

Eagles Mere Borough
Profit & Loss
January through December 2024

	Jan - Dec 23	Jan - Oct 24	Est. Nov to Dec	Est Y/E 2024	Proposed 2025 Budget	
Ordinary Income/Expense						
Income						
Fees & Permits 320-362						
321.61 - Peddler's Permit	0.00	50.00		50.00	50.00	
321.80 - Cable TV Franchise Fees	6,517.50	5,094.84	1,698.28	6,793.12	6,800.00	
322.30 - Driveway permit	25.00	75.00		75.00	75.00	
361.33 - Zoning Permits-	6,510.25	6,285.05		6,285.05	6,000.00	
361.34 - Zoning Hearings	300.00	1,800.00		1,800.00	4,000.00	5 at 800
361.52 - Code & Ordinance Sale	503.15	112.57		112.57	150.00	
362.44 - Sewage (Onlot) Permits	1,560.00	0.00	1,500.00	1,500.00	1,500.00	
Fees & Permits 320-362 - Other	1,453.02	68.96		68.96	50.00	
Total Fees & Permits 320-362	16,868.92	13,486.42	3,198.28	16,684.70	18,625.00	
Fines 331						
.13 - State Fines & Forfeits	118.52	0.00		0.00		
Fines 331 - Other	0.00	138.15		138.15	150.00	
Total Fines 331	118.52	138.15	0.00	138.15	150.00	
Interest Income 341						
Liquid Fuels interest						
Interest on Liquid Fuels	-1,456.62	0.00		0.00		
Liquid Fuels interest - Other	0.00	1,889.30	60.00	1,949.30	500.00	
Total Liquid Fuels interest	-1,456.62	1,889.30	60.00	1,949.30	500.00	
.01 - Checking Interest	71.23	60.50	12.00	72.50	50.00	
.02 - Savings Interest	55.05	31.68	10.00	41.68	40.00	
.02STC - Shade Tree Interest Qtrly (Certificate Sav	473.15	83.35	20.00	103.35	75.00	
.03 - C&N checking 6377 Interest (C&N checking 6	0.00	11.52		11.52	10.00	
.04 - PLGIT savings Interest 30108 (moved from m	1,678.21	8,865.33	2,150.00	11,015.33	7,500.00	150K Avg at 5%
02MM - Municipal Money Market Interest (Reserve	662.93	174.53		174.53	0.00	
PLGIT - CD Disaster Fund PLGIT CD (CD at PLGIT	25,567.72	19,659.33	3,850.00	23,509.33	22,500.00	450K Avg at 5%
Total Interest Income 341	27,051.67	30,775.54	6,102.00	36,877.54	30,175.00	
Local Shared Revenues						
Code Inspect COG Shared 358.x (Fees shared by	819.94	528.33		528.33	600.00	
County Liquid Fuels 357.03	0.00	0.00		0.00	0.00	
Local Shared Revenues - Other	0.00	3,075.63		3,075.63	3,000.00	
Total Local Shared Revenues	819.94	3,603.96	0.00	3,603.96	3,600.00	
Misc. Income 387						
Boro Branch	0.00	100.00		100.00	100.00	
Donations to Gen.Fund	0.00	0.00		0.00		
EMBA Heat & Elec Contribution (\$500 Elect/\$500 H	1,000.23	2,162.21		2,162.21	1,000.00	
Shade Tree	100.00	0.00		0.00		
Misc. Income 387 - Other	451.20	29,395.18		29,395.18	100.00	
Total Misc. Income 387	1,551.43	31,657.39	0.00	31,657.39	1,200.00	
Solid Waste 364.30						
Annual Fee	77,148.25	73,366.15	350.00	73,716.15	73,500.00	420 at same 175
Bag fee (charges for additional bags)	592.50	1,623.00	400.00	2,023.00	2,000.00	
Late Charges	639.47	1,506.04		1,506.04	1,000.00	
Misc. Charges	25.00	140.00		140.00	150.00	
Solid Waste 364.30 - Other	175.00	0.00		0.00		
Total Solid Waste 364.30	78,580.22	76,635.19	750.00	77,385.19	76,650.00	

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State Revenue 355							
