

Village of Egg Harbor									
2025 Budget Worksheet - Budget Sheet									
As of 11/11/24		Do NOT Change	Do NOT Change	Do NOT Change	Do NOT Change	Do NOT Change		Do NOT Change	
Marina 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
GL Account Number	Account Title	Actual	Actual	Actual	Budget	Actual	Year-End	Budget	Budget
<b>Marina Fund</b>									
201-46750-50	Ice Sales	1,633.64	1,420.01	1,694.96	1,555.00	956.00	1,100.00	1,625.00	1,300.00
201-46751-50	Daily Launch Fees	14,476.83	12,693.92	13,332.17	14,270.00	8,508.61	13,008.61	14,500.00	13,500.00
201-46752-50	Transient Fees	69,851.25	69,137.60	45,563.23	61,250.00	31,918.11	63,000.00	72,000.00	67,025.00
201-46753-50	Shoreside Services Fees	4,084.56	5,880.73	4,856.36	5,500.00	3,106.01	5,500.00	6,000.00	6,000.00
201-46754-50	Seasonal Rent	294,030.00	303,508.00	310,981.40	310,019.00	162,577.98	323,077.98	321,000.00	331,250.00
201-46755-50	Regular Fuel Sales	109,769.73	145,188.02	137,758.40	102,000.00	61,249.44	105,249.44	142,000.00	135,000.00
201-46759-50	Diesel Fuel Sales	59,198.39	91,786.77	51,295.20	55,500.00	28,159.08	49,159.08	60,000.00	53,000.00
201-46760-50	Laundry Machine	378.35	279.95	264.04	350.00	0.00	190.00	300.00	300.00
201-46761-50	Seasonal Launch Fees	5,018.49	5,129.04	4,699.66	5,100.00	4,019.04	4,019.04	5,000.00	4,150.00
201-46762-50	Forfeited Deposits	750.00	4.44	250.00	0.00	450.00	450.00	0.00	0.00
201-48100-00	Sales Tax Refund	81.21	0.00	26.09	0.00	0.00	0.00	0.00	0.00
201-48901-50	Miscellaneous Revenues	3,156.67	3,237.96	944.48	1,000.00	402.45	852.45	1,500.00	2,000.00
<b>Marina Fund Revenue Total:</b>		<b>562,429.12</b>	<b>638,266.44</b>	<b>571,665.99</b>	<b>558,544.00</b>	<b>301,346.72</b>	<b>565,606.60</b>	<b>623,925.00</b>	<b>613,525.00</b>
<b>Expenses</b>									
201-51410-10-110	Administration: Wages	1,516.17	2,615.40	2,869.99	2,800.00	0.00	3,045.00	3,045.00	3,290.00
201-51410-10-131	Administration: Medicare Taxes	7.55	100.66	0.00	214.20	0.00	0.00	232.94	251.69
201-51410-10-132	Marina Admin - Retirement	100.09	169.97	195.20	190.40	0.00	210.11	210.11	228.66
201-51410-10-133	Marina Admin - Health Ins	258.72	118.48	0.00	568.62	0.00	594.78	625.48	621.90
201-51410-10-134	Marina Admin - Dental Ins	17.84	10.40	0.00	31.26	0.00	47.31	47.31	47.31
201-51410-10-135	Marina Admin - Life Insurance	1.32	0.64	0.00	0.99	0.00	4.38	4.38	4.38
201-51421-10-110	Clerk/Treas. - Wages	1,551.74	3,257.73	2,576.63	2,135.00	0.00	2,241.75	2,241.75	2,353.82
201-51421-10-131	Clerk/Treas. - FICA	0.00	208.07	192.86	163.33	0.00	171.49	171.49	180.07
201-51421-10-132	Clerk/Treas. - Retirement	105.85	179.64	175.11	145.18	0.00	154.68	154.68	163.59
201-51421-10-133	Clerk/Treas. - Health Ins	255.84	313.19	430.08	376.25	0.00	406.74	413.88	438.59
201-51421-10-134	Clerk/Treas. - Dental Ins	12.86	16.25	25.19	15.65	0.00	15.63	15.63	15.63
201-51421-10-135	Clerk/Treas. - Life Insurance	3.70	4.75	5.04	4.55	0.00	5.95	5.95	10.50
