	Inv #7400136226	11/21/2025		1,109.22
Total Keystone Cement Company					1,109.22
M&K Truck Centers					
Bill	10/28/2025	Mack Truck	11/07/2025		252,755.63
Total M&K Truck Centers					252,755.63
New Enterprise Stone & Lime Co., Inc.					
Bill	10/16/2025	Inv #8699673	11/15/2025		1,950.13
Bill	10/23/2025	Inv #8705702	11/22/2025		2,001.72
Total New Enterprise Stone & Lime Co., Inc.					3,951.85
TOTAL					261,546.87

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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	11/01/2025	#082096901-0015836	11/23/2025		150.55
Bill	11/01/2025	#075323701-0015836	11/23/2025		146.60
Bill	11/01/2025	#075155002-0015836	11/23/2025		146.60
Bill	11/01/2025	#075070501-0015836	11/23/2025		146.60
Bill	11/01/2025	#075070401-0015836	11/23/2025		146.60
Bill	11/01/2025	#074477401-0015836	11/23/2025		516.00
Bill	11/01/2025	#073385601-0015836	11/23/2025		155.04
Total Astound Business Solutions					1,407.99
Barry Isett & Associates Inc					
Bill	08/11/2025	Inv #VI-202892	08/26/2025	80	12,429.26
Bill	11/07/2025	Inv #VI-205712	11/22/2025		10,400.00
Total Barry Isett & Associates Inc					22,829.26
Be On Time Cleaning Service LLC					
Bill	11/13/2025	Inv #1397	11/20/2025		528.00
Total Be On Time Cleaning Service LLC					528.00
Brown-Daub Dodge Chrysler Jeep					
Bill	10/30/2025	Inv #DOCS327455	11/29/2025		3,848.94
Total Brown-Daub Dodge Chrysler Jeep					3,848.94
Delaware Valley Health Insurance Trust					
Bill	11/01/2025	Inv #30329	12/01/2025		11,785.61
Total Delaware Valley Health Insurance Trust					11,785.61
First Bankcard [for ESSA VISA]					
Bill	11/02/2025	11-02-25 Stmt Close	11/26/2025		7,133.69
Total First Bankcard [for ESSA VISA]					7,133.69
Grim, Biehn & Thatcher					
Bill	10/29/2025	Inv #237143	11/28/2025		369.00
Bill	10/29/2025	Inv #237142	11/28/2025		1,845.00
Bill	10/29/2025	Inv #237139	11/28/2025		41.00
Bill	10/29/2025	Inv #237137	11/28/2025		225.50
Bill	10/29/2025	Inv #237136	11/28/2025		3,977.00
Total Grim, Biehn & Thatcher					6,457.50
GT&E, LLC					
Bill	10/06/2025	Inv #SWO242044-1	11/11/2025	3	614.05
Bill	11/04/2025	Inv #PSO605370-1	11/28/2025		63.30
Bill	11/05/2025	Inv #PSO605474-1	12/05/2025		126.48
Total GT&E, LLC					803.83
H. A. Thomson Co.					
Bill	09/15/2025	Inv #379125	01/05/2026		1,426.00
Total H. A. Thomson Co.					1,426.00
Kehs Stucco & Plastering Inc					
Bill	11/10/2025	1060	12/10/2025		9,420.00
Total Kehs Stucco & Plastering Inc					9,420.00
Nazareth Ford					
Bill	11/12/2025	322019	11/12/2025	2	1,079.20
Total Nazareth Ford					1,079.20

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11/14/25

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
The Home News					
Bill	10/22/2025	Invoice #71049	11/20/2025		330.60
Bill	10/29/2025	Invoice #71083	11/27/2025		77.60
Bill	10/30/2025	Invoice #71232	11/28/2025		192.00
Total The Home News					<u>600.20</u>
UGI Utilities, Inc.					
Bill	11/07/2025	Acct #411013043418	11/24/2025		52.94
Total UGI Utilities, Inc.					<u>52.94</u>
TOTAL					<u><u>67,373.16</u></u>

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Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ First Regional Compost Authority [FRCA] Bill	11/14/2025	2025-Q4	11/14/2025		2,913.30
Total First Regional Compost Authority [FRCA]					2,913.30
J.P. Mascaro & Sons Bill	11/01/2025	Inv #0000310587	12/01/2025		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					31,744.30