355.01 · Public Utility Realty Tax	847.46	0.00		0.00	750.00		
355.04 · Alcoholic Bev Licenses	150.00	0.00		0.00	150.00		
State Revenue 355 - Other	13,223.84	0.00		0.00			
Total State Revenue 355	14,221.30	0.00	0.00	0.00	900.00		
Taxes (All) 300							
301.10 · R.E.Tax (Current Year)	237,232.23	263,533.41	2,000.00	265,533.41	268,730.06	At P/Y	126,541,000.00
301.20 · R.E.Tax (Prior Year)	3,768.44	5,378.06		5,378.06	4,000.00		0.002167
301.2x · FireTax (Prior Years)	296.86	521.43		521.43			274214.347
301.40 · Tax (Delinquent) (RE & Fire)	0.00	444.84		444.84	0.00		-5484.28694
310.10 · Transfer Tax R.E.	27,216.70	23,591.05		23,591.05	20,000.00		268730.0601
310.21 · E.I.T. (Current Year)	23,676.86	21,195.19	3,900.00	25,095.19	23,000.00		
310.22 · E.I.T. Prior Years)	475.97	0.00		0.00			
Taxes (All) 300 - Other	0.00	0.00		0.00			
Total Taxes (All) 300	292,667.06	314,663.98	5,900.00	320,563.98	0.00	315,730.06	
Transfers Interfund 392							
Museum Reimburs/shared expense	162.22	0.00		0.00	0.00	0.00	
Total Transfers Interfund 392	162.22	0.00	0.00	0.00	0.00	0.00	126,541,000.00
300 · Special Revenue Fund							At new rate 0.00024
301.1x · FireTax (Current Year)	23,000.75	23,227.84	300.00	23,527.84	30,369.84		30369.84
Total 300 · Special Revenue Fund	23,000.75	23,227.84	300.00	23,527.84	0.00	30,369.84	
355.09 · Marcellas Shale Impact Fee	0.00	8,222.91		8,222.91	8,300.00		
395 · Refund of Prior Expenditure	0.00	8,532.07		8,532.07	0.00		
Total Income	455,042.03	510,943.45	16,250.28	527,193.73	0.00	485,699.90	
Gross Profit	455,042.03	510,943.45	16,250.28	527,193.73	0.00	485,699.90	
Expense							
Bad Debt	79.52	48.41					
Customer write offs small	20.43	-407.91					
EMPLOYEES							
Clothing Allowance (Allowance \$400 FT/\$200 PT e	319.95	279.95		279.95	300.00		
Clothing Provided by Borough (Tee shirts purcha	95.00	522.00		522.00	500.00		
EMB Employees					0.00		
405.12 · Secretary/Treasurer Boro					0.00		
Sec/Treas Ind. Cov. HRA	1,452.50	340.20		340.20	0.00		
Sec/Treas. IRA	800.00	2,000.00		2,000.00	2,000.00		
Sec/Treas. PTO	919.88	804.90		804.90	825.02		
Sec/Treas. Wages	29,339.10	18,928.59	3,860.00	22,788.59	23,358.30		
Total 405.12 · Secretary/Treasurer Boro	32,511.48	22,073.69	3,860.00	25,933.69	26,183.33		
406.15 · Ordinance & Zoning Enforcement							
Ordinance & Zoning Officer Wage	8,775.00	7,315.05	1,512.00	8,827.05	9,047.73		
406.15 · Ordinance & Zoning Enforcement -	0.00	661.50	-661.00	0.50	0.00		this is training see below
Total 406.15 · Ordinance & Zoning Enforcemer	8,775.00	7,976.55	851.00	8,827.55	9,047.73		

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430.12 - Street Superintendent						
Street Super IRA	2,000.00	1,500.00	500.00	2,000.00	2,000.00	
Street Super Overtime Wages	2,066.47	3,814.59		3,814.59	3,909.95	
Street Super PTO	513.44	0.00				
Street Super Wages	58,596.16	49,106.40	9,852.00	58,958.40	59,919.86	
