

Borough of Bath

TREASURERS REPORT

MAJOR FUNDS

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



FOR THE REPORTING MONTH OF:

MARCH - 2026

BRADFORD T. FLYNN, TREASURER

121 S. Walnut Street

Bath, PA 18014

Telephone (610) 837-6525

www.bathborough.org

Monthly Treasurers Report Table of Contents

SECTION 1. Borough of Bath Bank Account Listing

SECTION 2. General Fund Profit and Loss Forecast vs Actual

SECTION 3. General Fund Profit and Loss Budget vs Actual

SECTION 4. Bill Pay Report – Ratification to Pay Bills

SECTION 5. Municipal Solid Waste Fund Profit and Loss Forecast vs Actual

SECTION 6. Municipal Solid Waste Fund Profit and Loss Budget vs Actual

SECTION 7. Over-Under Report

SECTION 8. Account Reconciliation Worksheets: Top Seven Funds

A. General Fund

B. Municipal Solid Waste Fund

C. Highway Aid Fund

D. Capital Improvement Fund (CIF)

E. Fire Protection Fund

F. Operating Reserve Fund

G. Tax Account

**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 March 31, 2026 (30 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	\$ 217,665.96	Unrestricted for any use within the MS4 Fund
2	First Northern Bank & Trust	Tax Account	0642	General Fund	\$ 368,606.29	Unassigned
3	First Northern Bank & Trust	Municipal Solid Waste Fund	2892	Sanitation Fund	\$ 366,965.40	Unrestricted for any use within the Waste Fund
4	First Northern Bank & Trust	Fire Fund	4183	Fire Protection Fund	\$ 9,964.78	Committed
5	ESSA Bank & Trust	Reserve Fund	0044	General Fund	\$ 485,303.21	Unassigned
6	ESSA Bank & Trust	Highway Aid Fund	0052	Highway Aid Fund	\$ 491,232.86	Restricted
7	ESSA Bank & Trust	Werkheiser	0072	Developers Escrow	\$ 3,525.43	Restricted
8	ESSA Bank & Trust	Mayors Fund	0433	Non-Developers Escrow	\$ 878.57	Restricted
9	ESSA Bank & Trust	Acquisition Management	0576	Developers Escrow	\$ 948.90	Restricted
10	ESSA Bank & Trust	Capital Improvement Fund	0874	Capital Improvement Fund	\$ 553,669.61	Committed
11	ESSA Bank & Trust	Park Terrace Homeowners	1004	Developers Escrow	\$ 4,888.45	Restricted
12	ESSA Bank & Trust	Recreation Fund	1046	General Fund	\$ 23,606.56	Assigned
13	ESSA Bank & Trust	Capital Improvement Fund (Savings)	2064	Capital Improvement Fund	\$ 37,913.19	Committed
14	ESSA Bank & Trust	FD Bldg Fund	2345	General Fund	\$ 27,611.85	Restricted
15	ESSA Bank & Trust	Keeney - 467 W. Main Street	3096	Developers Escrow	\$ 1,546.99	Restricted
16	ESSA Bank & Trust	General Fund	3107	General Fund	\$ 386,164.29	Unassigned
17	ESSA Bank & Trust	Payroll Checking	3115	General Fund	\$ 26,405.73	Unassigned
18	ESSA Bank & Trust	Ciazzo (SALDO 2024-002)	3350	Developers Escrow	\$ 429.21	Restricted
19	ESSA Bank & Trust	Summit Realty - 202 N. Walnut Street	3608	Developers Escrow	\$ 1,885.16	Restricted
20	ESSA Bank & Trust	America 250th Cele Committee	3657	Non-Developers Escrow	\$ 11,913.52	Committed
21	ESSA Bank & Trust	467 W. Main Street - Feasibility	4022	Developers Escrow	\$ 5,500.14	Restricted
22	ESSA Bank & Trust	Escrow Checking	4141	Developers Escrow	\$ 6,195.00	Restricted
23	ESSA Bank & Trust	Bathwick Hills Apartments	5026	Developers Escrow	\$ 4,040.24	Restricted
24	ESSA Bank & Trust	Moyer Property SEO PSA	5034	Developers Escrow	\$ 430.55	Restricted
25	ESSA Bank & Trust	Moyer Property Developers	5050	Developers Escrow	\$ 1,058.63	Restricted
26	ESSA Bank & Trust	Elm Street One-Way; Caizzo	5868	Developers Escrow	\$ 522.06	Restricted
27	ESSA Bank & Trust	202 N Walnut Dev Project	5869	Developers Escrow	\$ 10,611.12	Restricted
28	ESSA Bank & Trust	129 Old Forge Drive (Fire Escrow)	5893	Developers Escrow	\$ 19,381.90	Restricted
29	ESSA Bank & Trust	202 N Walnut; Barrall Ave Park Restr.	6708	Developers Escrow	\$ 331.54	Restricted
30	ESSA Bank & Trust	Arcadia	8487	General Fund	\$ 139,530.16	Committed
TOTAL (ALL FUNDS)					\$ 3,208,727.30	

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 March 2026

	Jan - Mar 26	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	215,080.76	309,017.29	-93,936.53	69.6%
301.20 · Real Estate Tax-Prior Year	1,872.99	5,779.57	-3,906.58	32.4%
301.26 · RE Tax - Pr Yr Interim Base	67.12			
Total 301.00 · REAL ESTATE TAXES	217,020.87	314,796.86	-97,775.99	68.9%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-36.50	-235.80	199.30	15.5%
310.10 · REAL ESTATE TRANSFER TAX - Other	8,562.50	11,790.12	-3,227.62	72.6%
Total 310.10 · REAL ESTATE TRANSFER TAX	8,526.00	11,554.32	-3,028.32	73.8%
310.20 · EARNED INCOME TAXES	121,831.65	116,666.43	5,165.22	104.4%
310.50 · LOCAL SERVICES TAX	6,072.81	6,807.93	-735.12	89.2%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	140.00	50.00	90.00	280.0%
321.50 · Rental License	23,430.00	22,795.00	635.00	102.8%
321.61 · Transient Retail Permits	0.00	325.00	-325.00	0.0%
321.80 · Cable Franchise	6,246.66	7,279.24	-1,032.58	85.8%
321.90 · Business Registrations	30.00	30.00	0.00	100.0%
Total 321.00 · BUSINESS LICENSES & PERMITS	29,846.66	30,479.24	-632.58	97.9%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	5.00	0.00	5.00	100.0%
322.60 · Curb & Sidewalk Permits	0.00	0.00	0.00	0.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	5.00	0.00	5.00	100.0%
331.00 · FINES				
331.10 · Fines from District Court	263.79	220.76	43.03	119.5%
331.12 · Ordinance/Criminal Violations	175.00	700.00	-525.00	25.0%
331.13 · State Police Fines	0.00	0.00	0.00	0.0%
331.14 · Parking Violation Fines	3,564.46	4,764.44	-1,199.98	74.8%
331.00 · FINES - Other	0.00	1,000.00	-1,000.00	0.0%
Total 331.00 · FINES	4,003.25	6,685.20	-2,681.95	59.9%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	937.89	603.67	334.22	155.4%
341.05 · Payroll Checking Interest	31.42	18.44	12.98	170.4%
341.10 · Tax Account Interest	3,956.97	8,601.96	-4,644.99	46.0%
341.22 · Fire Dept Bldg Improv Fund Int.	0.66	0.59	0.07	111.9%
341.50 · Recreation Account Interest	0.58	0.60	-0.02	96.7%
341.95 · Arcadia Dev DonationCD Interest	773.94	1,328.32	-554.38	58.3%
Total 341.00 · INTEREST EARNINGS	5,701.46	10,553.58	-4,852.12	54.0%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental	2,090.00	1,255.00	835.00	166.5%
342.21 · 121 Center Street (Ambul Dept)	3,300.00	3,300.00	0.00	100.0%
342.25 · Rental of Council Room	0.00	0.00	0.00	0.0%
342.53 · Monopole - 121 Center St Yard	4,129.26	6,072.45	-1,943.19	68.0%
Total 342.00 · RENTS AND ROYALTIES	9,519.26	10,627.45	-1,108.19	89.6%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through March 2026

	Jan - Mar 26	Forecast	\$ Over Forecast	% of Forecast
355.00 · STATE SHARED REVENUES				
355.01 · Public Utility Realty Tax/PURTA	0.00	0.00	0.00	0.0%
355.02 · Motor Vehicles Fuel Tax	2,093.77	1,723.77	370.00	121.5%
355.04 · Alcohol Beverage Licenses	0.00	400.00	-400.00	0.0%
355.65 · Non-Uniform Pension State Aid	0.00	0.00	0.00	0.0%
355.99 · Volunteer Fire Relief State Aid	0.00	0.00	0.00	0.0%
Total 355.00 · STATE SHARED REVENUES	2,093.77	2,123.77	-30.00	98.6%
357.00 · LOCAL GOVT. UNITS				
357.14 · N. County Grow NorCo Grant	0.00	2,000.00	-2,000.00	0.0%
357.15 · Northampton County ERecy Grant	0.00	0.00	0.00	0.0%
Total 357.00 · LOCAL GOVT. UNITS	0.00	2,000.00	-2,000.00	0.0%
361.00 · GENERAL GOVERNMENT				
361.30 · Zoning Hearing Board Fees	0.00	2,000.00	-2,000.00	0.0%
361.31 · App./Subdiv./Condition Use Fees	0.00	0.00	0.00	0.0%
361.34 · Stenographer - PComm/ZHB/PMCBOA	0.00	150.00	-150.00	0.0%
Total 361.00 · GENERAL GOVERNMENT	0.00	2,150.00	-2,150.00	0.0%
362.00 · PUBLIC SAFETY				
362.30 · Distressed Property Registr Fee	200.00	0.00	200.00	100.0%
362.41 · Building & Zoning Permit Fees	3,843.30	5,226.96	-1,383.66	73.5%
362.42 · Electrical Licenses	0.00	0.00	0.00	0.0%
362.51 · Road Occupancy Permit	400.00	175.00	225.00	228.6%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 · PUBLIC SAFETY	4,693.30	5,651.96	-958.66	83.0%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	348.90	1,158.31	-809.41	30.1%
363.23 · Parking Lot Permits	780.00	270.00	510.00	288.9%
Total 363.00 · HIGHWAYS & STREETS	1,128.90	1,428.31	-299.41	79.0%
379.00 · OTHER CHARGES FOR SERVICES				
379.15 · Credit Card Surcharge	96.60	116.66	-20.06	82.8%
Total 379.00 · OTHER CHARGES FOR SERVICES	96.60	116.66	-20.06	82.8%
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	0.00	750.00	-750.00	0.0%
389.00 · ALL OTHER MISCELLANEOUS REVENUE - Ot...	0.00	20,000.00	-20,000.00	0.0%
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	0.00	20,750.00	-20,750.00	0.0%
391.20 · Insurance Claim Payments	0.00	0.00	0.00	0.0%
Total 300 · REVENUES	410,539.53	542,391.71	-131,852.18	75.7%
353.50 · Economic Dev Community Events	0.00	0.00	0.00	0.0%
Total Income	410,539.53	542,391.71	-131,852.18	75.7%
Gross Profit	410,539.53	542,391.71	-131,852.18	75.7%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through March 2026