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CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Grim, Biehn & Thatcher					
Bill	10/29/2025	Inv #237140	11/28/2025		184.50
Total Grim, Biehn & Thatcher					184.50
Heidelberg Materials					
Bill	10/28/2025	Inv #4770187	11/27/2025		299.05
Total Heidelberg Materials					299.05
Keystone Cement Company					
Bill	10/22/2025	Inv #7400136226	11/21/2025		1,109.22
Total Keystone Cement Company					1,109.22
New Enterprise Stone & Lime Co., Inc.					
Bill	10/23/2025	Inv #8705702	11/22/2025		2,001.72
Bill	10/29/2025	Inv #8710133	11/28/2025		19,886.59
Total New Enterprise Stone & Lime Co., Inc.					21,888.31
TOTAL					23,481.08

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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	11/01/2025	#082096901-0015836	11/23/2025		150.55
Bill	11/01/2025	#075323701-0015836	11/23/2025		146.60
Bill	11/01/2025	#075155002-0015836	11/23/2025		146.60
Bill	11/01/2025	#075070501-0015836	11/23/2025		146.60
Bill	11/01/2025	#075070401-0015836	11/23/2025		146.60
Bill	11/01/2025	#074477401-0015836	11/23/2025		516.00
Bill	11/01/2025	#073385601-0015836	11/23/2025		155.04
Total Astound Business Solutions					1,407.99
✓ Bath Vol. Fire Co. & Ambul. Fire Relief					
Bill	10/21/2025	Reimbursement	11/20/2025	1	931.50
Total Bath Vol. Fire Co. & Ambul. Fire Relief					931.50
Be On Time Cleaning Service LLC					
Bill	11/18/2025	Inv #1400	12/18/2025		528.00
Total Be On Time Cleaning Service LLC					528.00
✓ Brown-Daub Dodge Chrysler Jeep					
Bill	10/30/2025	Inv #DOCS327455	11/29/2025		3,848.94
Total Brown-Daub Dodge Chrysler Jeep					3,848.94
✓ Delaware Valley Health Insurance Trust					
Bill	11/01/2025	Inv #30329	12/01/2025		11,785.61
Total Delaware Valley Health Insurance Trust					11,785.61
First Bankcard [for ESSA VISA]					
Bill	11/02/2025	11-02-25 Stmt Close	11/26/2025		7,133.69
Total First Bankcard [for ESSA VISA]					7,133.69
✓ Gotta Go Potties, Inc.					
Bill	11/12/2025	Inv #124221	12/10/2025		145.00
Bill	11/12/2025	Inv #124220	12/10/2025		145.00
Bill	11/12/2025	Inv #124219	12/10/2025		145.00
Total Gotta Go Potties, Inc.					435.00
✓ Grim, Biehn & Thatcher					
Bill	10/29/2025	Inv #237143	11/28/2025		369.00
Bill	10/29/2025	Inv #237142	11/28/2025		1,845.00
Bill	10/29/2025	Inv #237139	11/28/2025		41.00
Bill	10/29/2025	Inv #237137	11/28/2025		225.50
Bill	10/29/2025	Inv #237136	11/28/2025		3,977.00
Total Grim, Biehn & Thatcher					6,457.50
✓ GT&E, LLC					
Bill	11/04/2025	Inv #PSO605370-1	11/28/2025		63.30
Bill	11/05/2025	Inv #PSO605474-1	12/05/2025		126.48
Total GT&E, LLC					189.78
H. A. Thomson Co.					
Bill	09/15/2025	Inv #379125	01/05/2026		1,426.00
Total H. A. Thomson Co.					1,426.00
✓ Kehs Stucco & Plastering Inc					
Bill	11/10/2025	1060	12/10/2025		9,420.00
Total Kehs Stucco & Plastering Inc					9,420.00

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Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ J.P. Mascaro & Sons Bill	11/01/2025	Inv #0000310587	12/01/2025		28,831.00
Total J.P. Mascaro & Sons					28,831.00
TOTAL					28,831.00

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CAPITAL IMPROVEMENT FUND
Unpaid Bills Detail
 All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Grim, Biehn & Thatcher Bill	10/29/2025	Inv #237140	11/28/2025		184.50
Total Grim, Biehn & Thatcher					184.50
✓ Heidelberg Materials Bill	10/28/2025	Inv #4770187	11/27/2025		299.05
Total Heidelberg Materials					299.05
✓ New Enterprise Stone & Lime Co., Inc. Bill	10/29/2025	Inv #8710133	11/28/2025		19,886.59
Total New Enterprise Stone & Lime Co., Inc.					19,886.59
TOTAL					20,370.14

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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 November 2025

