

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	
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	7/31/2024	12/31/2024	12/31/2024	12/31/2025
General Fund				Prior year	Prior year	Current year	Projected	Current year	Next Year
GL Account Number	Account Title	Actual	Actual	Actual	Budget	Actual	Year-End	Budget	Budget
Revenues									
100-41110-10	General Property Tax	632,821.81	639,793.00	2,032,119.77	651,206.00	673,740.00	673,740.00	673,740.00	680,396.00
100-41150-10	Payment in Lieu of Tax:Managed	109.90	0.00	0.00	9.00	0.00	0.00	0.00	0.00
100-41210-00	Room Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-41310-00	Pmt in Lieu of Tax Muni Utilit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-41800-10	Interest on Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-43410-10	State Shared Revenue	3,444.84	3,444.91	3,444.91	3,444.91	5,947.09	10,195.01	39,647.29	40,558.93
100-43420-20	State Fire Insurance Tax	13,110.04	12,906.36	14,978.05	13,000.00	19,715.74	19,715.74	14,978.00	19,000.00
100-43430-10	State Computer Aids	347.11	347.11	347.11	347.11	347.11	347.11	347.11	347.11
100-43520-30	Grants	11,635.52	10,571.52	500.00	0.00	16,618.85	16,618.85	0.00	39,260.00
100-43531-30	State Transportation Aids	57,162.37	65,736.73	75,597.24	75,597.24	65,202.60	86,936.83	86,936.83	99,977.35
100-43532-30	Personal Property Aid	2,104.01	2,104.01	2,104.01	2,104.01	2,110.56	2,110.56	2,104.01	2,104.01
100-43650-10	Forest Crop Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-43690-10	Miscellaneous State Aids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-43700-30	Town Share of Recycling	2,414.36	7,177.12	4,290.06	14,000.00	10,738.76	16,000.00	14,500.00	16,000.00
100-44101-10	Licenses: Alcohol	17,707.85	7,782.29	7,688.36	7,700.00	6,720.00	7,911.85	7,688.00	7,500.00
100-44102-10	Licenses: Operator	1,075.00	1,130.00	1,370.00	1,100.00	1,175.00	1,345.00	1,100.00	500.00
100-44103-10	Licenses: Tobacco	50.00	50.00	75.00	50.00	50.00	50.00	75.00	50.00
100-44104-10	Licenses: Business	4,550.00	2,916.64	6,400.00	3,000.00	3,550.00	3,550.00	6,500.00	3,550.00
100-44105-10	Licenses: Transient Merchant	650.00	11,500.00	2,750.00	3,000.00	-4,225.00	3,000.00	3,000.00	3,000.00
100-44106-10	Franchise Agreement: Charter C	6,959.13	7,392.77	7,853.80	7,000.00	3,653.79	7,000.00	7,000.00	7,000.00
100-44107-10	Licenses: Temp. Event License	150.00	650.00	1,400.00	1,000.00	1,225.00	1,925.00	1,000.00	1,900.00
100-44108-10	Licenses: Short Term Rental	0.00	0.00	0.00	0.00	18,350.00	22,850.00	0.00	22,850.00
100-44109-10	Licenses: MOBILE Vendor	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
100-44201-40	Licenses: Dog	5.25	29.25	18.00	30.00	11.25	15.75	30.00	15.00
100-44401-60	Zoning Administration	17,962.60	35,114.75	62,620.15	20,000.00	18,901.66	25,000.00	40,000.00	25,000.00
100-44402-20	Inspections One & Two Family	34,972.00	40,164.00	46,114.00	27,500.00	18,333.00	26,000.00	30,000.00	26,000.00
100-45100-20	Law & Order Violations: Penalt	0.00	0.00	220.00	0.00	70.00	85.00	0.00	0.00
100-46722-50	Park Concessions	5,045.10	2,692.74	2,668.83	3,000.00	674.55	3,590.96	2,500.00	2,500.00
100-46743-50	Community Center Rent	765.85	627.20	695.00	500.00	1,269.94	1,319.94	400.00	1,000.00
100-46821-50	Park & Pavillion Use Fee	407.10	3.32	0.00	0.00	0.00	0.00	0.00	0.00
100-48100-10	Interest on Investments	1,855.41	49,616.80	101,406.03	1,000.00	48,428.90	50,000.00	29,000.00	20,000.00