Expense	Jan - Mar 26	Forecast	\$ Over Forecast	% of Forecast
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	3,281.25	3,281.25	0.00	100.0%
400.20 · Council Office Supplies	0.00	0.00	0.00	0.0%
400.26 · Council Small Equipment Purchas	0.00	0.00	0.00	0.0%
400.29 · Gifts	0.00	75.00	-75.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	370.44	370.44	0.00	100.0%
400.42 · Dues and Subscriptions	250.00	0.00	250.00	100.0%
400.46 · Conferences and Seminars	0.00	158.00	-158.00	0.0%
400.54 · Copier Lease	780.00	585.00	195.00	133.3%
Total 400.00 · GENERAL GOVERNMENT	4,681.69	4,469.69	212.00	104.7%
401.00 · MAYOR				
401.01 · Salary of Mayor	625.00	625.00	0.00	100.0%
401.03 · Dues & Subscriptions	0.00	0.00	0.00	0.0%
401.46 · Conferences & Seminars	0.00	0.00	0.00	0.0%
Total 401.00 · MAYOR	625.00	625.00	0.00	100.0%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	3,100.41	2,910.84	189.57	106.5%
401.16 · Dues & Subscriptions	271.20	250.00	21.20	108.5%
401.25 · Advertising/Promotional	0.00	0.00	0.00	0.0%
401.323 · Cellular Phone-MGR.	118.69	127.70	-9.01	92.9%
401.40 · Manager/Treasurer's Bond/Ins.	0.00	0.00	0.00	0.0%
401.50 · Borough Manager Salary				
401.502 · Borough Manager Vacation Payout	0.00	0.00	0.00	0.0%
401.511 · Stormwater Time	0.00	0.00	0.00	0.0%
401.50 · Borough Manager Salary - Other	21,479.34	21,479.34	0.00	100.0%
Total 401.50 · Borough Manager Salary	21,479.34	21,479.34	0.00	100.0%
Total 401.111 · BOROUGH MANAGER	24,969.64	24,767.88	201.76	100.8%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services	10,000.00	12,500.00	-2,500.00	80.0%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	0.00	200.00	-200.00	0.0%
402.13 · Bookkeeping Services - Other	7,333.75	6,727.50	606.25	109.0%
Total 402.13 · Bookkeeping Services	7,333.75	6,927.50	406.25	105.9%
402.31 · Payroll Processing Services	1,049.61	729.20	320.41	143.9%
Total 402.00 · AUDITING/FINANCIAL ADMIN	18,383.36	20,156.70	-1,773.34	91.2%
403.00 · TAX COLLECTION				
403.11 · Tax Collector Salary	0.00	0.00	0.00	0.0%
403.25 · Collection Fees on Past Due	880.00			
403.34 · Printing & Postage - RE Tax	2,832.13	21.52	2,810.61	13,160.5%
403.35 · Insurance and Bonding	1,188.00	784.00	404.00	151.5%
Total 403.00 · TAX COLLECTION	4,900.13	805.52	4,094.61	608.3%
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	20,141.05	13,682.10	6,458.95	147.2%
404.314 · Legal- General RTK Requests	0.00	227.85	-227.85	0.0%
404.317 · Legal Fees-RTK-Long	107.50	10,254.75	-10,147.25	1.0%
Total 404.31 · Legal Fees	20,248.55	24,164.70	-3,916.15	83.8%

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

January through March 2026

	Jan - Mar 26	Forecast	\$ Over Forecast	% of Forecast
404.45 · Codification Costs	0.00	0.00	0.00	0.0%
Total 404.00 · LEGAL SERVICES	20,248.55	24,164.70	-3,916.15	83.8%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II				
405.120 · Clerk Stormwater Time	0.00	0.00	0.00	0.0%
405.12 · Office Personnel II - Other	2,770.23	2,666.20	104.03	103.9%
Total 405.12 · Office Personnel II	2,770.23	2,666.20	104.03	103.9%
405.17 · Office Personell I				
405.170 · Senior Admin Stormwater Time	0.00	0.00	0.00	0.0%
405.18 · Office Secretary - Health Ins.	6,906.66	6,486.72	419.94	106.5%
405.17 · Office Personell I - Other	11,389.92	10,929.60	460.32	104.2%
Total 405.17 · Office Personell I	18,296.58	17,416.32	880.26	105.1%
Total 405.00 · SECRETARY (OFFICE)	21,066.81	20,082.52	984.29	104.9%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies				
406.210 · RTK Processing	0.00	-82.25	82.25	0.0%
406.21 · Office Supplies - Other	2,646.42	3,236.82	-590.40	81.8%
Total 406.21 · Office Supplies	2,646.42	3,154.57	-508.15	83.9%
406.23 · Postage	25.10	61.75	-36.65	40.6%
406.25 · Office Equip - Supplies & Maint	169.00	0.00	169.00	100.0%
406.30 · Bank Charges				
406.311 · Bank Charges - RTK	0.00	37.50	-37.50	0.0%
406.30 · Bank Charges - Other	32.00	0.00	32.00	100.0%
Total 406.30 · Bank Charges	32.00	37.50	-5.50	85.3%
406.34 · Advertising/Promotional	54.00	1,026.00	-972.00	5.3%
406.39 · Processing Fees	139.86	178.05	-38.19	78.6%
406.42 · Dues & Subscriptions	1,478.21	1,421.03	57.18	104.0%
406.44 · Municipal Doc Destruction	0.00	0.00	0.00	0.0%
406.50 · Returned Check Fee	15.00			
406.00 · GENERAL GOVT. ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total 406.00 · GENERAL GOVT. ADMINISTRATION	4,559.59	5,878.90	-1,319.31	77.6%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	315.90	308.60	7.30	102.4%
407.31 · IT - Professional Services	4,491.57	3,281.80	1,209.77	136.9%
407.42 · IT Dues & Subscriptions	4,089.26	5,569.30	-1,480.04	73.4%
407.43 · IT - RTK	0.00	182.31	-182.31	0.0%
Total 407 · IT-Networking Svcs- Data Proc.	8,896.73	9,342.01	-445.28	95.2%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	10,131.10	6,638.45	3,492.65	152.6%
408.34 · Sewage Enforcement Officer	0.00	0.00	0.00	0.0%
408.36 · GIS/ESRI Host/Landex	1,687.39	1,168.75	518.64	144.4%
408.50 · Engineering OTHER	0.00	0.00	0.00	0.0%
Total 408.00 · ENGINEERING SERVICES	11,818.49	7,807.20	4,011.29	151.4%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	1,584.00	1,584.00	0.00	100.0%
409.20 · Bldg-Cleaning & Misc. Supplies	0.00	65.96	-65.96	0.0%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through March 2026

	Jan - Mar 26	Forecast	\$ Over Forecast	% of Forecast
409.23 · Heating Fuel				
409.233 · 121 Center Street	2,556.29	0.00	2,556.29	100.0%
409.23 · Heating Fuel - Other	682.54	947.02	-264.48	72.1%
Total 409.23 · Heating Fuel	3,238.83	947.02	2,291.81	342.0%
409.24 · Electricity	1,483.79	1,314.05	169.74	112.9%
409.25 · Bldg-Repairs & Maintenance	9,420.00	7,312.71	2,107.29	128.8%
409.31 · Municipal Bldg - Prof. Services	0.00	0.00	0.00	0.0%
409.321 · Communications Phone-Local	774.21	772.98	1.23	100.2%
409.323 · Internet (High Speed)	1,689.12	1,671.94	17.18	101.0%
409.324 · Cable TV (Digital)	324.00	300.00	24.00	108.0%
409.43 · RE Taxes - Muni Bldg & Property	27.69	0.00	27.69	100.0%
409.49 · MS4 Fees	8,036.00	0.00	8,036.00	100.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	219.00	0.00	219.00	100.0%
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	26,796.64	13,968.66	12,827.98	191.8%
411.00 · FIRE COMPANY				
411.02 · Building Maintenance	1,006.83	0.00	1,006.83	100.0%
411.163 · Vol. Fire Relief State Aid	0.00	0.00	0.00	0.0%
411.21 · Special Consideration Flyers	0.00	0.00	0.00	0.0%
411.26 · Minor Equipment - Fire Dept	0.00	0.00	0.00	0.0%
411.327 · Radio Equipment Maintenance	0.00	0.00	0.00	0.0%
411.36 · Electricity - Fire Dept	837.16	744.91	92.25	112.4%
411.60 · Capital Construction-Fire Dept.	0.00	3,544.58	-3,544.58	0.0%
Total 411.00 · FIRE COMPANY	1,843.99	4,289.49	-2,445.50	43.0%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	9,162.56	7,182.75	1,979.81	127.6%
413.17 · UCC/Code Enforce/PEO Supplies	0.00	0.00	0.00	0.0%
413.19 · Code Enforce Postage	-358.23	172.25	-530.48	-208.0%
413.31 · Zoning & PMC Enforcement Serv's	18,680.00	23,120.00	-4,440.00	80.8%
413.32 · Inspection Serv's - Zoning/Bldg	4,793.00	4,954.96	-161.96	96.7%
413.333 · PECO Tablet	80.91	80.91	0.00	100.0%
413.34 · Legal Fees	838.50			
413.42 · Uniform Constr Code -Qtrly Fees	67.50	36.00	31.50	187.5%
413.45 · Dues/Subscriptionsv-Zng/CodeEnf	15,000.00	0.00	15,000.00	100.0%
413.50 · Code Vehicle Maintenance	28.00	1,269.78	-1,241.78	2.2%
413.51 · Code Vehicle Fuel	267.71	400.80	-133.09	66.8%
Total 413.00 · UCC & CODE ENFORCEMENT	48,559.95	37,217.45	11,342.50	130.5%
414.00 · PLANNING/ZONING/PROP MAINT CODE				
414.25 · Stenographer - PComm/ZHB/PMCBOA	-230.00	225.00	-455.00	-102.2%
414.31 · Legal Fees -Planning/Zoning/PMC	184.50	3,905.03	-3,720.53	4.7%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	-45.50	4,130.03	-4,175.53	-1.1%
415.00 · EMERGENCY MANAGEMENT				
415.17 · Emergency Alert System	-1,128.47	2,256.94	-3,385.41	-50.0%
Total 415.00 · EMERGENCY MANAGEMENT	-1,128.47	2,256.94	-3,385.41	-50.0%
427.00 · GARBAGE(SOLID WASTE) COLLECTION				
427.36 · Electronic Recycling	0.00	0.00	0.00	0.0%
Total 427.00 · GARBAGE(SOLID WASTE) COLLECTION	0.00	0.00	0.00	0.0%
428.00 · GRASS & WEED CONTROL				
428.31 · Landscaping Prof Svcs - Mowing	0.00	0.00	0.00	0.0%
Total 428.00 · GRASS & WEED CONTROL	0.00	0.00	0.00	0.0%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Forecast vs. Actual