	Jan - Nov 25	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	12,778.94	13,102.59	-323.65	97.5%
Total 341.00 CKG ACC INTEREST	12,778.94	13,102.59	-323.65	97.5%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	405.00	345.00	60.00	117.4%
Total 360.00 CHARGES FOR SERVICES	405.00	345.00	60.00	117.4%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base				
2022 Rebate	0.00	0.00	0.00	0.0%
364.30 - Sanitation Base - Other	373,472.50	374,414.87	-942.37	99.7%
Total 364.30 - Sanitation Base	373,472.50	374,414.87	-942.37	99.7%
364.32 - Sanitation Penalty	1,980.00	1,890.00	90.00	104.8%
364.33 - Prior Year Collections	22,843.47	20,467.85	2,375.62	111.6%
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	398,295.97	396,794.25	1,501.72	100.4%
354.15 - Recycling/Act 101	0.00	5,620.15	-5,620.15	0.0%
Total 300.00 REVENUES	411,479.91	415,861.99	-4,382.08	98.9%
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	411,479.91	418,466.99	-6,987.08	98.3%
Gross Profit	411,479.91	418,466.99	-6,987.08	98.3%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Colcltn 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	22.50	1,433.00	6,468.9%
Total 404.00 CONSULTANTS	1,455.50	22.50	1,433.00	6,468.9%
Total 400.00 MSW & REC FUND ADMIN	1,455.50	2,005.24	-549.74	72.6%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	275.00	275.00	0.00	100.0%
406.50 - Return Check Fees	-25.00			
406.60 - Credit Card Merch. Fee	-32.00	365.70	-397.70	-8.8%
406.40 - CUSI e-check fee	1.70	6.40	-4.70	26.6%
Total 406.00 GENERAL BANK ADMIN	219.70	647.10	-427.40	34.0%

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Cash Basis

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

	Jan - Nov 25	Forecast	\$ Over Forecast	% of Forecast
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	317,141.00	317,875.40	-734.40	99.8%
427.30 - FRCA Contc'd Services	11,653.20	10,838.88	814.32	107.5%
427.36- Electronics Recycling	0.00	875.00	-875.00	0.0%
Total 427.00 MSW & REC SERVICES	328,794.20	329,589.28	-795.08	99.8%
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	1,543.85	3,129.45	-1,585.60	49.3%
407.42 - IT Dues && Subscriptions	1,956.63	1,343.63	613.00	145.6%
Total 407.00 - IT-Networking Svcs-Data process	9,500.48	10,473.08	-972.60	90.7%
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	339,969.88	342,714.70	-2,744.82	99.2%
Total Expense	339,969.88	342,714.70	-2,744.82	99.2%
Net Income	71,510.03	75,752.29	-4,242.26	94.4%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 6

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

IMPORTANCE: The Municipal Solid Waste (MSW) Fund is the primary Borough bank account for all day-to-day financial transactions of the waste and recycling program. The MSW Fund Profit and Loss Budget vs Actual provides a history of actual expenses and revenues to date compared to the council approved calendar year budget. The report identifies the current year's expenses and revenues, tracking financial transactions and providing a percentage of what has occurred versus the anticipated budgeted line-item estimates. This report will indicate whether a line item, and ultimately whether the MSW Fund budget is running deficits or surpluses according to that calendar year's budget. The report is in 'cash' basis: financial activity is recorded when it is received or expended.

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

	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	12,778.94	12,000.00	778.94	106.5%
Total 341.00 CKG ACC INTEREST	12,778.94	12,000.00	778.94	106.5%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	405.00	600.00	-195.00	67.5%
Total 360.00 CHARGES FOR SERVICES	405.00	600.00	-195.00	67.5%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base	373,472.50	400,000.00	-26,527.50	93.4%
364.32 - Sanitation Penalty	1,980.00			
364.33 - Prior Year Collections	22,843.47	9,000.00	13,843.47	253.8%
Total 364.00 SANITATION FEES/REV	398,295.97	409,000.00	-10,704.03	97.4%
392.00 INTERFUND TRANSFER				
392.50 - Transfer from MS4 Fund	0.00	7,000.00	-7,000.00	0.0%
Total 392.00 INTERFUND TRANSFER	0.00	7,000.00	-7,000.00	0.0%
Total 300.00 REVENUES	411,479.91	428,600.00	-17,120.09	96.0%
Total Income	411,479.91	428,600.00	-17,120.09	96.0%
Gross Profit	411,479.91	428,600.00	-17,120.09	96.0%
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	275.00	200.00	75.00	137.5%
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	219.70	1,325.00	-1,105.30	16.6%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	317,141.00	345,996.00	-28,855.00	91.7%
427.15 - Discounts Taken	0.00	30,000.00	-30,000.00	0.0%
427.30 - FRCA Contc'd Services	11,653.20	11,000.00	653.20	105.9%
427.36- Electronics Recycling	0.00	1,800.00	-1,800.00	0.0%
Total 427.00 MSW & REC SERVICES	328,794.20	388,796.00	-60,001.80	84.6%

