

# 2024 Village of Ephraim Budget

|     | Activity     |           |                                |                           |     |              |              |              |              |                 |                     |               |              |              |              |  |
|-----|--------------|-----------|--------------------------------|---------------------------|-----|--------------|--------------|--------------|--------------|-----------------|---------------------|---------------|--------------|--------------|--------------|--|
|     | Description  | Code      | Description                    | Addit. Comments           | ### | 2020         | 2021         | 2022         | 2023         | 2024 Budget     | Increase (Decrease) | YTD 9/30/2023 | 2022 Actual  | 2021 Actual  | 2020 Actual  |  |
| Row |              | 100-10-   | INCOME                         | New comments in Red       |     |              |              |              |              |                 |                     |               |              |              |              |  |
| 1   | General Fund | 41110     | General Property Taxes         |                           |     | \$ 1,222,512 | \$ 1,246,807 | \$ 1,270,787 | \$ 1,309,557 | \$ 1,336,375.31 | \$ 26,818.47        | \$ 1,309,557  | \$ 1,270,787 | \$ 1,246,805 | \$ 1,222,513 |  |
| 2   | General Fund | 41150     | Managed Forest Lands           |                           |     | \$ 8         | \$ 8         | \$ 8         | \$ 8         | \$ 8.00         | \$ -                | \$ 42         | \$ 19        | \$ 42        | \$ 42        |  |
| 3   | General Fund | 41210     | Room Taxes                     | 2022 Room Tax Change      |     | \$ 170,000   | \$ 170,000   | \$ 260,000   | \$ 260,000   | \$ 320,000.00   | \$ 60,000.00        | \$ 168,753    | \$ 343,867   | \$ 249,155   | \$ 167,217   |  |
| 4   | General Fund | 41220     | Room Tax Grant                 | Money from DDC            |     |              |              | \$ 36,000    | \$ 36,000    | \$ 36,000.00    | \$ -                | \$ 43,017     | \$ 16,305    |              |              |  |
| 5   | General Fund | 41223     | PRAT                           |                           |     |              |              | \$ 150,000   | \$ 150,000   | \$ 150,000.00   | \$ -                | \$ 101,261    | \$ 108,663   |              | \$ -         |  |
| 6   | General Fund | 41800     | Interest on Taxes              |                           |     | \$ 24        | \$ 24        | \$ 300       | \$ 300       | \$ 300.00       | \$ -                | \$ 146        | \$ 437       | \$ 66        | \$ 320       |  |
| 7   | General Fund | 43410     | State - Shared Revenue         | \$2265 PP Aid             |     | \$ 6,161     | \$ 6,161     | \$ 6,161     | \$ 6,161     | \$ 6,161.00     | \$ -                | \$ 2,849      | \$ 6,160     | \$ 6,160     | \$ 6,160     |  |
| 8   | General Fund | 43430     | Exempt Computer Aid            |                           |     | \$ 137       | \$ 142       | \$ 142       | \$ 142       | \$ 142.00       | \$ -                | \$ 142        | \$ 142       | \$ 142       | \$ 142       |  |
| 9   | General Fund | 43530     | State Transportation Aids      |                           |     | \$ 44,594    | \$ 44,594    | \$ 44,594    | \$ 44,594    | \$ 44,593.72    | \$ -                | \$ 50,866     | \$ 58,975    | \$ 51,282    | \$ 44,593    |  |
| 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        | \$ 8         |  |
| 13  | General Fund | 43660     | State Payment in Lieu of Tax   | DNR Land Payment          |     | \$ 1,267     | \$ 2,000     | \$ 2,000     | \$ 2,000     | \$ 2,000.00     | \$ -                | \$ 2,389      | \$ 7,028     | \$ 1,874     | \$ 1,765     |  |
| 14  | General Fund | 43690     | State - Video Service Provider |                           |     |              | \$ 1,000     | \$ 1,000     | \$ 2,773     | \$ 2,773.00     | \$ -                | \$ 2,773      | \$ 2,773     | \$ 2,773     | \$ 1,335     |  |
| 15  | General Fund | 43900     | grant proceeds                 |                           |     |              |              |              |              |                 | \$ -                |               |              | \$ 788       | \$ 6,666     |  |
| 16  | General Fund | 44100     | Cable Franchise Fees/Leases    |                           |     | \$ 13,000    | \$ 13,000    | \$ 13,000    | \$ 13,000    | \$ 13,000.00    | \$ -                | \$ 10,200     | \$ 12,912    | \$ 12,492    | \$ 13,299    |  |
| 17  | General Fund | 44110     | Liquor Licenses                |                           |     | \$ 1,500     | \$ 1,500     | \$ 1,500     | \$ 2,000     | \$ 2,000.00     | \$ -                | \$ 2,430      | \$ 2,748     | \$ 2,030     | \$ 2,110     |  |
| 18  | General Fund | 44111     | Operator Licenses              | good for 2 years          |     | \$ 500       | \$ 500       | \$ 500       | \$ 500       | \$ 500.00       | \$ -                | \$ 60         | \$ 930       | \$ 90        | \$ 630       |  |
| 19  | General Fund | 44112     | Picnic Licenses                |                           |     | \$ 20        | \$ 20        | \$ 20        | \$ 20        | \$ 20.00        | \$ -                | \$ 20         | \$ 20        | \$ -         | \$ -         |  |
| 20  | General Fund | 44113     | STR Licenses                   | New in 2023               |     |              |              |              |              | \$ 5,000.00     | \$ 5,000.00         | \$ 4,000      | \$ 10,550    |              |              |  |
