

Borough of Bath

TREASURERS REPORT

MAJOR FUNDS

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



FOR THE REPORTING MONTH OF:

MAY - 2026

BRADFORD T. FLYNN, TREASURER

121 S. Walnut Street

Bath, PA 18014

Telephone (610) 837-6525

www.bathborough.org

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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 May 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	\$ 293,857.66	Unrestricted for any use within the MS4 Fund
2	First Northern Bank & Trust	Tax Account	0642	General Fund	\$ 1,027,778.44	Unassigned
3	First Northern Bank & Trust	Municipal Solid Waste Fund	2892	Sanitation Fund	\$ 456,056.14	Unrestricted for any use within the Waste Fund
4	First Northern Bank & Trust	Fire Fund	4183	Fire Protection Fund	\$ 29,546.75	Committed
5	ESSA Bank & Trust	Reserve Fund	0044	General Fund	\$ 486,276.43	Unassigned
6	ESSA Bank & Trust	Highway Aid Fund	0052	Highway Aid Fund	\$ 491,217.46	Restricted
7	ESSA Bank & Trust	Werkheiser	0072	Developers Escrow	\$ 3,532.31	Restricted
8	ESSA Bank & Trust	Mayors Fund	0433	Non-Developers Escrow	\$ 880.29	Restricted
9	ESSA Bank & Trust	Acquisition Management	0576	Developers Escrow	\$ 948.92	Restricted
10	ESSA Bank & Trust	Capital Improvement Fund	0874	Capital Improvement Fund	\$ 649,456.73	Committed
11	ESSA Bank & Trust	Park Terrace Homeowners	1004	Developers Escrow	\$ 4,888.53	Restricted
12	ESSA Bank & Trust	Recreation Fund	1046	General Fund	\$ 23,606.94	Assigned
13	ESSA Bank & Trust	Capital Improvement Fund (Savings)	2064	Capital Improvement Fund	\$ 37,913.80	Committed
14	ESSA Bank & Trust	FD Bldg Fund	2345	General Fund	\$ 28,712.30	Restricted
15	ESSA Bank & Trust	Keeney - 467 W. Main Street	3096	Developers Escrow	\$ 1,547.01	Restricted
16	ESSA Bank & Trust	General Fund	3107	General Fund	\$ 268,257.08	Unassigned
17	ESSA Bank & Trust	Payroll Checking	3115	General Fund	\$ 6,680.64	Unassigned
18	ESSA Bank & Trust	Ciazzo (SALDO 2024-002)	3350	Developers Escrow	\$ 104.02	Restricted
19	ESSA Bank & Trust	Summit Realty - 202 N. Walnut Street	3608	Developers Escrow	\$ -	Restricted
20	ESSA Bank & Trust	America 250th Cele Committee	3657	Non-Developers Escrow	\$ 14,303.00	Committed
21	ESSA Bank & Trust	467 W. Main Street - Feasibility	4022	Developers Escrow	\$ 8,358.56	Restricted
22	ESSA Bank & Trust	Escrow Checking	4141	Developers Escrow	\$ 4,392.86	Restricted
23	ESSA Bank & Trust	Bathwick Hills Apartments	5026	Developers Escrow	\$ 3,827.83	Restricted
24	ESSA Bank & Trust	Moyer Property SEO PSA	5034	Developers Escrow	\$ 430.58	Restricted
25	ESSA Bank & Trust	Moyer Property Developers	5050	Developers Escrow	\$ 3,000.13	Restricted
26	ESSA Bank & Trust	Elm Street One-Way; Caizzo	5868	Developers Escrow	\$ 173.57	Restricted
27	ESSA Bank & Trust	202 N Walnut Dev Project	5869	Developers Escrow	\$ 6,377.82	Restricted
28	ESSA Bank & Trust	129 Old Forge Drive (Fire Escrow)	5893	Developers Escrow	\$ 19,383.47	Restricted
29	ESSA Bank & Trust	202 N Walnut; Barrall Ave Park Restr.	6708	Developers Escrow	\$ 2,612.80	Restricted
30	ESSA Bank & Trust	Arcadia	8487	General Fund	\$ 140,165.15	Committed
TOTAL (ALL FUNDS)					\$ 4,014,287.22	

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
(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 May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	861,555.74	856,363.78	5,191.96	100.6%
301.20 · Real Estate Tax-Prior Year	9,374.17	33,148.18	-23,774.01	28.3%
301.26 · RE Tax - Pr Yr Interim Base	67.12	4,791.39	-4,724.27	1.4%
Total 301.00 · REAL ESTATE TAXES	870,997.03	894,303.35	-23,306.32	97.4%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-174.00	-940.35	766.35	18.5%
310.10 · REAL ESTATE TRANSFER TAX - Other	11,655.19	58,419.45	-46,764.26	20.0%
Total 310.10 · REAL ESTATE TRANSFER TAX	11,481.19	57,479.10	-45,997.91	20.0%
310.20 · EARNED INCOME TAXES	211,043.45	432,920.19	-221,876.74	48.7%
310.50 · LOCAL SERVICES TAX	12,558.55	27,114.21	-14,555.66	46.3%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	140.00	880.00	-740.00	15.9%
321.50 · Rental License	26,520.00	41,666.67	-15,146.67	63.6%
321.61 · Transient Retail Permits	800.00	1,106.67	-306.67	72.3%
321.80 · Cable Franchise	12,248.64	30,302.81	-18,054.17	40.4%
321.90 · Business Registrations	60.00	2,307.50	-2,247.50	2.6%
Total 321.00 · BUSINESS LICENSES & PERMITS	39,768.64	76,263.65	-36,495.01	52.1%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	15.00	30.00	-15.00	50.0%
322.60 · Curb & Sidewalk Permits	0.00	370.00	-370.00	0.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	15.00	400.00	-385.00	3.8%
331.00 · FINES				
331.10 · Fines from District Court	311.40	3,339.61	-3,028.21	9.3%
331.12 · Ordinance/Criminal Violations	440.38	4,362.22	-3,921.84	10.1%
331.13 · State Police Fines	0.00	1,101.66	-1,101.66	0.0%
331.14 · Parking Violation Fines	5,216.66	19,319.52	-14,102.86	27.0%
Total 331.00 · FINES	5,968.44	28,123.01	-22,154.57	21.2%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	1,630.76	2,834.78	-1,204.02	57.5%
341.05 · Payroll Checking Interest	50.02	110.83	-60.81	45.1%
341.10 · Tax Account Interest	9,152.96	19,267.38	-10,114.42	47.5%
341.22 · Fire Dept Bldg Improv Fund Int.	1.11			
341.50 · Recreation Account Interest	0.96			
341.95 · Arcadia Dev DonationCD Interest	1,408.93	2,666.19	-1,257.26	52.8%
Total 341.00 · INTEREST EARNINGS	12,244.74	24,879.18	-12,634.44	49.2%
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	2,190.00	4,233.32	-2,043.32	51.7%
Total 342.20 · Park / Pavilion Rental	2,190.00	4,253.32	-2,063.32	51.5%
342.21 · 121 Center Street (Ambul Dept)	5,500.00	13,200.00	-7,700.00	41.7%
342.25 · Rental of Council Room	0.00	36.00	-36.00	0.0%
342.53 · Monopole - 121 Center St Yard	8,258.52	24,650.57	-16,392.05	33.5%
Total 342.00 · RENTS AND ROYALTIES	15,948.52	42,139.89	-26,191.37	37.8%

