

Village of Egg Harbor									
2025 Budget Worksheet - Budget Sheet									
As of 11/25/2024		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
Utility 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		Acrual Basis	Acrual Basis	Acrual Basis	Acrual Basis	Acrual Basis	Acrual Basis	Acrual Basis	Cash Basis
601-43520-70	Grants	753,606.00	0.00	0.00	6,580.00	0.00	0.00	0.00	0.00
601-46411-70	Sales - Residential & Commerci	657,686.93	692,146.51	699,261.51	675,000.00	369,933.52	720,320.00	720,320.00	730,320.00
601-46412-70	Sales - Haulers	352,015.47	348,129.04	359,845.50	325,000.00	162,341.58	381,723.00	388,552.00	400,962.00
601-46413-70	Sales - Pumpouts	56.00	50.00	48.00	40.00	32.00	56.00	24.00	56.00
601-46414-70	Other	5,005.00	7,397.00	10,995.83	5,000.00	0.00	0.00	6,000.00	0.00
601-46415-70	Connection Fees - Users	37,309.00	60,025.00	37,009.00	36,000.00	25,918.00	30,000.00	30,000.00	24,000.00
601-46416-70	Sewer Inspection Fees	475.00	350.00	925.00	600.00	1,200.00	1,500.00	1,000.00	1,150.00
601-48100-02	Proceeds of Debt	0.00	0.00	0.00	2,504,475.00	780,957.32	1,115,620.30	0.00	0.00
601-48100-70	Interest Income	1,745.28	8,417.36	25,454.50	1,000.00	17,676.00	25,000.00	3,000.00	8,000.00
601-48300-70	Sale of Property & Assets	14,800.00	0.00	0.00	0.00	17,450.00	17,450.00	0.00	0.00
601-48901-70	Other Miscellaneous Revenue	4,036.64	1,116.99	1,767.32	0.00	2,513.57	2,513.57	0.00	0.00
601-49200-70	Transfer from General Fund	10,571.52	10,571.52	0.00	0.00	0.00	0.00	0.00	0.00
601-49260-70	Transfer from Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
Utility Fund Revenue Total:		1,837,306.84	1,128,203.42	1,135,306.66	3,553,695.00	1,378,021.99	2,294,182.87	1,148,896.00	1,344,488.00
Expenses									
601-51400-00-000	Advertising	234.84	0.00	0.00	50.00	0.00	0.00	50.00	400.00
601-51400-02-000	Miscellaneous	296.94	306.43	125.50	100.00	0.00	0.00	100.00	100
601-51410-10-110	Administration: Wages	9,896.26	12,329.53	13,530.08	13,200.00	8,281.69	14,197.18	14,355.00	15,510.00
601-51410-10-131	Administration: Medicare Taxes	262.75	623.53	1,014.80	1,009.80	618.47	1,060.23	1,098.16	1,186.52
601-51410-10-132	Administration: Retirement	638.65	545.68	919.99	897.60	571.50	979.71	990.50	1,077.95
601-51410-10-133	Administration: Health Ins.	1,255.07	0.00	0.00	2,680.64	0.00	2,803.96	2,803.96	2,931.80
601-51410-10-134	General Admin - Dental Ins	160.72	0.00	0.00	147.35	0.00	223.04	223.04	223.04
601-51410-10-135	Administration: Life Insurance	6.70	0.00	0.00	4.65	0.00	20.63	20.63	20.63
601-51420-10-212	General - Computer Repair	1,089.24	2,373.80	2,466.59	2,400.00	1,733.60	2,500.00	2,400.00	2,600.00
601-51420-10-222	General - Telephone	2,454.83	2,728.10	3,634.19	2,700.00	2,816.47	4,828.23	4,000.00	5,100.00
