

Eagles Mere Borough  
Profit & Loss Budget vs. Actual  
January through December 2023

Ordinary Income/Expense Income	2023		2024	
	Jan - Dec 23	Budget	Jan - Dec 22	Budget
<b>Fees &amp; Permits 320-362</b>				
321.61 · Peddler's Permit	0.00	50.00	25.00	50.00
321.80 · Cable TV Franchise Fees	4,610.02	5,000.00	5,565.59	5,000.00
321.90 · Sign Permit			75.00	
322.30 · Driveway permit	50.00		125.00	
322.80 · Sidewalk Permit-	0.00	25.00	0.00	25.00
361.33 · Zoning Permits-	6,385.25	4,500.00	5,631.75	3,675.00
361.34 · Zoning Hearings	300.00	50.00	300.00	50.00
361.71 · Copies(General)			26.00	
362.44 · Sewage (Onlot) Permits	1,560.00	450.00	1,060.00	300.00
Fees & Permits 320-362 - Other	194.41			
<b>Total Fees &amp; Permits 320-362</b>	<b>13,099.68</b>	<b>10,075.00</b>	<b>12,808.34</b>	<b>9,100.00</b>
<b>Fines 331</b>				
.10 · Dist Magistrate fines	0.00	200.00	0.00	200.00
Total   .13 · State Fines & Forfeits	118.52	300.00	273.24	300.00
<b>Total Fines 331</b>	<b>118.52</b>	<b>500.00</b>	<b>273.24</b>	<b>500.00</b>
<b>Interest Income 341</b>				
.01 · Checking Interest	60.79	12.00	32.30	12.00
.02 · Savings Interest	37.20	60.00	58.78	60.00
.02STC · Shade Tree Interest City (Certificate Savings)	0.00	70.00	160.79	70.00
.02MM · Municipal Money Market Interest (Reserved - Munic	383.08	500.00	660.29	500.00
Total   PLGIT · CD Disaster Fund PLGIT CD (CD at PLGIT (12 mon)	14,419.16	4,000.00	6,963.27	4,000.00
<b>Total Interest Income 341</b>	<b>14,900.23</b>	<b>4,642.00</b>	<b>7,875.43</b>	<b>4,642.00</b>
<b>Local Shared Revenues</b>				
Code Inspect COG Shared 358.x (Fees shared by COG w/	819.94	700.00	1,580.02	500.00
County Liquid Fuels 357.03	0.00			
Total   Local Shared Revenues - Other	847.46		0.03	233.72
<b>Misc. Income 387</b>	<b>1,667.40</b>	<b>700.00</b>	<b>1,580.05</b>	<b>733.72</b>
<b>Boro Branch</b>				
Donations to Gen.Fund	0.00	20.00	20.00	50.00
EMBA Heat & Elec Contribution (\$500 Elec/\$500 Heat)	100.00	0.00	1,000.00	1,000.00
Shade Tree	500.10	1,000.00	1,000.20	1,000.00
Total   Misc. Income 387 - Other	100.00		100.00	
	426.19		1,518.52	200.00
	1,126.29	1,020.00	1,518.52	300.00
<b>Solid Waste 364.30</b>				
Annual Fee	74,205.00	70,350.00	71,535.00	70,350.00
Bag fee (charges for additional bags)	561.00	2,200.00	90.00	2,200.00
Late Charges	585.15	200.00	2,083.00	200.00
Total   Solid Waste 364.30 - Other	200.00		60.00	
<b>State Revenue 355</b>	<b>75,551.15</b>	<b>72,750.00</b>	<b>73,768.00</b>	<b>72,750.00</b>