| 21  | General Fund | 44200     | Dog Licenses                   |                           |     | \$ 8         | \$ 8         | \$ 8         | \$ 8         | \$ 8.00         | \$ -                | \$ 132        | \$ 57        | \$ 73        | \$ 82        |  |
| 22  | General Fund | 44300     | Building & Sign Permits        |                           |     | \$ 2,500     | \$ 2,500     | \$ 2,500     | \$ 2,500     | \$ 2,500.00     | \$ -                | \$ 3,527      | \$ 1,478     | \$ 4,973     | \$ 2,227     |  |
| 23  | General Fund | 44310     | Building Inspection Fees       |                           |     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -            | \$ -                | \$ 3,117      | \$ 1,842     | \$ 11,355    | \$ 11,720    |  |
| 24  | General Fund | 46100     | Sales of Copies/Plats etc      |                           |     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -            | \$ -                |               |              | \$ -         | \$ 18        |  |
| 25  | General Fund | 46101     | Assessment Letters             |                           |     | \$ 500       | \$ 1,000     | \$ 1,000     | \$ 1,000     | \$ 1,000.00     | \$ -                | \$ 725        | \$ 725       | \$ 1,800     | \$ 1,850     |  |
| 26  | General Fund | 46730     | Tennis Court Fees              |                           |     | \$ 1,000     | \$ 1,000     | \$ 1,000     | \$ 1,000     | \$ 1,000.00     | \$ -                | \$ 868        | \$ 731       | \$ 1,020     | \$ 642       |  |
| 27  | General Fund | 46840     | Personnel Serv Payments        | Money from Dock           |     | \$ 12,000    | \$ 12,000    | \$ 12,000    | \$ 12,000    | \$ 19,900.00    | \$ 7,900.00         |               |              | \$ 12,000    | \$ 12,000    |  |
| 28  | General Fund | 46900     | Other Revenue                  | Pic. Table Money, DDC Pay |     | \$ 1,100     | \$ 2,000     | \$ 2,000     | \$ 2,000     | \$ 2,000.00     | \$ -                | \$ 24,696     | \$ 15,269    | \$ 2,635     | \$ 2,158     |  |
| 29  | General Fund | 48000     | Misc Revenue                   |                           |     |              |              |              |              |                 | \$ -                |               |              | \$ -         | \$ -         |  |
| 30  | General Fund | 48100     | Interest Income/Genl           |                           |     | \$ 35,000    | \$ 35,000    | \$ 35,000    | \$ 40,000    | \$ 100,000.00   | \$ 60,000.00        | \$ 118,464    | \$ 31,368    | \$ 1,525     | \$ 21,092    |  |
| 31  | General Fund | 48200     | Rentals of Village Properties  |                           |     | \$ 7,000     | \$ 7,000     | \$ 7,000     | \$ 7,000     | \$ 7,000.00     | \$ -                | \$ 5,710      | \$ 6,210     | \$ 5,210     | \$ 5,358     |  |
| 32  | General Fund | 48307     | Sale of Recyclable Materials   |                           |     | \$ -         | \$ 1,500     | \$ 1,500     | \$ 2,000     | \$ 2,000.00     | \$ -                | \$ 2,090      |              | \$ 2,232     | \$ 1,867     |  |
| 33  | General Fund | 48330     | Sale of Other Equip & Property |                           |     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -            | \$ -                |               | \$ 2,019     | \$ 4,700     | \$ -         |  |
| 34  |              |           | Total Revenue                  |                           |     | \$ 1,511,722 | \$ 1,548,763 | \$ 1,849,020 | \$ 1,895,563 | \$ 2,055,281.03 | \$ 159,718.47       | \$ 1,857,834  | \$ 1,902,780 | \$ 1,621,250 | \$ 1,525,814 |  |
|     |              | 100-10-   | EXPENSE                        |                           |     |              |              |              |              |                 | \$ -                |               |              |              |              |  |
| 35  | Board        | 51100-100 | Board Salaries                 |                           |     | \$ 18,000    | \$ 18,000    | \$ 18,000    | \$ 18,000    | \$ 18,000.00    | \$ -                | \$ 13,500     | \$ 18,000    | \$ 18,000    | \$ 18,000    |  |
| 36  | Board        | 51100-101 | Board SS/Med                   |                           |     | \$ 1,377     | \$ 1,377     | \$ 1,377     | \$ 1,377     | \$ 1,377.00     | \$ -                | \$ 1,035      | \$ 1,377     | \$ 1,377     | \$ 1,377     |  |
| 37  | Board        | 51100-320 | Training/Conferences           |                           |     | \$ 200       | \$ 200       | \$ 200       | \$ 200       | \$ 200.00       | \$ -                | \$ 189        |              | \$ -         | \$ 70        |  |
| 38  | Legal Fees   | 51300-200 | Legal Fees                     |                           |     | \$ 10,000    | \$ 10,000    | \$ 15,000    | \$ 15,000    | \$ 30,000.00    | \$ 15,000.00        | \$ 32,637     | \$ 49,805    | \$ 33,978    | \$ 15,067    |  |
| 39  | Gen. Admin.  | 51400-100 | Salaries                       |                           |     | \$ 105,853   | \$ 111,759   | \$ 121,623   | \$ 132,523   | \$ 139,678.35   | \$ 7,155.24         | \$ 101,577    | \$ 124,071   | \$ 111,432   | \$ 108,520   |  |
| 40  | Gen. Admin.  | 51400-101 | SS/Med                         |                           |     | \$ 8,098     | \$ 8,550     | \$ 9,304     | \$ 10,138    | \$ 10,685.39    | \$ 547.38           | \$ 7,106      | \$ 9,491     | \$ 8,455     | \$ 8,184     |  |