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

	Jan - Nov 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	1,543.85	2,500.00	-956.15	61.8%
407.42 · IT Dues & Subscriptions	1,956.63	200.00	1,756.63	978.3%
Total 407.00 · IT-Networking Svcs-Data process	9,500.48	3,200.00	6,300.48	296.9%
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	339,969.88	421,521.00	-81,551.12	80.7%
Total Expense	339,969.88	421,521.00	-81,551.12	80.7%
Net Income	71,510.03	7,079.00	64,431.03	1,010.2%

**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	124.5%		<i>Council office supplies; 400.20 \$10,199.51 new laptops.</i>
Engineering 408.00	170.4%		<i>Engineering services; 408.31 exceeded its budgeted amount by 158.9%.</i>
Office Personnel II 405.12		45.3%	
General Govt Admin. 406.00	106.5%		<i>Office supplies and postage underbudgeted.</i>
Engineering Services 408.00	156.9%		
Garbage Collection – Envio Advisory Committee Activity 429.00		31.5%	
Winter Maintenance Services 432.00	144.9%		<i>Road salt purchasing was higher than anticipated; 432.10.</i>
Traffic Control Devices 433.00	290.6%		<i>Borough suffered loss through hit-and-run crash, destroying traffic</i>

		<i>signal cabinet. Reimbursable item through insurance; 433.10.</i>
Repairs of Tools & Machinery 437.00	173.3%	<i>Equipment repairs and supplies exceeded \$9,845.93; 437.20</i>
Maint. & Repairs Road 438.00	25.6%	
Public Works – Other Services 440.00	35.0%	
Spectator Recreation & Culture 453.00	101.8%	<i>Economic Development Activity, however, this committee has also raised sponsorship funding to offset expenditures</i>
Parks 454.00	128.7%	<i>Due to security camera upgrades at 1737 Park; additional modem and internet fees</i>
Culture & Recreation 459.00	110.5%	<i>Overbudget by \$105.40.</i>
Pirna Liability 486.00	125.9%	<i>Pirna Property insurance was underbudgeted; 486.101 over by 101.6%, 486.102 over by 118.7%, 486.103 over by 112.7%</i>
Capital Improvement Fund – Interfund Transfers 492.30	582.6%	<i>Tax money used to cover costs of capital equipment and projects prior to grant fund reimbursements.</i>
EXPENDITURES – ALL 400.00 Series	114.0%	<i>Total Expenditures across all lines are 114.0% of budgeted amount.</i>

The General Fund revenues are **107.2%**. Given the recorded revenues and expenses, the General Fund reflects a **DEFICIT of -\$50,620.67.**

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

296.9%

Utility Billing software line was budgeted incorrectly; 407.27. IT Dues and Subscription services was mis budgeted; 407.42

EXPENDITURES – ALL
400.00 Series

Total Expenditures across all lines are 80.7% of budgeted amount.

The Municipal Solid Waste Fund revenues are **96.0%**. Given the recorded revenues and expenses, the Municipal Solid Waste Fund reflects a **SURPLUS of \$71,510.03**

**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.

BOROUGH OF BATH - OPERATING "GENERAL" FUND**Reconciliation Summary****100.00 · CASH-UNRESTRICTED (3107), Period Ending 11/30/2025**

	<u>Nov 30, 25</u>
Beginning Balance	318,457.31
Cleared Transactions	
Checks and Payments - 50 items	-123,781.80
Deposits and Credits - 29 items	386,176.82
	<u>262,395.02</u>
Total Cleared Transactions	
Cleared Balance	<u>580,852.33</u>
Uncleared Transactions	
Checks and Payments - 9 items	-47,049.87
	<u>-47,049.87</u>
Total Uncleared Transactions	
Register Balance as of 11/30/2025	<u>533,802.46</u>
Ending Balance	533,802.46