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355.01 · Public Utility Realty Tax	0.00	200.00	305.01	200.00	\$ 200.00
355.04 · Alcoholic Bev Licenses	0.00	300.00	0.00	300.00	\$ 300.00
<b>Total : State Revenue 355 - Other Marseulous Shale ?</b>	<b>13,223.84</b>				<b>\$ 6,600.00</b>
Taxes (All) 300	13,223.84	500.00	305.01	500.00	\$ 7,100.00
301.10 · R.E. Tax (Current Year)	238,303.17	243,579.00	239,495.96	208,905.00	0.217% \$ 269,700.00
301.1x · FireTax (Current Year)	23,104.59	23,800.00	23,220.28	23,800.00	\$ 23,800.00
301.20 · R.E. Tax (Prior Year)	3,768.44	3,000.00	2,269.23	2,000.00	\$ 3,000.00
301.2x · FireTax (Prior Years)	296.86	475.00	253.47	475.00	\$ 450.00
301.40 · Tax (Delinquent) (RE & Fire)			1,995.85		
310.10 · Transfer Tax R.E.	25,883.90	15,000.00	26,001.18	15,000.00	\$ 20,000.00
310.1X · Transfer Tax R.E. (Prior Year)	0.00	1,500.00	2,351.15	1,500.00	\$ -
310.21 · E.I.T. (Current Year)	19,070.62	17,000.00	19,885.21	17,000.00	\$ 20,000.00
310.22/ · E.I.T. Prior Years)	475.97				
<b>Total Taxes (All) 300</b>	<b>310,903.55</b>	<b>304,354.00</b>	<b>315,472.33</b>	<b>268,680.00</b>	<b>\$ 336,950.00</b>
Transfers Interfund 392					
Museum Reimburs/shared expense	162.22				
Total Transfers Interfund 392	162.22				
Gross Profit	431,077.32	394,541.00	413,600.92	357,205.72	\$ 452,005.00
Total Income	431,077.32	394,541.00	413,600.92	357,205.72	\$ 452,005.00
<b>Expense</b>					
<b>EMPLOYEES</b>					
Clothing Allowance (Allowance \$400 FT/\$200 PT employee)	319.95	600.00	349.83	600.00	\$ 400.00
Clothing Provided by Borough (Tree shirts purchased by th	0.00	250.00	0.00	250.00	
EMB Employees				850.00	\$ 400.00
405.12 · Secretary/Treasurer Boro					
Sec/Treas Ind. Cov. HR	1,792.70	3,800.00	4,082.40	7,567.00	\$ -
Sec/Treas. IRA	800.00	1,000.00	1,960.00	1,000.00	\$ 1,000.00
Sec/Treas. PTO	399.88		586.88		
Sec/Treas. Wages	25,621.10	17,708.00	20,500.85	16,351.00	\$ 22,313.72
<b>Total 405.12 · Secretary/Treas</b>	<b>28,613.68</b>	<b>22,508.00</b>	<b>27,130.13</b>	<b>24,908.00</b>	<b>\$ 23,313.72</b>
406.15 · Ordinance & Zoning Enforcement					
Ordinance & Zoning Of	7,145.00	8,432.00	8,022.24	7,786.00	\$ 8,476.00
<b>Total 406.15 · Ordinance &amp; Z</b>	<b>7,145.00</b>	<b>8,432.00</b>	<b>8,022.24</b>	<b>7,786.00</b>	<b>\$ 8,476.00</b>
430.12 · Street Superintendent					
Street Super IRA	2,000.00	2,000.00	1,920.00	2,000.00	\$ 2,000.00
Street Super Overtime	2,023.99	3,444.00	1,920.38	3,180.00	\$ 3,000.00
Street Super PTO	513.44	0.00	1,939.71	0.00	
Street Super Wages	47,268.16	54,368.00	48,569.49	50,202.00	\$ 58,905.60
<b>Total 430.12 · Street Superin</b>	<b>51,805.59</b>	<b>59,812.00</b>	<b>54,349.58</b>	<b>55,382.00</b>	<b>\$ 63,905.60</b>
430.15 · Part Time Wages					
Boro Helper	21,178.31	25,256.00	22,120.33	23,320.00	\$ 25,744.00
Website Manager (Web	1,388.14	1,516.00	1,526.79	1,400.00	\$ 1,680.00

