BATH BOROUGH
STORMWATER AUTHORITY
TREASURERS REPORT

BUDGET FUNDS

MS4 | DEBT | CAPITAL | RESERVE

FOR THE REPORTING MONTH OF

JULY - 2026

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SECTION 1

MS4 ADOPTED ANNUAL BUDGET

IMPORTANCE: The adopted budget allows the Board to review expenditures and revenues anticipated in the upcoming budget year. The remaining sections of this report will provide a forecast of expenses as recorded, in addition to how money was actually spent versus what was budgeted.

2026 BATH BOROUGH STORMWATER AUTHORITY BUDGET

EXPENSES

FUND	2024 Final Budget	2025 Estimated Budget	2026 Budget
General Government Administration			
Bank Charges	$ 5.00	$ -	**$ -**
Total Bank Charges	$ 5.00	$ -	**$ -**
Legal Services			
Legal Services	$ 16,619.85	$ 30,000.00	**$ 20,000.00**
TOTAL Legal Services	$ 16,619.85	$ 30,000.00	**$ 20,000.00**
General Operating			
Office Supplies	$ -	$ -	**$ -**
Other Professional Services	$ 158.92	$ -	**$ 200.00**
Advertising	$ 1,141.40	$ -	**$ 1,200.00**
Bookkeeping	$ 5,249.25	$ -	**$ 6,000.00**
IT Dues & Subscriptions	$ 680.06	$ -	**$ 700.00**
TOTAL General Government	$ 7,229.63	$ -	**$ 8,100.00**
Secretary (Office Administration)			
Manager	$ -	$ 2,000.00	**$ 16,628.96**
Senior Admin. Coord. - Billing	$ -	$ 4,000.00	**$ 12,000.14**
Clerk	$ -	$ -	**$ 1,133.38**
Bookkeeper	$ -	$ 4,000.00	**$ -**
TOTAL Secretary (Office Administration)	$ -	$ 10,000.00	**$ 29,762.48**
Engineering Services			

MS4 Engineering	$ 36,315.68	$ 45,000.00	**$ 40,000.00**
MS4 PRP Engineering	$ -	$ -	**$ -**
Total Engineering	$ 36,315.68	$ 45,000.00	**$ 40,000.00**
Public Works			
MS4 Services	$ -	$ 20,000.00	**$ 38,901.72**
TOTAL Public Works	$ -	$ 20,000.00	**$ 38,901.72**
Capital Construction & Maintenance			
Major Construction	$ -	$ -	**$ 1,000,000.00**
Minor Construction	$ -	$ -	**$ -**
Equipment Rentals	$ -	$ -	**$ -**
MS4 Maintenance Activities	$ -	$ -	**$ -**
Total Capital Construction & Maintenance	$ -	$ -	**$ 1,000,000.00**
Cleaning Streets & Gutters			
Street Sweeping/Maintenance	$ -	$ 1,500.00	**$ 1,500.00**
Street Debris Disposals/Management	$ -	$ -	**$ -**
Street Sweeping OTHER	$ -	$ -	**$ -**
Capital Equipment Purchase (Streetsweeper)	$ -	$ -	**$ 250,000.00**
Total Cleaning Streets & Gutters	$ -	$ 1,500.00	**$ 251,500.00**
Storm Sewers & Drains			
Chapter 92A NPDES Permitting	$ 2,500.00	$ 2,250.00	**$ -**
Stormsewer Legal Services	$ -	$ 1,500.00	**$ -**
Stormsewer Repairs & Maintenance	$ -	$ 2,000.00	**$ -**
Storm Sewer OTHER	$ -	$ -	**$ -**
Total Storm Sewer & Drains	$ 2,500.00	$ 5,750.00	**$ -**

Interoperating Fund Transfers						
Transfer TO General Fund	$	-	$	-	**$**	**-**
Transfer TO Capital Improv. Fund	$	-	$	-	**$**	**-**
Transfer TO MSW Fund	$	-	$	7,000.00	**$**	**-**
Total Interoperating Fund Transfers	$	-	$	7,000.00	**$**	**-**
TOTAL MS4 FUND EXPENSES	**$**	**62,670.16**	**$**	**119,250.00**	**$**	**1,388,264.20**

REVENUES

FUND		**2024 Final Budget**		**2025 Estimated Budget**		**2026 Budget**
Beginning Fund Balance *(As of 12/31/2023)*	$	68,867.23	$	28,000.00	**$**	**91,750.00**
Interest Earnings						
MS4 Fund Business Checking	$	2,339.24	$	500.00	**$**	**1,413.38**
Total Interest	$	2,339.24	$	500.00	**$**	**1,413.38**
Charges for Services						
Return Check Fee	$	-	$	-	**$**	**-**
MS4 Certificates	$	-	$	-	**$**	**-**
Total Charges for Services	$	-	$	-	**$**	**-**
MS4 Fees						
MS4 Fee Base	$	-	$	182,500.00	**$**	**265,000.00**
MS4 Fee Penalty	$	-	$	-	**$**	**5,000.00**
Prior Year Collections	$	-	$	-	**$**	**2,500.00**