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

January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
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	2,000.00	2,100.00	-100.00	95.2%
361.31 · App./Subdiv./Condition Use Fees	450.00	550.00	-100.00	81.8%
361.34 · Stenographer - PComm/ZHB/PMCBOA	0.00	269.44	-269.44	0.0%
Total 361.00 · GENERAL GOVERNMENT	2,450.00	2,919.44	-469.44	83.9%
362.00 · PUBLIC SAFETY				
362.30 · Distressed Property Registr Fee	400.00	800.00	-400.00	50.0%
362.40 · UCC Bldg Permit Fees (10%)	0.00	1,000.00	-1,000.00	0.0%
362.41 · Building & Zoning Permit Fees	7,260.80	21,588.98	-14,328.18	33.6%
362.51 · Road Occupancy Permit	700.00	450.00	250.00	155.6%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 · PUBLIC SAFETY	8,610.80	24,088.98	-15,478.18	35.7%
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	156.10			
Total 379.00 · OTHER CHARGES FOR SERVICES	156.10			
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	250.00			
Total 389.00 · ALL OTHER MISCELLANEOUS REVEN...	250.00			
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	1,194,715.13	1,675,601.48	-480,886.35	71.3%
Total Income	1,194,715.13	1,675,601.48	-480,886.35	71.3%
Gross Profit	1,194,715.13	1,675,601.48	-480,886.35	71.3%
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	85.00	300.00	-215.00	28.3%
400.30 · General Gvrnmnt - Miscellaneous	0.00	600.00	-600.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	617.40	1,500.00	-882.60	41.2%
400.42 · Dues and Subscriptions	250.00	500.00	-250.00	50.0%
400.46 · Conferences and Seminars	198.00	1,500.00	-1,302.00	13.2%
400.54 · Copier Lease	1,170.00	4,500.00	-3,330.00	26.0%
Total 400.00 · GENERAL GOVERNMENT	5,601.65	22,125.00	-16,523.35	25.3%

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

January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
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	5,167.35	11,563.72	-6,396.37	44.7%
401.16 - Dues & Subscriptions	493.48	1,300.00	-806.52	38.0%
401.323 - Cellular Phone-MGR.	197.80	525.00	-327.20	37.7%
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	39,915.76	93,077.09	-53,161.33	42.9%
Total 401.50 - Borough Manager Salary	39,915.76	76,448.13	-36,532.37	52.2%
Total 401.111 - BOROUGH MANAGER	45,774.39	91,262.85	-45,488.46	50.2%
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	10,551.25	32,000.00	-21,448.75	33.0%
Total 402.13 - Bookkeeping Services	10,551.25	35,000.00	-24,448.75	30.1%
402.19 - EE Pay Raise Pool	0.00	10,300.00	-10,300.00	0.0%
402.31 - Payroll Processing Services	1,583.60	1,900.00	-316.40	83.3%
Total 402.00 - AUDITING/FINANCIAL ADMIN	22,134.85	62,700.00	-40,565.15	35.3%
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	35,378.55	52,000.00	-16,621.45	68.0%
404.314 - Legal- General RTK Requests	192.50	1,500.00	-1,307.50	12.8%
404.317 - Legal Fees-RTK-Long	107.50	20,000.00	-19,892.50	0.5%
Total 404.31 - Legal Fees	35,678.55	73,500.00	-37,821.45	48.5%
404.45 - Codification Costs	0.00	2,000.00	-2,000.00	0.0%
Total 404.00 - LEGAL SERVICES	35,678.55	75,500.00	-39,821.45	47.3%
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	15,741.21	14,505.50	1,235.71	108.5%
Total 405.12 - Office Personnel II	15,741.21	13,372.12	2,369.09	117.7%

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

January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
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.	11,511.10	24,491.61	-12,980.51	47.0%
405.17 · Office Personell I - Other	20,881.52	45,057.63	-24,176.11	46.3%
Total 405.17 · Office Personell I	32,392.62	57,549.10	-25,156.48	56.3%
Total 405.00 · SECRETARY (OFFICE)	48,133.83	70,921.22	-22,787.39	67.9%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies	3,439.94	3,200.00	239.94	107.5%
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				
406.311 · Bank Charges - RTK	10.00			
406.30 · Bank Charges - Other	32.00			
Total 406.30 · Bank Charges	42.00			
406.34 · Advertising/Promotional	1,014.80	6,000.00	-4,985.20	16.9%
406.39 · Processing Fees	323.41	275.00	48.41	117.6%
406.42 · Dues & Subscriptions	1,953.23	5,500.00	-3,546.77	35.5%
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	6,982.48	21,975.00	-14,992.52	31.8%
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	10,692.76	24,000.00	-13,307.24	44.6%
407.42 · IT Dues & Subscriptions	12,623.40	20,000.00	-7,376.60	63.1%
407.43 · IT - RTK	0.00	3,500.00	-3,500.00	0.0%
Total 407 · IT-Networking Svcs- Data Proc.	23,632.06	56,500.00	-32,867.94	41.8%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	38,281.94	30,000.00	8,281.94	127.6%
408.34 · Sewage Enforcement Officer	1,416.61	100.00	1,316.61	1,416.6%
408.36 · GIS/ESRI Host/Landex	2,892.39	6,200.00	-3,307.61	46.7%
Total 408.00 · ENGINEERING SERVICES	42,590.94	36,300.00	6,290.94	117.3%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	2,640.00	6,552.00	-3,912.00	40.3%
409.23 · Heating Fuel				
409.233 · 121 Center Street	2,937.31	1,800.00	1,137.31	163.2%
409.23 · Heating Fuel - Other	2,125.28	250.00	1,875.28	850.1%
Total 409.23 · Heating Fuel	5,062.59	2,050.00	3,012.59	247.0%
409.24 · Electricity	2,493.21	7,000.00	-4,506.79	35.6%
409.25 · Bldg-Repairs & Maintenance	10,126.59	7,500.00	2,626.59	135.0%
409.321 · Communications Phone-Local	1,289.97	3,100.00	-1,810.03	41.6%
409.323 · Internet (High Speed)	2,825.76	6,700.00	-3,874.24	42.2%
409.324 · Cable TV (Digital)	540.00	1,200.00	-660.00	45.0%
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	33,260.81	42,138.00	-8,877.19	78.9%

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

January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
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	1,319.89	3,900.00	-2,580.11	33.8%
Total 411.00 · FIRE COMPANY	2,326.72	22,133.21	-19,806.49	10.5%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	16,549.60	33,000.00	-16,450.40	50.2%
413.19 · Code Enforce Postage	-242.90	500.00	-742.90	-48.6%
413.31 · Zoning & PMC Enforcement Serv's	32,760.00	95,000.00	-62,240.00	34.5%
413.32 · Inspection Serv's - Zoning/Bldg	6,310.00	14,000.00	-7,690.00	45.1%
413.333 · PECO Tablet	134.85	350.00	-215.15	38.5%
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	584.11	500.00	84.11	116.8%
413.51 · Code Vehicle Fuel	506.35	900.00	-393.65	56.3%
Total 413.00 · UCC & CODE ENFORCEMENT	72,508.01	161,370.00	-88,861.99	44.9%
414.00 · PLANNING/ZONING/PROP MAINT CODE				
414.25 · Stenographer - PComm/ZHB/PMCBOA	80.00	500.00	-420.00	16.0%
414.31 · Legal Fees -Planning/Zoning/PMC	2,501.41	16,000.00	-13,498.59	15.6%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	2,581.41	16,500.00	-13,918.59	15.6%
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	11,298.75	7,500.00	3,798.75	150.7%
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	90,235.62	204,215.96	-113,980.34	44.2%
Total 430.15 · Highway Personnel Salary	101,988.57	172,814.24	-70,825.67	59.0%
430.18 · Hwy Personnel Health & Dental	46,087.60	54,663.47	-8,575.87	84.3%
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	384.99			
430.32 · Operating Supplies - Other	770.31	2,500.00	-1,729.69	30.8%
Total 430.32 · Operating Supplies	1,155.30	2,500.00	-1,344.70	46.2%