January through March 2026

	Jan - Mar 26	Forecast	\$ Over Forecast	% of Forecast
430.00 · PUBLIC WORKS - ROADS & STREETS				
430.15 · Highway Personnel Salary				
430.13 · Hwy Personnel Overtime	11,239.34	6,926.77	4,312.57	162.3%
430.153 · Public Works Stormwater Time	0.00	0.00	0.00	0.0%
430.158 · Shift Differential	454.20	0.00	454.20	100.0%
430.15 · Highway Personnel Salary - Other	48,944.43	38,241.09	10,703.34	128.0%
Total 430.15 · Highway Personnel Salary	60,637.97	45,167.86	15,470.11	134.3%
430.18 · Hwy Personnel Health & Dental	27,652.56	9,095.61	18,556.95	304.0%
430.230 · Heating Fuel	0.00	4,603.81	-4,603.81	0.0%
430.28 · Equipment Rentals	0.00	0.00	0.00	0.0%
430.32 · Operating Supplies				
430.327 · Uniform Allowance for PW Crew	214.99	1,869.76	-1,654.77	11.5%
430.32 · Operating Supplies - Other	147.73	202.73	-55.00	72.9%
Total 430.32 · Operating Supplies	362.72	2,072.49	-1,709.77	17.5%
430.34 · Travel Expenses	1.69			
430.40 · Building Maintenance/Repairs	6,517.00	461.99	6,055.01	1,410.6%
430.45 · Contracted Services	0.00	580.00	-580.00	0.0%
430.46 · Public Works Training	0.00	0.00	0.00	0.0%
430.47 · PA Criminal Ck/Testing-P. Works	71.00	270.00	-199.00	26.3%
430.50 · Utilities-Electric	1,245.09	902.51	342.58	138.0%
430.51 · Internet Service	439.80	439.80	0.00	100.0%
430.64 · Cellular Phones-HWYS	712.14	767.66	-55.52	92.8%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	97,639.97	64,361.73	33,278.24	151.7%
431.00 · CLEANING STREETS & GUTTERS				
431.25 · Street Sweeper Maint./Repairs	0.00	0.00	0.00	0.0%
Total 431.00 · CLEANING STREETS & GUTTERS	0.00	0.00	0.00	0.0%
432.00 · WINTER MAINTENANCE SERVICES				
432.10 · Salting Expense	8,032.21	7,088.31	943.90	113.3%
432.30 · Snow Removal Subcontracted Cost	4,987.50			
Total 432.00 · WINTER MAINTENANCE SERVICES	13,019.71	7,088.31	5,931.40	183.7%
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	571.25	699.00	-127.75	81.7%
433.36 · Traffic Signal Electric	775.41	623.92	151.49	124.3%
433.40 · Traffic Device Repair & Maint				
433.410 · Barrall & Walnut	600.00	9,937.76	-9,337.76	6.0%
433.430 · Main & Walnut	275.00	0.00	275.00	100.0%
433.40 · Traffic Device Repair & Maint - Other	275.00	0.00	275.00	100.0%
Total 433.40 · Traffic Device Repair & Maint	1,150.00	9,937.76	-8,787.76	11.6%
433.00 · TRAFFIC CONTROL DEVICES - Other	0.00	0.00	0.00	0.0%
Total 433.00 · TRAFFIC CONTROL DEVICES	2,496.66	11,260.68	-8,764.02	22.2%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	7,566.91	7,644.08	-77.17	99.0%
434.38 · Holiday Lighting	0.00	3,498.80	-3,498.80	0.0%
Total 434.00 · STREET LIGHTING	7,566.91	11,142.88	-3,575.97	67.9%
436.00 · STORM SEWERS AND DRAINS				
436.37 · Storm Swr-Repairs & Maint Serv's	0.00	0.00	0.00	0.0%
Total 436.00 · STORM SEWERS AND DRAINS	0.00	0.00	0.00	0.0%

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

January through March 2026

	Jan - Mar 26	Forecast	\$ Over Forecast	% of Forecast
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	2,663.27	3,922.86	-1,259.59	67.9%
437.20 · Equipment Repairs & Supplies	2,823.86	4,063.82	-1,239.96	69.5%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	5,487.13	7,986.68	-2,499.55	68.7%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	4,781.84	2,392.24	2,389.60	199.9%
438.37 · Road Repairs & Maint. Services	3,806.94	1,536.22	2,270.72	247.8%
438.38 · Road Equipment Rentals	-280.00			
438.39 · Line Curb Crosswalk Painting	0.00	0.00	0.00	0.0%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	8,308.78	3,928.46	4,380.32	211.5%
440 · Public Works - Other Services				
445 · Parking				
445.24 · General Operating Supplies	0.00	173.15	-173.15	0.0%
445.37 · Repairs & Maintenance Service	352.00	352.00	0.00	100.0%
Total 445 · Parking	352.00	525.15	-173.15	67.0%
Total 440 · Public Works - Other Services	352.00	525.15	-173.15	67.0%
452.00 · PARTICIPANT RECREATION & CULTURE	0.00	0.00	0.00	0.0%
453.00 · SPECTATOR RECREATION & CULTURE				
453.50 · ECON Dev. Comm Events/Projects				
453.501 · Old Home Week	100.00	0.00	100.00	100.0%
453.50 · ECON Dev. Comm Events/Projects - Other	1,030.00	0.00	1,030.00	100.0%
Total 453.50 · ECON Dev. Comm Events/Projects	1,130.00	0.00	1,130.00	100.0%
453.80 · Festivals/Special Events	0.00	0.00	0.00	0.0%
Total 453.00 · SPECTATOR RECREATION & CULTURE	1,130.00	0.00	1,130.00	100.0%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	223.97	0.00	223.97	100.0%
454.102 · Cliff Cowling Park	2,314.79	116.82	2,197.97	1,981.5%
454.104 · Monocacy Creek Park	0.00	0.00	0.00	0.0%
454.105 · Firefighter's Field Park	45.78	1,276.27	-1,230.49	3.6%
454.106 · Paw Park	0.00	0.00	0.00	0.0%
454.107 · Rehrig Park	145.00	0.00	145.00	100.0%
454.109 · Boro Hall Landscaping/Maint.	0.00	0.00	0.00	0.0%
454.10 · Parks-Repairs & Maintenance - Other	0.00	0.00	0.00	0.0%
Total 454.10 · Parks-Repairs & Maintenance	2,729.54	1,393.09	1,336.45	195.9%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	439.80	439.80	0.00	100.0%
454.152 · Keystone Park	439.80	439.80	0.00	100.0%
454.153 · Monocacy Creek Park	439.80	439.80	0.00	100.0%
454.154 · Cliff Cowling Snack Stand	451.65	0.00	451.65	100.0%
Total 454.15 · Phone/Data Line	1,771.05	1,319.40	451.65	134.2%
454.30 · Electricity				
454.301 · Keystone Park	215.15	170.47	44.68	126.2%
454.302 · Cliff Cowling Park	249.14	177.26	71.88	140.6%
454.304 · Firefighters Field Park	73.18	59.88	13.30	122.2%
Total 454.30 · Electricity	537.47	407.61	129.86	131.9%
454.60 · Park Improve/Equipment Purchase	3,287.00	0.00	3,287.00	100.0%
Total 454.00 · PARKS	8,325.06	3,120.10	5,204.96	266.8%

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

January through March 2026

	Jan - Mar 26	Forecast	\$ Over Forecast	% of Forecast
459.00 · CULTURE & RECREATION - ETC.				
459.05 · Mayor's Special Event Expense	0.00	0.00	0.00	0.0%
Total 459.00 · CULTURE & RECREATION - ETC.	0.00	0.00	0.00	0.0%
461.00 · COMM. DEV-CONSERV. OF NAT. RES.				
461.01 · Appraisal of Property	0.00	300.00	-300.00	0.0%
Total 461.00 · COMM. DEV-CONSERV. OF NAT. RES.	0.00	300.00	-300.00	0.0%
472.00 · DEBT INTEREST				
472.13 · Gen Oblig \$550K Note Interest	1,546.87	1,859.68	-312.81	83.2%
Total 472.00 · DEBT INTEREST	1,546.87	1,859.68	-312.81	83.2%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	6,680.54	5,617.54	1,063.00	118.9%
481.193 · Medicare-Municipality	1,562.41	1,313.81	248.60	118.9%
481.194 · PA Unemployment Comp 'ER CONTRIB	0.00	0.00	0.00	0.0%
481.195 · Workers Compensation Insurance	10,376.00	6,824.00	3,552.00	152.1%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	2,346.18	2,260.14	86.04	103.8%
481.197 · Bath Pension Contribution - Other	4,120.86	3,326.76	794.10	123.9%
Total 481.197 · Bath Pension Contribution	6,467.04	5,586.90	880.14	115.8%
481.199 · Life, AD&D Benefits	258.72	129.36	129.36	200.0%
481.00 · ER PAID BENEFITS & WITHHOLDINGS - Other	0.00	0.00	0.00	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	25,344.71	19,471.61	5,873.10	130.2%
486.00 · INSURANCE				
486.10 · PIRMA LIABILITY				
486.101 · General Liability	7,736.00	0.00	7,736.00	100.0%
486.102 · Automobile Liability	12,266.00	0.00	12,266.00	100.0%
486.103 · Public Officials Liability	2,913.00	0.00	2,913.00	100.0%
Total 486.10 · PIRMA LIABILITY	22,915.00	0.00	22,915.00	100.0%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	18,719.00	0.00	18,719.00	100.0%
Total 486.20 · PIRMA PROPERTY	18,719.00	0.00	18,719.00	100.0%
486.25 · FLOOD INSURANCE	0.00	0.00	0.00	0.0%
Total 486.00 · INSURANCE	41,634.00	0.00	41,634.00	100.0%
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.30 · Capital Improvement Fund	0.00	1,938.88	-1,938.88	0.0%
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	0.00	1,938.88	-1,938.88	0.0%
493.00 · Fire Dept Bldg Imprv- Reserve	1,650.00	1,650.00	0.00	100.0%
Total 400 · EXPENDITURES	410,678.40	314,596.85	96,081.55	130.5%
Total Expense	410,678.40	314,596.85	96,081.55	130.5%
Net Ordinary Income	-138.87	227,794.86	-227,933.73	-0.1%
Net Income	-138.87	227,794.86	-227,933.73	-0.1%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 3

**General Fund Profit and Loss
(Budget vs. Actual)**

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

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
 January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	215,080.76	856,363.78	-641,283.02	25.1%
301.20 · Real Estate Tax-Prior Year	1,872.99	33,148.18	-31,275.19	5.7%
301.26 · RE Tax - Pr Yr Interim Base	67.12	4,791.39	-4,724.27	1.4%
Total 301.00 · REAL ESTATE TAXES	217,020.87	894,303.35	-677,282.48	24.3%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-36.50	-940.35	903.85	3.9%
310.10 · REAL ESTATE TRANSFER TAX - Other	8,562.50	58,419.45	-49,856.95	14.7%
Total 310.10 · REAL ESTATE TRANSFER TAX	8,526.00	57,479.10	-48,953.10	14.8%
310.20 · EARNED INCOME TAXES	121,831.65	432,920.19	-311,088.54	28.1%
310.50 · LOCAL SERVICES TAX	6,072.81	27,114.21	-21,041.40	22.4%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	140.00	880.00	-740.00	15.9%
321.50 · Rental License	23,430.00	41,666.67	-18,236.67	56.2%
321.61 · Transient Retail Permits	0.00	1,106.67	-1,106.67	0.0%
321.80 · Cable Franchise	6,246.66	30,302.81	-24,056.15	20.6%
321.90 · Business Registrations	30.00	2,307.50	-2,277.50	1.3%
Total 321.00 · BUSINESS LICENSES & PERMITS	29,846.66	76,263.65	-46,416.99	39.1%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	5.00	30.00	-25.00	16.7%
322.60 · Curb & Sidewalk Permits	0.00	370.00	-370.00	0.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	5.00	400.00	-395.00	1.3%
331.00 · FINES				
331.10 · Fines from District Court	263.79	3,339.61	-3,075.82	7.9%
331.12 · Ordinance/Criminal Violations	175.00	4,362.22	-4,187.22	4.0%
331.13 · State Police Fines	0.00	1,101.66	-1,101.66	0.0%
331.14 · Parking Violation Fines	3,564.46	19,319.52	-15,755.06	18.5%
Total 331.00 · FINES	4,003.25	28,123.01	-24,119.76	14.2%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	937.89	2,834.78	-1,896.89	33.1%
341.05 · Payroll Checking Interest	31.42	110.83	-79.41	28.3%
341.10 · Tax Account Interest	3,956.97	19,267.38	-15,310.41	20.5%
341.22 · Fire Dept Bldg Improv Fund Int.	0.66			
341.50 · Recreation Account Interest	0.58			
341.95 · Arcadia Dev DonationCD Interest	773.94	2,666.19	-1,892.25	29.0%
Total 341.00 · INTEREST EARNINGS	5,701.46	24,879.18	-19,177.72	22.9%
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	2,090.00	4,233.32	-2,143.32	49.4%
Total 342.20 · Park / Pavilion Rental	2,090.00	4,253.32	-2,163.32	49.1%
342.21 · 121 Center Street (Ambul Dept)	3,300.00	13,200.00	-9,900.00	25.0%
342.25 · Rental of Council Room	0.00	36.00	-36.00	0.0%
342.53 · Monopole - 121 Center St Yard	4,129.26	24,650.57	-20,521.31	16.8%
Total 342.00 · RENTS AND ROYALTIES	9,519.26	42,139.89	-32,620.63	22.6%
355.00 · STATE SHARED REVENUES				
355.01 · Public Utility Realty Tax/PURTA	0.00	1,276.25	-1,276.25	0.0%
355.02 · Motor Vehicles Fuel Tax	2,093.77	1,769.40	324.37	118.3%
355.04 · Alcohol Beverage Licenses	0.00	1,200.00	-1,200.00	0.0%
355.65 · Non-Uniform Pension State Aid	0.00	22,158.19	-22,158.19	0.0%
355.99 · Volunteer Fire Relief State Aid	0.00	16,033.21	-16,033.21	0.0%
Total 355.00 · STATE SHARED REVENUES	2,093.77	42,437.05	-40,343.28	4.9%
359.00 · Paymt in Lieu of Taxes (PILOT)	0.00	1,200.00	-1,200.00	0.0%
361.00 · GENERAL GOVERNMENT				
361.30 · Zoning Hearing Board Fees	0.00	2,100.00	-2,100.00	0.0%
361.31 · App/Subdiv./Condition Use Fees	0.00	550.00	-550.00	0.0%
361.34 · Stenographer - PComm/ZHB/PMCBOA	0.00	269.44	-269.44	0.0%
Total 361.00 · GENERAL GOVERNMENT	0.00	2,919.44	-2,919.44	0.0%

