

Village of Egg Harbor									
2025 Budget Worksheet - Budget Sheet									
As of 10/30/2024		Do NOT Change	Do NOT Change	Do NOT Change	Do NOT Change	Do NOT Change		Do NOT Change	
Kress Pavilion 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 Actual	Prior year Budget	Current year Actual	Projected Year-End	Current year Budget	Next Year Budget
Revenues									
203-41110-10	General Property Tax	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
203-46000-50	Great Room - Peak	32,988.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-46004-50	Meetings/Activity Spaces	4,471.24	7,763.04	6,087.50	10,000.00	4,775.00	7,000.00	7,000.00	7,000.00
203-46005-50	Great Hall: Great Hall	108,686.55	149,059.16	135,146.37	150,000.00	179,016.24	200,000.00	140,000.00	170,000.00
203-47000-50	Programs	4,853.00	7,432.82	4,975.50	2,500.00	60.00	120.00	5,500.00	250.00
203-47003-50	Programs: Food	133.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-48000-50	Other Revenue	40,480.82	68,898.76	22,527.03	65,000.00	19,010.80	35,000.00	41,000.00	41,000.00
203-48001-50	Donations	189.00	8,907.04	689.38	0.00	0.00	0.00	0.00	0.00
203-48002-50	Car Charging Donations	598.08	964.26	1,130.30	1,500.00	693.54	850.00	1,000.00	1,000.00
203-48003-50	Coffee Donations	0.00	0.00	0.00	0.00	196.01	350.00	500.00	360.00
203-48010-50	Other Income	795.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
203-48020-50	Credit Card Revenue	0.00	0.00	2.40	0.00	2,684.23	3,000.00	0.00	4,000.00
203-48100-50	Interest Income	19.95	58.89	0.00	0.00	0.00	0.00	0.00	0.00
203-48901-10	Miscellaneous Revenue	15,047.00	2,675.75	20.00	0.00	0.00	0.00	0.00	0.00
203-49200-50	Transfer from other Funds	120,461.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kress Pavilion Fund Revenue Total:		328,723.86	365,759.72	294,578.48	353,000.00	326,435.82	366,320.00	315,000.00	343,610.00
Expenses									
203-50011-00-000	Accounting Software	730.00	1,496.20	499.20	1,000.00	0.00	0.00	0.00	0.00
203-50011-00-002	Coffee Service	30.00	920.61	303.39	1,000.00	286.55	600.00	600.00	600.00
203-50011-00-003	Programming	2,140.18	4,036.20	1,764.29	2,000.00	30.00	200.00	2,000.00	250.00
203-50011-00-004	Pre-Marketing	0.00	0.00	1,650.00	0.00	0.00	4,200.00	1,700.00	4,200.00
203-50011-00-009	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
203-50011-00-010	Accounting	8,043.47	2,534.39	2,896.28	4,000.00	2,843.91	4,000.00	4,000.00	4,000.00
203-51300-50-211	Legal Expenses	0.00	0.00	88.50	1,000.00	0.00	0.00	500.00	250.00
203-51421-10-110	Clerk-Treasurer Wage	0.00	0.00	5,865.41	6,100.00	3,941.60	6,405.00	6,405.00	6,725.20
203-51421-10-131	Clerk-Treasurer FICA	0.00	0.00	438.86	466.65	294.54	489.98	489.98	514.48
203-51421-10-132	Clerk-Treasurer: Retire.	0.00	0.00	398.75	414.80	272.00	441.95	441.95	467.40
203-51421-10-133	Clerk-Treasurer Health Ins	0.00	0.00	1,294.05	1,075.01	726.30	1,162.08	1,162.12	1,253.11
203-51421-10-134	Clerk-Treasurer Dental Ins	0.00	0.00	65.18	447.00	27.90	44.64	44.65	44.65
203-51421-10-135	Clerk-Treasurer Life Ins	0.00	0.00	38.05	13.00	9.90	15.84	17.00	30.00
203-51430-50-110	Manager Wage	62,553.94	55,518.48	55,906.56	60,000.00	38,769.23	63,000.00	63,000.00	65,000.00
203-51430-50-131	Manager FICA	4,402.97	4,085.19	4,170.99	4,590.00	2,891.33	4,819.50	4,819.50	4,972.50
203-51430-50-132	Manager Retirement	4,036.86	3,608.78	3,801.57	3,900.00	2,675.05	4,347.00	4,347.00	4,517.50
203-51430-50-133	Manager Health Ins	10,835.82	11,229.21	14,596.84	17,287.12	8,205.60	13,128.96	13,129.00	13,688.78
203-51430-50-134	Manager Dental Ins	929.82	891.57	1,285.05	892.83	558.00	892.80	770.00	892.84
203-51430-50-135	Manager Life Ins	52.08	44.58	1.86	45.00	49.50	79.20	85.00	95.00
203-51430-50-138	Manager Vision Ins	-251.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-51431-50-110	Assistant Wage	25,467.76	22,184.52	15,340.75	34,110.00	6,872.00	15,000.00	28,470.00	30,680.00
203-51431-50-131	Assistant FICA	2,840.80	1,539.79	1,173.58	2,609.42	525.72	975.00	2,177.96	2,347.02
203-51431-50-132	Assistant Retirement	1,643.54	206.73	0.00	2,319.48	0.00	0.00	1,795.38	0.00
203-51431-50-133	Assistant Health Ins	-1,797.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-51431-50-134	Assistant Dental Ins	-173.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-51431-50-135	Assistant Life Ins	-5.54	0.56	0.00	0.00	0.00	0.00	0.00	0.00
203-51432-50-110	Maintenance Wage	0.00	370.05	0.00	0.00	0.00	0.00	0.00	0.00
203-51432-50-131	Maintenance FICA	0.00	79.36	0.00	0.00	0.00	0.00	0.00	0.00
203-51541-10-210	Labor: Library Staff	14,691.71	11,087.05	10,796.00	10,795.00	0.00	0.00	0.00	0.00
203-51930-10-511	Insurance	4,495.47	5,040.00	6,641.35	5,000.00	6,800.30	7,650.00	4,000.00	8,000.00
203-53620-50-120	PW Library Wages	7,797.39	6,784.78	10,803.45	18,578.88	7,015.87	12,000.00	18,440.19	19,660.80
203-53620-50-131	PW Library FICA	0.00	507.34	824.87	906.98	536.42	918.00	1,423.18	1,517.02
203-53620-50-132	PW Library: Retirement	503.20	15.34	50.02	324.35	27.98	47.97	318.21	467.48
203-53620-50-133	PW Library: Health Insurance	0.00	125.20	217.50	1,321.41	22.60	38.74	847.29	760.41
203-53620-50-134	PW Library: Dental Ins	0.00	5.10	14.54	71.43	1.49	2.55	52.48	55.06