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

January through May 2026

	Jan - May 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	624.00	600.00	24.00	104.0%
430.46 - Public Works Training	138.28			
430.47 - PA Criminal Ck/Testing-P. Works	71.00			
430.50 - Utilities-Electric	2,334.23	3,800.00	-1,465.77	61.4%
430.51 - Internet Service	733.00	1,800.00	-1,067.00	40.7%
430.64 - Cellular Phones-HWYS	1,186.80	3,100.00	-1,913.20	38.3%
Total 430.00 - PUBLIC WORKS - ROADS & STREETS	160,837.47	245,677.71	-84,840.24	65.5%
431.00 - CLEANING STREETS & GUTTERS				
431.45 - Street Debris Disposal & Mgmt	798.08			
Total 431.00 - CLEANING STREETS & GUTTERS	798.08			
432.00 - WINTER MAINTENANCE SERVICES				
432.10 - Salting Expense	21,677.96	8,000.00	13,677.96	271.0%
432.30 - Snow Removal Subcontracted Cost	4,987.50			
Total 432.00 - WINTER MAINTENANCE SERVICES	26,665.46	8,000.00	18,665.46	333.3%
433.00 - TRAFFIC CONTROL DEVICES				
433.20 - Signs	1,339.25	4,000.00	-2,660.75	33.5%
433.36 - Traffic Signal Electric	1,297.82	2,500.00	-1,202.18	51.9%
433.40 - Traffic Device Repair & Maint				
433.410 - Barrall & Walnut	1,550.00			
433.430 - Main & Walnut	525.00			
433.40 - Traffic Device Repair & Maint - Other	275.00	6,500.00	-6,225.00	4.2%
Total 433.40 - Traffic Device Repair & Maint	2,350.00	6,500.00	-4,150.00	36.2%
Total 433.00 - TRAFFIC CONTROL DEVICES	4,987.07	13,000.00	-8,012.93	38.4%
434.00 - STREET LIGHTING				
434.36 - Street Lighting Electric	12,581.35	37,000.00	-24,418.65	34.0%
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	12,581.35	42,500.00	-29,918.65	29.6%
437.00 - REPAIRS OF TOOLS & MACHINERY				
437.10 - Truck Fleet Maint. & Repairs	4,893.95	10,000.00	-5,106.05	48.9%
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	3,739.95	7,000.00	-3,260.05	53.4%
Total 437.20 - Equipment Repairs & Supplies	3,739.95	12,000.00	-8,260.05	31.2%
437.00 - REPAIRS OF TOOLS & MACHINERY - Other	0.00	7,000.00	-7,000.00	0.0%
Total 437.00 - REPAIRS OF TOOLS & MACHINERY	8,633.90	29,000.00	-20,366.10	29.8%
438.00 - MAINT. & REPAIRS ROADS/BRIDGES				
438.33 - FUEL-Gas & Diesel (Trks/Equip)	6,361.40	9,400.00	-3,038.60	67.7%
438.37 - Road Repairs & Maint. Services	4,387.52	3,500.00	887.52	125.4%
438.38 - Road Equipment Rentals	57.12	1,000.00	-942.88	5.7%
438.39 - Line Curb Crosswalk Painting	0.00	2,000.00	-2,000.00	0.0%
Total 438.00 - MAINT. & REPAIRS ROADS/BRIDGES	10,806.04	15,900.00	-5,093.96	68.0%

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

January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
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	1,250.00	5,000.00	-3,750.00	25.0%
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 - Ot...	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	4,182.00	2,500.00	1,682.00	167.3%
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 - ...	0.00	0.00	0.00	0.0%
Total 453.00 · SPECTATOR RECREATION & CULTURE	6,562.00	24,900.00	-18,338.00	26.4%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	1,040.84	3,500.00	-2,459.16	29.7%
454.102 · Ciff Cowling Park	6,985.15	20,000.00	-13,014.85	34.9%
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	728.76	6,500.00	-5,771.24	11.2%
454.107 · Rehrig Park	1,018.21	1,000.00	18.21	101.8%
454.108 · Siegfried Log Cabin	0.00	7,000.00	-7,000.00	0.0%
454.109 · Boro Hall Landscaping/Maint.	132.19	2,500.00	-2,367.81	5.3%
454.25 · Park Entryway Signs	0.00	700.00	-700.00	0.0%
454.10 · Parks-Repairs & Maintenance - Other	5,130.00			
Total 454.10 · Parks-Repairs & Maintenance	15,035.15	46,700.00	-31,664.85	32.2%
454.15 · Phone/Data Line				
454.151 · Ciff Cowling Pump House	733.00	1,759.20	-1,026.20	41.7%
454.152 · Keystone Park	733.00	1,759.20	-1,026.20	41.7%
454.153 · Monocacy Creek Park	733.00	1,759.20	-1,026.20	41.7%
454.154 · Ciff Cowling Snack Stand	752.75	1,759.20	-1,006.45	42.8%
Total 454.15 · Phone/Data Line	2,951.75	7,036.80	-4,085.05	41.9%
454.30 · Electricity				
454.301 · Keystone Park	352.18	2,500.00	-2,147.82	14.1%
454.302 · Ciff Cowling Park	399.21	1,400.00	-1,000.79	28.5%
454.303 · Monocacy Creek Park	0.00	0.00	0.00	0.0%
454.304 · Firefighters Field Park	120.66	400.00	-279.34	30.2%
Total 454.30 · Electricity	872.05	4,300.00	-3,427.95	20.3%
454.60 · Park Improve/Equipment Purchase	5,606.00	2,500.00	3,106.00	224.2%
454.99 · Parks OTHER	0.00	2,500.00	-2,500.00	0.0%
Total 454.00 · PARKS	24,464.95	63,036.80	-38,571.85	38.8%

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

January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
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)	11,605.49	22,000.00	-10,394.51	52.8%
481.193 · Medicare-Municipality	2,714.22	5,100.00	-2,385.78	53.2%
481.194 · PA Unemploymnt Comp 'ER CONTRIB	0.00	800.00	-800.00	0.0%
481.195 · Workers Compensation Insurance	16,952.00	28,100.00	-11,148.00	60.3%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	4,328.18	19,588.67	-15,260.49	22.1%
481.197 · Bath Pension Contribution - Other	7,837.69	17,232.25	-9,394.56	45.5%
Total 481.197 · Bath Pension Contribution	12,165.87	36,820.92	-24,655.05	33.0%
481.199 · Life, AD&D Benefits	388.08	700.00	-311.92	55.4%
481.200 · Federal Excise Tax - PCORI fee	0.00	40.00	-40.00	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	43,825.66	93,560.92	-49,735.26	46.8%
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				
486.60 · Public Employees Bond	901.00	800.00	101.00	112.6%
	0.00	700.00	-700.00	0.0%
Total 486.00 · INSURANCE	42,535.00	36,100.00	6,435.00	117.8%
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	2,750.00	6,050.00	-3,300.00	45.5%
Total 400 · EXPENDITURES	692,948.21	1,675,601.48	-982,653.27	41.4%
69800 · Uncategorized Expenses	634.69			
Total Expense	693,582.90	1,675,601.48	-982,018.58	41.4%
Net Ordinary Income	501,132.23	0.00	501,132.23	100.0%
Net Income	501,132.23	0.00	501,132.23	100.0%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 3

**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.

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06/05/26
Cash Basis

Sanitation
Profit & Loss Budget vs. Actual
January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	5,291.70	11,243.17	-5,951.47	47.1%
Total 341.00 CKG ACC INTEREST	5,291.70	11,243.17	-5,951.47	47.1%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	150.00	510.00	-360.00	29.4%
Total 360.00 CHARGES FOR SERVICES	150.00	510.00	-360.00	29.4%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base	333,160.00	360,887.50	-27,727.50	92.3%
364.32 - Sanitation Penalty	1,080.00	3,000.00	-1,920.00	36.0%
364.33 - Prior Year Collections	13,939.69	19,541.99	-5,602.30	71.3%
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	348,179.69	383,546.94	-35,367.25	90.8%
392.00 INTERFUND TRANSFER				
392.50 - Transfer from MS4 Fund	0.00	7,000.00	-7,000.00	0.0%
Total 392.00 INTERFUND TRANSFER	0.00	7,000.00	-7,000.00	0.0%
Total 300.00 REVENUES	353,621.39	402,300.11	-48,678.72	87.9%
Total Income	353,621.39	402,300.11	-48,678.72	87.9%
Gross Profit	353,621.39	402,300.11	-48,678.72	87.9%
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	205.00	3,500.00	-3,295.00	5.9%
Total 404.00 CONSULTANTS	205.00	3,500.00	-3,295.00	5.9%
Total 400.00 MSW & REC FUND ADMIN	2,481.68	5,800.00	-3,318.32	42.8%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	125.00	300.00	-175.00	41.7%
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	135.00	710.00	-575.00	19.0%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	152,801.65	366,755.76	-213,954.11	41.7%
427.30 - FRCA Contc'd Services	6,107.40	12,214.80	-6,107.40	50.0%
Total 427.00 MSW & REC SERVICES	158,909.05	378,970.56	-220,061.51	41.9%

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06/05/26

Cash Basis

Sanitation Profit & Loss Budget vs. Actual

January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
407.00 · IT-Networking Svcs-Data process				
407.27 · Utility Billing Software	3,294.00	6,000.00	-2,706.00	54.9%
407.31 · IT Contracted Services	711.54	3,500.00	-2,788.46	20.3%
407.42 · IT Dues && Subscriptions	836.91	1,800.00	-963.09	46.5%
Total 407.00 · IT-Networking Svcs-Data process	4,842.45	11,300.00	-6,457.55	42.9%
Total 400.00 EXPENSES	166,368.18	396,780.56	-230,412.38	41.9%
Total Expense	166,368.18	396,780.56	-230,412.38	41.9%
Net Income	187,253.21	5,519.55	181,733.66	3,392.5%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 4

**Capital Improvement Fund Profit and Loss
(Budget vs Actual)**

IMPORTANCE: The Capital Improvement Fund is the primary Borough bank account for all day-to-day financial transactions of the Borough's capital expenditure program. The Capital Improvement 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 Capital Improvement 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.