Total 430.12 - Street Superintendent	63,176.07	54,420.99	10,352.00	64,772.99	65,829.81	
430.15 - Part Time Wages						
Boro Helper	24,655.11	23,753.99	400.00	24,153.99	24,757.84	
Website Manager (Website design & manag	1,808.05	1,444.50	289.00	1,733.50	1,776.84	
Total 430.15 - Part Time Wages	26,463.16	25,198.49	689.00	25,887.49	26,534.68	
EMB Employees - Other	-6.12	1,464.34		1,464.34	0.00	
Total EMB Employees	130,919.59	111,134.06	15,752.00	126,886.06	127,595.55	
Employee Exp*EMB						
481.10S - FICA						
Auth SS	-5,587.17	-418.81				
Museum SS	-97.53	0.00				
481.10S - FICA - Other	18,910.20	15,965.50				
Total 481.10S - FICA	13,225.50	15,546.69	976.62	16,523.31	7,910.92	at 6.2%
481.20M - Med Care						
Auth MC	-1,305.22	-97.94				
Museum MC	-22.80	0.00				
481.20M - Med Care - Other	4,434.76	3,741.11				
Total 481.20M - Med Care	3,106.74	3,643.17	228.40	3,871.57	1,850.14	at 1.45 %
481.30U - State U/C Paid Qtrly (Unemployment Compensation)						
All(U/C)	11,870.32	1,134.07		1,134.07		
Auth U/C	-1,072.79	705.83		705.83		
Museum U/C	0.88	0.00		0.00		
481.30U - State U/C Paid Qtrly (Unemploy	-1,450.03	2,950.90		2,950.90	3,000.00	
Total 481.30U - State U/C Paid Qtrly (Unemploy	9,348.38	4,790.80	0.00	4,790.80	3,000.00	
487.15D - Dental Ins.						
EMBA Dental	-1,380.05	0.00			-2,362.01	
487.15D - Dental Ins. - Other	3,049.74	3,041.72	276.00	3,317.72	3,650.06	
Total 487.15D - Dental Ins.	1,669.69	3,041.72	276.00	3,317.72	1,288.06	
487.15H - Health Ins.						
EMBA Health	-32,005.45	0.00	-3,546.99	-3,546.99	-48,470.27	
487.15H - Health Ins. - Other	61,274.81	53,407.72	4,801.32	58,209.04	68,391.55	
Total 487.15H - Health Ins.	29,269.36	53,407.72	1,254.33	54,662.05	19,921.29	19,921.29
Total Employee Exp*EMB	56,619.67	80,430.10	2,735.36	83,165.46	0.00	33,970.40
EMPLOYEES - Other	0.02	3,505.00	-3,005.00	500.00	500.00	
Total EMPLOYEES	187,954.23	195,871.11	15,482.36	211,353.47	0.00	162,865.95
Gen Govt Operations 400-425						
Service Charge - Bank	208.85	104.10		104.10	150.00	
402 - Auditor Expense	9,285.10	10,537.26		10,537.26	14,000.00	Need 2
403 - Tax Collection 403						
.05 - Tax Collector Wages	5,270.68	5,853.22	46.00	5,899.22	5,982.00	

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.24 - Tax Collector Supplies/Postage	302.48	151.38	65.00	216.38	300.00	
.43 - County Committee EIT (costs related to E	0.00	1,194.59	400.00	1,594.59	1,600.00	
.45 - Tax Collector (Contracted) (@ Berkheimer	1,999.12	0.00		0.00		
403 - Tax Collection 403 - Other	29.40	1,651.48	448.00	2,099.48	2,100.00	
Total 403 - Tax Collection 403	7,601.68	8,850.67	959.00	9,809.67	9,982.00	0.00
404 - Legal Services/Fees	8,671.43	2,683.50	2,300.00	4,983.50	6,000.00	
406.22 - IT Computer Supplies & Maint	6,168.47	2,936.53	250.00	3,186.53	3,500.00	
406.23 - Postage	273.60	790.12	150.00	940.12	1,000.00	
406.24 - Gen Operating SupplyEquipMaint (Suppli	5,388.43	4,157.86	230.00	4,387.86	4,000.00	
