

VILLAGE OF EPHRAIM

FOUNDED 1853



VILLAGE OF EPHRAIM BOARD MEETING AGENDA THURSDAY, OCTOBER 17, 2024 - 1:00 PM 9996 Water Street

NOTE: THIS MEETING WILL BE SIMULTANEOUSLY HELD VIA TELECONFERENCING. STAFF, COMMITTEE MEMBERS, AND THE PUBLIC ARE WELCOME TO PARTICIPATE IN THIS MANNER. TELECONFERENCING WILL BE AVAILABLE BY COMPUTER, PHONE, TABLET, OR DIAL-IN. CONNECTION INFORMATION BELOW:

1. Call to Order
2. Quorum
3. Changes in Agenda
4. Visitor's Comments
5. Administration
 - a. Discussion and consideration regarding the 2025 Budget.
 - b. Discussion and consideration regarding setting the 2025 Budget for Public Hearing,
6. Visitors' Comments:
7. Adjournment

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/338076037>

You can also dial in using your phone.

Access Code: 338-076-037

United States: [+1 \(224\) 501-3412](tel:+12245013412)

Deviation from listed order may occur*

Please note, that upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information please contact Andrea Collak, Clerk Village of Ephraim, PO Box 138, Ephraim, WI 54211

	Date: <u>10/16/2024</u>
<hr/> Andrea Collak, Clerk	<input checked="" type="checkbox"/> Village Administrative Office
	<input checked="" type="checkbox"/> Visitors' Center
	<input checked="" type="checkbox"/> Post Office
<hr/> Kim Roberts, Deputy Clerk	<input checked="" type="checkbox"/> Website www.ephraim-wisconsin.com
	<input checked="" type="checkbox"/> Emailed to WDOR/ Peninsula Pulse

Activity Description	Code	Description	Addit. Comments	2022	2023	2024	2025 Budget	Increase (Decrease)	YTD 9/30/2024	2023 Actual	2022 Actual	2021 Actual	
Row	100-10-	INCOME	<i>New comments in Red</i>										
1	General Fund	41110	General Property Taxes	\$ 1,270,787	\$ 1,309,557	\$ 1,336,375	\$ 1,336,704.19	\$ 328.88	\$ 1,336,375	\$ 1,309,556	\$ 1,270,787	\$ 1,246,805	
2	General Fund	41150	Managed Forest Lands	\$ 8	\$ 8	\$ 8	\$ 8.00	\$ -	\$ 40	\$ 8	\$ 19	\$ 42	
3	General Fund	41210	Room Taxes	\$ 260,000	\$ 260,000	\$ 320,000	\$ 320,000.00	\$ -	\$ 91,275	\$ 370,344	\$ 343,867	\$ 249,155	
4	General Fund	41220	Room Tax Grant	Money from DDC	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000.00	\$ -	\$ 40,652	\$ 43,017	\$ 16,305	
5	General Fund	41223	PRAT	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000.00	\$ -	\$ 70,134	\$ 186,564	\$ 108,663		
6	General Fund	41800	Interest on Taxes	\$ 300	\$ 300	\$ 300	\$ 300.00	\$ -	\$ 440	\$ 389	\$ 437	\$ 66	
7	General Fund	43410	State - Shared Revenue	\$5780 PP Aid	\$ 6,161	\$ 6,161	\$ 6,161	\$ 46,438.00	\$ 40,277.00	\$ 8,226	\$ 6,160	\$ 6,160	\$ 6,160
8	General Fund	43430	Exempt Computer Aid	\$ 142	\$ 142	\$ 142	\$ 142.00	\$ -	\$ 142	\$ 142	\$ 142	\$ 142	
9	General Fund	43530	State Transportation Aids	\$ 44,594	\$ 44,594	\$ 44,594	\$ 89,693.00	\$ 45,099.28	\$ 58,496	\$ 67,821	\$ 58,975	\$ 51,282	
10	General Fund	43545	Recycling Rebate					\$ -					
11	General Fund	43610	Payment for Municipal Services	\$ -	\$ -	\$ -	\$ -	\$ -					
12	General Fund	43650	State Aid - Forest Crop	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ (1,000.00)	\$ -		\$ 765	\$ 27	
13	General Fund	43660	State Payment in Lieu of Tax	DNR Land Payment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ -	\$ 7,315	\$ 2,389	\$ 7,028	\$ 1,874
14	General Fund	43690	State - Video Service Provider		\$ 1,000	\$ 2,773	\$ 2,773	\$ 2,773.00	\$ -	\$ 2,773	\$ 2,773	\$ 2,773	\$ 2,773
15	General Fund	43900	grant proceeds					\$ -				\$ 788	
16	General Fund	44100	Cable Franchise Fees/Leases	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000.00	\$ -	\$ 10,000	\$ 14,139	\$ 12,912	\$ 12,492	
17	General Fund	44110	Liquor Licenses	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,500.00	\$ 500.00	\$ 2,500	\$ 2,650	\$ 2,748	\$ 2,030	
18	General Fund	44111	Operator Licenses	good for 2 years	\$ 500	\$ 500	\$ 500	\$ 500.00	\$ -	\$ 990	\$ 60	\$ 930	\$ 90
19	General Fund	44112	Picnic Licenses	\$ 20	\$ 20	\$ 20	\$ 20.00	\$ -	\$ 140	\$ 20	\$ 20	\$ -	
20	General Fund	44113	STR Licenses			\$ 5,000	\$ 5,000.00	\$ -	\$ 2,800	\$ 13,150	\$ 10,550		
21	General Fund	44200	Dog Licenses	\$ 8	\$ 8	\$ 8	\$ 8.00	\$ -	\$ 201	\$ 66	\$ 57	\$ 73	
22	General Fund	44300	Building & Sign Permits	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500.00	\$ -	\$ 981	\$ 3,527	\$ 1,478	\$ 4,973	
23	General Fund	44310	Building Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,833	\$ 1,842	\$ 11,355	
24	General Fund	46100	Sales of Copies/Plats etc	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
25	General Fund	46101	Assessment Letters	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ -	\$ 950	\$ 975	\$ 725	\$ 1,800	
26	General Fund	46730	Tennis Court Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ -	\$ 1,247	\$ 890	\$ 731	\$ 1,020	
27	General Fund	46840	Personnel Serv Payments	Money from Dock	\$ 12,000	\$ 12,000	\$ 19,900	\$ 19,900.00	\$ -		\$ 12,000	\$ 12,000	\$ 12,000
28	General Fund	46900	Other Revenue	Pic. Table Money, DDC Pa	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ -	\$ 1,096	\$ 24,696	\$ 15,269	\$ 2,635
29	General Fund	48000	Misc Revenue					\$ -				\$ -	
30	General Fund	48100	Interest Income/Genl	\$ 35,000	\$ 40,000	\$ 100,000	\$ 120,000.00	\$ 20,000.00	\$ 145,878	\$ 162,853	\$ 31,368	\$ 1,525	
31	General Fund	48200	Rentals of Village Properties	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,500.00	\$ (1,500.00)	\$ 5,285	\$ 5,710	\$ 6,210	\$ 5,210	
32	General Fund	48307	Sale of Recyclable Materials	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ -	\$ 2,000	\$ 2,090		\$ 2,232	
33	General Fund	48330	Sale of Other Equip & Property	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 2,019	\$ 4,700	
34			Total Revenue	\$ 1,849,020	\$ 1,895,563	\$ 2,055,281	\$ 2,158,986.19	\$ 103,705.16	\$ 1,789,936	\$ 2,234,822	\$ 1,914,780	\$ 1,621,250	
	100-10-	EXPENSE											
35	Board	51100-100	Board Salaries	\$ 18,000	\$ 18,000	\$ 18,000	\$ 30,000.00	\$ 12,000.00	\$ 13,500	\$ 18,000	\$ 18,000	\$ 18,000	
36	Board	51100-101	Board SS/Med	\$ 1,377	\$ 1,377	\$ 1,377	\$ 1,377.00	\$ -	\$ 1,035	\$ 1,379	\$ 1,377	\$ 1,377	
37	Board	51100-320	Training/Conferences	\$ 200	\$ 200	\$ 200	\$ 200.00	\$ -	\$ 20	\$ 189		\$ -	
38	Legal Fees	51300-200	Legal Fees	\$ 15,000	\$ 15,000	\$ 30,000	\$ 30,000.00	\$ -	\$ 15,249	\$ 40,560	\$ 49,805	\$ 33,978	
39	Gen. Admin.	51400-100	Salaries	\$ 121,623	\$ 132,523	\$ 139,678	\$ 144,148.05	\$ 4,469.71	\$ 107,169	\$ 136,784	\$ 124,071	\$ 111,432	
40	Gen. Admin.	51400-101	SS/Med	\$ 9,304	\$ 10,138	\$ 10,685	\$ 11,027.33	\$ 341.93	\$ 7,303	\$ 9,561	\$ 9,491	\$ 8,455	
41	Gen. Admin.	51400-102	Retirement	\$ 8,210	\$ 9,012	\$ 9,498	\$ 9,802.07	\$ 303.94	\$ 7,394	\$ 9,301	\$ 8,064	\$ 7,447	
42	Gen. Admin.	51400-103	Health Insurance	\$ 39,930	\$ 41,839	\$ 43,349	\$ 46,330.84	\$ 2,981.56	\$ 32,511	\$ 41,964	\$ 39,964	\$ 42,944	
43	Gen. Admin.	51400-104	Disability Insurance	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800.00	\$ -	\$ 2,455	\$ 3,990	\$ 3,435	\$ 3,314	
44	Gen. Admin.	51400-105	Workers Compensation	\$ 592	\$ 632	\$ 650	\$ 441.35	\$ (208.25)	\$ 312	\$ 686	\$ 604	\$ 556	
45	Gen. Admin.	51400-107	Supplemental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	