100-48201-10	Cult/Rec/Ed: Post Office Rent	23,400.00	19,800.00	19,800.00	21,600.00	14,400.00	21,600.00	21,600.00	21,600.00
100-48300-10	Sale of Property & Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-48307-30	Recycling Rebates	1,793.82	1,598.76	1,463.39	1,500.00	0.00	1,364.21	1,500.00	1,300.00
100-48501-10	Donations and Contributions	11,225.13	13,118.13	571.54	1,000.00	15,440.00	15,440.00	500.00	0.00
100-48600-10	Open Records Request	201.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
100-48901-10	Miscellaneous Revenue	5,398.81	4,850.37	21,336.20	2,000.00	875.00	950.00	5,500.00	500.00
100-48902-10	Insurance Rebates and Dividend	7,375.00	1,240.00	929.00	1,000.00	675.00	675.00	900.00	500.00
100-49200-10	Transfers from other Funds	41,004.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-49201-10	Transfers from Unassigned Fund	91,150.00	222,930.00	188,000.00	188,000.00	0.00	166,000.00	166,000.00	205,000.00
General Fund Revenue Total:		996,853.24	1,165,327.78	2,606,760.45	1,049,688.27	944,498.80	1,185,836.81	1,156,546.24	1,247,408.40
Expenses									
100-51100-10-131	Village Board - Medicare Taxes	1,133.30	1,231.07	1,202.96	1,174.00	1,419.09	2,432.73	1,205.00	2,435.00
100-51100-10-191	Village Board - Trustee Compen	15,398.96	15,759.00	15,399.00	15,399.00	17,965.50	30,798.00	30,800.00	30,800.00
100-51100-10-311	Village Board - Supplies	0.00	103.43	0.00	100.00	372.41	372.41	100.00	300.00
100-51100-10-321	Village Board - Dues/Subscript	0.00	0.00	0.00	0.00	1,382.71	1,382.71	0.00	2,072.54
100-51100-10-322	Village Board - Publications/N	770.00	420.00	70.31	500.00	231.37	361.40	100.00	400.00
100-51100-10-331	Village Board - Meals and Mile	79.20	0.00	119.78	100.00	179.69	179.69	500.00	300.00
100-51100-10-332	Village Board - Training (conf	0.00	45.00	0.00	100.00	0.00	500.00	1,000.00	1,000.00
100-51100-10-399	Village Board - Misc. Admin Ex	0.00	20.00	64.10	50.00	116.20	116.20	50.00	200.00
100-51300-10-211	Legal Fees - Consulting	39,407.39	15,486.70	69,459.05	35,000.00	22,797.25	39,000.00	35,000.00	35,000.00
100-51400-05-000	General Admin: Fees	46.11	10.80	753.62	200.00	239.40	239.40	200.00	300.00
100-51410-10-110	General Admin: Admin Wages	45,285.13	59,779.23	65,599.97	64,000.00	42,830.75	69,600.00	69,600.00	75,200.00
100-51410-10-131	General Admin: Admin. Med. Tax	-3,251.39	3,022.82	4,920.23	4,896.00	3,198.64	5,324.40	5,324.40	5,752.80
100-51410-10-132	General Admin: Admin. Retire.	2,922.41	5,027.26	4,460.78	4,160.00	2,955.23	4,802.40	4,802.40	5,226.40
100-51410-10-133	General Admin: Admin Health	5,351.20	0.00	0.00	12,997.07	0.00	13,594.95	13,594.95	14,214.79
100-51410-10-134	General Admin - Admin. Dent	307.44	0.00	0.00	714.40	0.00	1,081.38	1,081.38	1,081.38

\$15,000 Compost, \$500 Safety, \$23,760 Cybersecurity

Discontinuing

Special Assessment Letters

From Room Tax Fund

Attending Court Case

League of WI Muni

Printing Packet Out of Town

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		12/31/2021	12/31/2022	12/31/2023	12/31/2023	7/31/2024	12/31/2024	12/31/2024	12/31/2025	
General Fund				Prior year	Prior year	Current year	Projected	Current year	Next Year	
GL Account Number	Account Title	Actual	Actual	Actual	Budget	Actual	Year-End	Budget	Budget	
100-51410-10-135	General Admin: Admin. Life Ins	-17.12	0.00	0.00	22.56	0.00	100.00	100.00	100.00	
100-51420-10-212	General - Computer Repair	9,683.74	13,215.05	13,280.67	17,000.00	12,427.51	19,000.00	19,000.00	19,000.00	Civic System, Quantum?