406.32 - Phone,Fx,DSL Incl-Garage						
Maint Garage Phone&DSL	573.58	415.24		415.24	600.00	
Phone, Fax & DSL Office	2,302.85	1,336.10	500.00	1,836.10	2,200.00	
.321 - Tech Service	0.00	452.80		452.80	500.00	
406.32 - Phone,Fx,DSL Incl-Garage - Other	199.41	0.00		0.00		
Total 406.32 - Phone,Fx,DSL Incl-Garage	3,075.84	2,204.14	500.00	2,704.14	3,300.00	0.00
406.33 - Reimbursed Employee Expense	503.95	1,055.84		1,055.84	0.00	
406.34 - Newsletter, Advertising,Print	489.25	716.50		716.50	750.00	Ordinance advertising
406.42 - Dues,Subs, Memberships	1,335.50	737.29		737.29	750.00	
406.45 - Fees & Contract Services(SEO)	60.00	439.06	-172.00	267.06	0.00	
406.46 - Meetings, Conference, Education	2,785.36	1,665.92	661.00	2,326.92	2,000.00	no new members
406.48 - Website				0.00		
Website Fees(2yr billing chgs)	42.17	41.33		41.33	50.00	
Total 406.48 - Website	42.17	41.33	0.00	41.33	50.00	0.00
406.49 - Transfer to GF Account (Repay transfers	0.00	374.99		374.99	0.00	
408 - Engineer/Survey Services	2,231.75	0.00		0.00	0.00	
409 - Gov Buildings						
.36E - Elec/HeatOffice/Branch (Electric/Heat Of	2,390.92	2,921.31		2,921.31	2,400.00	
.36g - Elec Garage	513.61	1,087.55		1,087.55	1,000.00	
.36H - Heat Garage only	2,215.87	0.00		0.00		
.37C - Cleaning/Housekeeping	788.14	375.00	125.00	500.00	500.00	
.37R - Property/ Builid Repair & Maint	1,580.38	11,013.58	250.00	11,263.58	2,500.00	PY Included Carpetsband B
36B - Boro Branch (Leased Building @ 41 Fern Lane)				0.00		
Non Boro Expenses Pd/Donations	0.00	250.00		250.00	0.00	PY Camp Cadet
Total 36B - Boro Branch (Leased Building @ 4	0.00	250.00	0.00	250.00	0.00	0.00
409.36 - Utility (Electricity and Phone)COMCAS	722.83	1,712.37		1,712.37	2,700.00	225/MO Avg
Total 409 - Gov Buildings	8,211.75	17,359.81	375.00	17,734.81	9,100.00	0.00
422 - Health & Human Serv AnimalContr (EMTA EMVB SPCA)	152.64	0.00		0.00		
Gen Govt Operations 400-425 - Other	1,209.02	1,011.57		1,011.57	300.00	C/Y Includes misclassified Of
Total Gen Govt Operations 400-425	57,694.79	55,666.49	5,253.00	60,919.49	54,882.00	0.00
Highways Roads Streets 430-439						
430.26 - Sm.Tool & Sup.	398.21	1,834.50	-500.00	1,334.50	2,500.00	
430.33 - Fuel						
Diesel	6,392.99	2,266.85	950.40	3,217.25	5,000.00	
Gas	4,466.74	5,826.78	1,000.00	6,826.78	5,000.00	
Reimbursed from EMBA Fuel Usage	-3,090.18	-786.07		-786.07	-2,788.00	1502 under EMBA Income

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430.33 - Fuel - Other	0.00	1,950.40	-1,950.40	0.00		
Total 430.33 - Fuel	7,769.55	9,257.96	0.00	9,257.96	0.00	7,212.00
431 - Street Cleaning	2,100.00	1,680.00	420.00	2,100.00		2,100.00
432 - Winter Street Supplies						
Antiskid	1,348.56	678.72	1,200.00	1,878.72		2,000.00
Salt	3,538.34	0.00	2,500.00	2,500.00		3,500.00
Total 432 - Winter Street Supplies	4,886.90	678.72	3,700.00	4,378.72	0.00	5,500.00
433 - Signs All	304.75	649.92		649.92		1,000.00
						6776.67
434 - Street Lights	12,033.05	11,302.14	2,250.00	13,552.14		14,900.00