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46	Gen. Admin.	51400-310	Vehicle Fuel		\$ 600	\$ 600	\$ 600	\$ 400.00	\$ (200.00)	\$ 105	\$ 227	\$ 276	\$ 169
47	Gen. Admin.	51400-311	Vehicle Maintenance		\$ 1,000	\$ 500	\$ 500	\$ 500.00	\$ -	\$ 61	\$ 190	\$ 62	\$ 392
48	Gen. Admin.	51400-312	Cellphone		\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750.00	\$ -	\$ 1,173	\$ 1,289	\$ 1,237	\$ 1,501
49	Gen. Admin.	51400-320	Training/Conferences		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ -	\$ 1,312	\$ 499	\$ 1,672	\$ 1,125
50	Gen. Admin.	51400-330	Bank Fees		\$ 500	\$ 500	\$ 500	\$ 500.00	\$ -	\$ 482	\$ 512	\$ 868	\$ 556
51	Gen. Admin.	51400-331	Postage		\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500.00	\$ -	\$ 3,045	\$ 4,994	\$ 2,990	\$ 3,062
52	Gen. Admin.	51400-332	Office Equipment		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000.00	\$ -	\$ -	\$ 448	\$ 3,639	\$ 1,639
53	Gen. Admin.	51400-333	Office Supplies/Expenses		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ -	\$ 3,145	\$ 4,112	\$ 4,995	\$ 5,899
54	Gen. Admin.	51400-334	Computer Supplies/Expenses	\$800 for Dissemination	\$ 3,875	\$ 3,875	\$ 5,000	\$ 8,000.00	\$ 3,000.00	\$ 15,137	\$ 22,281	\$ 25,607	\$ 5,605
55	Gen. Admin.	51400-335	Professional Dues/Expenses		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500.00	\$ -	\$ 395	\$ 3,806	\$ 1,617	\$ 2,724
56	Gen. Admin.	51400-336	Legal Notices/Additions		\$ 500	\$ 500	\$ 500	\$ 500.00	\$ -	\$ 325	\$ 613	\$ 714	\$ 478
57	Gen. Admin.	51400-339	Printing Costs		\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500.00	\$ 1,500.00	\$ 2,072	\$ 2,847	\$ 1,649	\$ 2,173
58	Gen. Admin.	51400-340	Vehicle Insurance		\$ 340	\$ 349	\$ 358	\$ 365.68	\$ 8.10	\$ 315	\$ 376	\$ 368	\$ 340
59	Gen. Admin.	51400-342	Committee/Worker Expenses	BOA Expenses	\$ 220	\$ 220	\$ 220	\$ 220.00	\$ -				\$ -
60	Gen. Admin.	51400-343	Contingency	Inc. Property Leases	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500.00	\$ -	\$ 3,217	\$ 3,138	\$ 3,131	\$ 2,998
61	Gen. Admin.	51400-344	Uniforms		\$ 300	\$ 300	\$ 300	\$ 300.00	\$ -			\$ 447	\$ 240
62	Gen. Admin.	51400-710	Charitable Donations		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ -	\$ 1,000	\$ 1,000	\$ 102	\$ 1,020
63	Gen. Admin.	51400-810	Equipment Outlay	Admin Vehicle in 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
64	Gen. Admin.	51400-820	Bldg Improvement Outlay		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
65	Gen. Admin.	51400-830	Other Improvement Outlay		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
66	Elections	51440-315	Election Equipment		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
67	Elections	51440-316	Election Supplies/Expenses		\$ 500	\$ 500	\$ 500	\$ 500.00	\$ -	\$ 278	\$ 1,215	\$ 1,744	\$ 1,118
68	Elections	51440-320	Training/Conferences		\$ 500	\$ 500	\$ 500	\$ 500.00	\$ -	\$ 372	\$ 207	\$ 30	\$ -
69	Elections	51440-342	Committee/Worker Expense		\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,500.00	\$ -	\$ 1,539	\$ 1,308	\$ 1,852	\$ 1,068
70	Financial Administration	51500 -100	Salaries		\$ 28,974	\$ 31,205	\$ 32,890	\$ 33,942.82	\$ 1,052.49	\$ 25,236	\$ 32,245	\$ 31,239	\$ 32,147
71	Financial Administration	51500 -101	SS/Med		\$ 2,217	\$ 2,387	\$ 2,516	\$ 2,596.63	\$ 80.52	\$ 1,712	\$ 2,244	\$ 2,246	\$ 2,228
72	Financial Administration	51500 -102	Retirement		\$ 1,956	\$ 2,122	\$ 2,237	\$ 2,308.11	\$ 71.57	\$ 1,741	\$ 2,192	\$ 1,908	\$ 1,966
73	Financial Administration	51500 -103	Health Insurance		\$ 9,680	\$ 10,177	\$ 10,544	\$ 11,269.66	\$ 725.24	\$ 7,908	\$ 10,207	\$ 9,721	\$ 9,949
74	Financial Administration	51500-300	Auditing Expenses		\$ 11,000	\$ 11,000	\$ 11,000	\$ 15,000.00	\$ 4,000.00	\$ 15,257	\$ 13,117	\$ 11,508	\$ 11,985
75	Assessment of Property	51530-210	Other Contractual Services	Assessment ReVal	\$ 7,200	\$ 7,200	\$ 67,200	\$ 67,200.00	\$ -	\$ 6,367	\$ 8,337	\$ 8,190	\$ 7,141
76	General Buildings-Administration	51600-210	Other Contractual Services		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
77	General Buildings-Administration	51600-211	Property Insurance		\$ 3,142	\$ 1,047	\$ 1,151	\$ 1,231.95	\$ 80.60	\$ 1,130	\$ 1,088	\$ 969	\$ 894
78	General Buildings-Administration	51600-302	Facility Maintenance/Repair		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
79	General Buildings-Administration	51600-303	Electricity		\$ 8,000	\$ 6,500	\$ 6,500	\$ 7,500.00	\$ 1,000.00	\$ 5,607	\$ 7,293	\$ 7,271	\$ 6,170
80	General Buildings-Administration	51600-304	LP Gas		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500.00	\$ -	\$ 978	\$ 2,062	\$ 761	\$ 1,406
81	General Buildings-Administration	51600-305	Well Tests		\$ 230	\$ 230	\$ -	\$ 240.00	\$ 240.00	\$ 120			\$ -
82	General Buildings-Administration	51600-306	Phone		\$ 6,000	\$ 6,000	\$ 4,000	\$ 4,000.00	\$ -	\$ 3,340	\$ 5,564	\$ 5,129	\$ 5,472
83	General Buildings-Administration	51600-307	Water Treatment		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
84	General Buildings-Administration	51600-308	Sewer Fees		\$ 500	\$ 500	\$ -	\$ -	\$ -				\$ -
85	General Buildings-Administration	51600-309	Internet		\$ 675	\$ 675	\$ 675	\$ 675.00	\$ -	\$ 1,264	\$ 989	\$ 989	\$ 1,149
86	General Buildings-Hall	51601-210	Other Contractual Services	Hall Maint	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ -				\$ 15,050
87	General Buildings-Hall	51601-211	Property Insurance		\$ 2,801	\$ 2,770	\$ 3,047	\$ 3,260.74	\$ 213.32	\$ 2,992	\$ 2,813	\$ 2,565	\$ 2,375
88	General Buildings-Hall	51601-300	Facility Equipment		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
89	General Buildings-Hall	51601-301	Facility Supplies		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
90	General Buildings-Hall	51601-302	Facility Maintenance/Repair		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
91	General Buildings-Hall	51601-303	Electricity		\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500.00	\$ -	\$ 2,666	\$ 2,968	\$ 509	\$ 3,200
92	General Buildings-Hall	51601-304	LP Gas		\$ 5,500	\$ 5,500	\$ 6,000	\$ 7,000.00	\$ 1,000.00	\$ 5,495	\$ 7,260	\$ 4,111	\$ 4,499