100-51420-10-222	General Admin: Telephone/ Inte	4,083.85	6,315.23	6,207.16	6,200.00	3,754.89	6,500.00	6,700.00	6,700.00	
100-51420-10-223	General - Internet	1,152.00	593.18	593.27	1,500.00	437.99	800.00	1,000.00	850.00	
100-51420-10-224	General - Website	2,535.00	2,535.00	2,154.75	2,155.00	0.00	2,135.00	2,155.00	2,135.00	
100-51420-10-311	General Admin: Office Supplies	3,969.34	4,276.31	5,117.80	8,000.00	3,541.13	7,000.00	7,000.00	28,000.00	\$21,000
100-51420-10-312	Postage Meter Rental and Posta	2,264.78	2,934.75	2,880.65	3,500.00	1,271.35	4,000.00	3,500.00	4,500.00	
100-51420-10-313	General Admin: Copier Maintena	5,896.16	7,645.03	6,313.52	6,700.00	2,736.55	6,700.00	6,700.00	7,000.00	
100-51420-10-321	General Admin: Pub/Subscripts	1,641.03	2,663.60	1,319.81	4,200.00	56.35	56.36	5,000.00	3,870.00	DC Advocate Subscription
100-51420-10-322	General Admin: Public Notices/	3,225.34	1,329.33	1,481.04	1,500.00	1,554.85	2,000.00	1,500.00	2,000.00	
100-51420-10-331	General Admin: Meals and Trave	629.05	1,117.17	1,822.19	2,000.00	1,329.86	2,500.00	2,000.00	3,000.00	
100-51420-10-332	General Admin: Training/Confer	1,005.85	-449.00	2,286.80	3,000.00	712.65	1,500.00	3,000.00	3,000.00	
100-51420-10-391	General - Bank/Wire Fees	1,756.75	1,902.73	1,889.61	1,200.00	1,084.48	2,000.00	2,000.00	2,000.00	
100-51420-10-395	General Admin: Computer Suppli	7,294.33	11,517.05	10,951.07	8,500.00	26,830.45	28,000.00	25,000.00	11,000.00	2024 Granicus Short term Rental & 2024 Civic System Upgrade
100-51420-10-399	General Admin: Miscellaneous	1,988.51	12,436.57	1,823.26	2,000.00	10,126.14	12,000.00	1,000.00	1,000.00	
100-51420-10-460	General - Tools and Equipment	1,249.33	2,990.99	5,226.04	6,500.00	1,350.92	2,500.00	2,500.00	6,300.00	\$3,800 Lawnmower Bagger
100-51421-10-110	Clerk/Treas. - Wages	40,140.65	74,462.28	44,376.60	42,700.00	27,590.72	44,835.00	44,835.00	47,076.40	
100-51421-10-131	Clerk/Treas. - FICA	3,763.77	3,750.48	3,319.84	3,733.20	2,062.11	3,429.88	3,429.88	3,601.34	
100-51421-10-132	Clerk/Treas. - Retirement	2,536.23	4,285.90	3,017.72	3,318.40	1,903.84	3,093.62	3,093.62	3,271.81	
100-51421-10-133	Clerk/Treas. - Health Ins	1,136.64	4,886.34	9,592.68	8,600.08	5,084.25	8,134.86	8,134.86	8,771.79	
100-51421-10-134	Clerk/Treas. - Dental Ins	297.60	252.96	502.61	357.60	195.30	312.53	312.53	312.53	
100-51421-10-135	Clerk/Treas. - Life Insurance	5,098.28	73.36	273.01	104.00	69.30	119.00	119.00	210.00	
100-51421-10-138	Clerk/Treas. - Vision Ins	-102.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discontinuing
100-51422-10-110	Dep. Clerk/Treas. - Wages	44,043.32	0.00	36,050.04	37,492.00	24,225.54	39,366.60	39,366.60	42,400.00	
100-51422-10-131	Dep. Clerk/Treas. - FICA	4,296.91	0.00	2,694.13	2,686.14	1,773.38	3,011.54	3,011.54	3,243.60	