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
362.00 · PUBLIC SAFETY				
362.30 · Distressed Property Registr Fee	200.00	800.00	-600.00	25.0%
362.40 · UCC Bldg Permit Fees (10%)	0.00	1,000.00	-1,000.00	0.0%
362.41 · Building & Zoning Permit Fees	3,843.30	21,588.98	-17,745.68	17.8%
362.51 · Road Occupancy Permit	400.00	450.00	-50.00	88.9%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 · PUBLIC SAFETY	4,693.30	24,088.98	-19,395.68	19.5%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	348.90	5,053.43	-4,704.53	6.9%
363.23 · Parking Lot Permits	780.00	2,280.00	-1,500.00	34.2%
Total 363.00 · HIGHWAYS & STREETS	1,128.90	7,333.43	-6,204.53	15.4%
379.00 · OTHER CHARGES FOR SERVICES				
379.15 · Credit Card Surcharge	96.60			
Total 379.00 · OTHER CHARGES FOR SERVICES	96.60			
392.00 · INTERFUND OPER'G TRNSFRS (FROM)				
392.40 · FROM MSW	0.00	14,000.00	-14,000.00	0.0%
Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)	0.00	14,000.00	-14,000.00	0.0%
Total 300 · REVENUES	410,539.53	1,675,601.48	-1,265,061.95	24.5%
Total Income	410,539.53	1,675,601.48	-1,265,061.95	24.5%
Gross Profit	410,539.53	1,675,601.48	-1,265,061.95	24.5%
Expense				
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	3,281.25	13,125.00	-9,843.75	25.0%
400.20 · Council Office Supplies	0.00	100.00	-100.00	0.0%
400.29 · Gifts	0.00	300.00	-300.00	0.0%
400.30 · General Gvrnmnt - Miscellaneous	0.00	600.00	-600.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	370.44	1,500.00	-1,129.56	24.7%
400.42 · Dues and Subscriptions	250.00	500.00	-250.00	50.0%
400.46 · Conferences and Seminars	0.00	1,500.00	-1,500.00	0.0%
400.54 · Copier Lease	780.00	4,500.00	-3,720.00	17.3%
Total 400.00 · GENERAL GOVERNMENT	4,681.69	22,125.00	-17,443.31	21.2%
401.00 · MAYOR				
401.01 · Salary of Mayor	625.00	2,500.00	-1,875.00	25.0%
401.03 · Dues & Subscriptions	0.00	200.00	-200.00	0.0%
401.04 · Mayor Supplies & Misc.	0.00	100.00	-100.00	0.0%
401.46 · Conferences & Seminars	0.00	500.00	-500.00	0.0%
Total 401.00 · MAYOR	625.00	3,300.00	-2,675.00	18.9%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	3,100.41	11,563.72	-8,463.31	26.8%
401.16 · Dues & Subscriptions	271.20	1,300.00	-1,028.80	20.9%
401.323 · Cellular Phone-MGR.	118.69	525.00	-406.31	22.6%
401.40 · Manager/Treasurer's Bond/Ins.	0.00	1,426.00	-1,426.00	0.0%
401.50 · Borough Manager Salary				
401.502 · Borough Manager Vacation Payout	0.00			
401.511 · Stormwater Time	0.00	-16,628.96	16,628.96	0.0%
401.50 · Borough Manager Salary - Other	21,479.34	93,077.09	-71,597.75	23.1%
Total 401.50 · Borough Manager Salary	21,479.34	76,448.13	-54,968.79	28.1%
Total 401.111 · BOROUGH MANAGER	24,969.64	91,262.85	-66,293.21	27.4%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services	10,000.00	15,500.00	-5,500.00	64.5%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	0.00	2,000.00	-2,000.00	0.0%
402.132 · Bookkeeping - Long General Work	0.00	1,000.00	-1,000.00	0.0%
402.13 · Bookkeeping Services - Other	7,333.75	32,000.00	-24,666.25	22.9%
Total 402.13 · Bookkeeping Services	7,333.75	35,000.00	-27,666.25	21.0%
402.19 · EE Pay Raise Pool	0.00	10,300.00	-10,300.00	0.0%
402.31 · Payroll Processing Services	1,049.61	1,900.00	-850.39	55.2%
Total 402.00 · AUDITING/FINANCIAL ADMIN	18,383.36	62,700.00	-44,316.64	29.3%

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
 January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
403.00 - TAX COLLECTION				
403.10 · Deputy Tax Collector Fees	0.00	2,500.00	-2,500.00	0.0%
403.11 · Tax Collector Salary	0.00	3,500.00	-3,500.00	0.0%
403.25 · Collection Fees on Past Due	880.00	400.00	480.00	220.0%
403.34 · Printing & Postage - RE Tax	2,832.13	250.00	2,582.13	1,132.9%
403.35 · Insurance and Bonding	1,188.00	900.00	288.00	132.0%
Total 403.00 · TAX COLLECTION	4,900.13	7,550.00	-2,649.87	64.9%
404.00 - LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	20,141.05	52,000.00	-31,858.95	38.7%
404.314 · Legal- General RTK Requests	0.00	1,500.00	-1,500.00	0.0%
404.317 · Legal Fees-RTK-Long	107.50	20,000.00	-19,892.50	0.5%
Total 404.31 · Legal Fees	20,248.55	73,500.00	-53,251.45	27.5%
404.45 · Codification Costs	0.00	2,000.00	-2,000.00	0.0%
Total 404.00 · LEGAL SERVICES	20,248.55	75,500.00	-55,251.45	26.8%
405.00 - SECRETARY (OFFICE)				
405.12 · Office Personnel II				
405.120 · Clerk Stormwater Time	0.00	-1,133.38	1,133.38	0.0%
405.12 · Office Personnel II - Other	2,770.23	14,505.50	-11,735.27	19.1%
Total 405.12 · Office Personnel II	2,770.23	13,372.12	-10,601.89	20.7%
405.17 · Office Personell I				
405.170 · Senior Admin Stormwater Time	0.00	-12,000.14	12,000.14	0.0%
405.18 · Office Secretary - Health Ins.	6,906.66	24,491.61	-17,584.95	28.2%
405.17 · Office Personell I - Other	11,389.92	45,057.63	-33,667.71	25.3%
Total 405.17 · Office Personell I	18,296.58	57,549.10	-39,252.52	31.8%
Total 405.00 · SECRETARY (OFFICE)	21,066.81	70,921.22	-49,854.41	29.7%
406.00 - GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies	2,646.42	3,200.00	-553.58	82.7%
406.23 · Postage	25.10	3,000.00	-2,974.90	0.8%
406.25 · Office Equip - Supplies & Maint	169.00	2,800.00	-2,631.00	6.0%
406.30 · Bank Charges	32.00			
406.34 · Advertising/Promotional	54.00	6,000.00	-5,946.00	0.9%
406.39 · Processing Fees	139.86	275.00	-135.14	50.9%
406.42 · Dues & Subscriptions	1,478.21	5,500.00	-4,021.79	26.9%
406.44 · Municipal Doc Destruction	0.00	1,200.00	-1,200.00	0.0%
406.50 · Returned Check Fee	15.00			
Total 406.00 · GENERAL GOVT. ADMINISTRATION	4,559.59	21,975.00	-17,415.41	20.7%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	315.90	9,000.00	-8,684.10	3.5%
407.31 · IT - Professional Services	4,491.57	24,000.00	-19,508.43	18.7%
407.42 · IT Dues & Subscriptions	4,089.26	20,000.00	-15,910.74	20.4%
407.43 · IT - RTK	0.00	3,500.00	-3,500.00	0.0%
Total 407 · IT-Networking Svcs- Data Proc.	8,896.73	56,500.00	-47,603.27	15.7%
408.00 - ENGINEERING SERVICES				
408.31 · Engineering Services	10,131.10	30,000.00	-19,868.90	33.8%
408.34 · Sewage Enforcement Officer	0.00	100.00	-100.00	0.0%
408.36 · GIS/ESRI Host/Landex	1,687.39	6,200.00	-4,512.61	27.2%
Total 408.00 · ENGINEERING SERVICES	11,818.49	36,300.00	-24,481.51	32.6%
409.00 - MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	1,584.00	6,552.00	-4,968.00	24.2%
409.23 · Heating Fuel				
409.233 · 121 Center Street	2,556.29	1,800.00	756.29	142.0%
409.23 · Heating Fuel - Other	682.54	250.00	432.54	273.0%
Total 409.23 · Heating Fuel	3,238.83	2,050.00	1,188.83	158.0%
409.24 · Electricity	1,483.79	7,000.00	-5,516.21	21.2%