	Activity Description	Code	Description	Addit. Comments	2022	2023	2024	2025 Budget	Increase (Decrease)	YTD 9/30/2024	2023 Actual	2022 Actual	2021 Actual
93	General Buildings-Hal	51601-305	Well Tests		\$ 130	\$ 130	\$ -	\$ -	\$ -				\$ -
94	General Buildings-Hal	51601-306	Phone		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
95	General Buildings-Hal	51601-307	Water Treatment		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
96	General Buildings-Hal	51601-308	Sewer Fees		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500.00	\$ -	\$ 934	\$ 1,749	\$ 1,658	\$ 1,658
97	General Buildings-Hal	51601-309	Internet		\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700.00	\$ -	\$ 1,722	\$ 1,892	\$ 1,612	\$ 1,481
98	Tax Refunds	51910-730	Misc Expense	Tax Collection	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800.00	\$ -	\$ 15,829			\$ 19,246
99	Judgments and Losses	51920-730	Misc Expense		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
100	Nondepart Insurance	51930-212	Liability Insurance		\$ 5,500	\$ 5,500	\$ 5,500	\$ 7,000.00	\$ 1,500.00	\$ 8,852	\$ 7,121	\$ 5,668	\$ 5,502
101	Building Inspection	52400-100	Salaries		\$ 8,144	\$ 8,771	\$ 9,245	\$ 9,540.57	\$ 295.83	\$ 7,093	\$ 8,997	\$ 8,225	\$ 7,833
102	Building Inspection	52400-101	SS/Med		\$ 623	\$ 671	\$ 707	\$ 729.85	\$ 22.63	\$ 490	\$ 639	\$ 629	\$ 599
103	Building Inspection	52400-102	Retirement		\$ 550	\$ 596	\$ 629	\$ 648.76	\$ 20.12	\$ 489	\$ 611	\$ 534	\$ 528
104	Building Inspection	52400-103	Health Insurance		\$ 2,172	\$ 2,262	\$ 2,343	\$ 2,504.37	\$ 161.17	\$ 1,757	\$ 2,268	\$ 2,160	\$ 1,969
105	Building Inspection	52400-105	Workers Compensation		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
106	Building Inspection	52400-320	Training/Conferences		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
107	Building Inspection	52400-333	Office Supplies/Expenses		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
108	Airport	53510-210	Other Contractual Services		\$ 500	\$ 500	\$ 500	\$ -	\$ (500.00)				\$ 230
109	Animal Control	54100-210	Other Contractual Services		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
110	Library	55110-316	Supplies/Expense		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
111	Celebrations	55300-316	Supplies/Expense		\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600.00	\$ -	\$ 478	\$ 4,623	\$ 9,834	\$ 2,078
112	Zoning	56400-100	Salaries		\$ 20,360	\$ 21,928	\$ 23,112	\$ 23,851.43	\$ 739.58	\$ 17,734	\$ 22,493	\$ 20,564	\$ 19,582
113	Zoning	56400-101	SS/Med		\$ 1,558	\$ 1,677	\$ 1,768	\$ 1,824.63	\$ 56.58	\$ 1,225	\$ 1,599	\$ 1,572	\$ 1,497
114	Zoning	56400-102	Retirement		\$ 1,374	\$ 1,491	\$ 1,572	\$ 1,621.90	\$ 50.29	\$ 1,223	\$ 1,529	\$ 1,336	\$ 1,321
115	Zoning	56400-103	Health Insurance		\$ 5,430	\$ 5,654	\$ 5,858	\$ 6,260.92	\$ 402.91	\$ 4,393	\$ 5,670	\$ 5,400	\$ 4,922
116	Zoning	56400-105	Workers Compensation		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
117	Zoning	56400-320	Training/Conferences		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
118	Zoning	56400-333	Office Supplies/Expenses		\$ 500	\$ 500	\$ 500	\$ 500.00	\$ -				\$ -
119	Economic Developme	56700-710	Economic Development	streetscape					\$ -	\$ -		\$ 20,623	\$ 35,771
120	EBC	56700-720	Subsidy to Organization	2022 Room Tax Change	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,652	\$ 9,030		\$ 36,079
121	Room Tax Expense	56701-210	Room Tax Expense	Money to Fund Tourism Zone	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000.00	\$ -	\$ -	\$ 50,267		\$ -
122	Debt Service Principal	58100-600	Principal		\$ 190,000	\$ 200,000	\$ 210,000	\$ 220,000.00	\$ 10,000.00	\$ 210,000	\$ 200,000	\$ 190,000	\$ 180,000
123	Debt Service Interest	58200-601	Interest		\$ 156,419	\$ 146,669	\$ 136,419	\$ 125,669.00	\$ (10,750.00)	\$ 136,418	\$ 146,669	\$ 156,418	\$ 165,668
			Total Expense		\$ 790,855	\$ 807,378	\$ 896,479	\$ 931,138.66	\$ 34,659.84	\$ 752,023	\$ 875,012	\$ 821,160	\$ 851,205

Activity Description		Code	Description	Addit. Comments	#	#	#	#	2022	2023	2024	2025 Budget	Increase (Decrease)	YTD 9/30/2024	2023 Actual	2022 Actual	2021 Actual
Row		100-20-	EXPENSE														
1	Public Works Personnel	53000-100	Salaries	New Full Time Employee					\$ 114,709	\$ 123,957	\$ 152,879	\$ 159,399.62	\$ 6,520.66	\$ 106,324	\$ 110,110	\$ 106,476	\$ 95,611
2	Public Works Personnel	53000-101	SS/Med						\$ 7,628	\$ 8,335	\$ 11,695	\$ 12,194.07	\$ 498.83	\$ 7,170	\$ 7,775	\$ 8,147	\$ 7,279
3	Public Works Personnel	53000-102	Retirement						\$ 6,730	\$ 7,409	\$ 10,351	\$ 10,793.77	\$ 443.00	\$ 7,336	\$ 7,348	\$ 6,705	\$ 6,423
4	Public Works Personnel	53000-103	Health Insurance						\$ 30,252	\$ 31,162	\$ 56,371	\$ 60,265.12	\$ 3,893.98	\$ 36,143	\$ 31,459	\$ 30,379	\$ 27,695
5	Public Works Personnel	53000-104	Disability Insurance						\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500.00	\$ -	\$ 2,128	\$ 1,978	\$ 1,611	\$ 1,721
6	Public Works Personnel	53000-105	Workers Compensation						\$ 6,370	\$ 6,858	\$ 9,504	\$ 4,833.08	\$ (4,671.05)	\$ 4,568	\$ 5,989	\$ 6,220	\$ 6,180
7	Public Works Personnel	53000-110	Personel Services						\$ -	\$ -	\$ -	\$ -	\$ -				
8	Public Works Personnel	53000-312	Cellphone						\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,000.00	\$ -	\$ 679	\$ 964	\$ 1,595	\$ 1,378
9	Public Works Personnel	53000-320	Training/Conferences						\$ 600	\$ 600	\$ 600	\$ 600.00	\$ -	\$ 83		\$ 57	\$ 164
10	Public Works Personnel	53000-333	Office Supplies/Expenses						\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ -	\$ 349	\$ 1,322	\$ 1,252	\$ 359
11	Public Works Personnel	53000-344	Uniforms	Include Safety					\$ 1,000	\$ 1,000	\$ 1,500	\$ 2,250.00	\$ 750.00	\$ 431	\$ 1,147	\$ 818	\$ 1,073
12	Street Maintenance	53301-220	Mowing						\$ 3,200	\$ 3,200	\$ 2,500	\$ 2,500.00	\$ -	\$ 375		\$ 193	
13	Street Maintenance	53301-221	Sweeping/Marking						\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000.00	\$ -	\$ 3,487	\$ 4,392	\$ 3,288	\$ 5,117
14	Street Maintenance	53301-222	Road Trimming	Tree Cutting					\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ -	\$ -			
15	Street Maintenance	53301-223	Snow Removal						\$ 32,000	\$ 32,000	\$ 34,000	\$ 34,000.00	\$ -	\$ 5,274	\$ 13,764	\$ 25,093	\$ 22,299
16	Street Maintenance	53301-300	Facility Equipment						\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ -	\$ -		\$ 331	
17	Street Maintenance	53001-302	Facility Maintenance/Repair	\$5,000 for surveying					\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000.00	\$ -	\$ -		\$ 21,827	\$ 5,071
18	Street Reconstruction	53302-810	Equipment Outlay						\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,153	\$ 88,203		
19	Street Reconstruction	53302-820	Other Improvement Outlay	2020 streetwork expenses					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,492	\$ 81,082	\$ 9,095	\$ 3,694
20	Street Reconstruction	53302-830	Other Improvement Outlay										\$ -	\$ 198,780	\$ 57,929	\$ 131	\$ 5,249
21	Street Reconstruction	53302-840	Project Outlay	Detour Repaving/storm (road aid money moved to cap reserve)									\$ -	\$ -			
22	Public Works Vehicles	53310-310	Vehicle Fuel						\$ 5,000	\$ 5,000	\$ 6,500	\$ 7,000.00	\$ 500.00	\$ 5,794	\$ 6,172	\$ 6,187	\$ 7,053
23	Public Works Vehicles	53310-311	Vehicle Maintenance						\$ 5,000	\$ 5,000	\$ 10,000	\$ 15,000.00	\$ 5,000.00	\$ 3,642	\$ 6,810	\$ 13,997	\$ 8,411
24	Public Works Vehicles	53310-340	Vehicle Insurance						\$ 1,310	\$ 1,371	\$ 1,410	\$ 1,444.50	\$ 34.42	\$ 1,244	\$ 1,392	\$ 1,361	\$ 1,324
25	Visitors Center	53321-211	Property Insuranace						\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -			
26	Visitors Center	53321-303	Electricity						\$ 1,000	\$ 1,000	\$ 800	\$ 500.00	\$ (300.00)	\$ 38	\$ 308	\$ 334	\$ 242
27	Visitors Center	53321-304	LP Gas	N/A					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
28	Visitors Center	53321-305	Well Tests									\$ 120.00	\$ 120.00	\$ 90			
29	Visitors Center	53321-306	Phone						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
30	Visitors Center	53321-307	Water Treatment						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
31	Visitors Center	53321-308	Sewer Fees						\$ 500	\$ 500	\$ 500	\$ 500.00	\$ -	\$ 248	\$ 464	\$ 440	\$ 440
32	Visitors Center	53321-309	Internet						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
33	Maintenance Buildings	53322-210	Other Contractual Services	Bathroom Cost Become inh					\$ 8,650	\$ 8,650	\$ 1,500	\$ 1,500.00	\$ -	\$ 1,045	\$ 13,560	\$ 11,746	\$ 9,827
34	Maintenance Buildings	53322-211	Property Insurance						\$ 3,798	\$ 3,902	\$ 4,292	\$ 4,592.72	\$ 300.46	\$ 4,215	\$ 3,945	\$ 3,613	\$ 3,830
35	Maintenance Buildings	53322-300	Facility Equipment						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 75	
36	Maintenance Buildings	53322-301	Facility Supplies						\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000.00	\$ -	\$ 511	\$ 1,715	\$ 867	\$ 686
37	Maintenance Buildings	53322-302	Facility Maintenance/Repair						\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000.00	\$ -	\$ 7,556	\$ 8,289	\$ 18,533	\$ 16,101
38	Maintenance Buildings	53322-303	Electricity						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
39	Maintenance Buildings	53322-304	LP Gas						\$ 500	\$ 500	\$ 1,000	\$ 1,500.00	\$ 500.00	\$ 868	\$ 927		\$ 335
40	Maintenance Buildings	53322-305	Well Tests	N/A					\$ 248	\$ 248	\$ -	\$ 300.00	\$ 300.00	\$ 210			
41	Maintenance Buildings	53322-306	Phone	N/A					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
42	Maintenance Buildings	53322-307	Water Treatment	N/A					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
43	Maintenance Buildings	53322-308	Sewer Fees	N/A					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
44	Maintenance Buildings	53322-309	Internet						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