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Total 430.15 · Part Time Wag	22,566.45	26,772.00	23,647.12	24,720.00	\$ 27,424.00
EMB Employees - Other	-6.12				
	110,124.60	117,843.95	113,149.07	113,646.00	\$ 123,519.32
<b>Employee Exp*EMB</b>					
<b>Total EMB Employees</b>		2,000.00	0.00	2,120.00	
406.L17 · Unused PTO Bank	0.00				
481.10S · FICA					
Auth SS	-6,229.17		-7,908.72	0.00	
Museum SS	-97.53		-742.57	0.00	
481.10S · FICA - Other	15,655.59	7,286.00	15,604.42	6,993.00	\$ 7,658.20
Total 481.10S · FICA	9,328.89	7,286.00	6,953.13	6,993.00	\$ 7,658.20
481.20M · Med Care					
Auth MC	-1,455.21		-1,847.64	0.00	
Museum MC	-22.80		-173.68	0.00	
481.20M · Med Care - O	3,673.61	1,704.00	3,649.41	1,636.00	\$ 1,791.03
Total 481.20M · Med Care	2,195.60	1,704.00	1,628.09	1,636.00	\$ 1,791.03
481.30U · State U/C Paid Ctrly (Unemployment Compensation)					
All(U/C)	11,222.37		2,379.55	2,351.11	\$ 10,000.00
Auth U/C	-1,345.67		53.63	-1,492.10	\$ (1,500.00)
Museum U/C	0.88		-142.24	-508.07	
481.30U · State U/C Paid	2,207.43	1,200.00	3,215.67	1,200.00	\$ 2,700.00
Total 481.30U · State U/C Paid	12,085.01	1,200.00	5,506.61	1,550.94	\$ 11,200.00
487.15D · Dental Ins.					
EMBA Dental	-1,380.05		-2,365.80	-2,562.95	\$ (1,500.00)
487.15D · Dental Ins. - (	2,496.70	2,000.00	4,230.72	2,006.00	\$ 2,500.00
Total 487.15D · Dental Ins.	1,116.65	2,000.00	1,864.92	-556.95	\$ 1,000.00
487.15H · Health Ins.					
EMBA Health	-32,005.45		-42,449.64	-36,192.26	
487.15H · Health Ins. - (	55,708.97	20,000.00	53,269.87	22,695.00	
Total 487.15H · Health Ins.	23,703.52	20,000.00	10,820.23	-13,497.26	\$ 27,820.00
	48,429.67	34,190.00	26,772.98	-1,754.27	\$ 49,469.23
	158,874.22	152,883.95	140,271.88	112,741.73	\$ 173,388.55
<b>Total   Total Employee Exp*EMB</b>		7,500.00	0.00	6,000.00	\$ 14,000.00
Gen Govt Operations 400-425					
402 · Auditor Expense	5,227.00	5,500.00	5,355.32	4,300.00	\$ 5,300.00
403 · Tax Collection 403	302.48	200.00	250.51	200.00	\$ 300.00
.43 · County Committee EIT (	0.00	30.00	159.00		
.45 · Tax Collector (Contract	1,999.12	400.00	13.56	30.00	\$ 400.00
403 · Tax Collection 403 - Ot	29.40		142.10	400.00	
Total 403 · Tax Collection 403	7,558.00	6,130.00	5,920.49	4,330.00	\$ 6,000.00
404 · Legal Services/Fees	3,866.50	5,000.00	8,865.51	3,000.00	\$ 5,000.00
406.22 · IT Computer Supplies & Maint	5,906.48	2,000.00	2,024.25	800.00	\$ 4,000.00
406.23 · Postage	270.01	850.00	933.14	850.00	\$ 400.00
406.24 · Gen Operating Supply/EquipMaint (Supplies, Equip	5,198.79	1,600.00	3,838.39	1,600.00	\$ 4,000.00