100-51422-10-132	Dep. Clerk/Treas. - Retirement	2,842.29	0.00	2,451.47	2,436.98	1,671.52	2,716.30	2,716.30	2,946.80	
100-51422-10-133	Dep. Clerk/Treas. - Health Ins	1,359.12	0.00	7,979.74	14,881.54	7,952.62	12,533.83	8,726.58	15,977.00	
100-51422-10-134	Dep. Clerk/Treas. - Dental Ins	324.00	0.00	1,084.34	714.40	446.40	714.27	714.27	1,081.38	
100-51422-10-135	Dep. Clerk/Treas. - Life Ins	6,892.40	0.00	120.49	105.60	27.60	44.16	52.00	60.00	
100-51422-10-138	Dep. Clerk/Treas. - Vision Ins	-121.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discontinuing
100-51430-10-110	General Admin. Personnel Wages	7,342.90	1,416.32	0.00	0.00	10,625.75	16,383.43	31,200.00	29,120.00	
100-51430-10-131	General Admin. Personnel -Fica	585.92	108.11	0.00	0.00	812.86	1,253.31	2,387.00	227.68	
100-51430-10-132	Gen. Admin. Personnel - Retire	473.87	28.29	0.00	0.00	0.00	0.00	0.00	1,686.50	
100-51440-10-131	Elections Medicare Taxes	36.30	26.15	5.45	0.00	0.00	0.00	0.00	0.00	
100-51440-10-191	Election: Inspector Stipends	623.48	342.01	631.76	750.00	211.38	500.00	1,750.00	400.00	
100-51440-10-241	Elections - Maint Services	966.55	463.00	684.25	500.00	0.00	500.00	500.00	500.00	
100-51440-10-311	Election: Supplies, Publicatio	47.35	2,092.28	1,161.05	500.00	32.52	650.00	650.00	500.00	
100-51440-10-322	Elections - Pub/Newsletter	0.00	0.00	38.50	0.00	0.00	0.00	0.00	100.00	
100-51510-02-000	Outside Services: Accounting	1,000.00	164.63	1,371.98	1,000.00	0.00	1,500.00	1,500.00	1,500.00	
100-51510-03-000	Outside Services Other	17,724.84	9,296.00	9,452.52	9,000.00	5,348.51	10,000.00	10,000.00	22,000.00	\$10,341 Short-Term Rental, Granicus Agenda, Ehlers, Background Checks
100-51510-10-211	Financial Audit	13,954.24	16,351.37	19,933.10	16,500.00	19,907.33	25,000.00	17,000.00	30,000.00	
100-51510-10-290	Outside Services: Tax Collecti	1,229.40	1,977.69	1,967.68	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
100-51511-02-000	Payroll Services	3,242.88	1,693.18	0.00	0.00	0.00	0.00	0.00	0.00	Discontinuing
100-51530-10-211	Assessor / Revaluation	12,000.00	12,000.00	12,000.00	11,000.00	23,064.00	34,600.00	34,600.00	14,000.00	
100-51600-10-220	Community Center: Utilities	8,967.31	6,966.04	8,356.25	9,000.00	4,884.42	9,000.00	9,500.00	9,500.00	
100-51600-10-350	Community Center: Maint & Repa	4,191.08	7,115.49	10,328.86	11,500.00	5,496.79	9,000.00	9,000.00	22,500.00	Community Center Stoop, Stair repair& replacement
100-51910-10-902	Annexation Payments	0.00	0.00	0.00	0.00	77.44	77.44	0.00	100.00	
100-51930-10-511	Insurance: Property & Liabilit	26,554.95	27,149.88	29,910.71	27,500.00	21,205.44	30,000.00	30,000.00	35,000.00	
100-52100-20-211	Contracted Services: Police Pr	2,134.06	2,092.25	2,769.00	2,500.00	0.00	0.00	2,700.00	0.00	
100-52200-20-791	Public Safety: Fire Protection	79,007.46	61,968.51	97,560.51	97,560.50	95,802.00	114,612.00	110,802.00	139,550.00	