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Kress Pavilion 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	Actual	Budget	Current year	Projected	Current year	Next Year
				Prior year	Prior year	Actual	Year-End	Budget	Budget
203-53620-50-135	PW Library: Life Insurance	0.00	0.80	1.00	3.42	0.05	0.09	0.66	1.50
203-55110-10-140	Travel & Food	332.01	990.36	199.09	400.00	21.71	250.00	400.00	300.00
203-55110-50-210	Janitorial Service/Event Servi	13,250.00	19,622.50	22,536.65	25,000.00	10,559.82	20,000.00	22,500.00	22,500.00
203-55110-50-211	Janitorial & Event Service-F3	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-55110-50-212	Lawn Care	0.00	5,293.49	1,783.80	2,500.00	260.00	600.00	2,500.00	1,500.00
203-55110-50-213	Carpet Cleaning	0.00	1,061.26	963.82	1,400.00	750.00	2,600.00	2,000.00	3,000.00
203-55110-50-220	Electricity	14,066.30	12,410.79	16,311.85	13,000.00	11,538.53	20,000.00	15,000.00	21,000.00
203-55110-50-230	HVAC Maint & Repair	4,704.50	6,252.44	10,462.11	6,000.00	5,961.46	9,000.00	9,000.00	10,500.00
203-55110-50-240	Electrical Repairs	0.00	1,867.64	2,215.00	2,500.00	553.94	1,500.00	2,500.00	2,500.00
203-55110-50-290	Trash Removal	1,593.22	2,152.39	1,839.28	1,400.00	1,133.02	2,000.00	1,800.00	2,000.00
203-55110-50-340	Lock & Key	16.74	1.92	1,316.00	2,000.00	0.00	0.00	1,000.00	500.00
203-55110-50-350	HVAC Supplies	1,212.68	575.00	0.00	0.00	0.00	0.00	0.00	0.00
203-55111-50-201	Set-up/Take Down Crew	2,530.00	7,435.00	4,625.00	6,500.00	1,950.00	5,000.00	6,500.00	6,500.00
203-55111-50-210	Window Washing	1,700.00	1,508.00	696.00	1,500.00	696.00	1,400.00	1,500.00	1,500.00
203-55111-50-215	Outside Services	18,630.82	2,684.79	1,538.60	7,200.00	1,162.71	1,162.71	3,500.00	6,200.00
203-55111-50-216	Payroll Services	370.02	241.88	0.00	0.00	0.00	0.00	0.00	0.00
203-55111-50-230	Plumbing Repairs	928.26	1,040.86	2,592.38	2,500.00	4,917.44	5,000.00	2,000.00	2,000.00
203-55111-50-240	Elevator Repairs & Maint.	4,609.68	6,000.54	6,100.06	6,000.00	4,877.16	6,000.00	6,000.00	6,000.00
203-55111-50-350	Repairs & Maint. Materials	3,135.83	8,088.84	4,696.56	6,000.00	1,067.92	2,000.00	2,000.00	2,000.00
203-55111-50-360	Repairs & Maint - F3	181.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-55112-10-320	Marketing	6,290.21	9,591.00	9,715.14	13,600.00	6,412.33	7,500.00	10,000.00	8,000.00
203-55112-50-210	Mat Service	2,016.00	1,257.56	1,380.85	1,200.00	835.53	1,500.00	1,200.00	1,500.00
203-55112-50-220	Propane	10,013.24	22,864.02	23,031.47	20,000.00	15,785.94	26,000.00	23,000.00	26,000.00
203-55113-10-310	Office Supplies	307.18	491.44	846.93	500.00	581.87	700.00	400.00	700.00