	Activity Description	Code	Description	Addit. Comments	###	###	###	###	2022	2023	2024	2025 Budget	Increase (Decrease)	YTD 9/30/2024	2023 Actual	2022 Actual	2021 Actual
45	Maintenance Buildings	53322-350	Janitorial Supplies						\$ 4,000	\$ 4,000	\$ 4,500	\$ 5,000.00	\$ 500.00	\$ 2,883	\$ 3,737	\$ 2,250	\$ 4,276
46	Maintenance Buildings	53322-351	Hardware/Tools						\$ 1,775	\$ 1,775	\$ 1,700	\$ 1,700.00	\$ -	\$ 836	\$ 525	\$ 2,210	\$ 1,667
47	Maintenance Buildings	53322-352	Equipment Rental						\$ 250	\$ 250	\$ 500	\$ 1,000.00	\$ 500.00	\$ 109	\$ 73	\$ 30	\$ 620
48	Maintenance Buildings	53322-810	Equipment Outlay										\$ -	\$ -			
49	Maintenance Buildings	53322-820	Bldg Improvement Outlay	Gar. Upgrades					\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000.00	\$ -	\$ -	\$ 9,761	\$ 3,625	
50	Maintenance Buildings	53322-830	Other Improvement Outlay										\$ -	\$ -			
51	Old Firehouse	53332-303	Electricity						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
52	Street Lighting	53420-301	Facility Supplies						\$ 500	\$ 500	\$ 300	\$ 300.00	\$ -	\$ 43	\$ 82	\$ 56	\$ 70
53	Street Lighting	53420-302	Facility Maintenance/Repair						\$ 500	\$ 500	\$ 500	\$ 400.00	\$ (100.00)	\$ 509	\$ 248	\$ 1,180	\$ 8,509
54	Street Lighting	53420-303	Electricity						\$ 15,000	\$ 15,000	\$ 16,000	\$ 18,000.00	\$ 2,000.00	\$ 13,868	\$ 16,963	\$ 16,069	\$ 16,826
55	Storm Sewers	53440-210	Other Contractual Services						\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000.00	\$ -	\$ 1,520		\$ 4,880	\$ 1,515
56	Storm Sewers	53440-302	Facility Maintenance/Repair						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275	\$ 5,685	\$ 13
57	Sanitation/Recycling	53620-210	Other Contractual Services						\$ 6,000	\$ 6,000	\$ 6,500	\$ 8,000.00	\$ 1,500.00	\$ 8,247	\$ 8,492	\$ 6,421	\$ 5,907
58	Sanitation/Garbage	53621-210	Other Contractual Services						\$ 2,600	\$ 2,600	\$ 2,500	\$ 3,000.00	\$ 500.00	\$ 4,464	\$ 3,572	\$ 1,992	\$ 1,420
59	Brush Removal	53630-210	Other Contractual Services						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
60	Weed and Nusiance Cont	53640-210	Other Contractual Services	True Green					\$ 1,700	\$ 1,700	\$ 3,200	\$ 4,000.00	\$ 800.00	\$ 3,483	\$ 2,996	\$ 2,015	\$ 2,194
61	Parks and Grounds	55200-225	Mulch						\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000.00	\$ -	\$ 2,185	\$ 3,120	\$ 6,040	\$ 4,200
62	Parks and Grounds	55200-226	Dirt & Stone						\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000.00	\$ 1,000.00	\$ 341	\$ 1,114	\$ 310	\$ 3,524
63	Parks and Grounds	55200-227	Flowers	Inc. Contracted Landscaping					\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000.00	\$ -	\$ 2,394	\$ 4,220	\$ 2,835	\$ 1,697
64	Parks and Grounds	55200-228	Tree	1,500 cutting 5,000 planting					\$ 5,500	\$ 6,500	\$ 6,500	\$ 6,500.00	\$ -	\$ 2,062	\$ 2,214	\$ 11,281	\$ 9,952
65	Parks and Grounds	55200-229	Plumbing						\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,500.00	\$ 500.00	\$ 1,388	\$ 2,952	\$ 818	\$ 1,841
66	Parks and Grounds	55200-230	Electrical						\$ 750	\$ 750	\$ 500	\$ 500.00	\$ -	\$ -	\$ 29	\$ 6,455	\$ 1,058
67	Parks and Grounds	55200-231	HVAC										\$ -	\$ -			
68	Parks and Grounds	55200-232	Concrete						\$ 500	\$ 500	\$ 300	\$ 500.00	\$ 200.00	\$ 399	\$ 443		
69	Parks and Grounds	55200-300	Facility Equipment	Flags					\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500.00	\$ 500.00	\$ 1,090	\$ 3,822	\$ 2,085	\$ 739
70	Parks and Grounds	55200-302	Facility Maintenance/Repair						\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500.00	\$ -	\$ 2,546	\$ 3,751	\$ 13,307	\$ 8,355
71	Parks and Grounds	55200-303	Electricity	Harborside/Wetlands					\$ 900	\$ 900	\$ 700	\$ 700.00	\$ -	\$ 572	\$ 773	\$ 2,982	\$ 861
72	Parks and Grounds	55200-350	Janitorial Supplies	Covered under 53320-350					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 26
73	Parks and Grounds	55200-353	Equipment Repair/Maintenance						\$ 2,300	\$ 2,300	\$ 2,500	\$ 2,500.00	\$ -	\$ 628	\$ 9,562	\$ 1,849	\$ 7,694
74	Parks and Grounds	55200-810	Equipment Outlay										\$ -	\$ -			
75	Parks and Grounds	55200-820	Bldg Improvement Outlay										\$ -	\$ -			
76	Parks and Grounds	55200-830	Other Improvement Outlay						\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000.00	\$ -	\$ 4,832	\$ 24,364	\$ 29,753	\$ 396,933
77	Parks and Grounds	55200-840	Project Outlay						\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ -	\$ 49,990	\$ 6,054		
78	Tennis Courts	56401-830	Other Improvement Outlay						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
79	Beach	56420-303	Electricity	N/A					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
80	Beach	55420-304	LP Gas	N/A					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
81	Beach	55420-305	Well Tests									\$ 120.00	\$ 120.00	\$ 90			
82	Beach	55420-307	Water Treatment	N/A					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
83	Beach	55420-308	Sewer Fees						\$ 500	\$ 500	\$ 500	\$ 500.00	\$ -	\$ 272	\$ 510	\$ 484	\$ 484
			Total Expense						\$ 371,170	\$ 386,366	\$ 451,103	\$ 473,012.88	\$ 21,910.29	\$ 595,984	\$ 567,696	\$ 404,983	\$ 717,943