BOROUGH OF BATH - OPERATING "GENERAL" FUND

12/05/25

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						318,457.31
Cleared Transactions						
Checks and Payments - 50 items						
Bill Pmt -Check	10/10/2025	19218	EM Mechanical, LLC.	X	-550.00	-550.00
Bill Pmt -Check	10/17/2025	19223	Bethlehem Carriage Company	X	-747.00	-1,297.00
Bill Pmt -Check	10/17/2025	19226	NA Studios	X	-600.00	-1,897.00
Bill Pmt -Check	10/24/2025	19229	Delaware Valley Health Insurance Trust	X	-17,406.83	-19,303.83
Bill Pmt -Check	10/24/2025	19235	Strauser Nature's Helpers	X	-15,756.10	-35,059.93
Bill Pmt -Check	10/24/2025	19228	Campbell, Rappold, & Yurasits LLP	X	-3,000.00	-38,059.93
Bill Pmt -Check	10/24/2025	19233	Reliable Sign & Striping *eff. OCT2014*	X	-1,161.00	-39,220.93
Bill Pmt -Check	10/24/2025	19234	Schnee Legal Services, LLC	X	-874.50	-40,095.43
Bill Pmt -Check	10/24/2025	19232	PA State Association of Boroughs [PSAB]	X	-349.00	-40,444.43
Bill Pmt -Check	10/24/2025	19231	M.S. Techz LLC [effective 2014]	X	-195.00	-40,639.43
Bill Pmt -Check	10/24/2025	19227	Assn. of Mayors of the Boroughs of PA	X	-60.00	-40,699.43
Bill Pmt -Check	10/24/2025	19230	Green Pond Nursery, Inc	X	-47.00	-40,746.43
Bill Pmt -Check	10/30/2025	19236	General Code LLC	X	-1,605.00	-42,351.43
Bill Pmt -Check	10/30/2025	19237	Gotta Go Potties, Inc.	X	-435.00	-42,786.43
Check	11/03/2025		MERCH FEES BANKCARD DEP	X	-47.23	-42,833.66
Bill Pmt -Check	11/07/2025	19242	DriveLocker.com [Drivelocker LLC]	X	-7,967.18	-50,800.84
Bill Pmt -Check	11/07/2025	19247	Strauser Nature's Helpers	X	-3,479.63	-54,280.47
Bill Pmt -Check	11/07/2025	19243	Financial Related Services, LLC	X	-2,090.00	-56,370.47
Bill Pmt -Check	11/07/2025	19241	Colliers Engineering & Design, Inc.	X	-1,290.40	-57,660.87
Bill Pmt -Check	11/07/2025	19245	PIRMA	X	-1,290.00	-58,950.87
Bill Pmt -Check	11/07/2025	19246	SEI, Inc.	X	-1,150.56	-60,101.43
Bill Pmt -Check	11/07/2025	19239	Bath Volunteer Fire Company	X	-200.00	-60,301.43
Bill Pmt -Check	11/07/2025	19244	PA One Call System, Inc	X	-13.48	-60,314.91
Bill Pmt -Check	11/07/2025	19240	Bradford T. Flynn - VENDOR	X	-5.00	-60,319.91
Bill Pmt -Check	11/10/2025	AUTOPAY	Met-Ed	X	-4,169.29	-64,489.20
Transfer	11/12/2025			X	-18,000.00	-82,489.20
Bill Pmt -Check	11/14/2025	19251	Nazareth Ford	X	-1,079.20	-83,568.40
Bill Pmt -Check	11/14/2025	ONLINE PMT	PA UC Fund (Solvency Fee)	X	-692.41	-84,260.81
Bill Pmt -Check	11/14/2025	19250	GT&E, LLC	X	-614.05	-84,874.86
Transfer	11/14/2025			X	-550.00	-85,424.86
Bill Pmt -Check	11/14/2025	19249	Be On Time Cleaning Service LLC	X	-528.00	-85,952.86
Check	11/14/2025			X	-32.00	-85,984.86
Bill Pmt -Check	11/18/2025	AUTOPAY	Verizon Wireless	X	-427.44	-86,412.30
Bill Pmt -Check	11/18/2025	AUTOPAY	Sun Life Assurance Company of Canada	X	-64.68	-86,476.98
Bill Pmt -Check	11/21/2025	19258	Kehs Stucco & Plastering Inc	X	-9,420.00	-95,896.98
Bill Pmt -Check	11/21/2025	19255	Gotta Go Potties, Inc.	X	-435.00	-96,331.98
Bill Pmt -Check	11/21/2025	ONLINE PMT	The Home News	X	-330.60	-96,662.58
Bill Pmt -Check	11/21/2025	19259	M.S. Techz LLC [effective 2014]	X	-255.00	-96,917.58
Bill Pmt -Check	11/21/2025	ONLINE PMT	The Home News	X	-192.00	-97,109.58
Bill Pmt -Check	11/21/2025	ONLINE PMT	The Home News	X	-77.60	-97,187.18
Transfer	11/25/2025			X	-18,000.00	-115,187.18
Bill Pmt -Check	11/25/2025	AUTOPAY	Astound Business Solutions	X	-516.00	-115,703.18
Bill Pmt -Check	11/25/2025	AUTOPAY	Astound Business Solutions	X	-155.04	-115,858.22
Bill Pmt -Check	11/25/2025	AUTOPAY	Astound Business Solutions	X	-150.55	-116,008.77
Bill Pmt -Check	11/25/2025	AUTOPAY	Astound Business Solutions	X	-146.60	-116,155.37
Bill Pmt -Check	11/25/2025	AUTOPAY	Astound Business Solutions	X	-146.60	-116,301.97
Bill Pmt -Check	11/25/2025	AUTOPAY	Astound Business Solutions	X	-146.60	-116,448.57
Bill Pmt -Check	11/25/2025	AUTOPAY	Astound Business Solutions	X	-146.60	-116,595.17
Bill Pmt -Check	11/26/2025	ONLINE PMT	First Bankcard [for ESSA VISA]	X	-7,133.69	-123,728.86
Bill Pmt -Check	11/26/2025	AUTOPAY	UGI Utilities, Inc.	X	-52.94	-123,781.80
Total Checks and Payments					-123,781.80	-123,781.80
Deposits and Credits - 29 items						
Bill Pmt -Check	08/15/2025	19162	Barry Isett & Associates Inc	X	0.00	0.00
Deposit	10/30/2025			X	124.20	124.20
Deposit	10/31/2025			X	372.60	496.80
Deposit	10/31/2025			X	6,000.00	6,496.80
Deposit	11/03/2025			X	6,941.30	13,438.10
Deposit	11/03/2025			X	29,200.00	42,638.10
Deposit	11/04/2025			X	1,600.00	44,238.10
Deposit	11/05/2025			X	2,007.77	46,245.87
Deposit	11/05/2025			X	3,287.68	49,533.55
Deposit	11/05/2025			X	12,600.00	62,133.55
Deposit	11/06/2025			X	207.00	62,340.55
Deposit	11/07/2025			X	78.97	62,419.52
Transfer	11/07/2025			X	387.40	62,806.92
Deposit	11/07/2025			X	490.00	63,296.92
Deposit	11/07/2025			X	2,000.00	65,296.92
Deposit	11/12/2025			X	344.50	65,641.42
Deposit	11/12/2025			X	1,200.00	66,841.42
Deposit	11/13/2025			X	2,427.09	69,268.51
Deposit	11/13/2025			X	5,600.00	74,868.51
Check	11/14/2025	1310		X	300,000.00	374,868.51
Deposit	11/17/2025			X	20.70	374,889.21
Deposit	11/20/2025			X	670.00	375,559.21

