

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	
Special Revenue - Room Tax		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									
202-41210-50	Room Tax Collections	169,561.07	264,801.36	274,045.00	250,000.00	57,896.33	260,000.00	260,000.00	270,000.00
202-48500-00	Donations and Contributions	0.00	91,472.00	7,000.00	0.00	0.00	0.00	0.00	0.00
202-48501-50	Destination DC Reimbursements	0.00	23,785.00	29,442.00	25,000.00	27,827.37	27,827.37	29,442.00	29,000.00
202-48502-50	Donations - Dog Park	241.00	0.00	173.00	100.00	512.00	600.00	100.00	100.00
202-48503-50	Peg Egan Revenue	19.34	1,476.00	8,113.80	0.00	11,796.08	11,836.08	2,500.00	0.00
202-48504-50	Peg Egan-Perform Donations	65,000.00	138,054.00	149,708.50	159,000.00	130,546.00	131,854.00	135,000.00	108,000.00
202-48505-50	Peg Egan Concert Nt. Donations	20,942.00	15,766.00	24,015.00	22,500.00	20,999.00	26,815.00	20,000.00	20,000.00
202-48507-50	Winter Concert Donations NEW	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
202-48508-50	Winter Concert Ticket Revenue NEW	0.00	0.00	0.00	0.00	0.00	2,275.20	0.00	11,374.41
202-48901-50	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-49220-00	Transfers From Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		256,563.41	535,354.36	492,897.30	456,600.00	249,576.78	469,207.65	447,042.00	446,474.41
Expenses									
202-55130-50-211	PEPAC Performances	67,250.33	105,708.41	161,581.76	160,500.00	145,470.23	146,190.23	160,500.00	107,000.00
202-55130-50-212	PEPAC Management	23,829.00	24,158.00	25,995.96	26,000.00	22,830.64	31,495.96	26,000.00	26,000.00
202-55130-50-213	PEPAC Marketing	399.50	2,174.41	3,453.00	2,000.00	1,815.50	1,815.50	2,500.00	2,200.00
202-55130-50-214	PEPAC Assistant NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
202-55130-50-215	PEPAC Port-a-Potties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
202-55130-50-220	PEPAC Maintenance	770.89	3,583.44	15,150.39	18,000.00	440.17	745.00	5,000.00	2,000.00
202-55130-50-221	PEPAC Lighting	0.00	0.00	19,345.53	0.00	0.00	0.00	20,000.00	0.00
202-55130-50-460	Peg Egan Sound System	6,720.00	11,000.00	8,000.00	10,000.00	12,500.00	12,500.00	10,000.00	12,500.00
202-55131-50-220	PEPAC Landscaping	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
202-55140-50-212	Winter Concert Management NEW	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
202-55141-50-211	Winter Concert Performances NEW	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	6,000.00
202-55142-50-213	Winter Concert Marketing NEW	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	750.00
202-55143-50-214	Winter Concert Assistant NEW	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,500.00
202-55144-50-215	Winter Concert Venue Rental NEW	0.00	0.00	0.00	0.00	0.00	600.00	0.00	500.00
202-55190-50-311	Public Art Project	2,996.12	1,150.00	13,897.50	5,000.00	11,250.00	31,250.00	25,000.00	25,000.00
202-55190-50-720	Historical Society Support	500.00	500.00	500.00	500.00	500.00	500.00	500.00	2,500.00
202-55201-50-400	Egg Harbor Dog Park	600.00	0.00	0.00	700.00	0.00	0.00	500.00	500.00
202-55301-50-311	Christmas Related Expenses	0.00	1,838.70	1,497.83	1,000.00	0.00	1,500.00	1,500.00	1,500.00
202-55302-50-321	Coastal Byways	335.84	1,336.81	11.79	500.00	500.00	500.00	500.00	500.00
202-55303-50-290	Outside Services	0.00	0.00	86,547.00	8,000.00	1,098.25	2,500.00	14,000.00	1,000.00
202-55304-50-320	Bird City	125.00	175.00	0.00	175.00	0.00	0.00	175.00	175.00
202-55305-50-340	Eggy Bike Program	3,694.88	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
202-56700-60-720	Business Development: Membersh	35,000.00	5,000.00	5,000.00	5,000.00	5,600.00	5,600.00	5,000.00	6,000.00
202-56701-60-720	Door County Tourism Zone Contr	0.00	23,785.00	29,442.00	25,000.00	27,827.37	27,827.37	29,442.00	29,000.00
202-59200-10-903	Transfers to Other Funds	91,150.00	222,930.00	188,000.00	188,000.00	0.00	166,000.00	166,000.00	205,000.00
Expenditure Total:		233,371.56	403,339.77	558,422.76	451,475.00	479,408.94	455,224.06	471,617.00	442,525.00
Net Total:		23,191.85	132,014.59	-65,525.46	5,125.00	-229,832.16	13,983.59	-24,575.00	3,949.41
FUND BALANCE:		144,566.00	276,523.00	210,998.00			224,981.59	186,423.00	228,931.00

PEPAC EGAN Concerts
 128,000.00 Revenue
 154,600.00 Expenses
-26,600.00

Winter Concert Series
 \$19,374.41 Revenue
 \$16,750.00 Expense
\$2,624.41

20		
Ticket Price	# of Seats	# of Concerts
18.96	120	5

Includes Food & Gifts
 Terry Lundahl
 Plus Donation Postcards
 Dorothy Scott
 Bigger Garbage & Recycling Bins
 Terry Lundahl
 Musicians
 Dorothy Scott & Tony
 Kress Rental Fee
 \$5000 for maintenance on art \$20,000 on request
 Give \$500 in Jan. rest on request
 Discontinuing
 Fireworks
 to General Fund