Activity Description	Code	Description	Item. Breakdown	#	#	#	#	#	#	2022	2023	2024	2025 Budget	Increase (Decrease)	YTD 9/30/2024	2023 Actual	2022 Actual	2021 Actual
	100-50-	INCOME																
1	General Fund	43420	State - Fire Dues							\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000.00	\$ -	\$ 17,162	\$ 14,245	\$ 12,357	\$ 11,428
2			Total Revenue							\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000.00	\$ -	\$ 17,162			
	100-50-	EXPENSE																
3	Law Enforcement	52100-301	Facility Supplies	CPC goods and services						\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ -	\$ -	\$ 217	\$ 3,535	
4	Fire Protection	52200-100	Salaries							\$ 16,500	\$ 17,500	\$ 19,500	\$ 21,000.00	\$ 1,500.00	\$ 13,687	\$ 16,666	\$ 15,000	\$ 17,911
5	Fire Protection	52200-101	SS/Med							\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ -	\$ 3,233	\$ 3,350	\$ 3,572	\$ 4,524
6	Fire Protection	52200-102	Retirement							\$ 800	\$ 800	\$ 800	\$ 800.00	\$ -	\$ 968	\$ 915	\$ 904	\$ 948
7	Fire Protection	52200-103	Health Insurance	Inc. extended accident						\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000.00	\$ -	\$ 1,328	\$ 3,007	\$ 2,893	\$ 2,576
8	Fire Protection	52200-104	Disability Insurance							\$ -	\$ -	\$ -	\$ -	\$ -				
9	Fire Protection	52200-105	Workers Compensation							\$ 900	\$ 900	\$ 1,000	\$ 1,000.00	\$ -	\$ 536	\$ 913	\$ 1,040	\$ 1,040
10	Fire Protection	52200-106	LOSA (AD)							\$ 8,500	\$ 8,600	\$ 8,000	\$ 8,000.00	\$ -	\$ -	\$ 8,000	\$ 8,505	\$ 6,926
11	Fire Protection	52200-211	Property Insurance							\$ 600	\$ 649	\$ 714	\$ 763.92	\$ 49.98	\$ 701	\$ 692	\$ 600	\$ 556
12	Fire Protection	52200-302	Facility Maintenance/Repair	Inc. to outfit station (bldg paint)						\$ 8,000	\$ 8,000	\$ 7,000	\$ 7,000.00	\$ -	\$ 1,399	\$ 2,734	\$ 6,640	\$ 4,545
13	Fire Protection	52200-303	Electricity											\$ -	\$ -		\$ 23	
14	Fire Protection	52200-304	LP Gas							\$ 1,200	\$ 1,400	\$ 1,400	\$ 1,400.00	\$ -	\$ 691	\$ 1,464	\$ 804	\$ 1,191
15	Fire Protection	52200-310	Vehicle Fuel							\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500.00	\$ -	\$ 2,238	\$ 3,498	\$ 4,166	\$ 3,916
16	Fire Protection	52200-312	Cellphone							\$ 1,000	\$ 800	\$ 800	\$ 800.00	\$ -	\$ 394	\$ 566	\$ 593	\$ 831
17	Fire Protection	52200-320	Training/Conferences							\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000.00	\$ -	\$ 6,629	\$ 3,123	\$ 8,911	\$ 8,769
18	Fire Protection	52200-333	Office Supplies/Expences	nc Off/data ent/non due						\$ 400	\$ 400	\$ 300	\$ 300.00	\$ -	\$ 83	\$ 325	\$ 218	\$ 237
19	Fire Protection	52200-335	Professional Dues/Expences							\$ 1,000	\$ 900	\$ 700	\$ 1,000.00	\$ 300.00	\$ 974	\$ 700	\$ 645	\$ 925
20	Fire Protection	52200-340	Vehicle Insurance	4700 in cpc budget						\$ 5,500	\$ 5,791	\$ 5,997	\$ 6,163.76	\$ 166.77	\$ 5,293	\$ 4,355	\$ 5,577	\$ 5,540
21	Fire Protection	52200-353	Equipment Repair/Maintenance	Inc. N Door Maint.& Boat Maint						\$ 25,000	\$ 27,000	\$ 27,000	\$ 27,000.00	\$ -	\$ 12,666	\$ 28,657	\$ 18,434	\$ 33,788
22	Fire Protection	52200-368	Fire Prevention Materials (AD)							\$ 300	\$ 300	\$ 300	\$ 300.00	\$ -	\$ -			\$ 174
23	Fire Protection	52200-369	Fire Number Improvements							\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393	\$ 671	\$ 149	\$ 395
24	Fire Protection	52200-370	Pager Maintenance							\$ 500	\$ 500	\$ 500	\$ 500.00	\$ -	\$ 42	\$ 573	\$ 50	\$ 248
25	Fire Protection	52200-371	Fire Equipment (AD)							\$ 34,800	\$ 40,200	\$ 40,000	\$ 41,400.00	\$ 1,400.00	\$ 26,145	\$ 33,474	\$ 34,624	\$ 28,312
26	Fire Protection	52200-372	Ephraim Fire Calls							\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000.00	\$ -	\$ 4,574	\$ 5,002	\$ 6,003	\$ 8,648
27	Fire Protection	52200-373	Mid Door Fire Calls							\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 253	\$ 2,392	\$ 1,840	
28	Fire Protection	52200-374	Mutual Aid Fire Calls							\$ 4,000	\$ 5,000	\$ 8,500	\$ 8,500.00	\$ -	\$ 5,016	\$ 5,186	\$ 5,238	\$ 3,737
29	Fire Protection	52200-375	Ephraim Fire Mtgs							\$ 13,000	\$ 13,000	\$ 23,000	\$ 23,000.00	\$ -	\$ 11,520	\$ 9,775	\$ 10,212	\$ 10,442
30	Fire Protection	52200-376	Mid Door Fire Mtgs	Inc. other local mtgs						\$ 9,000	\$ 7,000	\$ 2,000	\$ -	\$ (2,000.00)	\$ -	\$ 7,969	\$ 5,221	\$ 5,646
31	Fire Protection	52200-378	Ephraim Event Calls							\$ 300	\$ 300	\$ 475	\$ 475.00	\$ -	\$ 333	\$ 516	\$ 623	
32	Fire Protection	52200-379	Inspection/Data Entry (AD)							\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500.00	\$ -	\$ 1,365	\$ 2,472	\$ 1,849	\$ 1,042
33	Fire Protection	52200-810	Equipment Outlay							\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000.00	\$ -	\$ 1,101	\$ 2,014	\$ 2,825	\$ 4,496
34	Fire Protection	52200-820	Bldg Improvement Outlay							\$ -	\$ -	\$ -	\$ -	\$ -				
35	Fire Protection	52200-830	Other Improvement Outlay							\$ -	\$ -	\$ -	\$ -	\$ -				
36	EMT	52300-377	First Responder Expences							\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,000.00	\$ 1,000.00	\$ 11,134			\$ 7,891
37			Total Expense							\$ 186,800	\$ 196,040	\$ 201,986	\$ 204,402.68	\$ 2,416.75	\$ 112,696	\$ 149,226	\$ 150,694	\$ 165,254

	Activity Description	Code	Description	Item. Breakdown	#####	2022	2023	2024	2025 Budget	Increase (Decrease)	YTD 9/30/2024	2023 Actual	2022 Actual	2021 Actual
Row		201-20	INCOME											
1	Water Fund	46410	Water Test Revenue	Inc. water acctnt interest		\$ 36,100	\$ 36,100	\$ 36,100	\$ 36,100.00	\$ -	\$ 33,943	\$ 30,337	\$ 24,310	\$ 26,233
2	Water Fund	49200	Transfers In - Other Funds - Water			\$ -	\$ -	\$ -	\$ -	\$ -				
3			Total Revenue			\$ 36,100	\$ 36,100	\$ 36,100	\$ 36,100.00	\$ -	\$ 33,943	\$ 30,337	\$ 24,310	\$ 26,233
		201-30-	EXPENSE											
4	Water Fund/Water Tests	53700-110	Personnel Services			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ -				\$ 1,000
5	Water Fund/Water Tests	53700-210	Other Contractual Services	Pd to WW for testing		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000.00	\$ -				\$ 9,000
6	Water Fund/Water Tests	53700-331	Postage			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ -	\$ 178	\$ 481	\$ 398	\$ 564
7	Water Fund/Water Tests	53700-335	Professional Dues/Expenses			\$ 400	\$ 400	\$ 400	\$ 400.00	\$ -	\$ 25	\$ 876		
8	Water Fund/Water Tests	53700-397	Water Testing Costs			\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,800.00	\$ -	\$ 10,273	\$ 6,083	\$ 11,254	\$ 11,474
9	Water Fund/Water Tests	53700-398	Water Testing Operations Exp			\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400.00	\$ -	\$ 2,899	\$ 10,461	\$ 4,090	\$ 7,528
10	Water Fund/Water Tests	53700-400	Vehicle Replacement	Pd to WW/ vehicle replaement		\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500.00	\$ -				
11			Total Expense			\$ 36,100	\$ 36,100	\$ 36,100	\$ 36,100.00	\$ -	\$ 13,375	\$ 17,901	\$ 15,742	\$ 29,566