						20% 7/1/25
						6776.07
436 - Storm Drains	930.00	0.00		0.00		250.00
						1355.21
437 - Equip&Vehicle Maint/Rental	4,975.88	4,812.33		4,812.33		4,500.00
						14907.954
438 - Street Supplies & Maint/Repairs	3,267.42	8,701.26		8,701.26		6,000.00
Highways Roads Streets 430-439 - Other	41.33	1,091.62		1,091.62		0.00
Total Highways Roads Streets 430-439	36,707.09	40,008.45	5,870.00	45,878.45	0.00	43,962.00
Insurance-486						
.30 - Vehicle	10,715.00	6,327.00		6,327.00		
.40 - Bonding Sec/Treas						0.00
Assist Treasurer(Museum)	0.00	100.00		100.00		
Sec./Treas. Bond	708.00	0.00		0.00		
Total .40 - Bonding Sec/Treas	708.00	100.00		100.00		
10 - Liability PIRMA +Slide	8,023.00	0.00		0.00		
20 - Property	1,779.00	5,023.50		5,023.50		
20IM - Inland Marine	1,371.00	11,855.50		11,855.50		
484 - Worker's Comp						0.00
Boro Employees Only W/C	7,535.00	0.00		0.00		
Fire & Ambulance W/C	14,471.00	0.00		0.00		
484 - Worker's Comp - Other	1,362.00	17,352.00		17,352.00		
Total 484 - Worker's Comp	23,368.00	17,352.00		17,352.00		
Total Insurance-486	45,964.00	40,658.00		40,658.00		39,646.00
						Quote
Public & Fire Safety 411-415						
411.43 - Fire Tax Payment						
Fire Tax Current Yr	23,297.61	23,172.38		23,172.38		30,369.84
411.43 - Fire Tax Payment - Other	0.00	3,428.16		3,428.16		
Total 411.43 - Fire Tax Payment	23,297.61	26,600.54	0.00	26,600.54	0.00	30,369.84
413 - Code Expense						
ECode360 Updates	2,857.00	1,195.00		1,195.00		1,200.00
Total 413 - Code Expense	2,857.00	1,195.00	0.00	1,195.00	0.00	1,200.00
414 - Zoning Exp						
Zoning Hearings	1,312.75	1,633.25	1,500.00	3,133.25		2,500.00
Zoning Steno Expense	213.80	495.00	300.00	795.00		750.00
414 - Zoning Exp - Other	0.00	242.50	120.00	362.50		300.00
Total 414 - Zoning Exp	1,526.55	2,370.75	1,920.00	4,290.75	0.00	3,550.00
Total Public & Fire Safety 411-415	27,681.16	30,166.29	1,920.00	32,086.29	0.00	35,119.84
RE Tax to General Fund	0.00	0.00		0.00		0.00
Shade Tree 455	0.00	300.00		300.00		0.00
Solid Waste & Recycling 426&427						
Compactor Services	1,374.97	2,793.26	550.00	3,343.26		3,300.00
						12 at 275

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Disposal Fees	10,569.82	5,977.62	800.00	6,777.62	5,160.00	12 at 430
Hauling Fees	4,886.01	7,606.12	900.00	8,506.12	10,600.00	
Spring Cleanup Disposal Fees	987.23	1,031.42		1,031.42	1,000.00	
Total Solid Waste & Recycling 426&427	17,818.03	17,408.42	2,250.00	19,658.42	20,060.00	
400.5 - Jeremy Moore invest	500.00	1,500.00		1,500.00	0.00	
4000 - Reconciliation Discrepancies	32,668.77	7,507.22		7,507.22	0.00	
487.159 - Major Med Ins	0.00	-118.64		-118.64	0.00	
493 - Carry over Prior Expense	5,716.75	11,523.26		11,523.26	0.00	
6999 - Uncategorized Expenses	10.00	0.00		0.00	0.00	
Total Expense	412,814.77	400,131.10		431,265.96	356,535.78	
Net Ordinary Income	42,227.26	110,812.35	16,250.28	95,927.77	129,164.12	
Other Income/Expense						
