

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	
Debt Service 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
					Budget	Actual	Year-End	Budget	Budget
Revenues									
301-41110-10	General Property Tax	888,204.00	1,102,291.71	336,624.49	336,624.49	0.00	1,443,301.00	1,443,301.00	1,727,139.60
301-43200-30	Grant	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
301-49101-10	Proceeds of Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-49102-10	Debt Premium	313,805.10	0.00	527,310.10	0.00	0.00	125,960.40	220,000.00	0.00
301-49200-10	Transfers from Other Funds	102,190.31	374,667.08	1,085,000.00	85,000.00	0.00	80,000.00	80,000.00	40,000.00
Debt Service Fund Revenue Total:		1,304,199.41	1,476,958.79	1,948,934.59	1,421,624.49	0.00	1,649,261.40	1,743,301.00	1,767,139.60
Expenses									
301-58100-04-000	Principat: 2017A GO Bond	265,000.00	275,000.00	290,000.00	290,000.00	295,000.00	295,000.00	295,000.00	295,000.00
301-58101-04-000	Principat: 2019A GO Bond	140,000.00	150,000.00	150,000.00	150,000.00	185,000.00	185,000.00	185,000.00	190,000.00
301-58102-04-000	Principat: 2021A Bond	0.00	375,000.00	310,000.00	310,000.00	190,000.00	190,000.00	190,000.00	45,000.00
301-58102-10-610	Principle-State Trust Fund Loa	2,753.47	2,836.07	0.00	0.00	0.00	0.00	0.00	0.00
301-58103-04-000	Principat: 2021 Nicolet Bank	0.00	4,002.49	4,425.11	4,434.00	2,651.75	4,572.00	4,572.00	4,720.55
301-58104-10-610	Principat: 2023A GO Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
301-58105-10-610	Principat: 2024A GO Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00
301-58106-10-610	Principat: 2024 Bank Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,795.17
301-58120-10-610	Principat:- Refinanced 2013	355,000.00	360,000.00	365,000.00	365,000.00	0.00	360,000.00	360,000.00	370,000.00
301-58131-60-610	Principat:- Baylake 2018 Note	16,014.82	16,634.55	15,351.47	17,038.03	0.00	0.00	0.00	0.00
301-58200-04-000	Interest: 2017A GO Bond	49,862.50	41,762.50	33,287.50	32,288.00	24,512.50	24,512.50	24,513.00	16,916.00
301-58202-10-620	Interest-State Trust Fund Loan	167.69	85.08	0.00	0.00	0.00	0.00	0.00	0.00
301-58220-10-620	Interest: Refinanced 2013	76,527.50	71,202.50	65,082.50	65,083.00	29,073.75	58,148.00	58,148.00	50,588.00
301-58231-60-620	Interest: Baylake 2018 Note	1,548.26	928.53	286.69	349.46	0.00	0.00	0.00	0.00
301-58290-10-211	Financial Administration Fees	1,200.00	1,600.00	183,848.25	1,400.00	1,600.00	1,600.00	1,600.00	0.00
301-58292-10-620	Interest: Harbor Improvement	0.00	0.00	0.00	74,265.00	0.00	0.00	0.00	0.00
301-58293-10-620	Interest: 2019 GO Bonds	83,115.00	78,765.00	74,265.00	0.00	36,007.50	69,240.00	69,240.00	63,615.00
301-58294-10-620	Interest: 2021A Bond	0.00	145,988.19	110,250.00	110,250.00	51,250.00	97,750.00	97,750.00	91,875.00
301-58295-10-620	Interest: 2021 Nicolet Bank	0.00	2,444.99	1,526.41	1,517.00	819.97	1,380.00	1,380.00	1,230.85
301-58296-10-620	Interest: 2023A GO Bond	0.00	0.00	0.00	0.00	287,172.50	456,098.00	456,098.00	330,600.00
301-58106-10-610	Interest: 2024A GO Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,120.56
301-58298-10-620	Interest: 2024 Bank Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,416.67
301-59200-10-903	Transfers to other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund Expenditure Total:		991,189.24	1,526,249.90	1,603,322.93	1,421,624.49	1,103,087.97	1,743,300.50	1,743,301.00	2,212,877.80
Net Total Debt Service Fund:		313,010.17	-49,291.11	345,611.66	0.00	-1,103,087.97	-94,039.10	0.00	-445,738.20
FUND BALANCE:		361,605.00	312,314.00	657,926.00		-445,161.97	563,886.90	657,926.00	118,148.70

From Marina Fund

Discontinue

NEW

NEW

Pd. Discontinue

Discontinue

Pd. Discontinue

Discontinue

NEW

NEW

Utilizing Fund Balance
 \$200,000 (Bond Debt Premium)
 \$245,738.85 (Excess Levy)
 \$445,738.20 Total Applied