Activity Description	Code	Description	Item. Breakdown	#####	2022	2023	2024	2025 Budget	Increase (Decrease)	YTD 9/30/2024	2023 Actual	2022 Actual	2021 Actual
Row	610-30	INCOME											
1	Wastewater Fund	41900	Misc Nonoperating Income/Tax		\$ 128,059	\$ 128,059	\$ 128,059	\$ 128,059.00	\$ -	\$ 128,059	\$ 128,138	\$ 128,059	\$ 124,449
2	Wastewater Fund	46410	Sewer Charges	7% increase in rates	\$ 333,000	\$ 352,027	\$ 376,669	\$ 403,035.00	\$ 26,366.00	\$ 188,136	\$ 352,027	\$ 249,352	\$ 328,430
3	Wastewater Fund	46411	Holding Tank/Septic Charges		\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000.00	\$ -	\$ 11,209	\$ 20,014	\$ 15,770	\$ 14,672
4	Wastewater Fund	44900	Connect/HT Permit Fees		\$ -	\$ -	\$ -	\$ -	\$ -				\$ 3,900
5	Wastewater Fund	45190	0.045 Late Charge - Sewered Cus		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500.00	\$ -	\$ 47			\$ 411
6	Wastewater Fund	46730	Misc Rentals/Services	Grinder pump outs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ -				
7	Wastewater Fund	48410	Water Test Labor Income	Pd from wellwater testing	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000.00	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 10,000
8	Wastewater Fund	48400	Misc Income/Lawsuit Settlements	Inc. Interst on Investments	\$ 1,400	\$ 1,400	\$ 1,400	\$ 20,000.00	\$ 18,600.00	\$ 22,183	\$ 32,584	\$ 4,724	\$ 365
9	Wastewater Fund	49200	Transfers In - Other Funds - Wastewater		\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500.00	\$ -				
10			Total Revenue		\$ 501,459	\$ 520,486	\$ 545,128	\$ 590,094.00	\$ 44,966.00	\$ 349,634	\$ 541,763	\$ 406,905	\$ 482,227
			Total Revenue O&M		\$ 373,400	\$ 392,427	\$ 417,069	\$ 462,035.00	\$ 44,966.00				

	610-30-	EXPENSE											
11	Wastewater Admin	57401-100	Salaries		\$ 130,050	\$ 146,856	\$ 148,201	\$ 157,354.92	\$ 9,153.54	\$ 118,582	\$ 159,383	\$ 142,602	\$ 126,295
12	Wastewater Admin	57401-101	SS/Med		\$ 9,949	\$ 11,234	\$ 11,337	\$ 12,037.65	\$ 700.25	\$ 8,096	\$ 11,241	\$ 10,909	\$ 9,638
13	Wastewater Admin	57401-102	Retirement		\$ 8,778	\$ 9,986	\$ 10,078	\$ 10,700.13	\$ 622.44	\$ 8,182	\$ 10,573	\$ 8,942	\$ 8,500
14	Wastewater Admin	57401-103	Health Insurance		\$ 37,780	\$ 39,884	\$ 41,140	\$ 43,986.72	\$ 2,846.40	\$ 33,708	\$ 42,019	\$ 37,940	\$ 38,120
15	Wastewater Admin	57401-104	Disability Insurance		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ -	\$ 1,333	\$ 2,043	\$ 1,766	\$ 1,890
16	Wastewater Admin	57401-105	Workers Compensation		\$ 8,414	\$ 9,611	\$ 9,025	\$ 4,690.85	\$ (4,334.01)	\$ 4,337	\$ 9,711	\$ 9,063	\$ 8,041
17	Wastewater Admin	57401-107	Supplemental Insurance		\$ -	\$ -	\$ -	\$ -	\$ -				
18	Wastewater Admin	57401-109	Overtime Wages		\$ -	\$ -	\$ -	\$ -	\$ -				
19	Wastewater Admin	57401-110	Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -				
20	Wastewater Admin	57401-200	Legal Fees		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ -				
21	Wastewater Admin	57401-211	Property Insurance		\$ 3,941	\$ 6,790	\$ 7,469	\$ 7,991.46	\$ 522.81	\$ 7,334	\$ 6,832	\$ 6,286	\$ 6,002
22	Wastewater Admin	57401-306	Phone	Inc. Internet	\$ 3,000	\$ 3,000	\$ 3,600	\$ 4,000.00	\$ 400.00	\$ 3,483	\$ 4,059	\$ 3,432	\$ 3,704
23	Wastewater Admin	57401-309	Internet		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
24	Wastewater Admin	57401-310	Vehicle Fuel	All three vehicles	\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,500.00	\$ -	\$ 1,439	\$ 2,620	\$ 3,058	\$ 1,827
25	Wastewater Admin	57401-311	Vehicle Maintenance	Inc. Pumper Truck Maint	\$ 4,500	\$ 4,500	\$ 4,000	\$ 4,000.00	\$ -	\$ 2,950	\$ 3,048	\$ 2,980	\$ 1,949
26	Wastewater Admin	57401-312	Cellphones		\$ 600	\$ 600	\$ 600	\$ 600.00	\$ -	\$ 798	\$ 1,295	\$ 540	\$ 390
27	Wastewater Admin	57401-320	Training/Conferences		\$ 4,000	\$ 4,000	\$ 8,000	\$ 4,000.00	\$ (4,000.00)	\$ 1,406	\$ 710	\$ 1,744	\$ 780
28	Wastewater Admin	57401-331	Postage		\$ 500	\$ 500	\$ 500	\$ 500.00	\$ -	\$ 84	\$ 9	\$ 246	\$ 45
29	Wastewater Admin	57401-333	Office Supplies/Expenses		\$ -	\$ -	\$ 250	\$ 250.00	\$ -	\$ 52	\$ 58	\$ 449	\$ 68
30	Wastewater Admin	57401-334	Computer Supplies/Expenses	3825	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500.00	\$ -	\$ 1,543	\$ 1,275	\$ 158	\$ 996
31	Wastewater Admin	57401-335	Professional Dues/Expenses		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000.00	\$ -	\$ 2,361	\$ 5,227	\$ 2,736	\$ 3,551
32	Wastewater Admin	57401-337	Auditing Expenses		\$ 6,500	\$ 6,500	\$ 5,000	\$ 6,500.00	\$ 1,500.00	\$ 6,358	\$ 7,860	\$ 4,138	\$ 4,500
33	Wastewater Admin	57401-340	Vehicle Insurance		\$ 1,500	\$ 1,573	\$ 1,620	\$ 1,661.08	\$ 40.73	\$ 1,430	\$ 1,594	\$ 1,560	\$ 1,520
34	Wastewater Admin	57401-343	Contingency		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500.00	\$ -	\$ 102	\$ 94	\$ 201	\$ 134
35	Wastewater Admin	57401-344	Uniforms		\$ 450	\$ 450	\$ 450	\$ 450.00	\$ -	\$ -	\$ 129	\$ 111	\$ 28
36	Wastewater Admin	57401-387	Grounds Maintenance		\$ 500	\$ 500	\$ 500	\$ 500.00	\$ -	\$ 204	\$ 561	\$ 324	
37	Wastewater Admin	57401-389	Safety Expenses		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ -	\$ 755	\$ 1,899	\$ 1,002	\$ 561
38	Wastewater Operatio	57402-210	Other Contractual Services		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ -	\$ 981	\$ 4,304	\$ 2,132	\$ 3,235