CAPITAL IMPROVEMENT FUND Profit & Loss Budget vs. Actual January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
Income				
341.00 INTEREST EARNINGS				
341.01 Capital Impvt Fund Chkg	521.47	2,708.93	-2,187.46	19.3%
341.02 Capital Impvt Fund Svgs	1.54			
Total 341.00 INTEREST EARNINGS	523.01	2,708.93	-2,185.92	19.3%
392.00 INTER OPERATING TRANSFER				
392.10 Xsfer FROM General Fund	0.00	297,435.77	-297,435.77	0.0%
392.5 · Xsfer FROM Tax Account	0.00	250,000.00	-250,000.00	0.0%
Total 392.00 INTER OPERATING TRANSFER	0.00	547,435.77	-547,435.77	0.0%
354.00 · State Capital & Operating Grant				
354.02 · DCED- LSA Northampton/Lehigh	118,007.00			
354.00 · State Capital & Operating Grant - Other	24,500.00			
Total 354.00 · State Capital & Operating Grant	142,507.00			
357.00 · Local Govt Units Grant	45,000.00			
Total Income	188,030.01	550,144.70	-362,114.69	34.2%
Expense				
401.00 GENERAL GOVERNMENT				
401.20 Munici Bldg Imprvmts	0.00	65,000.00	-65,000.00	0.0%
Total 401.00 GENERAL GOVERNMENT	0.00	65,000.00	-65,000.00	0.0%
407.00 INFORMATION TECHNOLOGY				
407.10 IT Capital Purchase	45,000.00	30,000.00	15,000.00	150.0%
Total 407.00 INFORMATION TECHNOLOGY	45,000.00	30,000.00	15,000.00	150.0%
408.00 ENGINEERING SERVICES				
408.10 Cap Proj. Eng. Services				
408.30 · Park System Master Plan	42.50			
408.40 · Borough Official Mapping	2,925.28			
408.6 · Old Forge Street Lighing Proj	1,187.51			
408.80 · Boro Bldg & Fire House Generatr	609.79			
408.90 · PW Bldg Bathroom Remodel	0.00	25,000.00	-25,000.00	0.0%
408.91 · Traffic Signal Camera Systems	0.00	15,500.00	-15,500.00	0.0%
408.92 · Speed Hump Design	0.00	4,500.00	-4,500.00	0.0%
408.93 · 250th Committee Trailhead Pro	2,442.38	25,000.00	-22,557.62	9.8%
408.94 · Monocacy Creek Ped Bridge	0.00	15,000.00	-15,000.00	0.0%
408.95 · Hometown Hero Banners	0.00	10,000.00	-10,000.00	0.0%
408.96 · Allen Street Parking Project	0.00	20,000.00	-20,000.00	0.0%
Total 408.10 Cap Proj. Eng. Services	7,207.46	115,000.00	-107,792.54	6.3%
Total 408.00 ENGINEERING SERVICES	7,207.46	115,000.00	-107,792.54	6.3%
438.00 MAINT. REPAIRS ROADS				
438.39 · Speed Humps	0.00	7,500.00	-7,500.00	0.0%
Total 438.00 MAINT. REPAIRS ROADS	0.00	7,500.00	-7,500.00	0.0%

9:08 AM

06/05/26

Cash Basis

CAPITAL IMPROVEMENT FUND
Profit & Loss Budget vs. Actual
 January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
439.00 HWY CONST/REBUILDING				
439.22 · Elm St	0.00	10,000.00	-10,000.00	0.0%
439.23 · Oak Street (Poplar to Broad)	0.00	12,000.00	-12,000.00	0.0%
439.24 · Allen Street Parking Project	0.00	30,000.00	-30,000.00	0.0%
Total 439.00 HWY CONST/REBUILDING	0.00	52,000.00	-52,000.00	0.0%
454.00 PARKS & RECREATION				
454.40 Mon. Creek Cap. Purch.	0.00	85,000.00	-85,000.00	0.0%
Total 454.00 PARKS & RECREATION	0.00	85,000.00	-85,000.00	0.0%
404.00 · Solicitor/Legal Services				
404.12 · Legal-Old Forge Street Light	1,107.00			
404.13 · Legal-Borough Official Mapping	451.00			
404.14 · Monocacy Creek Ped Bridge	0.00	3,500.00	-3,500.00	0.0%
Total 404.00 · Solicitor/Legal Services	1,558.00	3,500.00	-1,942.00	44.5%
Total Expense	53,765.46	358,000.00	-304,234.54	15.0%
Net Income	134,264.55	192,144.70	-57,880.15	69.9%

**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 5

**Highway Aid Fund Profit and Loss
(Budget vs Actual)**

IMPORTANCE: The Highway Aid Fund is the primary Borough bank account for all day-to-day financial transactions of the Borough's liquid fuels grant program. The Highway Aid 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 Highway Aid 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.

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Cash Basis

BOROUGH OF BATH - HIGHWAY AID FUND
Profit & Loss Budget vs. Actual
January through May 2026

	<u>Jan - May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
302.10 · INTEREST EARNED - ESSA MoneyMkt	2,343.01	2,243.90	99.11	104.4%
355.00 · ACT 44 ALLOCATION	69,030.88	69,623.85	-592.97	99.1%
Total Income	71,373.89	71,867.75	-493.86	99.3%
Expense				
430.74 · MAJOR EQUIPMENT PURCHASES	1,000.00			
Total Expense	1,000.00			
Net Income	<u>70,373.89</u>	<u>71,867.75</u>	<u>-1,493.86</u>	<u>97.9%</u>

BOROUGH OF BATH
MONTHLY TREASURERS REPORT

SECTION 6

Bill Pay Report – Ratification to Pay Bills

(General, MSW, Capital Improvement & Highway Aid Funds)

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 Highway Aid Fund is the primary Borough bank account for road work and related expenditures. 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. Checks are not issued from the Highway Aid Fund. Highway Aid expenditures are paid out of the General Fund, and the General Fund is reimbursed by the Highway Aid Fund. Fund-to-fund transfers and professional service escrows are not included in Bill Pay Reports.

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ A. J. Trunzo, Inc. Bill	04/24/2026	Inv #40436	04/24/2026	7	240.00
Total A. J. Trunzo, Inc.					240.00
Be On Time Cleaning Service LLC Bill	04/21/2026	1429	05/21/2026		528.00
Total Be On Time Cleaning Service LLC					528.00
Delaware Valley Health Insurance Trust Bill	05/01/2026	31503	05/31/2026		14,620.15
Total Delaware Valley Health Insurance Trust					14,620.15
✓ Gotta Go Potties, Inc. Bill	04/15/2026	Inv #129519	05/13/2026		145.00
Bill	04/15/2026	Inv #129520	05/13/2026		145.00
Bill	04/15/2026	Inv #129521	05/13/2026		145.00
Total Gotta Go Potties, Inc.					435.00
✓ Greater Lehigh Valley Chamber of Commerce Bill	04/26/2026	Blooms, Brews, BBQ	04/26/2026	5	4,602.00
Total Greater Lehigh Valley Chamber of Commerce					4,602.00
Grim, Biehn & Thatcher Bill	04/28/2026	Inv #241387	05/28/2026		8,343.50
Bill	04/28/2026	Inv #241391	05/28/2026		129.00
Bill	04/28/2026	Inv #241392	05/28/2026		287.00
Total Grim, Biehn & Thatcher					8,759.50
Keystone Cement Company Bill	04/23/2026	Inv #7400143572	05/23/2026		96.28
Total Keystone Cement Company					96.28
✓ Nazareth Ford Bill	04/28/2026	328666	04/28/2026	3	532.89
Total Nazareth Ford					532.89
New Enterprise Stone & Lime Co., Inc. Bill	04/29/2026	8797104	05/29/2026		190.50
Total New Enterprise Stone & Lime Co., Inc.					190.50
PA One Call System, Inc Credit	02/01/2026	2025 Municipal Refun			-28.07
Total PA One Call System, Inc					-28.07
Reliable Sign & Striping *eff. OCT2014* Bill	04/17/2026	7054	05/17/2026		340.00
Total Reliable Sign & Striping *eff. OCT2014*					340.00
Telco Group LLC Bill	04/28/2026	35877	05/28/2026		950.00
Total Telco Group LLC					950.00
The Home News Bill	04/01/2026	Invoice #73942	05/01/2026		104.00
Total The Home News					104.00
TOTAL					31,370.25