MS4 Revenue OTHER	$	-	$	-	**$**	**-**
Credit Card Surcharge	$	-	$	-	**$**	**-**
Total MS4 Fees	$	-	$	182,500.00	**$**	**272,500.00**
Interoperating Fund Transfers						
Transfer FROM General Fund	$	53,339.28	$	-	**$**	**-**
Total Interoperating Fund Transfers	$	53,339.28	$	-	**$**	**-**
Proceeds of General Long-Term Debt						
Long-Term Debt	$	-	$	-	$	1,250,000.00
Total Proceeds of General Long-Term Debt	$	-	$	-	**$**	**1,250,000.00**
TOTAL MS4 FUND REVENUES	**$**	**55,678.52**	**$**	**183,000.00**	**$**	**1,523,913.38**
NET ORDINARY INCOME (Budget Fund Balance)	**$**	**(6,991.64)**	**$**	**63,750.00**	**$**	**135,649.18**
ENDING FUND BALANCE *(As of 12/31/2024)*	**$**	**61,875.59**	**$**	**91,750.00**	**$**	**227,399.18**

SECTION 2

MS4 Profit and Loss Budget vs Actual

IMPORTANCE: The MS4 Fund is the primary bank account for most of the day-to-day financial transactions related to the Borough's Stormwater Management Program. The MS4 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 MS4 Fund budget is running deficits or surpluses according to that calendar year's budget.

MS4 Fund
Profit & Loss Budget vs. Actual
January through July 2026

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
Income				
300.00 · Income				
341.00 · Interest Earnings				
341.01 · Muni Now Interest Earnings	4,921.49	1,413.38	3,508.11	348.2%
Total 341.00 · Interest Earnings	4,921.49	1,413.38	3,508.11	348.2%
379.00 · MS4 Fees				
379.10 · MS4 Fee Base	230,305.08	265,000.00	-34,694.92	86.9%
379.20 · MS4 Fee Penalty	1,098.20	5,000.00	-3,901.80	22.0%
379.30 · Prior Year Collections	6,838.39	2,500.00	4,338.39	273.5%
379.40 · MS4 Certs	290.00			
Total 379.00 · MS4 Fees	238,531.67	272,500.00	-33,968.33	87.5%
Total 300.00 · Income	243,453.16	273,913.38	-30,460.22	88.9%
Total Income	243,453.16	273,913.38	-30,460.22	88.9%
Expense				
400.00 · EXPENSES				
401.10 · Manager Salary	2,141.96	16,628.96	-14,487.00	12.9%
402.00 · Auditing/Financial Admin				
402.31 · Bookkeeping Svcs.	1,790.00	6,000.00	-4,210.00	29.8%
Total 402.00 · Auditing/Financial Admin	1,790.00	6,000.00	-4,210.00	29.8%
404.00 · Legal Services				
404.10 · General	17,459.90	20,000.00	-2,540.10	87.3%
404.20 · Stormwater Authority	0.00	0.00	0.00	0.0%
404.30 · RTK- Long	381.90			
Total 404.00 · Legal Services	17,841.80	20,000.00	-2,158.20	89.2%
405.10 · Senior Admin Coord. Salary	1,484.30	12,000.14	-10,515.84	12.4%
405.11 · Clerk Salary	37.08	1,133.38	-1,096.30	3.3%
406.21 · Office Supplies	1,250.56	0.00	1,250.56	100.0%
406.23 · Postage	0.00			
406.31 · Other Professional Service	0.00	200.00	-200.00	0.0%
406.34 · Advertising	1,067.20	1,200.00	-132.80	88.9%
407.00 · IT-Networking Svcs-Data Process				
407.31 · Professional Services	934.04			
407.420 · IT Dues & Subs	4,742.37	700.00	4,042.37	677.5%
Total 407.00 · IT-Networking Svcs-Data Process	5,676.41	700.00	4,976.41	810.9%
408.00 · Engineering				
408.10 · MS4 Engineerings	9,832.89	40,000.00	-30,167.11	24.6%
408.11 · MS4 PRP Engineering	45,131.36			
408.12 · MS4 Permitting & Annual Report	6,487.22			
Total 408.00 · Engineering	61,451.47	40,000.00	21,451.47	153.6%
430.00 · Public Works				
430.10 · Public Works Salary	13,428.80	38,901.72	-25,472.92	34.5%
Total 430.00 · Public Works	13,428.80	38,901.72	-25,472.92	34.5%
431.00 · Cleaning of Streets & Gutters				
431.10 · Street Sweeping/ Maintenance	740.00	1,500.00	-760.00	49.3%
Total 431.00 · Cleaning of Streets & Gutters	740.00	1,500.00	-760.00	49.3%
436.00 · Storm Sewers & Drains				
436.25 · Stormsewer Repairs & Maint.	236.92			
Total 436.00 · Storm Sewers & Drains	236.92			