100-52400-20-211	Blding Inspection - Prof Srvc	20,986.10	42,763.20	41,490.90	25,000.00	17,776.70	27,000.00	27,000.00	25,000.00	
100-53100-30-110	Public Works: Wages Gen Maint.	118,518.54	149,425.73	141,312.76	197,744.05	103,388.12	187,352.54	187,352.54	206,706.40	
100-53100-30-131	Public Works: Medicare Taxes	11,790.13	11,221.56	10,807.22	15,462.87	7,872.88	14,723.48	14,723.48	16,171.14	
100-53100-30-132	Public Works: Retirement	7,513.84	8,965.47	9,011.60	9,341.78	6,257.99	9,970.47	9,970.47	14,647.64	
100-53100-30-133	Public Works: Health	33,167.24	38,512.80	36,787.50	44,488.80	16,879.22	26,548.36	26,548.36	23,826.22	
100-53100-30-134	Public Works Dental Insurance	1,884.44	2,220.80	2,432.72	2,089.18	1,029.74	1,644.30	1,644.30	1,725.17	

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General Fund				Prior year	Prior year	Current year	Projected	Current year	Next Year	
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100-53100-30-135	Public Works: Life Insurance	44.78	168.75	263.57	164.16	30.39	20.68	20.68	47.00	
100-53100-30-138	Public Works Vision Insurance	-446.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discontinuing
100-53100-30-140	Public Works Wages:OT/Call Tim	2,404.77	5,591.95	3,421.50	5,450.00	1,289.94	4,000.00	4,400.00	5,650.00	
100-53100-30-192	PW Wages - Unemployment	0.00	2,522.71	0.00	0.00	0.00	0.00	0.00	0.00	
100-53100-30-220	General Public Works Utilities	4,074.14	3,950.81	6,523.37	5,100.00	3,758.81	7,000.00	7,100.00	7,200.00	
100-53100-30-221	Public Works: Internet	732.69	939.64	867.36	977.00	505.96	867.36	950.00	900.00	
100-53100-30-222	Public Works Gen. - Telephone	1,128.13	515.49	517.78	1,000.00	308.31	529.00	575.00	575.00	
100-53100-30-300	Green Tier Initiatives	11,145.52	5,139.27	10,675.99	5,000.00	12,991.33	15,000.00	10,000.00	15,000.00	\$5,000 Consultant,
100-53100-30-310	Public Works: Office Expense	280.13	773.49	838.82	450.00	60.00	4,000.00	31,100.00	4,500.00	Megan's Office Cabinets 2024 & 2025
100-53100-30-311	Public Works Snow & Ice: Suppl	59.99	736.28	1,504.73	1,000.00	0.00	1,000.00	1,000.00	2,500.00	
100-53100-30-332	Public Works Highway: Training	39.97	284.93	77.75	300.00	0.00	0.00	300.00	300.00	
100-53100-30-342	Public Works: Signs	303.67	1,105.39	7,295.31	6,000.00	3,445.03	6,000.00	6,000.00	6,000.00	
100-53100-30-344	Public Works: Uniforms	467.57	818.21	405.97	500.00	762.83	800.00	500.00	800.00	
100-53100-30-350	PW General Maintenance	2,546.58	2,503.39	2,123.59	3,500.00	2,638.06	3,500.00	3,000.00	3,000.00	
100-53100-30-460	Public Works: Capital Equipmen	37.96	56.00	0.00	0.00	0.00	0.00	0.00	0.00	Discontinuing
100-53100-30-999	Public Works Road Maint.	1,908.18	1,995.98	366.33	1,500.00	459.61	750.00	750.00	1,000.00	