	Activity Description	Code	Description	Item. Breakdown	#####	2022	2023	2024	2025 Budget	Increase (Decrease)	YTD 9/30/2024	2023 Actual	2022 Actual	2021 Actual
39	Wastewater Operatio	57402-303	Electricity	Inc. Backup Generator Fuel		\$ 24,000	\$ 24,000	\$ 27,000	\$ 30,000.00	\$ 3,000.00	\$ 20,333	\$ 30,214	\$ 25,152	\$ 22,670
40	Wastewater Operatio	57402-304	LP Gas			\$ 3,000	\$ 3,000	\$ 1,500	\$ 2,500.00	\$ 1,000.00	\$ 1,781	\$ 2,707	\$ 104	\$ 531
41	Wastewater Operatio	57402-351	Hardware/Tools	Inc. Other Operating Supplies		\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300.00	\$ -	\$ 685	\$ 542	\$ 367	\$ 217
42	Wastewater Operatio	57402-380	Chemicals Plant			\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,500.00	\$ 500.00	\$ 4,024	\$ 8,342	\$ 13,510	\$ 3,140
43	Wastewater Operatio	57402-381	Chemicals Lab			\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000.00	\$ -	\$ 1,411	\$ 1,672	\$ 2,652	\$ 2,637
44	Wastewater Operatio	57402-382	Lab Equipment & Repair			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ -	\$ 4,997	\$ 1,958	\$ 797	\$ 718
45	Wastewater Operatio	57402-383	Sludge Expense			\$ 12,000	\$ 16,000	\$ 20,000	\$ 20,000.00	\$ -	\$ 11,342	\$ 15,666	\$ 18,660	\$ 19,278
46	Wastewater Operatio	57402-385	Plant Equipment & Repair			\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ -	\$ 9,254	\$ 8,255	\$ 16,585	\$ 15,077
47	Wastewater Operatio	57402-386	Odor Control			\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600.00	\$ -	\$ 4,153	\$ 1,696	\$ 1,332	\$ 1,771
48	Wastewater Operatio	57402-390	UV Plant Disinfection			\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500.00	\$ -	\$ 3,698	\$ 49		\$ 4,480
49	Wastewater Operatio	57402-810	Equipment Outlay	Plant Improvements		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500.00	\$ -	\$ 20,807	\$ 14,730	\$ 1,780	\$ 5,264
50	Wastewater Collectio	57403-303	Electricity	Inc. Backup Generator Fuel		\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200.00	\$ -	\$ 6,013	\$ 7,238	\$ 7,363	\$ 5,585
51	Wastewater Collectio	57403-304	LP Gas			\$ 800	\$ 800	\$ 1,000	\$ 1,000.00	\$ -	\$ -		\$ 1,620	\$ 1,140
52	Wastewater Collectio	57403-384	Collection System Maint			\$ 7,500	\$ 7,500	\$ 12,500	\$ 12,500.00	\$ -	\$ 9,392	\$ 20,937	\$ 50,342	\$ 38,299
53	Wastewater Collectio	57403-810	Equipment Outlay			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113		\$ 25,392
54	Wastewater Replacen	57404-810	Equipment Outlay	Money to Replacement Fund		\$ 48,037	\$ 35,044	\$ 40,698	\$ 73,712.18	\$ 33,013.85	\$ 160,466	\$ 890	\$ 4,043	\$ 1,989
55	Wastewater Replacen	57404-820	Bldg Improvement Outlay			\$ -	\$ -	\$ -	\$ -	\$ -			\$ 1,303	
56	Wastewater Replacen	57404-830	Other Improvement Outlay			\$ -	\$ -	\$ -	\$ -	\$ -				
57			Total Expense			\$ 373,400	\$ 392,427	\$ 417,069	\$ 462,035.00	\$ 44,966.00	\$ 463,874	\$ 391,553	\$ 387,929	\$ 369,962

Activity Description	Code	Description	Item. Breakdown	#	#	#	#	#	2022	2023	2024	2025 Budget	Increase (Decrease)	YTD 9/30/2024	2023 Actual	2022 Actual	2021 Actual
Row	202-40-	INCOME															
1	Docks Fund	46751	Moorings		##	#			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ -	\$ 10,022	\$ 9,435	\$ 9,547	\$ 9,729
2	Docks Fund	46752	Seasonal Slips		##	#			\$ 82,000	\$ 82,000	\$ 82,000	\$ 84,000.00	\$ 2,000.00	\$ 84,407	\$ 84,822	\$ 76,883	\$ 75,157
3	Docks Fund	46753	Launching Fees	\$10	##	#			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ -	\$ 10,257	\$ 11,308	\$ 8,825	\$ 11,834
4	Docks Fund	46754	Transient Fees		##	#			\$ 11,000	\$ 11,000	\$ 15,000	\$ 25,000.00	\$ 10,000.00	\$ 23,449	\$ 18,670	\$ 21,220	\$ 19,664
5	Docks Fund	46755	Seasonal Dinghy Fees		##	#			\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,000.00	\$ (500.00)	\$ 713	\$ 1,240	\$ 665	\$ 1,170
6	Docks Fund	46756	Seasonal Launch Fees		##	#			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ -	\$ 1,575	\$ 2,250	\$ 1,990	\$ 2,250
7	Docks Fund	46757	Docks - Late Fees		##	#			\$ -	\$ -	\$ -	\$ -	\$ -				
8	Docks Fund	48100	Interest Income		##	#			\$ -	\$ -	\$ 500	\$ 2,000.00	\$ 1,500.00	\$ 4,099	\$ 838	\$ 192	\$ 100
9	Docks Fund	48900	Misc Income		##	#			\$ 500	\$ 500	\$ -	\$ -	\$ -			\$ 171	
10	Docks Fund	49200	Transfers In - Other Funds - Docks		##	#			\$ -	\$ -	\$ -	\$ -	\$ -				
11			Total Revenue		##	#			\$ 117,500	\$ 117,500	\$ 121,000	\$ 134,000.00	\$ 13,000.00	\$ 134,522	\$ 128,563	\$ 119,493	\$ 119,904

	202-40	EXPENSE		#	#	#	#	#	2022	2023	2024	2025 Budget	Increase (Decrease)	YTD 9/30/2024	2023 Actual	2022 Actual	2021 Actual
12	Docks Admin	55430-100	Salaries	Assis Harbormaster	##	#			\$ 15,000	\$ 17,000	\$ 27,000	\$ 27,000.00	\$ -	\$ 17,487	\$ 25,338	\$ 15,227	\$ 11,878
13	Docks Admin	55430-101	SS/Med		##	#			\$ 900	\$ 900	\$ 900	\$ 1,500.00	\$ 600.00	\$ 1,337	\$ 1,938	\$ 1,164	\$ 908
14	Docks Admin	55430-102	Retirement		##	#			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
15	Docks Admin	55430-103	Health Insurance		##	#			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
16	Docks Admin	55430-104	Disability Insurance		##	#			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
17	Docks Admin	55430-105	Workers Compensation		##	#			\$ 691	\$ 691	\$ 660	\$ 337.40	\$ (322.61)	\$ 317	\$ 601	\$ 692	\$ 692
18	Docks Admin	55430-110	Personel Services	\$14,400 prior to BR Cl	##	#			\$ 12,000	\$ 12,000	\$ 19,900	\$ 19,900.00	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
19	Docks Admin	55430-211	Property Insurance		##	#			\$ 5,193	\$ 4,907	\$ 5,398	\$ 5,776.08	\$ 377.87	\$ 5,300	\$ 4,950	\$ 4,543	\$ 6,934
20	Docks Admin	55430-303	Electricity		##	#			\$ 2,000	\$ 2,000	\$ 1,800	\$ 1,800.00	\$ -	\$ 1,606	\$ 2,564	\$ 1,714	\$ 1,716
21	Docks Admin	55430-305	Well Tests		##	#			\$ -	\$ -	\$ -	\$ 120.00	\$ 120.00	\$ 90			
22	Docks Admin	55430-306	Phone		##	#			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284	\$ 278	\$ 285
23	Docks Admin	55430-307	Water Treatment	Herbicide	##	#			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ -	\$ -			
24	Docks Admin	55430-308	Sewer Fees		##	#			\$ 420	\$ 464	\$ 496	\$ 496.00	\$ -	\$ 248	\$ 464	\$ 440	\$ 440
25	Docks Admin	55430-309	Internet		##	#			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,300.00	\$ 300.00	\$ 985	\$ 1,187	\$ 1,229	\$ 1,252
26	Docks Admin	55430-312	Cellphone		##	#			\$ 600	\$ 600	\$ 600	\$ 300.00	\$ (300.00)	\$ 180			
27	Docks Admin	55430-331	Postage		##	#			\$ 100	\$ 175	\$ 175	\$ 175.00	\$ -	\$ 82	\$ 164	\$ 164	\$ 164
28	Docks Admin	55430-333	Office Supplies/Expeses		##	#			\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200.00	\$ -	\$ 514	\$ 1,208	\$ 1,336	\$ 2,189
29	Docks Admin	55430-334	Computer Supplies/Expenses	dockwa		#			\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,600.00	\$ 1,600.00	\$ 3,588	\$ 3,588	\$ 1,188	\$ 2,026
30	Docks Admin	55431-210	Other Contractual Services	Bathroom Cleaning Elim		#			\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 4,186	\$ 5,898	\$ 5,563
31	Docks Operations	55431-240	Buoys & Placement		##	#			\$ 7,500	\$ 7,500	\$ 7,500	\$ 10,000.00	\$ 2,500.00	\$ 246		\$ 3,465	\$ 3,957
32	Docks Operations	55431-360	Dock Repair		##	#			\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000.00	\$ -	\$ 1,014	\$ 15,799	\$ 495	\$ 1,007
33	Docks Operations	55431-361	Dock Equipment		##	#			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500.00	\$ -	\$ -		\$ 361	\$ -
34	Docks Operations	55431-362	Minor Projects	Including Portapier	##	#			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ -	\$ 12,567	\$ 16,491	\$ 2,125	\$ 5,263
35	Docks Operations	55431-810	Equipment Outlay		##	#			\$ 42,897	\$ 41,063	\$ 31,871	\$ 39,995.52	\$ 8,124.74	\$ 29,500		\$ 21,715	\$ 46,445
36	Docks Operations	55431-820	Bldg Improvement Outlay		##	#			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 6,500
37	Docks Operations	55431-830	Other Improvement Outlay		##	#			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
38	Docks Operations	55431-840	Project Outlay		##	#			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
39	Debt Service - Principa	58100-600	Principal		##	#			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
40	Debt Service - Interest	58200-601	Interest		##	#			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
41			Total Expense		##	#			\$ 117,500	\$ 117,500	\$ 121,000	\$ 134,000.00	\$ 13,000.00	\$ 75,061	\$ 90,762	\$ 74,034	\$ 109,219