201-51422-10-110	Dep. Clerk/Treas. - Wages	3,280.48	0.00	1,198.70	1,640.28	0.00	1,722.29	1,722.29	1,855.00
201-51422-10-131	Dep. Clerk/Treas. - FICA	0.00	36.56	89.38	125.48	0.00	131.76	131.76	141.91
201-51422-10-132	Dep. Clerk/Treas. - Retirement	216.04	32.16	81.51	111.54	0.00	118.84	118.84	128.92
201-51422-10-133	Dep. Clerk/Treas. - Health Ins	1,008.67	118.96	212.40	651.07	0.00	381.79	405.76	698.99
201-51422-10-134	Dep. Clerk/Treas. - Dental Ins	44.86	5.20	23.45	31.26	0.00	31.25	31.25	47.31
201-51422-10-135	Dep. Clerk/Treas. - Life Ins	21.94	1.52	1.93	4.62	0.00	2.28	2.28	2.63
201-55147-50-450	Cost of Goods Sold	0.00	1,538.55	574.30	0.00	361.65	661.65	900.00	3,000.00
201-55155-50-390	Other Expense	0.00	528.05	0.00	0.00	0.00	0.00	0.00	0.00
201-55480-05-000	Sales Tax	0.00	0.00	3,049.60	0.00	406.30	406.30	0.00	0.00
201-55480-10-212	Computer Repair	84.54	0.00	0.00	1,000.00	0.00	500.00	1,000.00	1,000.00
201-55480-10-222	Marina Admin - Telephone	412.52	515.49	344.76	700.00	0.00	700.00	700.00	721.00
201-55480-10-223	Internet and Web	6,439.43	1,554.76	1,559.76	3,000.00	909.86	1,600.00	2,000.00	1,620.00
201-55480-10-224	Marina Admin - Website	1,170.00	2,730.33	1,856.49	1,500.00	875.00	1,708.35	2,000.00	2,000.00
201-55480-10-310	Office Supplies	0.00	1,183.04	1,831.72	2,000.00	1,524.86	2,124.86	2,000.00	2,000.00
201-55480-10-312	Marina Admin - Postage	79.40	149.45	49.20	150.00	54.24	179.24	125.00	200.00
201-55480-10-314	Marina Admin - Legal Fees	0.00	2,079.75	3,880.50	1,000.00	0.00	500.00	2,500.00	2,000.00
201-55480-10-315	F3 Management Fee	41,878.04	47,870.31	53,255.11	42,600.00	28,598.13	58,151.57	48,750.00	60,877.41
201-55480-10-316	F3 Marina Payroll	119,392.84	103,783.17	131,702.61	115,000.00	80,881.74	134,908.15	123,652.81	144,000.00
201-55480-10-317	F3 Incentive Fee	0.00	0.00	0.00	0.00	0.00	0.00	9,240.94	0.00
201-55480-10-321	Subscriptions & Dues	804.49	1,129.12	576.52	2,800.00	2,331.03	3,931.03	4,000.00	5,500.00
201-55480-10-323	Advertising	1,082.24	241.10	4,840.60	5,500.00	485.00	3,500.00	5,500.00	6,000.00
201-55480-10-395	Marina Admin - Computer Suppl	697.95	0.00	0.00	2,000.00	1,903.61	2,000.00	2,500.00	2,250.00
201-55480-10-396	Marina Admin - Software	1,242.00	1,242.00	1,795.30	0.00	2,971.94	2,971.94	1,800.00	3,000.00
201-55480-50-331	Meals and Travel	45.83	2,456.11	2,129.41	3,500.00	2,658.15	3,200.00	4,000.00	4,000.00
201-55481-08-000	Miscellaneous	0.00	226.58	0.00	0.00	0.00	0.00	0.00	0.00
201-55481-09-000	Reconciliation Discrepancies	0.00	650.29	0.00	0.00	0.00	0.00	0.00	0.00
201-55481-10-211	Accounting & Auditing Services	375.33	2,335.90	2,847.58	1,000.00	0.00	3,000.00	1,000.00	3,300.00
201-55481-10-391	Marina Financial-Bank/Wire Fee	7,589.86	75.00	0.00	125.00	0.00	100.00	100.00	100.00
201-55481-10-392	Credit Card Administration Fee	0.00	9,858.38	7,956.50	8,100.00	1,689.17	3,000.00	7,500.00	7,500.00