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
 January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
409.25 · Bldg-Repairs & Maintenance	9,420.00	7,500.00	1,920.00	125.6%
409.321 · Communications Phone-Local	774.21	3,100.00	-2,325.79	25.0%
409.323 · Internet (High Speed)	1,689.12	6,700.00	-5,010.88	25.2%
409.324 · Cable TV (Digital)	324.00	1,200.00	-876.00	27.0%
409.43 · RE Taxes - Muni Bldg & Property	27.69			
409.49 · MS4 Fees	8,036.00	8,036.00	0.00	100.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	219.00			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	26,796.64	42,138.00	-15,341.36	63.6%
411.00 · FIRE COMPANY				
411.02 · Building Maintenance	1,006.83	1,500.00	-493.17	67.1%
411.163 · Vol. Fire Relief State Aid	0.00	16,033.21	-16,033.21	0.0%
411.21 · Special Consideration Flyers	0.00	200.00	-200.00	0.0%
411.327 · Radio Equipment Maintenance	0.00	500.00	-500.00	0.0%
411.36 · Electricity - Fire Dept	837.16	3,900.00	-3,062.84	21.5%
Total 411.00 · FIRE COMPANY	1,843.99	22,133.21	-20,289.22	8.3%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	9,162.56	33,000.00	-23,837.44	27.8%
413.19 · Code Enforce Postage	-358.23	500.00	-858.23	-71.6%
413.31 · Zoning & PMC Enforcement Serv's	18,680.00	95,000.00	-76,320.00	19.7%
413.32 · Inspection Serv's - Zoning/Bldg	4,793.00	14,000.00	-9,207.00	34.2%
413.333 · PECO Tablet	80.91	350.00	-269.09	23.1%
413.34 · Legal Fees	838.50			
413.42 · Uniform Constr Code -Qtrly Fees	67.50	120.00	-52.50	56.3%
413.45 · Dues/Subscriptionsv-Zng/CodeEnf	15,000.00	17,000.00	-2,000.00	88.2%
413.50 · Code Vehicle Maintenance	28.00	500.00	-472.00	5.6%
413.51 · Code Vehicle Fuel	267.71	900.00	-632.29	29.7%
Total 413.00 · UCC & CODE ENFORCEMENT	48,559.95	161,370.00	-112,810.05	30.1%
414.00 · PLANNING/ZONING/PROP MAINT CODE				
414.25 · Stenographer - PComm/ZHB/PMCBOA	-230.00	500.00	-730.00	-46.0%
414.31 · Legal Fees -Planning/Zoning/PMC	184.50	16,000.00	-15,815.50	1.2%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	-45.50	16,500.00	-16,545.50	-0.3%
415.00 · EMERGENCY MANAGEMENT				
415.17 · Emergency Alert System	-1,128.47	2,500.00	-3,628.47	-45.1%
Total 415.00 · EMERGENCY MANAGEMENT	-1,128.47	2,500.00	-3,628.47	-45.1%
427.00 · GARBAGE(SOLID WASTE) COLLECTION				
427.36 · Electronic Recycling	0.00	3,000.00	-3,000.00	0.0%
427.37 · Tire Recycling Event	0.00	2,500.00	-2,500.00	0.0%
427.38 · Misc. Clean-Up Event	0.00	1,000.00	-1,000.00	0.0%
427.39 · Supplies & Equipment	0.00	500.00	-500.00	0.0%
427.40 · Rain Barrel Seminar	0.00	675.00	-675.00	0.0%
Total 427.00 · GARBAGE(SOLID WASTE) COLLECTION	0.00	7,675.00	-7,675.00	0.0%
428.00 · GRASS & WEED CONTROL				
428.31 · Landscaping Prof Svcs - Mowing	0.00	35,000.00	-35,000.00	0.0%
428.40 · Grass & Weed Control Equipment	0.00	500.00	-500.00	0.0%
Total 428.00 · GRASS & WEED CONTROL	0.00	35,500.00	-35,500.00	0.0%
430.00 · PUBLIC WORKS - ROADS & STREETS				
430.15 · Highway Personnel Salary				
430.13 · Hwy Personnel Overtime	11,239.34	7,500.00	3,739.34	149.9%
430.153 · Public Works Stormwater Time	0.00	-38,901.72	38,901.72	0.0%
430.158 · Shift Differential	454.20			
430.15 · Highway Personnel Salary - Other	48,944.43	204,215.96	-155,271.53	24.0%
Total 430.15 · Highway Personnel Salary	60,637.97	172,814.24	-112,176.27	35.1%
430.18 · Hwy Personnel Health & Dental	27,652.56	54,663.47	-27,010.91	50.6%
430.230 · Heating Fuel	0.00	3,400.00	-3,400.00	0.0%
430.26 · Minor Equipment Purchases	0.00	500.00	-500.00	0.0%
430.32 · Operating Supplies				
430.327 · Uniform Allowance for PW Crew	214.99			
430.32 · Operating Supplies - Other	147.73	2,500.00	-2,352.27	5.9%
Total 430.32 · Operating Supplies	362.72	2,500.00	-2,137.28	14.5%

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
430.34 · Travel Expenses	1.69			
430.40 · Building Maintenance/Repairs	6,517.00	2,500.00	4,017.00	260.7%
430.45 · Contracted Services	0.00	600.00	-600.00	0.0%
430.47 · PA Criminal Ck/Testing-P. Works	71.00			
430.50 · Utilities-Electric	1,245.09	3,800.00	-2,554.91	32.8%
430.51 · Internet Service	439.80	1,800.00	-1,360.20	24.4%
430.64 · Cellular Phones-HWYS	712.14	3,100.00	-2,387.86	23.0%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	97,639.97	245,677.71	-148,037.74	39.7%
432.00 · WINTER MAINTENANCE SERVICES				
432.10 · Salting Expense	8,032.21	8,000.00	32.21	100.4%
432.30 · Snow Removal Subcontracted Cost	4,987.50			
Total 432.00 · WINTER MAINTENANCE SERVICES	13,019.71	8,000.00	5,019.71	162.7%
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	571.25	4,000.00	-3,428.75	14.3%
433.36 · Traffic Signal Electric	775.41	2,500.00	-1,724.59	31.0%
433.40 · Traffic Device Repair & Maint				
433.410 · Barrall & Walnut	600.00			
433.430 · Main & Walnut	275.00			
433.40 · Traffic Device Repair & Maint - Other	275.00	6,500.00	-6,225.00	4.2%
Total 433.40 · Traffic Device Repair & Maint	1,150.00	6,500.00	-5,350.00	17.7%
Total 433.00 · TRAFFIC CONTROL DEVICES	2,496.66	13,000.00	-10,503.34	19.2%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	7,566.91	37,000.00	-29,433.09	20.5%
434.38 · Holiday Lighting	0.00	4,500.00	-4,500.00	0.0%
434.00 · STREET LIGHTING - Other	0.00	1,000.00	-1,000.00	0.0%
Total 434.00 · STREET LIGHTING	7,566.91	42,500.00	-34,933.09	17.8%
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	2,663.27	10,000.00	-7,336.73	26.6%
437.20 · Equipment Repairs & Supplies				
437.21 · Pro Forma Paver	0.00	5,000.00	-5,000.00	0.0%
437.20 · Equipment Repairs & Supplies - Other	2,823.86	7,000.00	-4,176.14	40.3%
Total 437.20 · Equipment Repairs & Supplies	2,823.86	12,000.00	-9,176.14	23.5%
437.00 · REPAIRS OF TOOLS & MACHINERY - Other	0.00	7,000.00	-7,000.00	0.0%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	5,487.13	29,000.00	-23,512.87	18.9%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	4,781.84	9,400.00	-4,618.16	50.9%
438.37 · Road Repairs & Maint. Services	3,806.94	3,500.00	306.94	108.8%
438.38 · Road Equipment Rentals	-280.00	1,000.00	-1,280.00	-28.0%
438.39 · Line Curb Crosswalk Painting	0.00	2,000.00	-2,000.00	0.0%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	8,308.78	15,900.00	-7,591.22	52.3%
440 · Public Works - Other Services				
445 · Parking				
445.37 · Repairs & Maintenance Service	352.00	500.00	-148.00	70.4%
Total 445 · Parking	352.00	500.00	-148.00	70.4%
Total 440 · Public Works - Other Services	352.00	500.00	-148.00	70.4%
452.00 · PARTICIPANT RECREATION & CULTURE				
452.10 · Professional Fees(HARB Consult)	0.00	165.00	-165.00	0.0%
Total 452.00 · PARTICIPANT RECREATION & CULTURE	0.00	165.00	-165.00	0.0%
453.00 · SPECTATOR RECREATION & CULTURE				
453.10 · Concerts/Events 1737 Park	0.00	5,000.00	-5,000.00	0.0%
453.50 · ECON Dev. Comm Events/Projects				
453.501 · Old Home Week	100.00	5,000.00	-4,900.00	2.0%
453.50 · ECON Dev. Comm Events/Projects - Other	1,030.00			
Total 453.50 · ECON Dev. Comm Events/Projects	1,130.00	5,000.00	-3,870.00	22.6%
453.51 · Spuds N Spurs	0.00	2,500.00	-2,500.00	0.0%
453.54 · Mayoral Civic Events	0.00	4,400.00	-4,400.00	0.0%
453.80 · Festivals/Special Events	0.00	3,000.00	-3,000.00	0.0%
453.90 · 250th Celebration Committee	0.00	5,000.00	-5,000.00	0.0%
453.00 · SPECTATOR RECREATION & CULTURE - Other	0.00	0.00	0.00	0.0%
Total 453.00 · SPECTATOR RECREATION & CULTURE	1,130.00	24,900.00	-23,770.00	4.5%

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	223.97	3,500.00	-3,276.03	6.4%
454.102 · Cliff Cowling Park	2,314.79	20,000.00	-17,685.21	11.6%
454.103 · Tot Lot	0.00	3,000.00	-3,000.00	0.0%
454.104 · Monocacy Creek Park	0.00	2,500.00	-2,500.00	0.0%
454.105 · Firefighter's Field Park	45.78	6,500.00	-6,454.22	0.7%
454.107 · Rehrig Park	145.00	1,000.00	-855.00	14.5%
454.108 · Siegfried Log Cabin	0.00	7,000.00	-7,000.00	0.0%
454.109 · Boro Hall Landscaping/Maint.	0.00	2,500.00	-2,500.00	0.0%
454.25 · Park Entryway Signs	0.00	700.00	-700.00	0.0%
Total 454.10 · Parks-Repairs & Maintenance	2,729.54	46,700.00	-43,970.46	5.8%
454.15 · Phone/Data Line				
454.151 · Cliff Cowling Pump House	439.80	1,759.20	-1,319.40	25.0%
454.152 · Keystone Park	439.80	1,759.20	-1,319.40	25.0%
454.153 · Monocacy Creek Park	439.80	1,759.20	-1,319.40	25.0%
454.154 · Cliff Cowling Snack Stand	451.65	1,759.20	-1,307.55	25.7%
Total 454.15 · Phone/Data Line	1,771.05	7,036.80	-5,265.75	25.2%
454.30 · Electricity				
454.301 · Keystone Park	215.15	2,500.00	-2,284.85	8.6%
454.302 · Cliff Cowling Park	249.14	1,400.00	-1,150.86	17.8%
454.303 · Monocacy Creek Park	0.00	0.00	0.00	0.0%
454.304 · Firefighters Field Park	73.18	400.00	-326.82	18.3%
Total 454.30 · Electricity	537.47	4,300.00	-3,762.53	12.5%
454.60 · Park Improve/Equipment Purchase	3,287.00	2,500.00	787.00	131.5%
454.99 · Parks OTHER	0.00	2,500.00	-2,500.00	0.0%
Total 454.00 · PARKS	8,325.06	63,036.80	-54,711.74	13.2%
471.00 · DEBT PRINCIPAL				
471.13 · Gen Oblig \$550K-Note Principal	0.00	55,000.00	-55,000.00	0.0%
Total 471.00 · DEBT PRINCIPAL	0.00	55,000.00	-55,000.00	0.0%
472.00 · DEBT INTEREST				
472.13 · Gen Oblig \$550K Note Interest	1,546.87	7,425.00	-5,878.13	20.8%
Total 472.00 · DEBT INTEREST	1,546.87	7,425.00	-5,878.13	20.8%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	6,680.54	22,000.00	-15,319.46	30.4%
481.193 · Medicare-Municipality	1,562.41	5,100.00	-3,537.59	30.6%
481.194 · PA Unemployment Comp 'ER CONTRIB	0.00	800.00	-800.00	0.0%
481.195 · Workers Compensation Insurance	10,376.00	28,100.00	-17,724.00	36.9%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	2,346.18	19,588.67	-17,242.49	12.0%
481.197 · Bath Pension Contribution - Other	4,120.86	17,232.25	-13,111.39	23.9%
Total 481.197 · Bath Pension Contribution	6,467.04	36,820.92	-30,353.88	17.6%
481.199 · Life, AD&D Benefits	258.72	700.00	-441.28	37.0%
481.200 · Federal Excise Tax - PCORI fee	0.00	40.00	-40.00	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	25,344.71	93,560.92	-68,216.21	27.1%
486.00 · INSURANCE				
486.10 · PIRMA LIABILITY				
486.101 · General Liability	7,736.00	7,200.00	536.00	107.4%
486.102 · Automobile Liability	12,266.00	8,500.00	3,766.00	144.3%
486.103 · Public Officials Liability	2,913.00	2,800.00	113.00	104.0%
Total 486.10 · PIRMA LIABILITY	22,915.00	18,500.00	4,415.00	123.9%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	18,719.00	16,100.00	2,619.00	116.3%
486.202 · Inland Marine	0.00	0.00	0.00	0.0%
Total 486.20 · PIRMA PROPERTY	18,719.00	16,100.00	2,619.00	116.3%
486.25 · FLOOD INSURANCE	0.00	800.00	-800.00	0.0%
486.60 · Public Employees Bond	0.00	700.00	-700.00	0.0%
Total 486.00 · INSURANCE	41,634.00	36,100.00	5,534.00	115.3%