100-53101-30-290	Public Works Vehicle: Outside	509.22	1,231.12	45.00	2,000.00	0.00	0.00	1,000.00	4,750.00	New tires for 2012 & 2015 PW Trucks
100-53101-30-341	Public Works Vehicle: Operatio	1,661.98	5,024.47	5,511.80	4,000.00	3,659.46	5,000.00	4,000.00	6,000.00	
100-53101-30-347	Public Works Vehicle: Gas and	7,755.72	13,983.23	12,692.39	12,000.00	8,147.53	14,000.00	14,000.00	15,000.00	
100-53102-30-290	Public Works Snow & Ice: Outsi	28,219.65	21,744.04	28,774.27	40,000.00	13,214.58	30,000.00	40,000.00	40,000.00	
100-53300-30-290	P.W. Hwy: Maint. Outside Servi	6,550.67	7,553.81	7,103.22	10,000.00	3,929.04	7,000.00	7,000.00	7,500.00	
100-53301-30-290	PW - Roads - Tree Trimming	987.88	2,400.62	2,984.87	3,000.00	2,584.99	4,000.00	4,000.00	4,000.00	
100-53420-30-220	PW Street Light Maint & Utilit	8,748.59	14,826.12	6,193.14	15,000.00	6,717.23	14,000.00	14,000.00	20,000.00	
100-53432-30-410	Public Works Sidewalks	0.00	0.00	142.87	5,000.00	0.00	250.00	1,000.00	500.00	
100-53635-30-110	Public Works Recycling Wages:	2,899.19	1,531.81	5,472.00	12,350.00	3,200.00	5,000.00	5,600.00	6,510.00	
100-53635-30-131	Public Works Recycling :Medica	0.00	117.19	418.64	944.78	244.80	382.50	428.00	498.02	
100-53635-30-132	Public Works Recycle - Retire	201.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-53635-30-133	PW Recycling - Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-53635-30-134	PW Recycling - Dental Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-53635-30-135	PW Recycling - Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-53635-30-140	Public Works Recycling: OT	223.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-53635-30-220	Public Works Recycling: Electr	347.46	530.61	624.86	800.00	382.75	700.00	700.00	750.00	
100-53635-30-290	Public Works Recycling: Pick U	8,832.02	7,514.49	11,437.10	10,000.00	6,846.73	12,000.00	12,000.00	13,000.00	
100-53635-30-341	Public Works Recycling: Suppli	0.00	0.00	26.47	50.00	0.00	0.00	50.00	50.00	
100-53635-30-350	Public Works Recycling:Chippin	0.00	6,530.00	4,737.50	5,000.00	0.00	5,000.00	5,000.00	6,000.00	
100-53640-30-341	Public Works Weed & Nuisance C	908.24	1,339.66	2,074.84	7,000.00	1,084.82	5,000.00	5,000.00	5,000.00	Have Professional Eliminate Poison Ivy
100-54110-40-110	Animal Control Wages	1,370.00	1,100.00	1,135.00	1,350.00	865.15	1,311.69	1,300.00	1,350.00	
100-54110-40-131	Animal Control - FICA	58.91	84.15	86.83	115.00	63.88	96.39	99.45	103.28	
100-54110-40-290	Animal Control Care and Dispos	0.00	1,000.00	0.00	100.00	0.00	0.00	50.00	50.00	
100-54110-40-721	Donations, Humane Society	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-54910-40-791	Joint Cemetery	2,884.02	2,373.00	2,541.99	2,542.00	3,849.48	3,849.48	2,542.00	3,469.00	
100-55110-50-222	Library Phone	412.52	515.49	517.73	500.00	308.31	528.53	525.00	600.00	