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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Be On Time Cleaning Service LLC					
Bill	04/21/2026	1429	05/21/2026		528.00
Total Be On Time Cleaning Service LLC					528.00
Colliers Engineering & Design, Inc.					
Bill	05/07/2026	Inv #1174293-BOB0002	05/07/2026	1	290.00
Bill	05/07/2026	Inv #1174292-BOB0001	05/07/2026	1	5,100.13
Bill	05/07/2026	Inv #1174299-BOB0020	05/07/2026	1	13,485.00
Bill	05/07/2026	Inv #1174300-BOB020A	05/07/2026	1	1,232.50
Bill	05/07/2026	Inv #1174303-BOB0023	05/07/2026	1	2,307.50
Total Colliers Engineering & Design, Inc.					22,415.13
Delaware Valley Health Insurance Trust					
Bill	05/01/2026	31503	05/31/2026		14,620.15
Total Delaware Valley Health Insurance Trust					14,620.15
Financial Related Services, LLC					
Bill	04/30/2026	BOB-Apr'26	04/30/2026	8	1,485.00
Total Financial Related Services, LLC					1,485.00
Grim, Biehn & Thatcher					
Bill	04/28/2026	Inv #241387	05/28/2026		8,343.50
Bill	04/28/2026	Inv #241391	05/28/2026		129.00
Bill	04/28/2026	Inv #241392	05/28/2026		287.00
Total Grim, Biehn & Thatcher					8,759.50
Keystone Cement Company					
Bill	04/23/2026	Inv #7400143572	05/23/2026		96.28
Total Keystone Cement Company					96.28
New Enterprise Stone & Lime Co., Inc.					
Bill	04/29/2026	8797104	05/29/2026		190.50
Bill	05/01/2026	8799092	05/31/2026		172.50
Total New Enterprise Stone & Lime Co., Inc.					363.00
PA One Call System, Inc					
Credit	02/01/2026	2025 Municipal Refun			-28.07
Bill	04/30/2026	1159891	04/30/2026	8	46.80
Total PA One Call System, Inc					18.73
Palmer Trophy & Awards					
Bill	05/06/2026	52517	05/06/2026	2	37.99
Total Palmer Trophy & Awards					37.99
Reliable Sign & Striping *eff. OCT2014*					
Bill	04/17/2026	7054	05/17/2026		340.00
Total Reliable Sign & Striping *eff. OCT2014*					340.00
Telco Group LLC					
Bill	05/05/2026	35908	05/05/2026	3	250.00
Bill	04/28/2026	35877	05/28/2026		950.00
Total Telco Group LLC					1,200.00
The Home News					
Bill	04/29/2026	Invoice #74394	05/29/2026		181.00
Total The Home News					181.00

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

Type	Date	Num	Due Date	Aging	Open Balance
✓ Whitehall Turf Equipment, Inc. Bill	05/01/2026	138116	05/01/2026	7	172.93
Total Whitehall Turf Equipment, Inc.					172.93
TOTAL					50,217.71

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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	05/07/2026	Inv #1174301-BOB0021	05/07/2026	1	537.38
Total Colliers Engineering & Design, Inc.					537.38
TOTAL					537.38

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Sanitation Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ First Regional Compost Authority [FRCA]					
Bill	05/04/2026	2026-2	05/04/2026	4	3,053.70
Total First Regional Compost Authority [FRCA]					3,053.70
Grim, Biehn & Thatcher					
Bill	04/28/2026	Inv #241388	05/28/2026		61.50
Total Grim, Biehn & Thatcher					61.50
J.P. Mascaro & Sons					
Bill	05/01/2026	Inv #0000319869	05/31/2026		30,560.33
Total J.P. Mascaro & Sons					30,560.33
TOTAL					33,675.53

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BOROUGH OF BATH - OPERATING "GENERAL" FUND
Unpaid Bills Detail
 As of May 15, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Alex's Tire Center, Inc.					
Bill	05/08/2026	Inv #59823	05/08/2026	7	2,230.68
Total Alex's Tire Center, Inc.					2,230.68
Astound Business Solutions					
Bill	05/01/2026	#073385601-0016125	05/23/2026		160.32
Bill	05/01/2026	#074477401-0016182	05/23/2026		516.00
Bill	05/01/2026	#075070401-0016182	05/23/2026		146.60
Bill	05/01/2026	#075070501-0016182	05/23/2026		146.60
Bill	05/01/2026	#075155002-0016182	05/23/2026		146.60
Bill	05/01/2026	#075323701-0016182	05/23/2026		146.60
Bill	05/01/2026	#082096901-0016182	05/23/2026		150.55
Total Astound Business Solutions					1,413.27
Barry Isett & Associates Inc					
Bill	05/12/2026	Inv #VI-211211	05/27/2026		7,610.00
Total Barry Isett & Associates Inc					7,610.00
Be On Time Cleaning Service LLC					
Bill	04/21/2026	1429	05/21/2026		528.00
Bill	05/14/2026	1432	06/18/2026		528.00
Total Be On Time Cleaning Service LLC					1,056.00
Broth Entertainment LLC					
Bill	05/15/2026	06-26-26 Deposit	05/31/2026		1,250.00
Bill	05/15/2026	06-26-26 Balance	06/26/2026		1,250.00
Total Broth Entertainment LLC					2,500.00
Brown Daub RAM					
Bill	05/15/2026	Dodge 2500 Deposit	05/15/2026		1,000.00
Total Brown Daub RAM					1,000.00
Danyi Law, P.C.					
Bill	05/14/2026	Inv #1960	05/14/2026	1	2,316.91
Total Danyi Law, P.C.					2,316.91
Delaware Valley Health Insurance Trust					
Bill	05/01/2026	31503	05/31/2026		14,620.15
Total Delaware Valley Health Insurance Trust					14,620.15
EM Mechanical, LLC.					
Bill	04/16/2026	166036	05/16/2026		550.00
Total EM Mechanical, LLC.					550.00
Gotta Go Potties, Inc.					
Bill	05/13/2026	Inv #I30771	06/10/2026		145.00
Bill	05/13/2026	Inv #I30773	06/10/2026		145.00
Bill	05/13/2026	Inv #I30772	06/10/2026		145.00
Total Gotta Go Potties, Inc.					435.00
Grim, Biehn & Thatcher					
Bill	04/28/2026	Inv #241387	05/28/2026		8,343.50
Bill	04/28/2026	Inv #241391	05/28/2026		129.00
Bill	04/28/2026	Inv #241392	05/28/2026		287.00
Total Grim, Biehn & Thatcher					8,759.50
Hanover Engineering Associates, Inc.					
Bill	05/07/2026	Inv #205217	05/07/2026	8	384.39
Total Hanover Engineering Associates, Inc.					384.39