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406.32 · Phone,Fx,DSL Incl:G Phone, Fax & DSL Office	423.33	1,700.00	940.65	1,700.00	\$ 700.00
406.32 · Phone,Fx,DSL Incl:G Office	2,239.41	2,500.00	1,754.88	2,500.00	\$ 2,500.00
406.32 · Tech Service	0.00	200.00	0.00	200.00	\$ 200.00
<b>Total 406.32 · Phone,Fx,DSL Incl:G-Arge</b>	<b>2,662.74</b>	<b>4,400.00</b>	<b>2,695.53</b>	<b>4,400.00</b>	<b>\$ 3,400.00</b>
406.33 · Reimbursed Employee Expense	503.95	1,000.00	792.69	1,000.00	\$ -
406.34 · Newsletter, Advertising,Print	407.00	2,000.00	1,783.91	2,240.00	\$ 750.00
406.42 · Dues,Subs, Memberships	456.50	500.00	736.08	500.00	\$ 1,500.00
406.45 · Fees & Contract Services(SEO)	60.00	2,000.00	150.00	1,200.00	\$ 500.00
406.46 · Meetings, Conference, Education	2,444.51	300.00	3,118.21	300.00	\$ 2,500.00
406.48 · Website	0.00	1,000.00	695.36	300.00	\$ 700.00
406.48 · Website - Other	0.00	1,300.00	19.99	300.00	\$ 700.00
<b>Total 406.48 · Website</b>	<b>2,231.75</b>	<b>1,300.00</b>	<b>14,724.75</b>	<b>0.00</b>	<b>\$ -</b>
408 · Engineer/Survey Service .36E · Elec/HeatOffice/Branc	0.00	3,375.00	1,138.03	1,125.00	\$ 1,000.00
409 · Gov Buildings	1,830.96	1,150.00	517.21	2,700.00	\$ 2,700.00
·36g · Elec Garage	513.61	2,700.00	1,148.01	250.00	\$ 250.00
·36H · Heat Garage only	2,215.87	2,500.00	375.76	1,371.58	\$ 1,200.00
·37C · Cleaning/Housekeepir	624.97	806.62	0.00	300.00	\$ 300.00
·37R · Property/ Build Repair	806.62	416.78	0.00	1,112.21	\$ 159.93
·36B · Boro Branch (Leased f	-416.78	890.40	179.00	9,109.93	\$ 7,500.00
409.36 · Utility (Electricity an	890.40	5,841.80	0.00	50.00	\$ 1,000.00
<b>Total 409 · Gov Buildings</b>	<b>6,465.65</b>	<b>8,975.00</b>	<b>5,841.80</b>	<b>50.00</b>	<b>\$ 1,000.00</b>
422 · Health & Human Serv AnimalContr (EMTA/EMVSPCA)	152.64	1,209.02	0.00	50.00	\$ 51,250.00
Gen Govt Operations 400-425 - Other	48,678.64	34,330.00	52,140.10	35,979.93	\$ 1,500.00
<b>Total Gen Govt Operations 400-425</b>	<b>48,831.28</b>	<b>34,380.00</b>	<b>52,140.10</b>	<b>80.00</b>	<b>\$ 1,500.00</b>
Highways Roads Streets 430-439	376.99	2,500.00	1,239.25	2,500.00	\$ 6,500.00
430.26 · Sm.Tool & Sup.	4,771.42	6,032.52	5,868.22	6,750.00	\$ 2,100.00
430.33 · Fuel	3,010.96	8,250.00	-2,666.12	-2,682.13	\$ 3,300.00
<b>Total 430.33 · Fuel</b>	<b>7,782.38</b>	<b>8,250.00</b>	<b>9,234.62</b>	<b>1,200.00</b>	<b>\$ 4,950.00</b>
431 · Street Cleaning	4,406.70	1,800.00	1,800.00	5,567.87	\$ 6,000.00
432 · Winter Street Supplies	2,100.00	2,500.00	583.03	3,300.00	\$ 2,100.00
<b>Total 430.33 · Fuel</b>	<b>4,406.70</b>	<b>1,200.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>\$ 1,500.00</b>
433 · Signs All	1,348.56	4,500.00	2,740.63	4,950.00	\$ 6,000.00
434 · Street Lights	1,553.82	7,000.00	3,323.66	8,250.00	\$ 1,500.00
<b>Total 432 · Winter Street Supplies</b>	<b>2,902.38</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>\$ 6,000.00</b>
Street Light Purchase	0.00	500.00	10,502.12	12,500.00	\$ 13,000.00
434 · Street Lights - Other	9,893.52	13,000.00	10,502.12	12,500.00	\$ 13,000.00
<b>Total 434 · Street Lights</b>	<b>9,893.52</b>	<b>13,000.00</b>	<b>10,502.12</b>	<b>12,500.00</b>	<b>\$ 13,000.00</b>