Capital Reserve Accounts (Combined)					In Reserve 12/31/2023	2024 Contribution	2024 uses	Currently In Reserve 12/31/2024	2025 Contribution
Maintenance Vehicles					\$ 36,960	\$ 8,700		\$ 45,660	\$ 8,700
Administrative Car					\$ 3,000	\$ 1,000		\$ 4,000	\$ 1,000
Fire Dept Equipment					\$ 260,310	\$ 50,331		\$ 310,641	\$ 60,000
Airport Project					\$ 40,000	\$ 10,000		\$ 50,000	\$ -
Village Hall Equipment					\$ 98,861	\$ 833		\$ 99,694	\$ 833
Tennis Court Maintenance					\$ 20,175	\$ 1,500		\$ 21,675	\$ 1,500
Gazebo Replacement					\$ 18,376	\$ 1,167		\$ 19,543	\$ 1,167
Playground Equipment					\$ 23,667	\$ 1,667		\$ 25,333	\$ 1,667
Village Signs					\$ 8,273	\$ 375		\$ 8,648	\$ 375
Anderson Dock Cement					\$ 29,823	\$ 1,988		\$ 31,812	\$ 1,988
Road Work (Road Aids)					\$ 292,935	\$ 44,594		\$ 337,529	\$ 89,693
Maintenance Equipment (tractor,mowers)					\$ (29,463)	\$ 3,500		\$ (25,963)	\$ 3,500
Office Computers					\$ 16,965	\$ 1,000		\$ 17,965	\$ 1,000
Copiers, Scanners, Printers					\$ 7,896	\$ 1,000		\$ 8,896	\$ 1,000
Office Equipment/Repair					\$ 28,541	\$ -		\$ 28,541	\$ -
Admin Reserve (Re-Val)					\$ 46,484	\$ 10,000		\$ 56,484	\$ 10,000
Total					\$ 902,803	\$ 137,655	0	\$ 1,040,458	\$ 182,423

Other Capital Financial Accounts (as of 10/1/2024)

Streetscape Bond					\$ 299,000.00
Road Aids					\$ 387,230.00
Marina Fund					\$ 316,000.00
Room Tax					\$ 1,045,740.00
PRAT					\$ 348,683.00

BUDGET PUBLIC HEARING, Tuesday November 12, 2024 - 7:00 p.m.

VILLAGE OF EPHRAIM

Village Hall - 9996 Water Street

Teleconference Option Available

NOTICE IS HEREBY GIVEN that on Tuesday November 12, 2024 at 7:00 PM at the Village Hall, 9996 Water Street, (also available via teleconference, see meeting link below) a **PUBLIC HEARING** on the **PROPOSED BUDGET** of the Village of Ephraim will be held pursuant to Sec. 65.90 of the Wisconsin Statutes. The proposed budget, in detail, is available for inspection at the office of the Village Clerk, 10005 Norway Road, Ephraim, Wisconsin from 8:00 AM to 4:00 PM, Monday through Friday excluding holidays.

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/838494189>

You can also dial in using your phone.

Access Code: 838-494-189

United States: +1 (872) 240-3412

- One-touch: tel:+18722403412,,838494189#

<i>Income</i>	2024 ESTIMATED	2024 BUDGET	2025 Proposed	Percent of Change
Taxes	\$ 1,842,683	\$ 1,842,683	\$ 1,843,012	0.0%
INTERGOVERNMENTAL SERVICES	\$ 64,897	\$ 64,897	\$ 149,273	130.0%
LICENSES AND PERMITS	\$ 23,028	\$ 23,028	\$ 23,528	2.2%
PUBLIC CHARGES	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
INTERGOVERNMENTAL CHARGES	\$ 19,900	\$ 19,900	\$ 19,900	0.0%
MISCELLANEOUS	\$ 109,000	\$ 109,000	\$ 127,500	17.0%
FUND BALANCE APPLIED	\$ 95,000	\$ 95,000	\$ 95,000	0.0%
Totals	\$ 2,156,508	\$ 2,156,508	\$ 2,260,213	4.8%

<i>Expenses</i>	2024 ESTIMATED	2024 BUDGET	2025 Proposed	Percent of Change
GENERAL GOVERNMENT	\$ 465,226	\$ 465,226	\$ 499,387	7.3%
PROTECTIVE SERVICES	\$ 210,196	\$ 210,196	\$ 213,062	1.4%
PUBLIC WORKS	\$ 381,103	\$ 381,103	\$ 400,193	5.0%
CULTURE/RECREATION	\$ 34,100	\$ 34,100	\$ 36,420	6.8%
CONSERVATION/DEVELOPMENT	\$ 68,810	\$ 68,810	\$ 70,059	1.8%
DEBT PRINCIPAL & INTEREST	\$ 346,419	\$ 346,419	\$ 345,669	-0.2%
CAPITAL OUTLAY	\$ 43,000	\$ 43,000	\$ 43,000	0.0%
CAPITAL RESERVE	\$ 137,655	\$ 137,655	\$ 182,423	32.5%
ROOM TAX HELD IN RESERVE	\$ 320,000	\$ 320,000	\$ 320,000	0.0%
PRAT HELD IN RESERVE	\$ 150,000	\$ 150,000	\$ 150,000	0.0%
Totals	\$ 2,156,508	\$ 2,156,508	\$ 2,260,213	4.8%

Mill Rate Calculation		
	2024	2025
General Property Tax Levied	\$ 1,336,375.00	\$ 1,336,704.19
Assessed Valuation	\$ 353,538,000	\$ 355,631,300
Assessment Rate per \$1,000	\$ 3.78	\$ 3.76
% Change in Rate		-0.592%

<i>Estimated Fund Balance</i>	Fund Balance 1/1/2023	Fund Balance 12/31/2023	Fund Balance 1/1/2024	Estimated Fund Balance 12/31/2024
General Fund	2,483,897	2,483,897	3,032,557	3,032,557
Special Revenue Fund - Water	19,327	19,327	21,768	21,768
Special Revenue Fund - Coastal	338,912	338,912	359,805	387,805
Total Governmental Funds	\$ 2,842,136	\$ 2,842,136	\$ 3,414,130	\$ 3,442,130

WASTEWATER DEBT RETIREMENT ON THE TAX ROLL	2024	2025	Percent
	Budget	Proposed	of Change
	\$ 128,059.00	\$ 128,059.00	0.00%

2024 Sewer Debt on taxes - flat rate per parcel:	2024 Charge	2025 Charge
Sewered properties	\$ 180.11	\$ 180.11
Nonsewered properties	\$ 31.12	\$ 31.12
... for a total of	\$	128,059.00

COASTAL MANAGEMENT - not on the tax roll, separate enterprise fund			
	2024 Estimated Year End	2024 Budget	2025 Budget
Revenues	\$ 128,000.00	\$ 117,500.00	\$ 134,000.00
Expenses	\$ 100,000.00	\$ 117,500.00	\$ 134,000.00
Postive Cash Projected	\$ 28,000.00	\$ -	\$ -

Village Expenses

GENERAL GOVERNMENT	\$	499,387	22%
PROTECTIVE SERVICES	\$	213,062	9%
PUBLIC WORKS	\$	400,193	18%
CULTURE/REC	\$	36,420	2%
CONSERVAT / DEVELOPMENT	\$	70,059	3%
DEBT	\$	345,669	15%
CAPITAL	\$	225,423	10%
ANNUAL ROOM TAX HELD	\$	320,000	14%
ANNUAL PRAT HELD	\$	150,000	7%
TOTAL	\$	2,260,213	100%