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04/10/26

Cash Basis

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.30 · Capital Improvement Fund	0.00	297,435.77	-297,435.77	0.0%
492.45 · Fire Protection Fund	0.00	1,400.00	-1,400.00	0.0%
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	0.00	298,835.77	-298,835.77	0.0%
493.00 · Fire Dept Bldg Imprv- Reserve	1,650.00	6,050.00	-4,400.00	27.3%
Total 400 · EXPENDITURES	410,678.40	1,675,601.48	-1,264,923.08	24.5%
Total Expense	410,678.40	1,675,601.48	-1,264,923.08	24.5%
Net Ordinary Income	-138.87	0.00	-138.87	100.0%
Net Income	-138.87	0.00	-138.87	100.0%

**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
New Enterprise Stone & Lime Co., Inc.					
Bill	02/27/2026	8757495	03/29/2026		312.00
Total New Enterprise Stone & Lime Co., Inc.					312.00
✓ PA One Call System, Inc					
Bill	02/28/2026	1144521	02/28/2026	6	12.40
Total PA One Call System, Inc					12.40
Pye-Barker Fire & Safety					
Bill	03/01/2026	Inv #7884419	03/31/2026		768.48
Total Pye-Barker Fire & Safety					768.48
Reliable Sign & Striping *eff. OCT2014*					
Bill	02/24/2026	6929	02/24/2026	10	48.50
Bill	02/24/2026	6927	03/26/2026		126.25
Bill	02/25/2026	6930	03/27/2026		36.50
Total Reliable Sign & Striping *eff. OCT2014*					211.25
✓ St. Lukes Hospital					
Bill	02/13/2026	Inv #196103	02/13/2026	21	71.00
Total St. Lukes Hospital					71.00
The Home News					
Bill	02/26/2026	Invoice #73238	03/28/2026		120.00
Total The Home News					120.00
TOTAL					51,806.83

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MAR 06 2026



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

Type	Date	Num	Due Date	Aging	Open Balance
New Enterprise Stone & Lime Co., Inc. Bill	02/27/2026	8757495	03/29/2026		312.00
Total New Enterprise Stone & Lime Co., Inc.					312.00
✓ PA One Call System, Inc Bill	02/28/2026	1144521	02/28/2026	6	12.40
Total PA One Call System, Inc					12.40
Pye-Barker Fire & Safety Bill	03/01/2026	Inv #7884419	03/31/2026		768.48
Total Pye-Barker Fire & Safety					768.48
Reliable Sign & Striping *eff. OCT2014*					
Bill	02/24/2026	6929	02/24/2026	10	48.50
Bill	02/24/2026	6927	03/26/2026		126.25
Bill	02/25/2026	6930	03/27/2026		36.50
Total Reliable Sign & Striping *eff. OCT2014*					211.25
✓ St. Lukes Hospital Bill	02/13/2026	Inv #196103	02/13/2026	21	71.00
Total St. Lukes Hospital					71.00
The Home News Bill	02/26/2026	Invoice #73238	03/28/2026		120.00
Total The Home News					120.00
TOTAL					51,806.83

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CAPITAL IMPROVEMENT FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc.					
Bill	03/05/2026	1153008-BOB002A	03/05/2026	1	272.50
Bill	03/05/2026	Inv #1153010-BOB0011	03/05/2026	1	42.50
Bill	03/05/2026	Inv #1153013-BOB0021	03/05/2026	1	520.00
Total Colliers Engineering & Design, Inc.					835.00
TOTAL					835.00

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
American Bankers Insurance Co. of Florida					
Bill	03/03/2026	Policy #8705206293	05/29/2026		901.00
Total American Bankers Insurance Co. of Florida					901.00
Barry Isett & Associates Inc					
Bill	03/11/2026	Inv #VI-209461	03/26/2026		7,100.00
Total Barry Isett & Associates Inc					7,100.00
Be On Time Cleaning Service LLC					
Bill	02/20/2026	1413	03/26/2026		528.00
Bill	03/19/2026	1420	04/23/2026		528.00
Total Be On Time Cleaning Service LLC					1,056.00
BYO Recreation					
Bill	03/10/2026	120448	03/10/2026	10	3,287.00
Total BYO Recreation					3,287.00
Campbell, Rappold, & Yurasits LLP					
Bill	03/07/2026	Inv #247515	03/07/2026	13	10,000.00
Total Campbell, Rappold, & Yurasits LLP					10,000.00
Delaware Valley Health Insurance Trust					
Bill	03/01/2026	31246	03/31/2026		12,553.21
Total Delaware Valley Health Insurance Trust					12,553.21
First Bankcard [for ESSA VISA]					
Bill	03/01/2026	03-01-26 Strmt Close	03/26/2026		3,111.16
Total First Bankcard [for ESSA VISA]					3,111.16
Grim, Biehn & Thatcher					
Bill	02/24/2026	Inv #239944	03/26/2026		5,353.00
Bill	02/24/2026	Inv #239945	03/26/2026		41.00
Bill	02/24/2026	Inv #239947	03/26/2026		82.00
Bill	02/24/2026	Inv #239949	03/26/2026		172.00
Total Grim, Biehn & Thatcher					5,648.00
J. Rybnick Mechanical					
Bill	02/19/2026	2025277	03/21/2026		6,517.00
Total J. Rybnick Mechanical					6,517.00
Keystone Cement Company					
Bill	03/13/2026	Inv #7400140889	04/12/2026		45.78
Total Keystone Cement Company					45.78
M.S. Techz LLC [effective 2014]					
Bill	02/18/2026	Inv #1008539	03/20/2026		169.00
Bill	03/01/2026	Inv #1008623	03/31/2026		195.00
Total M.S. Techz LLC [effective 2014]					364.00
Nazareth Area Council of Governments					
Bill	03/20/2026	2026 DUES	03/20/2026		250.00
Total Nazareth Area Council of Governments					250.00
New Enterprise Stone & Lime Co., Inc.					
Bill	02/27/2026	8757495	03/29/2026		312.00
Total New Enterprise Stone & Lime Co., Inc.					312.00

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Pye-Barker Fire & Safety					
Bill	03/01/2026	Inv #7884419	03/31/2026		768.48
Total Pye-Barker Fire & Safety					768.48
✓ Reliable Sign & Striping *eff. OCT2014*					
Bill	02/24/2026	6929	02/24/2026	24	48.50
Bill	02/24/2026	6927	03/26/2026		126.25
Bill	02/25/2026	6930	03/27/2026		36.50
Total Reliable Sign & Striping *eff. OCT2014*					211.25
✓ SEI, Inc.					
Bill	03/17/2026	Inv #P0484215	03/17/2026	3	283.10
Total SEI, Inc.					283.10
The Home News					
Bill	02/26/2026	Invoice #73238	03/28/2026		120.00
Total The Home News					120.00
TOTAL					52,527.98

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Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ J.P. Mascaro & Sons Bill	03/01/2026	Inv #0000315993	03/31/2026		30,560.33
Total J.P. Mascaro & Sons					30,560.33
TOTAL					30,560.33

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
American Bankers Insurance Co. of Florida					
Bill	03/03/2026	Policy #8705206293	05/29/2026		901.00
Total American Bankers Insurance Co. of Florida					901.00
American Rock Salt Co., LLC					
Bill	03/24/2026	0829029	04/23/2026		3,884.28
Bill	03/25/2026	0829095	04/24/2026		5,850.42
Total American Rock Salt Co., LLC					9,734.70
Be On Time Cleaning Service LLC					
Bill	03/19/2026	1420	04/23/2026		528.00
Total Be On Time Cleaning Service LLC					528.00
✓ DriveLocker.com [Drivelocker LLC]					
Bill	01/31/2026	Invoice #5902	01/31/2026	55	315.90
Bill	01/31/2026	Invoice #6359	01/31/2026	55	4,310.47
Total DriveLocker.com [Drivelocker LLC]					4,626.37
✓ Gotta Go Potties, Inc.					
Bill	03/18/2026	Inv #128573	04/15/2026		145.00
Bill	03/18/2026	Inv #128574	04/15/2026		145.00
Bill	03/18/2026	Inv #128575	04/15/2026		145.00
Total Gotta Go Potties, Inc.					435.00
✓ Grim, Biehn & Thatcher					
Bill	02/24/2026	Inv #239944	03/26/2026	1	182.00
Bill	03/20/2026	Inv #240553	04/19/2026		5,617.00
Bill	03/20/2026	Inv #240554	04/19/2026		389.50
Bill	03/20/2026	Inv #240560	04/19/2026		471.50
Total Grim, Biehn & Thatcher					6,660.00
✓ Keystone Cement Company					
Bill	03/13/2026	Inv #7400140889	04/12/2026		45.78
Total Keystone Cement Company					45.78
✓ Keystone Collections					
Bill	03/25/2026	6030	03/25/2026	2	123.47
Total Keystone Collections					123.47
✓ Liza Koza Productions, LLC					
Bill	03/13/2026	Promo Video	04/12/2026		1,000.00
Total Liza Koza Productions, LLC					1,000.00
PA One Call System, Inc					
Credit	02/01/2026	2025 Municipal Refun			-42.47
Total PA One Call System, Inc					-42.47
Reliable Sign & Striping *eff. OCT2014*					
Bill	03/23/2026	6985	04/22/2026		428.00
Total Reliable Sign & Striping *eff. OCT2014*					428.00
SEI, Inc.					
Bill	03/23/2026	Inv #P0491915	04/22/2026		34.03
Total SEI, Inc.					34.03

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
The Home News					
Bill	02/26/2026	Invoice #73238	03/28/2026		120.00
Bill	02/26/2026	Invoice #73248	03/28/2026		126.00
Bill	03/11/2026	Invoice #73299	04/10/2026		189.80
Total The Home News					435.80
UGI Utilities, Inc.					
Bill	03/17/2026	Acct #411003720561	04/16/2026		1,201.89
Total UGI Utilities, Inc.					1,201.89
TOTAL					26,111.57

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Sanitation Unpaid Bills Detail As of March 27, 2026

Type	Date	Num	Due Date	Aging	Open Balance
✓ Drivelocker LLC					
Bill	01/01/2026	6440	01/01/2026	85	263.03
Bill	01/31/2026	6230	01/31/2026	55	454.48
Total Drivelocker LLC					717.51
TOTAL					717.51