Other Income						
BOROUGH OTHER INCOME						
HighwayAid LiquidFuels 355						
355.02 - Liquid Fuels Revenue	77,613.60	27,361.50	-7,720.00	19,641.50	19,170.00	
355.03 - Turnback Revenue	30,880.00	0.00	7,720.00	7,720.00	7,720.00	
355.xx - Liquid Fuels Interest	1,456.62	31.33		31.33		
Total HighwayAid LiquidFuels 355	109,950.22	27,392.83	0.00	27,392.83	26,890.00	
354.01 - Grant Income-State 354	83,042.40	0.00				
355.07 - Foreign Fireman Relief (Money passed throu	7,272.27	7,411.68			7,500.00	
357.01 - Grant Income-Local	8,605.92	0.00				
365 - Refund/Reimburse for Pd Exp 365	0.00	0.00				
391 - Sale of Assets 391	5,600.00	0.00				
Total BOROUGH OTHER INCOME	214,470.81	34,804.51	0.00	27,392.83	34,390.00	
EMBA (Income) 358.30						
EMBA Fuel Reimbursement	1,049.66	1,502.16			0.00	see fuel expense
EMBA Prior Year Reimbursed	0.00	2,688.37			0.00	
EMBA Wages 358.30						
Assist Secretary/Treasuer (Assist Secretary/Treas	0.00	939.05				
Operator	75,028.23	69,264.64				
Operator Assistant	36,563.67	33,854.48				
Operator Assistant IRA (Reimburse for IRA to Ope	1,836.79	1,520.00				
Operator IRA	1,680.00	4,707.20				
Operator PTO (Operator PTO)	949.68	80.00				
Plant Assist PerDiem (Reimbursed by EMBA)	1,635.20	0.00				
Secretary EMBA	18,764.21	15,799.73				
Secretay IRA	920.00	920.00				
EMBA Wages 358.30 - Other	0.00	0.00				
Total EMBA Wages 358.30	137,377.78	127,085.10			163,310.00	
EMBATaxes & Other						
Dental Insurance	788.60	1,726.96				Above
Health Insurance	6,852.40	24,318.80				Above
Medicare	926.77	6,299.62			2,368.00	0.0145
S.S.	2,434.18	3,816.29			10,125.22	0.062

Eagles Mere Borough
Profit & Loss
January through December 2024

	Jan - Dec 23	Jan - Oct 24	Est. Nov to Dec	Est Y/E 2024		Proposed 2025 Budget		
U/C. Contribution	2,254.27	4,112.89				2,295.00	.07450% on 30K	2295
Total EMBA Taxes & Other	13,256.22	40,274.56	0.00	0.00	0.00	14,788.22		
EMBA (Income) 358.30 - Other	14,201.28	6,292.37				0.00		
Total EMBA (Income) 358.30	165,884.94	177,842.56	0.00	0.00	0.00	178,098.22		
Insurance Refund	3,203.09	526.00						
Museum Reimbused(Income) 358.xx								
Museum Secretary	616.50	0.00		0.00				
Museum Shop Keeper	956.51	0.00		0.00				
Museum Reimbused(Income) 358.xx - Other	14,340.98	17,036.28		17,036.28		18,991.50		
Total Museum Reimbused(Income) 358.xx	15,913.99	17,036.28	0.00	17,036.28	0.00	18,991.50		PR & Taxes
Total Other Income	399,472.83	230,209.35	0.00	44,429.11	0.00	231,479.72		
Other Expense								
BOROUGH OTHER EXPENSES								
Capital Exp 430-439								
Fund for Equipment (492.30)	2,365.00	0.00						
Line Paint Mt. View Lane (Dirt, gravel, Low volume)	3,822.00	0.00						
Maint. equip. grapple attachmt	5,915.00	0.00						
Other Small Projects	0.00	42,774.02				1,200.00		
Pave MtViewLn 439	0.00	0.00						
Pave/drainage -Dunham&Morgan	500.00	0.00						
Pave/drainage Sullivan Ave. (Sullivan Ave)	54,575.00	0.00						
Reserve fund for paving ()								