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Unpaid Bills Detail
As of May 15, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Keystone Cement Company					
Bill	04/23/2026	Inv #7400143572	05/23/2026		96.28
Total Keystone Cement Company					96.28
M.S. Techz LLC [effective 2014]					
Bill	04/01/2026	Inv #1008865	05/01/2026	14	195.00
Bill	05/01/2026	Inv #1009131	05/31/2026		195.00
Total M.S. Techz LLC [effective 2014]					390.00
Martin Stone Quarries, Inc.					
Bill	05/11/2026	259269	06/10/2026		393.75
Total Martin Stone Quarries, Inc.					393.75
New Enterprise Stone & Lime Co., Inc.					
Bill	04/29/2026	8797104	05/29/2026		190.50
Bill	05/01/2026	8799092	05/31/2026		172.50
Total New Enterprise Stone & Lime Co., Inc.					363.00
Ted Rewak					
Bill	04/05/2026	Inv #260405-Bath	05/05/2026	10	310.00
Total Ted Rewak					310.00
Telco Group LLC					
Bill	04/28/2026	35877	05/28/2026		950.00
Total Telco Group LLC					950.00
The Home News					
Bill	04/29/2026	Invoice #74394	05/29/2026		181.00
Total The Home News					181.00
W.B. Mason					
Bill	05/01/2026	Inv #261700224	05/31/2026		226.17
Total W.B. Mason					226.17
TOTAL					45,786.10


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BOROUGH OF BATH - OPERATING "GENERAL" FUND

Unpaid Bills Detail

As of May 22, 2026

Type	Date	Num	Due Date	Aging	Open Balance
✓ AmTrust Financial Services, Inc.					
Bill	05/08/2026	Workers Comp Ins.	05/08/2026	14	6,576.00
Total AmTrust Financial Services, Inc.					6,576.00
Astound Business Solutions					
Bill	05/01/2026	#073385601-0016125	05/23/2026		160.32
Bill	05/01/2026	#074477401-0016182	05/23/2026		516.00
Bill	05/01/2026	#075070401-0016182	05/23/2026		146.60
Bill	05/01/2026	#075070501-0016182	05/23/2026		146.60
Bill	05/01/2026	#075155002-0016182	05/23/2026		146.60
Bill	05/01/2026	#075323701-0016182	05/23/2026		146.60
Bill	05/01/2026	#082096901-0016182	05/23/2026		150.55
Total Astound Business Solutions					1,413.27
✓ Barry Isett & Associates Inc					
Bill	05/12/2026	Inv #VI-211211	05/27/2026		7,610.00
Total Barry Isett & Associates Inc					7,610.00
Be On Time Cleaning Service LLC					
Bill	05/14/2026	1432	06/18/2026		528.00
Total Be On Time Cleaning Service LLC					528.00
✓ Broth Entertainment LLC					
Bill	05/15/2026	06-26-26 Deposit	05/31/2026		1,250.00
Bill	05/15/2026	06-26-26 Balance	06/26/2026		1,250.00
Total Broth Entertainment LLC					2,500.00
✓ Delaware Valley Health Insurance Trust					
Bill	05/01/2026	31503	05/31/2026		14,620.15
Total Delaware Valley Health Insurance Trust					14,620.15
✓ DriveLocker.com [Drivelocker LLC]					
Bill	04/30/2026	Invoice #6499	04/30/2026	22	3,839.55
Bill	04/30/2026	Invoice #5818	04/30/2026	22	456.74
Total DriveLocker.com [Drivelocker LLC]					4,296.29
✓ East Penn Sanitation, Inc.					
Bill	05/15/2026	Inv #29361	05/25/2026		95.00
Total East Penn Sanitation, Inc.					95.00
Gotta Go Potties, Inc.					
Bill	05/13/2026	Inv #130771	06/10/2026		145.00
Bill	05/13/2026	Inv #130773	06/10/2026		145.00
Bill	05/13/2026	Inv #130772	06/10/2026		145.00
Total Gotta Go Potties, Inc.					435.00
✓ Grim, Biehn & Thatcher					
Bill	04/28/2026	Inv #241387	05/28/2026		8,343.50
Bill	04/28/2026	Inv #241391	05/28/2026		129.00
Bill	04/28/2026	Inv #241392	05/28/2026		287.00
Total Grim, Biehn & Thatcher					8,759.50
✓ JT Tree Service					
Bill	05/21/2026	Inv #29	05/21/2026	1	5,000.00
Total JT Tree Service					5,000.00
✓ M.S. Techz LLC [effective 2014]					
Bill	05/01/2026	Inv #1009131	05/31/2026		195.00
Total M.S. Techz LLC [effective 2014]					195.00

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Unpaid Bills Detail
 As of May 22, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Martin Stone Quarries, Inc.					
Bill	05/11/2026	259269	06/10/2026		393.75
Total Martin Stone Quarries, Inc.					393.75
New Enterprise Stone & Lime Co., Inc.					
Bill	04/29/2026	8797104	05/29/2026		190.50
Bill	05/01/2026	8799092	05/31/2026		172.50
Bill	05/14/2026	8810105	06/13/2026		383.52
Total New Enterprise Stone & Lime Co., Inc.					746.52
Telco Group LLC					
Bill	04/28/2026	35877	05/28/2026		950.00
Total Telco Group LLC					950.00
The Home News					
Bill	04/29/2026	Invoice #74394	05/29/2026		181.00
Total The Home News					181.00
UGI Utilities, Inc.					
Bill	05/02/2026	Acct #411013043418	05/28/2026		64.90
Total UGI Utilities, Inc.					64.90
W.B. Mason					
Bill	05/01/2026	Inv #261700224	05/31/2026		226.17
Total W.B. Mason					226.17
-TOTAL					54,590.55

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Sanitation Unpaid Bills Detail As of May 22, 2026

Type	Date	Num	Due Date	Aging	Open Balance
✓ Driveloocker LLC Bill	04/30/2026	6442	04/30/2026	22	276.98
Total Driveloocker LLC					276.98
✓ Grim, Biehn & Thatcher Bill	04/28/2026	Inv #241388	05/28/2026		61.50
Total Grim, Biehn & Thatcher					61.50
✓ J.P. Mascaro & Sons Bill	05/01/2026	Inv #0000319869	05/31/2026		30,560.33
Total J.P. Mascaro & Sons					30,560.33
TOTAL					30,898.81

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**BOROUGH OF BATH
MONTHLY TREASURERS REPORT**

SECTION 7

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 05/31/2026**

	<u>May 31, 26</u>
Beginning Balance	304,086.38
Cleared Transactions	
Checks and Payments - 45 items	-101,099.92
Deposits and Credits - 38 items	116,919.38
	<u>15,819.46</u>
Total Cleared Transactions	<u>15,819.46</u>
Cleared Balance	<u>319,905.84</u>
Uncleared Transactions	
Checks and Payments - 17 items	-51,810.86
Deposits and Credits - 3 items	162.10
	<u>-51,648.76</u>
Total Uncleared Transactions	<u>-51,648.76</u>
Register Balance as of 05/31/2026	<u>268,257.08</u>
Ending Balance	268,257.08