100-55200-30-120	Public Works Wages: Parks	24,717.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discontinuing
100-55200-30-132	PW Parks - Retirement	1,750.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discontinuing
100-55200-50-220	Parks: Utilities	2,060.87	2,427.70	2,377.20	2,500.00	1,548.45	2,550.00	2,550.00	3,000.00	
100-55200-50-230	Parks: Joint Ballfield & Groun	900.00	900.00	1,307.49	1,307.50	0.00	0.00	1,307.50	1,307.50	
100-55200-50-290	Parks: Outside Services	11,123.96	8,236.81	5,401.36	17,500.00	4,905.32	12,500.00	12,500.00	12,500.00	Purchase 30 hanging baskets \$4,500
100-55200-50-341	Parks:Operation Maint Supply	5,312.04	7,964.75	12,109.06	6,000.00	5,497.55	7,000.00	6,000.00	8,500.00	
100-55200-50-342	Parks: Signs	55.28	0.00	1,377.22	1,000.00	0.00	0.00	500.00	500.00	
100-55200-50-351	Parks: Repair & Maint.	610.05	566.73	30.96	1,000.00	13.98	13.98	0.00	0.00	
100-55200-50-460	Parks: Equipment	590.95	878.58	0.00	700.00	3,627.70	3,627.70	2,000.00	1,000.00	
100-55300-50-720	Donations	1,180.00	2,802.83	2,040.00	1,500.00	1,352.88	1,352.88	1,500.00	1,500.00	
100-55400-50-350	Visitor Center: Maintenance	176.88	0.00	0.00	250.00	5,249.18	5,300.00	500.00	1,200.00	
100-56301-60-211	Engineering: General Support	1,197.00	12,825.02	3,192.50	5,000.00	317.50	2,175.00	2,000.00	2,500.00	
100-56900-60-131	Plan Commission Medicare Taxes	427.20	356.71	244.48	350.00	334.80	573.94	642.60	651.02	
100-56900-60-191	Plan Commission Compensation	4,933.50	4,695.38	3,520.00	4,000.00	4,960.00	8,502.86	8,400.00	8,510.00	
100-56900-60-311	Zoning Expense	54,705.16	35,702.78	32,205.21	20,000.00	7,489.47	14,000.00	34,000.00	20,000.00	
100-56900-60-332	Plan Commission Training	0.00	0.00	5,882.94	1,500.00	0.00	0.00	1,500.00	770.00	
100-57220-20-810	Public Safety: Capital Outlay	10,000.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discontinuing
100-58290-10-211	Financial Admin Fees: Ameritra	0.00	668.34	53.75	0.00	0.00	0.00	700.00	0.00	

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	Do NOT Change	
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	7/31/2024	12/31/2024	12/31/2025	
General Fund				Prior year	Prior year	Current year	Projected	Current year	Next Year
GL Account Number	Account Title	Actual	Actual	Actual	Budget	Actual	Year-End	Budget	Budget
100-58290-10-212	Change in Investment Value	0.00	11,204.17	-1,024.20	0.00	0.00	0.00	0.00	0.00
100-59200-10-903	Transfer to Other Funds	131,033.18	51,575.75	0.00	0.00	0.00	0.00	0.00	0.00
100-59300-10-904	Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Expenditure Total:		990,330.40	921,308.03	971,994.99	1,040,235.59	692,224.88	1,117,385.94	1,155,943.69	1,245,992.13
Net Total General Fund:		6,522.84	244,019.75	1,634,765.46	9,452.68	252,273.92	68,450.87	602.55	1,416.27
FUND BALANCE:		350,997.00	595,001.00	848,595.00			917,045.87	849,197.55	918,462.14