Lakewood Ave. Paving (Reserve Fund for paving ()	32,278.58	222.31				143,000.00		
Reserve fund for paving () - Other	0.00	84,206.70						
Total Reserve fund for paving ()	32,278.58	84,429.01	0.00	0.00	0.00	143,000.00		
Total Capital Exp 430-439	99,455.58	127,203.03	0.00	0.00	0.00	144,200.00		
Employee Timebank Payout406.17 (This line is used	2,592.12	0.00						
Foreign Firemen's Relief 411	7,272.27	-9,747.00				7,500.00	Must equal relief	
Grant/Donation Expense								
Community Development 462	212.00	0.00				0.00		
Grant/Donation Expense - Other	93,032.47	0.00				0.00		
Total Grant/Donation Expense	93,244.47	0.00	0.00	0.00	0.00	0.00		
Museum Support	0.00	1,500.00				1,500.00		
Total BOROUGH OTHER EXPENSES	202,564.44	118,956.03	0.00	0.00	0.00	153,200.00		
EMBA EXPENSE 429								
EMBA Operator 429.12								
Operator IRA	1,920.00	2,500.00				2,000.00		
Operator PTO	6,801.12	2,613.76				3,165.00		
OperatorWages	76,932.72	65,997.44				85,066.00		
EMBA Operator 429.12 - Other	0.00	440.00				0.00		
Total EMBA Operator 429.12	85,653.84	71,551.20	0.00	0.00	0.00	90,231.00	Per EMBA Budget	90,231.00
EMBA Plant Assistant Operator								
Asst Op - IRA	0.00	500.00				2,000.00		
Asst Op - PTO	0.00	153.02						

Eagles Mere Borough
Profit & Loss
January through December 2024

	Jan - Dec 23	Jan - Oct 24	Est. Nov to Dec	Est Y/E 2024		Proposed 2025 Budget	
Asst Op - Asst Operator Wages	135.20	0.00					
EMBA Plant Assistant Operator - Other	43,483.89	33,397.84				46,908.00	
Total EMBA Plant Assistant Operator	43,619.09	34,050.86	0.00	0.00	0.00	48,908.00	Per EMBA Budget 48,908.00
EMBA Secretary/Treas 405.12							
Sec/Treas Wages	22,193.56	17,761.47				22,131.00	
IRA						1,000.00	
Secretary PTO Auth Paid	1,101.88	482.94				1,040.00	
Total EMBA Secretary/Treas 405.12	23,295.44	18,244.41	0.00	0.00	0.00	24,171.00	Per EMBA Budget 24,171.00
EMBA EXPENSE 429 - Other	0.00	6,524.77					
Total EMBA EXPENSE 429	152,568.37	130,371.24	0.00	0.00	0.00	163,310.00	
EMBA Wage Expenses							
429.183 - Auth Overtime	24.00	3,920.64				0.00	
Total EMBA Wage Expenses	24.00	3,920.64	0.00	0.00	0.00	0.00	
Medicare Expense						2,368.00	0.0145
S.S. Expense						10,125.22	0.062
U/C. Contribution Expense						2,295.00	.07450% on 30K
Misc. Expense	-13.86	-1,983.18		-1,983.18		0.00	
MUSEUM WAGES 453							
Museum-Manager/Secretary	6,614.56	11,118.50		11,118.50		12,000.00	
Museum Shopkeepers							
Museum Shopkeeper	7,869.25	4,390.35		4,390.35		4,500.00	
Total Museum Shopkeepers	7,869.25	4,390.35	0.00	4,390.35	0.00	4,500.00	
Total MUSEUM WAGES 453	14,483.81	15,508.85	0.00	15,508.85	0.00	16,500.00	
Museum PR Tax						2,491.50	0.151
Penalties/Interest (Penalties/Interest)	0.00	3,035.61				0.00	
Total Other Expense	369,626.76	269,809.19	0.00	13,525.67	0.00	350,289.72	
Net Other Income	29,846.07	-39,599.84	0.00	30,903.44	0.00	-118,810.00	
Net Income	72,073.33	71,212.51	16,250.28	126,831.21	0.00	10,354.12	