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Reconciliation Detail
100.00 · CASH-UNRESTRICTED (3107), Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/24/2025			X	200.00	375,759.21
Deposit	11/24/2025			X	390.71	376,149.92
Deposit	11/24/2025			X	500.00	376,649.92
Deposit	11/24/2025			X	1,947.02	378,596.94
Deposit	11/25/2025			X	124.20	378,721.14
Deposit	11/28/2025			X	316.87	379,038.01
Deposit	11/28/2025			X	7,138.81	386,176.82
Total Deposits and Credits					386,176.82	386,176.82
Total Cleared Transactions					262,395.02	262,395.02
Cleared Balance					262,395.02	580,852.33
Uncleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	11/07/2025	19238	Bath-Allen Youth Club		-400.00	-400.00
Bill Pmt -Check	11/14/2025	19248	Barry Isett & Associates Inc		-22,829.26	-23,229.26
Bill Pmt -Check	11/21/2025	19254	Delaware Valley Health Insurance Trust		-11,785.61	-35,014.87
Bill Pmt -Check	11/21/2025	19256	Grim, Biehn & Thatcher		-6,457.50	-41,472.37
Bill Pmt -Check	11/21/2025	19253	Brown-Daub Dodge Chrysler Jeep		-3,848.94	-45,321.31
Bill Pmt -Check	11/21/2025	19252	Bath Vol. Fire Co. & Ambul. Fire Relief		-931.50	-46,252.81
Bill Pmt -Check	11/21/2025	19261	Schnee Legal Services, LLC		-537.28	-46,790.09
Bill Pmt -Check	11/21/2025	19257	GT&E, LLC		-189.78	-46,979.87
Bill Pmt -Check	11/21/2025	19260	Pennsylvania State Mayors' Assn [PSMA]		-70.00	-47,049.87
Total Checks and Payments					-47,049.87	-47,049.87
Total Uncleared Transactions					-47,049.87	-47,049.87
Register Balance as of 11/30/2025					215,345.15	533,802.46
Ending Balance					215,345.15	533,802.46