MS4 Fund
Profit & Loss Budget vs. Actual
January through July 2026

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
446.00 · Storm Water Management				
446.42 · Stormwater Permits	2,500.00			
446.61 · Major Construction	0.00	1,000,000.00	-1,000,000.00	0.0%
446.74 · Capital Equipment Purchase	0.00	250,000.00	-250,000.00	0.0%
Total 446.00 · Storm Water Management	2,500.00	1,250,000.00	-1,247,500.00	0.2%
Total 400.00 · EXPENSES	109,646.50	1,388,264.20	-1,278,617.70	7.9%
Total Expense	109,646.50	1,388,264.20	-1,278,617.70	7.9%
Net Income	**133,806.66**	**-1,114,350.82**	**1,248,157.48**	**-12.0%**

SECTION 3

Bill Pay Report – Ratification to Pay Bills

IMPORTANCE: 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 the Boards ‘Finance Update’ item under the Boards meeting agenda. The Bill Pay Report will identify each invoice that was paid for by the MS4 Fund checking account, signified by a red check mark.

11:48 AM

07/20/26

MS4 Fund
Unpaid Bills Detail
As of July 20, 2026

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Colliers Engineering & Design, Inc.						
Bill	07/08/2026	#1193760-BBSA0003	Inv #1193760-BBSA0003- MS4 Permitting & Annual Report	07/08/2026	12	3,540.18
Bill	07/08/2026	#1193759-BBSA0002A	Inv #1193759-BBSA0002A- PRP Bidding & PennVest Loan	07/08/2026	12	12,682.11
Bill	07/08/2026	#1193757-BBSA0001	Inv #1193757-BBSA0001- General Stormwater Engineering	07/08/2026	12	162.92
Total Colliers Engineering & Design, Inc.						16,385.21
Drivelocker LLC						
Bill	06/30/2026	6636	Inv #6636- June 2026 IT & Subscriptions	06/30/2026	20	353.91
Total Drivelocker LLC						353.91
Financial Related Services, LLC						
Bill	06/28/2026	Inv #BSWA-June'26	June 2026 Bookkeeping	06/28/2026	22	110.00
Total Financial Related Services, LLC						110.00
Salzmann Hughes, P.C.						
Bill	06/30/2026	Inv #64986	Inv #64986 - General	07/30/2026		2,931.70
Total Salzmann Hughes, P.C.						2,931.70
TOTAL						**19,780.82**

✓= check cut on 7/20/26 JS

Reviewed

JUL 27 2026

SECTION 4

Account Reconciliations: Four Funds*

MS4 | Debt | Capital | Reserve

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.

**As of January 2025, the Authority has one fund, the MS4 Fund.*

MS4 Fund
Reconciliation Summary
100.00 · Muni Now Acct #224, Period Ending 07/31/2026

		Jul 31, 26
Beginning Balance		312,825.86
Cleared Transactions		
Checks and Payments - 7 items	-30,371.35	
Deposits and Credits - 4 items	3,532.82	
Total Cleared Transactions	-26,838.53	
Cleared Balance		**285,987.33**
Uncleared Transactions		
Checks and Payments - 1 item	-500.00	
Total Uncleared Transactions	-500.00	
Register Balance as of 07/31/2026		**285,487.33**
Ending Balance		285,487.33

MS4 Fund
Reconciliation Detail
100.00 · Muni Now Acct #224, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						312,825.86
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	06/26/2026	611	Colliers Engineering & Design, Inc.	X	-5,328.61	-5,328.61
Bill Pmt -Check	06/26/2026	613	Salzmann Hughes, P.C.	X	-5,025.00	-10,353.61
Bill Pmt -Check	06/26/2026	612	East Penn Sanitation Inc.	X	-236.92	-10,590.53
Bill Pmt -Check	07/20/2026	614	Colliers Engineering & Design, Inc.	X	-16,385.21	-26,975.74
Bill Pmt -Check	07/20/2026	617	Salzmann Hughes, P.C.	X	-2,931.70	-29,907.44
Bill Pmt -Check	07/20/2026	615	Drivelocker LLC	X	-353.91	-30,261.35
Bill Pmt -Check	07/20/2026	616	Financial Related Services, LLC	X	-110.00	-30,371.35
Total Checks and Payments					-30,371.35	-30,371.35
Deposits and Credits - 4 items						
Deposit	07/13/2026			X	90.00	90.00
General Journal	07/31/2026	2026-...		X	407.00	497.00
Deposit	07/31/2026			X	968.22	1,465.22
General Journal	07/31/2026	2026-...		X	2,067.60	3,532.82
Total Deposits and Credits					3,532.82	3,532.82
Total Cleared Transactions					-26,838.53	-26,838.53
Cleared Balance					-26,838.53	285,987.33
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	08/08/2025	567	PA Department of Environmental P...		-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Total Uncleared Transactions					-500.00	-500.00
Register Balance as of 07/31/2026					-27,338.53	285,487.33
Ending Balance					**-27,338.53**	**285,487.33**