601-51420-10-223	General - Internet	1,274.21	396.64	0.00	700.00	0.00	0.00	0.00	0.00
601-51420-10-224	General - Website	0.00	0.00	380.25	380.25	0.00	400.00	400.00	450.00
601-51420-10-311	Office Expense	1,860.45	2,318.37	3,459.59	2,000.00	1,823.03	2,500.00	2,500.00	2,500.00
601-51420-10-312	General - Postage	2,716.08	2,055.87	3,380.33	2,500.00	1,488.43	2,551.59	3,000.00	3,000.00
601-51420-10-313	General - Copier	1,083.47	1,194.01	1,114.15	1,100.00	482.93	827.88	1,100.00	1,100.00
601-51420-10-321	General - Dues/Subscriptions	516.13	339.75	552.97	550.00	574.01	600.00	600.00	600.00
601-51420-10-322	General - Pub/Newsletter	0.00	0.00	0.00	50.00	0.00	50.00	50.00	100.00
601-51420-10-331	meals and mileage	11.15	0.00	97.94	100.00	33.83	100.00	150.00	150.00
601-51420-10-332	General Admin: Training/Confer	7.50	0.00	752.70	500.00	89.10	200.00	250.00	250.00
601-51420-10-391	General - Bank/Wire Fees	95.00	70.00	160.00	0.00	145.00	145.00	0.00	100.00
601-51420-10-392	Credit Card Administration Fee	2,560.33	3,130.92	3,203.76	2,700.00	1,670.17	2,863.15	2,500.00	3,000.00
601-51420-10-395	Computer Supplies	970.96	62.77	171.97	1,000.00	98.60	169.03	500.00	3,500.00
601-51421-10-110	Clerk/Treas. - Wages	9,118.38	16,005.43	10,362.35	10,065.00	6,097.06	10,452.10	10,568.25	11,096.58
601-51421-10-131	Clerk/Treas. - FICA	0.00	773.59	775.22	769.97	455.72	781.23	808.47	848.89
601-51421-10-132	Clerk/Treas. - Retirement	588.45	666.60	704.77	684.42	420.60	721.03	729.21	771.21
601-51421-10-133	Clerk/Treas. - Health Ins	1,559.26	1,007.83	2,245.50	1,773.77	1,118.60	1,917.60	1,917.50	2,067.64
601-51421-10-134	Clerk/Treas. - Dental Ins	81.62	52.19	117.14	73.76	42.98	73.68	73.67	73.67
601-51421-10-135	Clerk/Treas. - Life Insurance	23.74	15.15	64.18	21.45	15.26	26.16	28.05	49.50
601-51422-10-110	Dep. Clerk/Treas. - Wages	10,023.49	0.00	7,435.31	7,732.73	4,684.22	8,030.09	8,119.36	8,745.00
601-51422-10-131	Dep. Clerk/Treas. - FICA	0.00	0.00	555.75	591.55	343.15	588.26	621.13	668.99
601-51422-10-132	Dep. Clerk/Treas. - Retirement	646.86	0.00	505.53	525.83	323.25	554.14	560.24	607.78
601-51422-10-133	Dep. Clerk/Treas. - Health Ins	1,599.31	0.00	1,645.86	3,069.32	1,507.93	2,585.02	1,799.86	3,295.26
601-51422-10-134	Dep. Clerk/Treas. - Dental Ins	68.98	0.00	223.68	147.30	85.96	147.36	147.32	223.04
601-51422-10-135	Dep. Clerk/Treas. - Life Ins	20.54	0.00	24.87	21.78	5.32	9.12	10.73	12.38
601-51430-10-199	GASB68 - Change in Pension Exp	-18,664.00	-21,257.00	15,597.00	0.00	0.00	0.00	0.00	0.00
601-51600-01-000	Maintenance: Reed Beds	20.98	366.60	512.15	400.00	21.99	150.00	400.00	400.00
601-51600-70-210	Reed Bed Clean Out	7,329.12	103,926.98	111,666.80	85,000.00	0.00	0.00	0.00	0.00
601-51940-00-000	Outside Services: Engineer	420.55	-420.55	4,653.00	25,000.00	8,233.50	15,000.00	10,000.00	20,000.00