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12/05/25

Sanitation

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 11/30/2025

	<u>Nov 30, 25</u>
Beginning Balance	338,358.88
Cleared Transactions	
Checks and Payments - 4 items	-3,704.36
Deposits and Credits - 5 items	4,917.23
	<u>1,212.87</u>
Total Cleared Transactions	<u>1,212.87</u>
Cleared Balance	<u>339,571.75</u>
Uncleared Transactions	
Checks and Payments - 2 items	-57,662.00
	<u>-57,662.00</u>
Total Uncleared Transactions	<u>-57,662.00</u>
Register Balance as of 11/30/2025	<u>281,909.75</u>
Ending Balance	281,909.75

Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						338,358.88
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	11/07/2025	736	Drivelocker LLC	X	-526.06	-526.06
Bill Pmt -Check	11/07/2025	735	CUSI	X	-240.00	-766.06
Bill Pmt -Check	11/14/2025	737	First Regional Compost Authorit...	X	-2,913.30	-3,679.36
Check	11/18/2025			X	-25.00	-3,704.36
Total Checks and Payments					-3,704.36	-3,704.36
Deposits and Credits - 5 items						
Deposit	11/07/2025			X	200.00	200.00
Deposit	11/14/2025			X	200.00	400.00
Deposit	11/21/2025			X	2,473.46	2,873.46
General Journal	11/30/2025	2025-AJE-19		X	990.00	3,863.46
Deposit	11/30/2025			X	1,053.77	4,917.23
Total Deposits and Credits					4,917.23	4,917.23
Total Cleared Transactions					1,212.87	1,212.87
Cleared Balance					1,212.87	339,571.75
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	10/24/2025	734	J.P. Mascaro & Sons		-28,831.00	-28,831.00
Bill Pmt -Check	11/21/2025	738	J.P. Mascaro & Sons		-28,831.00	-57,662.00
Total Checks and Payments					-57,662.00	-57,662.00
Total Uncleared Transactions					-57,662.00	-57,662.00
Register Balance as of 11/30/2025					-56,449.13	281,909.75
Ending Balance					-56,449.13	281,909.75

CAPITAL IMPROVEMENT FUND**Reconciliation Summary**100.11 · Capital Fund (0874), Period Ending 11/30/2025

	<u>Nov 30, 25</u>
Beginning Balance	365,164.66
Cleared Transactions	
Checks and Payments - 16 items	-578,269.09
Deposits and Credits - 3 items	252,796.77
Total Cleared Transactions	<u>-325,472.32</u>
Cleared Balance	<u>39,692.34</u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-20,370.14</u>
Total Uncleared Transactions	<u>-20,370.14</u>
Register Balance as of 11/30/2025	<u>19,322.20</u>
Ending Balance	19,322.20

CAPITAL IMPROVEMENT FUND

Reconciliation Detail

100.11 · Capital Fund (0874), Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						365,164.66
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	10/17/2025	1042	J. Rybnick Mechanical Contractor, Inc.	X	-25,023.06	-25,023.06
Bill Pmt -Check	10/24/2025	1046	Billitier Electric, Inc.	X	-162,677.63	-187,700.69
Bill Pmt -Check	10/24/2025	1047	Foley, Incorporated	X	-118,777.00	-306,477.69
Bill Pmt -Check	10/24/2025	1048	New Enterprise Stone & Lime Co., Inc.	X	-2,436.73	-308,914.42
Bill Pmt -Check	10/24/2025	1045	A.J. Trunzo, Inc.	X	-1,147.99	-310,062.41
Bill Pmt -Check	10/30/2025	1051	New Enterprise Stone & Lime Co., Inc.	X	-3,498.15	-313,560.56
Bill Pmt -Check	10/30/2025	1050	Keystone Cement Company	X	-1,839.45	-315,400.01
Bill Pmt -Check	10/30/2025	1049	A.J. Trunzo, Inc.	X	-140.00	-315,540.01
Bill Pmt -Check	11/07/2025	1052	M&K Truck Centers	X	-252,755.63	-568,295.64
Bill Pmt -Check	11/07/2025	1055	Heidelberg Materials	X	-3,545.67	-571,841.31
Bill Pmt -Check	11/07/2025	1056	New Enterprise Stone & Lime Co., Inc.	X	-1,950.13	-573,791.44
Bill Pmt -Check	11/07/2025	1054	Colliers Engineering & Design, Inc.	X	-1,334.71	-575,126.15
Bill Pmt -Check	11/07/2025	1053	A.J. Trunzo, Inc.	X	-20.00	-575,146.15
Check	11/07/2025			X	-12.00	-575,158.15
Bill Pmt -Check	11/14/2025	1058	New Enterprise Stone & Lime Co., Inc.	X	-2,001.72	-577,159.87
Bill Pmt -Check	11/14/2025	1057	Keystone Cement Company	X	-1,109.22	-578,269.09
Total Checks and Payments					-578,269.09	-578,269.09
Deposits and Credits - 3 items						
Deposit	11/07/2025			X	29.38	29.38
Deposit	11/07/2025	WIRE		X	252,755.63	252,785.01
Deposit	11/30/2025			X	11.76	252,796.77
Total Deposits and Credits					252,796.77	252,796.77
Total Cleared Transactions					-325,472.32	-325,472.32
Cleared Balance					-325,472.32	39,692.34
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	11/21/2025	1061	New Enterprise Stone & Lime Co., Inc.		-19,886.59	-19,886.59
Bill Pmt -Check	11/21/2025	1060	Heidelberg Materials		-299.05	-20,185.64
Bill Pmt -Check	11/21/2025	1059	Grim, Biehn & Thatcher		-184.50	-20,370.14
Total Checks and Payments					-20,370.14	-20,370.14
Total Uncleared Transactions					-20,370.14	-20,370.14
Register Balance as of 11/30/2025					-345,842.46	19,322.20
Ending Balance					-345,842.46	19,322.20