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MAR 27 2026



**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 March 2026

	Jan - Mar 26	Forecast	\$ Over Forecast	% of Forecast
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	2,901.24	2,831.14	70.10	102.5%
Total 341.00 CKG ACC INTEREST	2,901.24	2,831.14	70.10	102.5%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	90.00	135.00	-45.00	66.7%
Total 360.00 CHARGES FOR SERVICES	90.00	135.00	-45.00	66.7%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base	189,297.00	183,507.50	5,789.50	103.2%
364.32 - Sanitation Penalty	1,080.00	720.00	360.00	150.0%
364.33 - Prior Year Collections	5,757.61	6,877.47	-1,119.86	83.7%
Total 364.00 SANITATION FEES/REV	196,134.61	191,104.97	5,029.64	102.6%
Total 300.00 REVENUES	199,125.85	194,071.11	5,054.74	102.6%
Total Income	199,125.85	194,071.11	5,054.74	102.6%
Gross Profit	199,125.85	194,071.11	5,054.74	102.6%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collectn Fees on Deliq.	1,880.00			
403.99 - Delinquent - OTHER	396.68			
Total 403.00 DELINQUENT ADMIN	2,276.68			
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	143.50	1,250.50	-1,107.00	11.5%
Total 404.00 CONSULTANTS	143.50	1,250.50	-1,107.00	11.5%
Total 400.00 MSW & REC FUND ADMIN	2,420.18	1,250.50	1,169.68	193.5%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	75.00	75.00	0.00	100.0%
406.50 - Return Check Fees	10.00	0.00	10.00	100.0%
406.60 - Credit Card Merch. Fee	0.00	-32.00	32.00	0.0%
406.40 - CUSI e-check fee	0.00	1.70	-1.70	0.0%
Total 406.00 GENERAL BANK ADMIN	85.00	44.70	40.30	190.2%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	91,680.99	86,493.00	5,187.99	106.0%
427.30 - FRCA Contc'd Services	3,053.70	2,913.30	140.40	104.8%
Total 427.00 MSW & REC SERVICES	94,734.69	89,406.30	5,328.39	106.0%
407.00 - IT-Networking Svcs-Data process				
407.27 - Utility Billing Software	3,150.00	6,000.00	-2,850.00	52.5%
407.31 - IT Contracted Services	336.54	358.83	-22.29	93.8%
407.42 - IT Dues && Subscriptions	380.97	584.71	-203.74	65.2%
Total 407.00 - IT-Networking Svcs-Data process	3,867.51	6,943.54	-3,076.03	55.7%
Total 400.00 EXPENSES	101,107.38	97,645.04	3,462.34	103.5%
Total Expense	101,107.38	97,645.04	3,462.34	103.5%
Net Income	98,018.47	96,426.07	1,592.40	101.7%

**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 March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	2,901.24	11,243.17	-8,341.93	25.8%
Total 341.00 CKG ACC INTEREST	2,901.24	11,243.17	-8,341.93	25.8%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	90.00	510.00	-420.00	17.6%
Total 360.00 CHARGES FOR SERVICES	90.00	510.00	-420.00	17.6%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base	189,297.00	360,887.50	-171,590.50	52.5%
364.32 - Sanitation Penalty	1,080.00	3,000.00	-1,920.00	36.0%
364.33 - Prior Year Collections	5,757.61	19,541.99	-13,784.38	29.5%
364.99 - Revenue OTHER Credit Card Surcharge	0.00	117.45	-117.45	0.0%
Total 364.99 - Revenue OTHER	0.00	117.45	-117.45	0.0%
Total 364.00 SANITATION FEES/REV	196,134.61	383,546.94	-187,412.33	51.1%
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	199,125.85	402,300.11	-203,174.26	49.5%
Total Income	199,125.85	402,300.11	-203,174.26	49.5%
Gross Profit	199,125.85	402,300.11	-203,174.26	49.5%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collctn Fees on Deliq.	1,880.00	2,000.00	-120.00	94.0%
403.99 - Delinquent - OTHER	396.68	300.00	96.68	132.2%
Total 403.00 DELINQUENT ADMIN	2,276.68	2,300.00	-23.32	99.0%
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	143.50	3,500.00	-3,356.50	4.1%
Total 404.00 CONSULTANTS	143.50	3,500.00	-3,356.50	4.1%
Total 400.00 MSW & REC FUND ADMIN	2,420.18	5,800.00	-3,379.82	41.7%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	75.00	300.00	-225.00	25.0%
406.50 - Return Check Fees	10.00			
406.60 - Credit Card Merch. Fee	0.00	400.00	-400.00	0.0%
406.40 - CUSI e-check fee	0.00	10.00	-10.00	0.0%
Total 406.00 GENERAL BANK ADMIN	85.00	710.00	-625.00	12.0%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	91,680.99	366,755.76	-275,074.77	25.0%
427.30 - FRCA Contc'd Services	3,053.70	12,214.80	-9,161.10	25.0%
Total 427.00 MSW & REC SERVICES	94,734.69	378,970.56	-284,235.87	25.0%

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Cash Basis

Sanitation Profit & Loss Budget vs. Actual

January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
407.00 · IT-Networking Svcs-Data process				
407.27 · Utility Billing Software	3,150.00	6,000.00	-2,850.00	52.5%
407.31 · IT Contracted Services	336.54	3,500.00	-3,163.46	9.6%
407.42 · IT Dues && Subscriptions	380.97	1,800.00	-1,419.03	21.2%
Total 407.00 · IT-Networking Svcs-Data process	<u>3,867.51</u>	<u>11,300.00</u>	<u>-7,432.49</u>	<u>34.2%</u>
Total 400.00 EXPENSES	<u>101,107.38</u>	<u>396,780.56</u>	<u>-295,673.18</u>	<u>25.5%</u>
Total Expense	<u>101,107.38</u>	<u>396,780.56</u>	<u>-295,673.18</u>	<u>25.5%</u>
Net Income	<u><u>98,018.47</u></u>	<u><u>5,519.55</u></u>	<u><u>92,498.92</u></u>	<u><u>1,775.8%</u></u>

**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
430.13	149.9%		<i>Over budget by \$3,739.34; Winter Season was more intense than anticipated</i>
481.10	123.9%		<i>All PIRMA lines were underestimated</i>

The General Fund revenues are **24.5%**. Given the recorded revenues and expenses, the General Fund reflects a **DEFICIT of -\$138.87.**

MUNICIPAL SOLID WASTE FUND – EXPENSES

PRIMARY LINE ITEM	% OVER	% UNDER	NOTES

The Municipal Solid Waste Fund revenues are **49.5%**. Given the recorded revenues and expenses, the Municipal Solid Waste Fund reflects a **SURPLUS of \$98,018.47.**

**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 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	278,279.48
Cleared Transactions	
Checks and Payments - 47 items	-222,524.56
Deposits and Credits - 30 items	358,469.94
	<u>135,945.38</u>
Total Cleared Transactions	
Cleared Balance	<u>414,224.86</u>
Uncleared Transactions	
Checks and Payments - 13 items	-28,185.57
Deposits and Credits - 2 items	125.00
	<u>-28,060.57</u>
Total Uncleared Transactions	
Register Balance as of 03/31/2026	<u>386,164.29</u>
Ending Balance	386,164.29

BOROUGH OF BATH - OPERATING "GENERAL" FUND

04/10/26

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						278,279.48
Cleared Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	02/12/2026	19327	Klecknersville Rangers Volunteer Fire Co.	X	-100.00	-100.00
Bill Pmt -Check	02/20/2026	19331	Delaware Valley Health Insurance Trust	X	-12,553.21	-12,653.21
Bill Pmt -Check	02/20/2026	19330	Be On Time Cleaning Service LLC	X	-528.00	-13,181.21
Bill Pmt -Check	02/20/2026	19335	Telco Group LLC	X	-275.00	-13,456.21
Bill Pmt -Check	02/20/2026	19333	M.S. Techz LLC [effective 2014]	X	-195.00	-13,651.21
Bill Pmt -Check	02/20/2026	19334	Schnee Legal Services, LLC	X	-107.50	-13,758.71
Bill Pmt -Check	02/20/2026	19332	E.M. Kutz, Inc.	X	-82.74	-13,841.45
Bill Pmt -Check	02/26/2026	AUTOPAY	UGI Utilities, Inc.	X	-888.33	-14,729.78
Bill Pmt -Check	02/27/2026	19338	PIRMA	X	-41,634.00	-56,363.78
Bill Pmt -Check	02/27/2026	19337	Keystone Collections	X	-2,522.98	-58,886.76
Bill Pmt -Check	02/27/2026	19336	Foley, Inc [Foley CAT]	X	-70.94	-58,957.70
Check	03/02/2026	18697	ESSA BANK & TRUST	X	-1,546.87	-60,504.57
Check	03/02/2026		MERCH FEES BANKCARD DEP	X	-56.15	-60,560.72
Transfer	03/03/2026			X	-18,000.00	-78,560.72
Bill Pmt -Check	03/06/2026	19341	Bath Borough Stormwater Authority	X	-8,036.00	-86,596.72
Bill Pmt -Check	03/06/2026	19343	Colliers Engineering & Design, Inc.	X	-5,268.18	-91,864.90
Bill Pmt -Check	03/06/2026	19340	AmTrust Financial Services, Inc.	X	-5,050.00	-96,914.90
Bill Pmt -Check	03/06/2026	19344	Financial Related Services, LLC	X	-2,323.75	-99,238.65
Bill Pmt -Check	03/06/2026	19339	Penn Jersey Bath	X	-750.99	-99,989.64
Bill Pmt -Check	03/06/2026	19342	Bath Vol. Fire Co. & Ambul. Fire Relief	X	-358.29	-100,347.93
Bill Pmt -Check	03/06/2026	19347	St. Lukes Hospital	X	-71.00	-100,418.93
Bill Pmt -Check	03/06/2026	19345	Keystone Collections - RE Tax	X	-17.11	-100,436.04
Bill Pmt -Check	03/06/2026	19346	PA One Call System, Inc	X	-12.40	-100,448.44
Bill Pmt -Check	03/11/2026	AUTOPAY	Met-Ed	X	-4,319.61	-104,768.05
Transfer	03/17/2026			X	-18,000.00	-122,768.05
Bill Pmt -Check	03/17/2026	AUTOPAY	Sun Life Assurance Company of Canada	X	-64.68	-122,832.73
Bill Pmt -Check	03/19/2026	AUTOPAY	Verizon Wireless	X	-427.37	-123,260.10
Transfer	03/20/2026			X	-45,000.00	-168,260.10
Bill Pmt -Check	03/20/2026	19352	Delaware Valley Health Insurance Trust	X	-12,553.21	-180,813.31
Bill Pmt -Check	03/20/2026	19351	Campbell, Rappold, & Yurasits LLP	X	-10,000.00	-190,813.31
Bill Pmt -Check	03/20/2026	19348	Barry Isett & Associates Inc	X	-7,100.00	-197,913.31
Transfer	03/20/2026			X	-550.00	-198,463.31
Bill Pmt -Check	03/20/2026	19349	Be On Time Cleaning Service LLC	X	-528.00	-198,991.31
Bill Pmt -Check	03/20/2026	19355	M.S. Techz LLC [effective 2014]	X	-364.00	-199,355.31
Bill Pmt -Check	03/20/2026	19357	New Enterprise Stone & Lime Co., Inc.	X	-312.00	-199,667.31
Bill Pmt -Check	03/20/2026	19360	SEI, Inc.	X	-283.10	-199,950.41
Check	03/20/2026			X	-40.00	-199,990.41
Check	03/20/2026			X	-15.00	-200,005.41
Bill Pmt -Check	03/23/2026	AUTOPAY	Astound Business Solutions	X	-516.00	-200,521.41
Bill Pmt -Check	03/23/2026	AUTOPAY	Astound Business Solutions	X	-155.04	-200,676.45
Bill Pmt -Check	03/23/2026	AUTOPAY	Astound Business Solutions	X	-150.55	-200,827.00
Bill Pmt -Check	03/23/2026	AUTOPAY	Astound Business Solutions	X	-146.60	-200,973.60
Bill Pmt -Check	03/23/2026	AUTOPAY	Astound Business Solutions	X	-146.60	-201,120.20
Bill Pmt -Check	03/23/2026	AUTOPAY	Astound Business Solutions	X	-146.60	-201,266.80
Bill Pmt -Check	03/23/2026	AUTOPAY	Astound Business Solutions	X	-146.60	-201,413.40
Bill Pmt -Check	03/27/2026	ONLINE PMT	First Bankcard [for ESSA VISA]	X	-3,111.16	-204,524.56
Transfer	03/31/2026			X	-18,000.00	-222,524.56
Total Checks and Payments					-222,524.56	-222,524.56
Deposits and Credits - 30 items						
Deposit	02/27/2026			X	144.90	144.90
Transfer	03/02/2026			X	45,000.00	45,144.90
Deposit	03/04/2026			X	348.90	45,493.80
Deposit	03/04/2026			X	900.00	46,393.80
Deposit	03/05/2026			X	310.00	46,703.80
Deposit	03/05/2026			X	561.38	47,265.18
Deposit	03/05/2026			X	7,214.35	54,479.53
Deposit	03/06/2026			X	476.10	54,955.63
Deposit	03/09/2026			X	500.00	55,455.63
Deposit	03/10/2026			X	100.00	55,555.63
Deposit	03/10/2026			X	5,935.00	61,490.63
Deposit	03/11/2026			X	300.00	61,790.63
Deposit	03/12/2026			X	27,200.00	88,990.63
Deposit	03/17/2026			X	41.40	89,032.03
Deposit	03/17/2026			X	299.50	89,331.53