BOROUGH OF BATH - OPERATING "GENERAL" FUND

06/05/26

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						304,086.38
Cleared Transactions						
Checks and Payments - 45 items						
Bill Pmt -Check	04/17/2026	19383	Schnee Legal Services, LLC	X	-192.50	-192.50
Bill Pmt -Check	04/17/2026	19382	Keystone Cement Company	X	-41.30	-233.80
Bill Pmt -Check	04/24/2026	19387	Robert Half	X	-8,873.28	-9,107.08
Bill Pmt -Check	04/24/2026	19386	Hanover Engineering Associates, Inc.	X	-1,032.22	-10,139.30
Bill Pmt -Check	04/24/2026	19385	American Bankers Insurance Co. of Florida	X	-901.00	-11,040.30
Bill Pmt -Check	05/01/2026	19390	Greater Lehigh Valley Chamber of Commerce	X	-4,602.00	-15,642.30
Bill Pmt -Check	05/01/2026	19391	Nazareth Ford	X	-532.89	-16,175.19
Bill Pmt -Check	05/01/2026	19389	Gotta Go Potties, Inc.	X	-435.00	-16,610.19
Bill Pmt -Check	05/01/2026	AUTO...	UGI Utilities, Inc.	X	-381.02	-16,991.21
Bill Pmt -Check	05/01/2026	ONLI...	The Home News	X	-240.00	-17,231.21
Bill Pmt -Check	05/01/2026	19388	A. J. Trunzo, Inc.	X	-240.00	-17,471.21
Bill Pmt -Check	05/01/2026	ONLI...	The Home News	X	-104.00	-17,575.21
Check	05/04/2026		MERCH FEES BANKCARD DEP	X	-69.77	-17,644.98
Bill Pmt -Check	05/08/2026	19392	Colliers Engineering & Design, Inc.	X	-22,415.13	-40,060.11
Bill Pmt -Check	05/08/2026	ONLI...	First Bankcard [for ESSA VISA]	X	-8,603.25	-48,663.36
Bill Pmt -Check	05/08/2026	19393	Financial Related Services, LLC	X	-1,485.00	-50,148.36
Bill Pmt -Check	05/08/2026	19396	Reliable Sign & Striping *eff. OCT2014*	X	-340.00	-50,488.36
Bill Pmt -Check	05/08/2026	19397	Telco Group LLC	X	-250.00	-50,738.36
Bill Pmt -Check	05/08/2026	19398	Whitehall Turf Equipment, Inc.	X	-172.93	-50,911.29
Bill Pmt -Check	05/08/2026	19395	Palmer Trophy & Awards	X	-37.99	-50,949.28
Bill Pmt -Check	05/08/2026	19394	PA One Call System, Inc	X	-18.73	-50,968.01
Bill Pmt -Check	05/11/2026	AUTO...	Met-Ed	X	-4,174.55	-55,142.56
Transfer	05/12/2026			X	-18,000.00	-73,142.56
Bill Pmt -Check	05/15/2026	19403	Danyi Law, P.C.	X	-2,316.91	-75,459.47
Bill Pmt -Check	05/15/2026	19400	Alex's Tire Center, Inc.	X	-2,230.68	-77,690.15
Bill Pmt -Check	05/15/2026	19402	Brown Daub RAM	X	-1,000.00	-78,690.15
Transfer	05/15/2026			X	-550.00	-79,240.15
Bill Pmt -Check	05/15/2026	19401	Be On Time Cleaning Service LLC	X	-528.00	-79,768.15
Bill Pmt -Check	05/15/2026	19405	Hanover Engineering Associates, Inc.	X	-384.39	-80,152.54
Bill Pmt -Check	05/15/2026	AUTO...	UGI Utilities, Inc.	X	-240.85	-80,393.39
Bill Pmt -Check	05/15/2026	19407	M.S. Techz LLC [effective 2014]	X	-195.00	-80,588.39
Bill Pmt -Check	05/15/2026	19406	Keystone Cement Company	X	-96.28	-80,684.67
Check	05/15/2026	19399	GJ Builder LLC	X	-30.00	-80,714.67
Bill Pmt -Check	05/18/2026	AUTO...	Sun Life Assurance Company of Canada	X	-64.68	-80,779.35
Bill Pmt -Check	05/19/2026	AUTO...	Verizon Wireless	X	-427.30	-81,206.65
Transfer	05/26/2026			X	-18,000.00	-99,206.65
Bill Pmt -Check	05/26/2026	AUTO...	Astound Business Solutions	X	-516.00	-99,722.65
Bill Pmt -Check	05/26/2026	AUTO...	Astound Business Solutions	X	-160.32	-99,882.97
Bill Pmt -Check	05/26/2026	AUTO...	Astound Business Solutions	X	-150.55	-100,033.52
Bill Pmt -Check	05/26/2026	AUTO...	Astound Business Solutions	X	-146.60	-100,180.12
Bill Pmt -Check	05/26/2026	AUTO...	Astound Business Solutions	X	-146.60	-100,326.72
Bill Pmt -Check	05/26/2026	AUTO...	Astound Business Solutions	X	-146.60	-100,473.32
Bill Pmt -Check	05/26/2026	AUTO...	Astound Business Solutions	X	-146.60	-100,619.92
Transfer	05/28/2026			X	-470.00	-101,089.92
Check	05/29/2026			X	-10.00	-101,099.92
Total Checks and Payments					-101,099.92	-101,099.92
Deposits and Credits - 38 items						
Deposit	04/29/2026			X	100.00	100.00
Deposit	04/29/2026			X	100.00	200.00
Deposit	04/29/2026			X	100.00	300.00
Deposit	04/29/2026			X	100.00	400.00
Deposit	04/29/2026			X	100.00	500.00
Deposit	04/29/2026			X	100.00	600.00
Deposit	05/01/2026			X	2,064.63	2,664.63
Deposit	05/01/2026			X	2,955.19	5,619.82
Deposit	05/01/2026			X	15,700.00	21,319.82
Deposit	05/04/2026			X	37,000.00	58,319.82
Deposit	05/05/2026			X	2,402.83	60,722.65
Deposit	05/05/2026			X	2,643.56	63,366.21
Deposit	05/06/2026			X	300.00	63,666.21
Deposit	05/07/2026			X	31.05	63,697.26
Deposit	05/07/2026			X	1,600.00	65,297.26
Deposit	05/07/2026			X	5,489.92	70,787.18
Deposit	05/12/2026			X	225.00	71,012.18

BOROUGH OF BATH - OPERATING "GENERAL" FUND

06/05/26

Reconciliation Detail

100.00 · CASH-UNRESTRICTED (3107), Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/12/2026			X	859.05	71,871.23
Deposit	05/12/2026			X	3,200.00	75,071.23
Deposit	05/12/2026			X	6,700.00	81,771.23
Deposit	05/13/2026			X	200.00	81,971.23
Deposit	05/14/2026			X	100.00	82,071.23
Deposit	05/15/2026			X	103.50	82,174.73
Deposit	05/15/2026			X	400.00	82,574.73
Transfer	05/15/2026			X	478.91	83,053.64
Transfer	05/15/2026			X	1,000.00	84,053.64
Deposit	05/15/2026			X	5,061.18	89,114.82
Deposit	05/18/2026			X	500.00	89,614.82
Deposit	05/20/2026			X	244.50	89,859.32
Deposit	05/20/2026			X	1,300.00	91,159.32
Deposit	05/21/2026			X	224.50	91,383.82
Deposit	05/22/2026			X	124.50	91,508.32
Deposit	05/26/2026			X	124.50	91,632.82
Deposit	05/27/2026			X	100.00	91,732.82
Deposit	05/27/2026			X	100.00	91,832.82
Deposit	05/27/2026			X	5,000.00	96,832.82
Deposit	05/28/2026			X	19,777.70	116,610.52
Deposit	05/31/2026			X	308.86	116,919.38
Total Deposits and Credits					116,919.38	116,919.38
Total Cleared Transactions					15,819.46	15,819.46
Cleared Balance					15,819.46	319,905.84
Uncleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	05/15/2026	19404	EM Mechanical, LLC.		-550.00	-550.00
Bill Pmt -Check	05/15/2026	19408	Ted Rewak		-310.00	-860.00
Bill Pmt -Check	05/22/2026	19412	Delaware Valley Health Insurance Trust		-14,620.15	-15,480.15
Bill Pmt -Check	05/22/2026	19415	Grim, Biehn & Thatcher		-8,759.50	-24,239.65
Bill Pmt -Check	05/22/2026	19410	Barry Isett & Associates Inc		-7,610.00	-31,849.65
Bill Pmt -Check	05/22/2026	19409	AmTrust Financial Services, Inc.		-6,576.00	-38,425.65
Bill Pmt -Check	05/22/2026	19416	JT Tree Service		-5,000.00	-43,425.65
Bill Pmt -Check	05/22/2026	19413	DriveLocker.com [Drivelocker LLC]		-4,296.29	-47,721.94
Bill Pmt -Check	05/22/2026	19411	Broth Entertainment LLC		-1,250.00	-48,971.94
Bill Pmt -Check	05/22/2026	19419	Telco Group LLC		-950.00	-49,921.94
Bill Pmt -Check	05/22/2026	19418	New Enterprise Stone & Lime Co., Inc.		-363.00	-50,284.94
Bill Pmt -Check	05/22/2026	19420	W.B. Mason		-226.17	-50,511.11
Bill Pmt -Check	05/22/2026	19417	M.S. Techz LLC [effective 2014]		-195.00	-50,706.11
Bill Pmt -Check	05/22/2026	19414	East Penn Sanitation, Inc.		-95.00	-50,801.11
Bill Pmt -Check	05/29/2026	19421	Gotta Go Potties, Inc.		-435.00	-51,236.11
Bill Pmt -Check	05/29/2026	19422	Martin Stone Quarries, Inc.		-393.75	-51,629.86
Bill Pmt -Check	05/29/2026	ONLI...	The Home News		-181.00	-51,810.86
Total Checks and Payments					-51,810.86	-51,810.86
Deposits and Credits - 3 items						
Deposit	05/28/2026				41.40	41.40
Deposit	05/28/2026				100.00	141.40
Deposit	05/29/2026				20.70	162.10
Total Deposits and Credits					162.10	162.10
Total Uncleared Transactions					-51,648.76	-51,648.76
Register Balance as of 05/31/2026					-35,829.30	268,257.08
Ending Balance					-35,829.30	268,257.08

