

Village of Egg Harbor									
2025 Budget Worksheet - Budget Sheet									
As of 11/11/2024		Do NOT Change	Do NOT Change	Do NOT Change	Do NOT Change	Do NOT Change		Do NOT Change	
Capital Fund		12/31/2021	12/31/2022	12/31/2023	12/31/2023	7/31/2024	12/31/2024	12/31/2024	12/31/2025
GL Account Number	Account Title	Actual	Actual	Prior year	Prior year	Current year	Projected	Current year	Next Year
		Actual	Actual	Actual	Budget	Actual	Year-End	Budget	Budget
Revenues									
401-41110-10	Fund Levy from Tax Roll	75,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
401-43220-30	CMAQ Grant Proceeds	0.00	0.00	0.00	0.00	1,173,695.04	1,740,480.00	0.00	0.00
401-43221-30	TAP Grant Proceeds	0.00	0.00	0.00	0.00	1,382,880.00	1,382,880.00	0.00	0.00
401-43222-30	CRP Grant Proceeds	0.00	0.00	0.00	0.00	596,480.00	596,480.00	0.00	0.00
401-43534-30	Local Road Improvement Program	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
401-43570-50	Grants	249,000.00	1,000,000.00	10,437.60	0.00	0.00	0.00	3,672,000.00	0.00
401-47390-10	Other Services to Other Local	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
401-48100-10	Interest Income	-12,200.28	0.00	186,591.23	0.00	0.00	0.00	0.00	0.00
401-48300-10	Sale of Property & Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-48501-10	Donations and Contributions	10,995.00	33,528.00	0.00	15,000.00	0.00	0.00	0.00	0.00
401-48501-50	Parks-Donations & Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-48502-50	Terrace Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-49120-10	Proceeds from Notes	5,064,305.00	0.00	7,500,000.00	6,309,892.00	0.00	2,500,000.00	480,000.00	2,160,502.50
401-49200-03	Transfer from Ameritrade	0.00	0.00	0.00	0.00	0.00	0.00	4,064,272.60	0.00
NEW	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	219,000.00	0.00	0.00
Capital Projects Revenue Total:		5,387,099.72	1,108,528.00	7,772,028.83	6,399,892.00	3,153,055.04	6,424,840.00	8,311,272.60	2,235,502.50
Expenses									
401-51300-10-211	Legal Fees: Capital Improvemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-51420-10-212	Outside Services Other	468.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00	0.00
401-57140-01-000	Community Center	0.00	0.00	0.00	0.00	158.25	0.00	100,000.00	0.00
401-57190-10-810	Wireless Network Facilities Eq	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	2,000,000.00
401-57220-20-810	Fire Equipment	0.00	54,870.51	44,892.00	44,892.00	29,750.01	29,750.01	29,750.00	138,502.50
401-57220-20-820	Fire Station and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-57327-30-820	Public Works	0.00	0.00	0.00	0.00	8,350.00	8,350.00	10,000.00	0.00
401-57330-00-000	STH 42 Curb, Gutter, Parking,	34,074.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-57331-30-820	Roads	94,298.51	69,656.55	16,726.13	55,000.00	0.00	0.00	239,053.85	0.00
401-57332-30-390	HWY 42 Misc	187,878.90	549,549.94	646,448.94	0.00	168,859.77	173,391.06	10,000.00	0.00
401-57332-30-820	HWY 42 Engineering	128,398.59	106,141.20	492,578.47	1,000,000.00	586,633.86	665,771.17	400,000.00	0.00
401-57333-30-820	HWY 42 Construction	0.00	0.00	2,402,192.39	5,240,000.00	7,765,299.62	9,279,795.76	6,833,041.15	0.00
401-57334-30-820	Engineering Cty G & Sidewalks	499,378.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-57335-30-820	Church Street	246,634.93	153,654.92	4,241.20	0.00	0.00	0.00	0.00	0.00
401-57336-30-820	Church St Contruction	867,509.14	1,946,362.43	0.00	0.00	0.00	0.00	0.00	0.00
401-57610-50-820	Library/Village Center	49,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-57620-30-810	Public Works Equipment	0.00	93,150.00	0.00	0.00	7,575.00	7,575.00	8,000.00	97,000.00
401-57620-50-810	Parks and Recreation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-57621-50-820	Park Improvements	0.00	0.00	0.00	25,000.00	10,317.00	10,317.00	36,000.00	0.00
401-57622-50-820	Beach Park Engineering	0.00	6,545.00	0.00	0.00	0.00	0.00	0.00	0.00
401-57631-50-820	Beach Improvements	0.00	0.00	0.00	50,000.00	34,637.00	34,637.00	412,740.09	215,000.00
401-57632-50-820	Peg Egan Center Improvements	0.00	33,528.00	0.00	15,000.00	0.00	0.00	0.00	0.00
401-57634-50-820	Trails	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-57701-60-210	Real Estate Acquisition	741,288.91	10,105.77	0.00	0.00	0.00	0.00	0.00	0.00
401-58290-10-211	Financial Administration Fees	138,569.39	0.00	8,504.20	0.00	0.00	0.00	0.00	0.00
401-59200-10-903	Transfers to Other Funds	0.00	249,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Capital Projects Expenditure Total:		2,987,803.89	3,272,564.32	4,615,583.33	7,429,892.00	8,625,830.51	10,223,837.00	8,558,585.09	2,450,502.50
Net Total Capital Projects:		2,399,295.83	-2,164,036.32	3,156,445.50	-1,030,000.00	-5,472,775.47	-3,798,997.00	-247,312.49	-215,000.00
FUND BALANCE:		3,021,588.00	850,679.00	4,013,997.00			215,000.00	3,766,684.51	0.00

Broadband, Air Packs & PW Equipment

2024 From Debt Fund for Roads

Broadband

Air Packs for Fire Department

Bob Cat Tool Cat

Use Money left from 2021 Bond for Dock Repair