BOROUGH OF BATH - OPERATING "GENERAL" FUND

04/10/26

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/17/2026			X	6,737.50	96,069.03
Deposit	03/18/2026			X	600.00	96,669.03
Deposit	03/23/2026			X	62.10	96,731.13
Deposit	03/24/2026			X	100.00	96,831.13
Deposit	03/24/2026			X	227.70	97,058.83
Deposit	03/24/2026			X	800.00	97,858.83
Deposit	03/25/2026			X	5.00	97,863.83
Deposit	03/25/2026			X	30.00	97,893.83
Deposit	03/25/2026			X	828.00	98,721.83
Deposit	03/26/2026			X	455.40	99,177.23
Deposit	03/26/2026			X	2,093.77	101,271.00
Deposit	03/26/2026			X	5,716.43	106,987.43
Check	03/27/2026	1311	Borough of Bath	X	250,000.00	356,987.43
Deposit	03/30/2026			X	1,200.00	358,187.43
Deposit	03/31/2026			X	282.51	358,469.94
Total Deposits and Credits					358,469.94	358,469.94
Total Cleared Transactions					135,945.38	135,945.38
Cleared Balance					135,945.38	414,224.86
Uncleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	03/20/2026	19354	J. Rybnick Mechanical		-6,517.00	-6,517.00
Bill Pmt -Check	03/20/2026	19353	Grim, Biehn & Thatcher		-5,648.00	-12,165.00
Bill Pmt -Check	03/20/2026	19350	BYO Recreation		-3,287.00	-15,452.00
Bill Pmt -Check	03/20/2026	19358	Pye-Barker Fire & Safety		-768.48	-16,220.48
Bill Pmt -Check	03/20/2026	19356	Nazareth Area Council of Governments		-250.00	-16,470.48
Bill Pmt -Check	03/20/2026	19359	Reliable Sign & Striping *eff. OCT2014*		-211.25	-16,681.73
Bill Pmt -Check	03/27/2026	19367	DriveLocker.com [Drivelocker LLC]		-8,896.73	-25,578.46
Bill Pmt -Check	03/27/2026	19366	Liza Koza Productions, LLC		-1,000.00	-26,578.46
Bill Pmt -Check	03/27/2026	19362	Gotta Go Potties, Inc.		-435.00	-27,013.46
Bill Pmt -Check	03/27/2026	19363	Grim, Biehn & Thatcher		-182.00	-27,195.46
Bill Pmt -Check	03/27/2026	19365	Keystone Collections		-123.47	-27,318.93
Bill Pmt -Check	03/27/2026	19364	Keystone Cement Company		-45.78	-27,364.71
Bill Pmt -Check	03/30/2026	AUTOPAY	UGI Utilities, Inc.		-820.86	-28,185.57
Total Checks and Payments					-28,185.57	-28,185.57
Deposits and Credits - 2 items						
Deposit	03/31/2026				25.00	25.00
Deposit	03/31/2026				100.00	125.00
Total Deposits and Credits					125.00	125.00
Total Uncleared Transactions					-28,060.57	-28,060.57
Register Balance as of 03/31/2026					107,884.81	386,164.29
Ending Balance					107,884.81	386,164.29

Sanitation**Reconciliation Summary**100.01 MSW & RECYL #2892, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	374,056.66
Cleared Transactions	
Checks and Payments - 4 items	-64,199.36
Deposits and Credits - 6 items	57,825.61
	<u>-6,373.75</u>
Total Cleared Transactions	<u>-6,373.75</u>
Cleared Balance	<u>367,682.91</u>
Uncleared Transactions	
Checks and Payments - 1 item	-717.51
	<u>-717.51</u>
Total Uncleared Transactions	<u>-717.51</u>
Register Balance as of 03/31/2026	<u>366,965.40</u>
Ending Balance	<u>366,965.40</u>

11:52 AM

04/10/26

Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						374,056.66
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	02/20/2026	746	J.P. Mascaro & Sons	X	-30,560.33	-30,560.33
Bill Pmt -Check	02/20/2026	745	First Regional Compost Authority [FRCA]	X	-3,053.70	-33,614.03
Check	03/18/2026			X	-25.00	-33,639.03
Bill Pmt -Check	03/20/2026	747	J.P. Mascaro & Sons	X	-30,560.33	-64,199.36
Total Checks and Payments					-64,199.36	-64,199.36
Deposits and Credits - 6 items						
General Journal	02/27/2026	2026-...		X	1,090.00	1,090.00
Deposit	03/06/2026			X	901.69	1,991.69
Deposit	03/13/2026			X	132.62	2,124.31
Deposit	03/31/2026			X	40.00	2,164.31
Deposit	03/31/2026			X	1,144.30	3,308.61
General Journal	03/31/2026	2026-...		X	54,517.00	57,825.61
Total Deposits and Credits					57,825.61	57,825.61
Total Cleared Transactions					-6,373.75	-6,373.75
Cleared Balance					-6,373.75	367,682.91
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	03/27/2026	748	Drivelocker LLC		-717.51	-717.51
Total Checks and Payments					-717.51	-717.51
Total Uncleared Transactions					-717.51	-717.51
Register Balance as of 03/31/2026					-7,091.26	366,965.40
Ending Balance					-7,091.26	366,965.40

CAPITAL IMPROVEMENT FUND

Reconciliation Summary

100.11 · Capital Fund (0874), Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	509,389.35
Cleared Transactions	
Checks and Payments - 1 item	-835.00
Deposits and Credits - 2 items	45,115.26
Total Cleared Transactions	<u>44,280.26</u>
Cleared Balance	<u>553,669.61</u>
Register Balance as of 03/31/2026	553,669.61
Ending Balance	553,669.61

CAPITAL IMPROVEMENT FUND

Reconciliation Detail

100.11 · Capital Fund (0874), Period Ending 03/31/2026

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						509,389.35
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	03/06/2026	1070	Colliers Engineering & Design, Inc.	X	-835.00	-835.00
Total Checks and Payments					-835.00	-835.00
Deposits and Credits - 2 items						
Deposit	03/20/2026			X	45,000.00	45,000.00
Deposit	03/31/2026			X	115.26	45,115.26
Total Deposits and Credits					45,115.26	45,115.26
Total Cleared Transactions					44,280.26	44,280.26
Cleared Balance					44,280.26	553,669.61
Register Balance as of 03/31/2026					44,280.26	553,669.61
Ending Balance					44,280.26	553,669.61

10:41 AM

BOROUGH OF BATH - HIGHWAY AID FUND

04/10/26

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	421,673.21
Cleared Transactions	
Deposits and Credits - 2 items	<u>69,559.65</u>
Total Cleared Transactions	<u>69,559.65</u>
Cleared Balance	<u>491,232.86</u>
Register Balance as of 03/31/2026	491,232.86
Ending Balance	491,232.86

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						421,673.21
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	03/02/2026			X	69,030.88	69,030.88
Deposit	03/31/2026			X	528.77	69,559.65
Total Deposits and Credits					69,559.65	69,559.65
Total Cleared Transactions					69,559.65	69,559.65
Cleared Balance					69,559.65	491,232.86
Register Balance as of 03/31/2026					69,559.65	491,232.86
Ending Balance					69,559.65	491,232.86

10:46 AM

BOROUGH OF BATH - FIRE PROTECTION FUND

04/10/26

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 03/31/2026

	<u>Mar 31, 26</u>	
Beginning Balance		4,378.65
Cleared Transactions		
Deposits and Credits - 5 items	<u>5,586.13</u>	
Total Cleared Transactions	<u>5,586.13</u>	
Cleared Balance		<u>9,964.78</u>
Register Balance as of 03/31/2026		9,964.78
Ending Balance		9,964.78

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,378.65
Cleared Transactions						
Deposits and Credits - 5 items						
Deposit	03/05/2026			X	1,290.68	1,290.68
Deposit	03/10/2026			X	1,191.38	2,482.06
Deposit	03/17/2026			X	1,580.83	4,062.89
Deposit	03/24/2026			X	1,500.73	5,563.62
Deposit	03/31/2026			X	22.51	5,586.13
Total Deposits and Credits					5,586.13	5,586.13
Total Cleared Transactions					5,586.13	5,586.13
Cleared Balance					5,586.13	9,964.78
Register Balance as of 03/31/2026					5,586.13	9,964.78
Ending Balance					5,586.13	9,964.78

10:42 AM

04/10/26

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	484,776.20
Cleared Transactions	
Deposits and Credits - 1 item	<u>527.01</u>
Total Cleared Transactions	<u>527.01</u>
Cleared Balance	<u>485,303.21</u>
Register Balance as of 03/31/2026	485,303.21
Ending Balance	485,303.21

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						484,776.20
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2026			X	527.01	527.01
Total Deposits and Credits					527.01	527.01
Total Cleared Transactions					527.01	527.01
Cleared Balance					527.01	485,303.21
Register Balance as of 03/31/2026					527.01	485,303.21
Ending Balance					527.01	485,303.21

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.10 · TAX ACCOUNT (FN 0642), Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	431,166.71
Cleared Transactions	
Checks and Payments - 1 item	-250,000.00
Deposits and Credits - 7 items	187,439.58
	<u> </u>
Total Cleared Transactions	-62,560.42
	<u> </u>
Cleared Balance	368,606.29
	<u> </u>
Register Balance as of 03/31/2026	368,606.29
Ending Balance	368,606.29

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						431,166.71
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/27/2026	1311	Borough of Bath	X	-250,000.00	-250,000.00
Total Checks and Payments					-250,000.00	-250,000.00
Deposits and Credits - 7 items						
Deposit	03/05/2026			X	42,883.21	42,883.21
Deposit	03/10/2026			X	39,592.59	82,475.80
Deposit	03/13/2026			X	512.33	82,988.13
Deposit	03/17/2026			X	52,547.24	135,535.37
Deposit	03/20/2026			X	138.51	135,673.88
Deposit	03/24/2026			X	50,163.51	185,837.39
Deposit	03/31/2026			X	1,602.19	187,439.58
Total Deposits and Credits					187,439.58	187,439.58
Total Cleared Transactions					-62,560.42	-62,560.42
Cleared Balance					-62,560.42	368,606.29
Register Balance as of 03/31/2026					-62,560.42	368,606.29
Ending Balance					-62,560.42	368,606.29