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12/05/25

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 11/30/2025

	<u>Nov 30, 25</u>
Beginning Balance	419,972.73
Cleared Transactions	
Deposits and Credits - 2 items	<u>399.56</u>
Total Cleared Transactions	<u>399.56</u>
Cleared Balance	<u>420,372.29</u>
Register Balance as of 11/30/2025	420,372.29
Ending Balance	420,372.29

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						419,972.73
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	11/07/2025			X	99.87	99.87
Deposit	11/30/2025			X	299.69	399.56
Total Deposits and Credits					399.56	399.56
Total Cleared Transactions					399.56	399.56
Cleared Balance					399.56	420,372.29
Register Balance as of 11/30/2025					399.56	420,372.29
Ending Balance					399.56	420,372.29

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BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 11/30/2025

	<u>Nov 30, 25</u>
Beginning Balance	17,208.78
Cleared Transactions	
Deposits and Credits - 2 items	<u>169.91</u>
Total Cleared Transactions	<u>169.91</u>
Cleared Balance	<u>17,378.69</u>
Register Balance as of 11/30/2025	17,378.69
Ending Balance	17,378.69

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,208.78
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	11/05/2025			X	116.15	116.15
Deposit	11/30/2025			X	53.76	169.91
Total Deposits and Credits					169.91	169.91
Total Cleared Transactions					169.91	169.91
Cleared Balance					169.91	17,378.69
Register Balance as of 11/30/2025					169.91	17,378.69
Ending Balance					169.91	17,378.69

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12/05/25

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 11/30/2025

	<u>Nov 30, 25</u>
Beginning Balance	482,821.24
Cleared Transactions	
Deposits and Credits - 2 items	<u>459.36</u>
Total Cleared Transactions	<u>459.36</u>
Cleared Balance	<u>483,280.60</u>
Register Balance as of 11/30/2025	483,280.60
Ending Balance	483,280.60

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						482,821.24
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	11/07/2025			X	114.82	114.82
Deposit	11/30/2025			X	344.54	459.36
Total Deposits and Credits					459.36	459.36
Total Cleared Transactions					459.36	459.36
Cleared Balance					459.36	483,280.60
Register Balance as of 11/30/2025					459.36	483,280.60
Ending Balance					459.36	483,280.60

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12/05/25

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.10 · TAX ACCOUNT (FN 0642), Period Ending 11/30/2025

	<u>Nov 30, 25</u>
Beginning Balance	937,615.79
Cleared Transactions	
Checks and Payments - 3 items	-552,775.63
Deposits and Credits - 2 items	6,316.30
Total Cleared Transactions	<u>-546,459.33</u>
Cleared Balance	<u>391,156.46</u>
Register Balance as of 11/30/2025	391,156.46
Ending Balance	391,156.46

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						937,615.79
Cleared Transactions						
Checks and Payments - 3 items						
Check	11/05/2025			X	-252,755.63	-252,755.63
Check	11/07/2025			X	-20.00	-252,775.63
Check	11/14/2025	1310		X	-300,000.00	-552,775.63
Total Checks and Payments					-552,775.63	-552,775.63
Deposits and Credits - 2 items						
Deposit	11/05/2025			X	4,331.26	4,331.26
Deposit	11/30/2025			X	1,985.04	6,316.30
Total Deposits and Credits					6,316.30	6,316.30
Total Cleared Transactions					-546,459.33	-546,459.33
Cleared Balance					-546,459.33	391,156.46
Register Balance as of 11/30/2025					-546,459.33	391,156.46
Ending Balance					-546,459.33	391,156.46