Reconciliation Summary

100.01 MSW & RECYL #2892, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	366,653.88
Cleared Transactions	
Checks and Payments - 2 items	-3,078.70
Deposits and Credits - 10 items	115,855.18
Total Cleared Transactions	<u>112,776.48</u>
Cleared Balance	<u>479,430.36</u>
Uncleared Transactions	
Checks and Payments - 3 items	-30,898.81
Deposits and Credits - 1 item	7,524.59
Total Uncleared Transactions	<u>-23,374.22</u>
Register Balance as of 05/31/2026	<u>456,056.14</u>
Ending Balance	456,056.14

Sanitation Reconciliation Detail

100.01 MSW & RECYL #2892, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						366,653.88
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	05/08/2026	752	First Regional Compost Authority [FR...	X	-3,053.70	-3,053.70
Check	05/18/2026			X	-25.00	-3,078.70
Total Checks and Payments					-3,078.70	-3,078.70
Deposits and Credits - 10 items						
General Journal	04/30/2026	2026-...		X	940.00	940.00
Deposit	05/01/2026			X	943.17	1,883.17
Deposit	05/08/2026			X	175.00	2,058.17
Deposit	05/15/2026			X	1,668.16	3,726.33
Deposit	05/19/2026			X	40.00	3,766.33
Deposit	05/22/2026			X	1,088.30	4,854.63
Deposit	05/29/2026			X	544.15	5,398.78
Deposit	05/31/2026			X	1,261.40	6,660.18
General Journal	05/31/2026	2026-...		X	9,095.00	15,755.18
General Journal	05/31/2026	2026-...		X	100,100.00	115,855.18
Total Deposits and Credits					115,855.18	115,855.18
Total Cleared Transactions					112,776.48	112,776.48
Cleared Balance					112,776.48	479,430.36
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	05/22/2026	755	J.P. Mascaro & Sons		-30,560.33	-30,560.33
Bill Pmt -Check	05/22/2026	753	Drivelocker LLC		-276.98	-30,837.31
Bill Pmt -Check	05/22/2026	754	Grim, Biehn & Thatcher		-61.50	-30,898.81
Total Checks and Payments					-30,898.81	-30,898.81
Deposits and Credits - 1 item						
General Journal	05/31/2026	2026-...			7,524.59	7,524.59
Total Deposits and Credits					7,524.59	7,524.59
Total Uncleared Transactions					-23,374.22	-23,374.22
Register Balance as of 05/31/2026					89,402.26	456,056.14
Ending Balance					89,402.26	456,056.14

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06/05/26

CAPITAL IMPROVEMENT FUND

Reconciliation Summary

100.11 · Capital Fund (0874), Period Ending 05/31/2026

	<u>May 31, 26</u>	
Beginning Balance		531,896.07
Cleared Transactions		
Checks and Payments - 1 item	-537.38	
Deposits and Credits - 2 items	118,098.04	
Total Cleared Transactions	<u>117,560.66</u>	
Cleared Balance		<u>649,456.73</u>
Register Balance as of 05/31/2026		649,456.73
Ending Balance		649,456.73

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CAPITAL IMPROVEMENT FUND

Reconciliation Detail

100.11 · Capital Fund (0874), Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						531,896.07
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/08/2026	1073	Colliers Engineering & Design, Inc.	X	-537.38	-537.38
Total Checks and Payments					-537.38	-537.38
Deposits and Credits - 2 items						
Deposit	05/15/2026			X	118,007.00	118,007.00
Deposit	05/31/2026			X	91.04	118,098.04
Total Deposits and Credits					118,098.04	118,098.04
Total Cleared Transactions					117,560.66	117,560.66
Cleared Balance					117,560.66	649,456.73
Register Balance as of 05/31/2026					117,560.66	649,456.73
Ending Balance					117,560.66	649,456.73

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BOROUGH OF BATH - HIGHWAY AID FUND

06/05/26

Reconciliation Summary

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	491,733.51
Cleared Transactions	
Checks and Payments - 1 item	-1,000.00
Deposits and Credits - 1 item	483.95
Total Cleared Transactions	<u>-516.05</u>
Cleared Balance	<u>491,217.46</u>
Register Balance as of 05/31/2026	491,217.46
Ending Balance	491,217.46

BOROUGH OF BATH - HIGHWAY AID FUND

Reconciliation Detail

100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						491,733.51
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/15/2026	XFR		X	-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Deposits and Credits - 1 item						
Deposit	05/31/2026			X	483.95	483.95
Total Deposits and Credits					483.95	483.95
Total Cleared Transactions					-516.05	-516.05
Cleared Balance					-516.05	491,217.46
Register Balance as of 05/31/2026					-516.05	491,217.46
Ending Balance					-516.05	491,217.46

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06/05/26

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Summary

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	28,462.68
Cleared Transactions	
Deposits and Credits - 4 items	<u>1,084.07</u>
Total Cleared Transactions	<u>1,084.07</u>
Cleared Balance	<u>29,546.75</u>
Register Balance as of 05/31/2026	29,546.75
Ending Balance	29,546.75

BOROUGH OF BATH - FIRE PROTECTION FUND

Reconciliation Detail

100.00 · FIRE PROTECTION FUND (#4183), Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,462.68
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	05/05/2026			X	333.29	333.29
Deposit	05/12/2026			X	554.55	887.84
Deposit	05/19/2026			X	107.13	994.97
Deposit	05/31/2026			X	89.10	1,084.07
Total Deposits and Credits					1,084.07	1,084.07
Total Cleared Transactions					1,084.07	1,084.07
Cleared Balance					1,084.07	29,546.75
Register Balance as of 05/31/2026					1,084.07	29,546.75
Ending Balance					1,084.07	29,546.75

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06/05/26

OPERATING RESERVE FUND

Reconciliation Summary

106.00 · ESSA Operating Reserve #0044, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	485,797.82
Cleared Transactions	
Deposits and Credits - 1 item	<u>478.61</u>
Total Cleared Transactions	<u>478.61</u>
Cleared Balance	<u>486,276.43</u>
Register Balance as of 05/31/2026	486,276.43
Ending Balance	486,276.43

OPERATING RESERVE FUND

Reconciliation Detail

106.00 · ESSA Operating Reserve #0044, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						485,797.82
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2026			X	478.61	478.61
Total Deposits and Credits					478.61	478.61
Total Cleared Transactions					478.61	478.61
Cleared Balance					478.61	486,276.43
Register Balance as of 05/31/2026					478.61	486,276.43
Ending Balance					478.61	486,276.43

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06/05/26

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Reconciliation Summary

100.10 · TAX ACCOUNT (FN 0642), Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	986,198.20
Cleared Transactions	
Deposits and Credits - 9 items	<u>41,580.24</u>
Total Cleared Transactions	<u>41,580.24</u>
Cleared Balance	<u>1,027,778.44</u>
Register Balance as of 05/31/2026	1,027,778.44
Ending Balance	1,027,778.44

BOROUGH OF BATH - OPERATING "GENERAL" FUND

06/05/26

Reconciliation Detail

100.10 · TAX ACCOUNT (FN 0642), Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						986,198.20
Cleared Transactions						
Deposits and Credits - 9 items						
Deposit	05/01/2026			X	797.81	797.81
Deposit	05/05/2026			X	11,140.60	11,938.41
Deposit	05/08/2026			X	1,032.50	12,970.91
Deposit	05/12/2026			X	18,799.24	31,770.15
Deposit	05/15/2026			X	2,306.36	34,076.51
Deposit	05/19/2026			X	3,631.24	37,707.75
Deposit	05/22/2026			X	22.97	37,730.72
Deposit	05/29/2026			X	755.15	38,485.87
Deposit	05/31/2026			X	3,094.37	41,580.24
Total Deposits and Credits					41,580.24	41,580.24
Total Cleared Transactions					41,580.24	41,580.24
Cleared Balance					41,580.24	1,027,778.44
Register Balance as of 05/31/2026					41,580.24	1,027,778.44
Ending Balance					41,580.24	1,027,778.44