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436 · Storm Drains	930.00		0.00	1,000.00	\$ 1,000.00
437 · Equip&Vehicle Maint/Rental	6,042.51		6,123.84	5,000.00	\$ 4,500.00
438 · Street Supplies & Maint/Repairs			0.00	0.00	
438.1 · Clay Ave Phase 3 pro	16,078.14		2,560.67	6,000.00	\$ 4,000.00
438 · Street Supplies & Maint	3,207.38		2,560.67	6,000.00	\$ 4,000.00
Total 438 · Street Supplies & Maint/Repairs	19,285.52		5,121.34	12,000.00	\$ 8,000.00
Highways Roads Streets 430-439 - Other	41.33				
Total Highways Roads Streets 430-439	46,283.70		34,784.16	43,817.87	\$ 40,100.00
Insurance-486					
.30 · Vehicle	10,715.00		10,979.00	6,885.00	\$ 12,172.00
.40 · Bonding Sec/Treas					
Assist Treasurer(Museum)	0.00	250.00	0.00	250.00	\$ 750.00
Sec./Treas. Bond	708.00	500.00	1,183.00	250.00	\$ 750.00
Total .40 · Bonding Sec/Treas	708.00	750.00	1,183.00	500.00	\$ 8,213.00
10 · Liability PIRMA+Slide	8,023.00	9,698.00	7,505.00	9,698.00	\$ 2,668.00
20 · Property	1,779.00	1,654.00	1,914.00	1,654.00	\$ 2,354.00
20IM · Inland Marine	1,371.00	2,354.00	2,354.00	2,354.00	\$ 8,675.00
484 · Worker's Comp					
Boro Employees Only W/C	7,535.00	5,583.00	5,413.00	5,583.00	\$ 7,765.00
Fire & Ambulance W/C	6,488.00	4,497.00	0.00	8,940.00	
Shrewsbury Contribution (Pr	0.00	-1,200.00	0.00		
484 · Worker's Comp - Other	1,362.00				
Total 484 · Worker's Comp	15,385.00	8,880.00	5,413.00	14,423.00	\$ 16,440.00
Insurance-486 - Other	0.00	0.00			
Total Insurance-486	37,981.00	33,336.00	29,348.00	35,514.00	\$ 42,597.00
Public & Fire Safety 411-415					
411.43 · Fire Tax Payment					
Fire Tax Current Yr	23,104.59	23,800.00	20,774.57	23,800.00	\$ 23,800.00
Prior Year Payment	0.00	475.00	0.00	475.00	\$ 450.00
Total 411.43 · Fire Tax Payment	23,104.59	24,275.00	20,774.57	24,275.00	\$ 24,250.00
413 · Code Expense					
ECode360 Updates	1,195.00	1,200.00	1,195.00	1,200.00	\$ 1,200.00
Total 413 · Code Expense	1,195.00	1,200.00	1,195.00	1,200.00	\$ 1,200.00
414 · Zoning Exp					
Zoning Hearings	376.75	750.00	1,476.25	375.00	\$ 600.00
Zoning Steno Expense	213.80	300.00	0.00	375.00	\$ 600.00
Total 414 · Zoning Exp	590.55	1,050.00	1,476.25	750.00	\$ 600.00
415 · Communication-Swiftreach					
Total Public & Fire Safety 411-415	24,890.14	26,525.00	23,745.82	26,525.00	\$ 26,050.00
Solid Waste & Recycling 426&427					
Compactor Services	1,374.97	3,300.00	3,110.24	3,300.00	\$ 3,300.00
Disposal Fees	10,569.82	16,000.00	13,540.20	16,000.00	\$ 16,000.00
Hauling Fees	4,551.51	1,800.00	1,141.96	1,800.00	\$ 1,500.00
Spring Cleanup Disposal Fees	987.23	1,800.00	1,141.96	1,800.00	\$ 1,500.00
Total Solid Waste & Recycling 426&427	17,483.53	21,100.00	17,792.40	21,100.00	\$ 20,800.00