203-55113-50-210	Linen Service	10,716.99	20,447.04	6,451.88	10,000.00	5,279.82	10,000.00	10,000.00	11,500.00
203-55114-10-220	Telephone	2,670.04	3,045.75	4,384.60	3,600.00	3,199.12	4,500.00	3,640.00	4,500.00
203-55114-10-230	Telephone - F3	346.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-55114-50-210	Exterminating	345.97	295.00	330.00	500.00	350.00	350.00	400.00	400.00
203-55115-10-310	Administration Expense	9.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-55115-50-210	Fire & Life Safety	542.72	4,693.80	1,066.55	3,000.00	832.24	1,200.00	1,200.00	1,200.00
203-55116-50-210	Fireplace Maintenance	0.00	0.00	0.00	0.00	0.00	775.00	775.00	775.00
203-55117-50-210	Paper Products & Cleaning Supp	0.00	0.00	0.00	0.00	1,676.82	3,000.00	4,000.00	4,000.00
203-55139-50-340	Uniforms	0.00	357.20	248.00	300.00	32.00	150.00	300.00	300.00
203-55140-50-210	Bar Staff	8,667.50	13,026.00	270.00	7,500.00	0.00	0.00	0.00	0.00
203-55141-50-340	Catering Supplies	2,674.97	4,169.75	2,465.45	3,500.00	800.58	2,000.00	3,000.00	3,000.00
203-55142-50-390	Credit Card Fees	3,521.29	5,616.24	5,072.37	4,500.00	2,202.34	3,775.44	4,000.00	4,000.00
203-55143-50-220	Internet	1,970.02	2,707.34	1,961.50	2,300.00	719.92	1,200.00	2,440.00	1,200.00
203-55144-50-230	Computer Repair	975.00	96.42	1,611.68	1,500.00	251.00	500.00	1,200.00	1,200.00
203-55146-50-390	Misc Expense	0.00	288.54	1,380.47	2,500.00	1,152.26	1,152.26	1,500.00	1,500.00
203-55148-50-810	Equipment	0.00	576.32	375.00	2,500.00	0.00	0.00	500.00	500.00
203-55150-50-210	Quickbooks Payment Fees	212.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-55151-50-210	Janitorial	800.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00
203-55152-50-210	Professional Fees	2,464.85	0.00	0.00	0.00	40.00	40.00	0.00	100.00
203-55154-50-210	Car Charging Station	1,046.19	1,603.20	1,877.22	1,400.00	1,327.95	2,300.00	1,500.00	2,300.00
203-55155-50-390	Other Expense	80.00	-1,090.88	8,558.80	0.00	135.53	135.53	0.00	0.00
203-55480-10-395	Computer Supplies	119.88	1,014.73	1,622.57	2,000.00	1,688.87	2,300.00	1,700.00	2,300.00
203-55481-10-391	Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Kress Pavilion Fund Expenditure Total:		272,599.03	301,550.00	291,454.57	344,571.78	172,137.67	286,050.24	310,016.55	338,990.75
Net Total Kress Pavilion Fund:		56,124.83	64,209.72	3,123.91	8,428.22	154,298.15	80,269.76	4,983.45	4,619.25
FUND BALANCE:		-55,310.00	7,683.00	10,806.00			91,075.76	15,789.45	95,695.01

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Staining Beam Outside \$5,000 & Generator Maint. \$1,100

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Annual Maint. Agreement \$550

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Gravel in Front