No Increase for 2025

5% Increase from 2024 Projected

90,000 Crane Truck 90,000 Parking Repair at Beach

Add Data for I-pad

I-pads for Skata System

Village of Egg Harbor

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Utility 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
601-51940-02-000	Outside Services: Legal and Ac	1,219.25	4,430.94	5,036.54	5,000.00	3,545.41	5,000.00	5,000.00	6,000.00
601-51940-03-000	Outside Services: Other	7,354.82	5,675.80	5,356.02	8,000.00	2,936.64	3,000.00	8,000.00	92,000.00
601-51941-02-000	Payroll Services	903.24	483.77	0.00	0.00	0.00	0.00	0.00	0.00
601-53611-70-110	Sewer Operations - Wages	154,741.54	173,636.38	197,085.40	191,123.71	119,113.47	204,194.52	200,679.90	206,985.60
601-53611-70-131	Operators Medicare Taxes	12,415.18	13,638.54	15,275.28	15,211.92	9,322.55	15,981.51	15,965.93	16,425.36
601-53611-70-132	Operators Retirement	9,986.10	11,730.48	13,744.08	13,521.71	8,529.44	14,621.90	14,400.64	14,922.39
601-53611-70-133	Operators Health Ins.	44,877.78	31,114.08	34,719.59	32,061.34	17,470.04	29,948.64	35,199.00	42,621.96
601-53611-70-134	Sewer Operations - Dental Ins	1,599.92	1,351.68	2,030.01	1,517.27	788.48	1,351.68	1,653.73	1,601.14
601-53611-70-135	Operators Life Insurance	734.20	898.56	2,714.72	921.00	617.53	1,058.62	1,200.00	1,245.00
601-53611-70-136	Sewer - Fringe Benefit	539.00	1,658.00	1,766.00	0.00	0.00	0.00	0.00	0.00
601-53611-70-140	Operators Overtime/Call Time	7,004.62	6,833.60	5,032.54	7,725.00	4,500.97	7,715.95	8,025.00	7,725.00
601-53611-70-211	Outside Services: Technical	3,225.00	3,339.00	4,744.00	5,000.00	4,744.00	4,744.00	5,000.00	5,000.00
601-53611-70-220	Electricity	45,326.17	42,655.44	50,124.56	49,000.00	31,925.03	54,728.62	54,000.00	58,000.00
601-53611-70-221	Propane	4,724.35	2,195.77	4,891.76	7,500.00	1,347.37	4,000.00	7,500.00	5,000.00
601-53611-70-222	Telemetry/Internet/Alarm	2,541.28	5,228.08	3,581.84	4,600.00	1,943.06	2,800.00	4,000.00	2,000.00
601-53611-70-290	Sewer Ops - Other Services	5,360.71	236.29	474.43	1,000.00	504.27	700.00	700.00	700.00
601-53611-70-332	Operators Conference and Trave	1,127.33	2,852.25	1,938.63	2,000.00	615.79	1,500.00	2,000.00	2,000.00
601-53611-70-341	Sewer Ops - Operating Supplies	1,276.01	1,913.79	2,963.59	1,800.00	926.85	2,000.00	2,300.00	2,300.00
601-53611-70-344	Uniforms	436.96	0.00	412.29	500.00	0.00	300.00	500.00	750.00
601-53611-70-345	Chemicals - WWTP	18,215.32	27,755.39	30,318.51	36,000.00	28,967.29	45,000.00	45,000.00	30,000.00
601-53611-70-346	DNR Lab Fee, Lab Chemicals, La	7,229.55	5,519.06	9,123.11	7,500.00	3,833.27	6,571.32	7,000.00	7,000.00
601-53611-70-347	Sewer Operations - Fuels	2,267.05	3,826.34	3,511.72	4,500.00	1,980.27	4,000.00	4,500.00	4,500.00
601-53611-70-349	Maintenance: Bioxide	3,317.94	3,717.61	0.00	5,000.00	4,004.34	4,004.34	5,000.00	5,000.00
601-53611-70-460	Tools	1,101.05	363.22	531.99	700.00	882.59	882.59	700.00	700.00
601-53611-70-511	Insurance	12,179.69	12,697.32	14,628.47	15,000.00	13,881.86	15,000.00	15,000.00	16,000.00
601-53611-70-540	Depreciation	422,049.69	471,581.47	471,581.47	423,000.00	471,000.00	471,000.00	471,000.00	0.00
601-53611-70-590	DNR Environmental Fee	1,921.17	2,016.16	2,044.98	2,500.00	2,137.42	2,137.42	2,500.00	2,500.00
601-53612-70-291	Sewer Mains - Jetting & Televi	15,745.94	13,583.55	14,704.49	15,000.00	18,140.72	18,140.72	15,500.00	17,000.00
601-53612-70-292	Manhole Repair	0.00	0.00	10,000.00	10,000.00	205.74	500.00	28,000.00	28,000.00
601-53612-70-351	Maintenance: General	23,735.92	23,887.02	37,916.94	26,700.00	24,687.55	35,000.00	26,700.00	26,700.00
601-53612-70-352	Maintenance: Grease Control-Li	2,982.88	2,981.88	2,755.77	4,000.00	1,657.73	3,000.00	4,000.00	4,000.00
601-53612-70-353	Maintenance: Vehicle	824.14	3,614.85	290.45	3,000.00	185.03	1,000.00	3,000.00	3,000.00
601-53612-70-354	Generator Maint. & Fuel	2,678.71	3,086.39	2,109.24	2,500.00	7,264.39	15,000.00	7,300.00	9,000.00
601-57400-00-000	Capital Equipment	-1,228.56	14,581.08	0.00	2,000,000.00	630,120.08	1,080,205.85	6,000.00	90,000.00
601-57400-01-000	Capital Outlay	4,000.00	3,689.70	25,162.00	504,475.00	20,658.50	35,414.57	0.00	0.00
601-57400-02-000	Contribution to Replacement Fu	0.00	0.00	0.00	53,025.00	0.00	53,025.00	53,025.00	107,649.00
601-58100-00-000	Principal Payments on Long Ter	0.00	0.00	0.00	118,224.22	183,861.45	183,861.45	179,220.00	203,313.00
601-58200-70-620	Interest on Long Term Debt	7,840.02	26,595.93	43,279.69	41,345.83	34,696.81	53,129.00	53,129.00	76,890.00
Utility Fund Expenditure Total:		870,482.53	1,058,981.64	1,211,904.03	3,789,599.17	1,700,778.31	2,458,573.12	1,365,573.28	1,189,288.32
Net Total Utility Fund:		966,824.31	69,221.78	-76,597.37	-235,904.17	-322,756.32	-164,390.25	-216,677.28	155,199.68

90,000 Repair Beach Parking Lot

Discontinue

Crane Truck