0.65¢ mark-up

0.65¢ mark-up

Discontinuing

Discontinuing

Discontinuing

Add Online Quickbooks &amp; Dock Wau items

Discontinue

Discontinue

## Village of Egg Harbor

### 2025 Budget Worksheet - Budget Sheet

As of 11/11/24		Do NOT Change	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	12/31/2024	12/31/2025
<b>Marina Fund</b>				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
201-55482-50-131	Medicare Taxes	0.00	94.19	215.30	0.00	0.00	232.94	0.00	239.93
201-55482-50-220	Utilities, Electricity, and Ga	8,067.65	7,863.17	10,552.95	13,000.00	4,853.22	10,000.00	13,390.00	11,000.00
201-55482-50-290	Outside Services	2,137.52	3,946.50	2,716.04	5,500.00	2,286.68	4,000.00	6,000.00	5,000.00
201-55482-50-341	General Operating Supplies	2,965.78	2,468.71	2,537.65	3,000.00	1,627.34	2,000.00	3,000.00	2,500.00
201-55482-50-344	Uniforms	1,459.92	2,111.03	2,255.98	2,500.00	1,478.51	1,478.51	2,500.00	2,500.00
201-55482-50-345	Marina Ops - Items for Resale	1,774.00	523.10	308.29	650.00	172.26	172.26	0.00	0.00
201-55482-50-346	Diesel Fuel	50,175.67	80,728.78	43,166.63	48,840.00	22,063.52	38,563.52	48,000.00	45,050.00
201-55482-50-347	Regular Fuel	91,176.96	126,855.42	118,240.84	89,760.00	49,647.51	78,397.51	106,250.00	114,750.00
201-55482-50-348	Ice	709.45	887.40	1,011.81	1,100.00	488.30	650.00	1,100.00	1,100.00
201-55482-50-350	Supplies	1,949.34	2,294.09	0.00	0.00	0.00	0.00	1,000.00	0.00
201-55482-50-460	Small Tools / Equipment	623.32	621.58	1,014.15	1,000.00	527.68	627.68	250.00	1,000.00
201-55482-50-511	Insurance	19,814.61	28,794.36	25,002.89	17,000.00	9,787.66	17,081.66	17,500.00	19,200.00
201-55483-30-110	Public Works: Wages	2,727.26	833.71	4,954.31	4,637.38	0.00	5,960.19	5,960.19	6,556.80
201-55483-30-131	Public Works Gen. - FICA	0.00	62.71	371.96	364.90	0.00	468.46	468.46	514.56
201-55483-30-132	Public Works Gen. - Retirement	176.00	25.49	286.40	324.35	0.00	318.21	318.21	467.48
201-55483-30-133	Public Works Gen. - Health Ins	0.00	110.48	689.17	1,321.41	0.00	847.29	758.77	760.41
201-55483-30-134	Public Works Gen. - Dental Ins	0.00	6.10	44.16	71.43	0.00	52.48	52.48	55.06
201-55483-30-135	Public Works Gen. - Life Ins	0.00	0.61	1.41	3.42	0.00	0.66	0.66	1.50
201-55484-50-350	Docks	2,987.19	10,885.28	92,079.67	25,000.00	139,675.56	139,675.56	25,000.00	30,000.00
201-55485-50-350	Buildings	3,545.95	9,458.34	6,801.32	9,000.00	1,538.37	2,038.37	7,500.00	7,500.00
201-55486-50-350	Grounds	5,247.28	3,456.15	18,275.61	22,000.00	2,856.17	4,000.00	22,000.00	15,000.00
201-55487-50-350	Equipment Maintenance and Repa	5,729.24	9,804.37	9,662.40	11,500.00	8,242.98	12,000.00	12,000.00	12,000.00
201-55488-50-350	Vehicle & Equipment Maintenanc	599.22	0.00	0.00	500.00	94.94	344.94	500.00	500.00
201-57630-00-000	Capital Outlay: Equipment	7,041.40	0.00	4,417.00	0.00	0.00	0.00	0.00	40,000.00
201-57630-01-000	F3 Capital Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-57630-01-000	Capital Outlay: Improvements	4,373.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
201-59200-50-903	Transfers to Other Funds	143,194.54	84,662.85	85,000.00	85,000.00	80,000.00	80,000.00	80,000.00	40,000.00
<b>Marina Fund Expenditure Total:</b>		<b>546,173.44</b>	<b>563,831.38</b>	<b>655,933.37</b>	<b>552,257.57</b>	<b>370,991.38</b>	<b>631,339.36</b>	<b>582,398.30</b>	<b>615,245.05</b>
<b>Net Total Marina Fund:</b>		<b>16,255.68</b>	<b>74,435.06</b>	<b>-84,267.38</b>	<b>6,286.43</b>	<b>-69,644.66</b>	<b>-65,732.76</b>	<b>41,526.70</b>	<b>-1,720.05</b>
<b>FUND BALANCE:</b>		<b>133,585.00</b>	<b>208,021.00</b>	<b>118,455.00</b>			<b>52,722.24</b>	<b>94,248.94</b>	<b>51,002.19</b>

Discontinue

4 Power Pedestals & Replace Deck Boards as Needed

Paint Outside of Office Building & Deck

Mulch

Maintenance on Golf Cart

Repair Quay Wall

Quay Wall Project Management

Transfer to Debt Fund