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4000 - Reconciliation Discrepancies	61.30		4	-7.04	-1,411.39	
489 - Museum Support 453.53	0.00	1,500.00	4	1,500.00	1,500.00	\$ 1,500.00
493 - Carry over Prior Expense	108.11					
6999 - Uncategorized Expenses	10.00			151.20		
Total Expense	334,370.64	311,924.95		267,503.03	237,949.27	\$ 355,685.55
Net Ordinary Income	96,706.68	82,616.05		146,097.89	119,256.45	\$ 96,319.45
<b>BOROUGH OTHER INCOME</b>						
Highway/Aid Liquid/Fuels 355						
355.02 - Liquid Fuels Revenue	38,806.80					\$ 19,369.00
355.03 - Turnback Revenue	15,440.00					\$ 7,720.00
Total Highway/Aid Liquid/Fuels 355	54,246.80					\$ 27,089.00
<b>BOROUGH OTHER INCOME</b>						
354.01 - Grant Income-State 354	83,042.40					\$ 18,808.00
355.07 - Foreign Fireman Relief (Money passed through to the Fir	7,272.27	7,110.00				\$ 7,300.00
Total 355.08 - American Recovery Funds	0.00	5,900.00				
EMBA/ 391 - Sale of Assets 391	600.00					
	145,161.47	13,010.00				\$ 53,197.00
	241,868.15					\$ 149,516.45
Capital Exp 430-439						
Fund for Equipment (492.30)	-2,635.00	5,000.00				
Fund for Truck (492.30)	0.00	15,000.00				
Line Paint Mt. View Lane (Dir, gravel, Low volume rd grant	3,822.00	6,000.00				
Maint. equip. grapple attachmt	5,915.00	4,000.00				\$ 33,000.00
Ryder Rd						\$ 105,000.00
Pave & widen around lake						
Other Small Projects	0.00	7,000.00				
Pave MtViewLn 439	0.00					
Pave/drainage -Dunham&Morgan	500.00					
Pave/drainage Sullivan Ave. (Sullivan Ave)	104,250.00					
Reserve fund for paving (						
)	0.00	40,000.00				
Total Capital Exp 430-439	111,852.00	77,000.00				\$ 138,000.00
Employee Timebank Payout406.17 (This line is used for paying er	2,592.12					
Foreign Firemen's Relief 411	7,272.27	7,110.00				\$ 7,300.00
Grant/Donation Expense						
Community Development 462	212.00					\$ -
Total BOROI Grant/Donation Expense - Other	93,032.47					
EMBA/ Total Grant/Donation Expense	93,244.47					

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Income Borough

214,960.86

26,907.29

\$ 4,216.45

145,300.00