General (100-10)

# 2024 Village of Ephraim Budget

|    | Activity<br>Description  | Code       | Description                 | Addit. Comments         | 2020      | 2021      | 2022      | 2023      | 2024<br>Budget | Increase<br>(Decrease) | YTD<br>9/30/2023 | 2022 Actual | 2021 Actual | 2020 Actual |
|----|--------------------------|------------|-----------------------------|-------------------------|-----------|-----------|-----------|-----------|----------------|------------------------|------------------|-------------|-------------|-------------|
| 41 | Gen. Admin.              | 51400-102  | Retirement                  |                         | \$ 7,145  | \$ 7,544  | \$ 8,210  | \$ 9,012  | \$ 9,498.13    | \$ 486.56              | \$ 6,907         | \$ 8,064    | \$ 7,447    | \$ 7,208    |
| 42 | Gen. Admin.              | 51400-103  | Health Insurance            |                         | \$ 30,002 | \$ 41,003 | \$ 39,930 | \$ 41,839 | \$ 43,349.27   | \$ 1,510.27            | \$ 31,379        | \$ 39,964   | \$ 42,944   | \$ 36,778   |
| 43 | Gen. Admin.              | 51400-104  | Disability Insurance        |                         | \$ 2,800  | \$ 2,800  | \$ 2,800  | \$ 2,800  | \$ 2,800.00    | \$ -                   | \$ 3,069         | \$ 3,435    | \$ 3,314    | \$ 3,182    |
| 44 | Gen. Admin.              | 51400-105  | Workers Compensation        |                         | \$ 412    | \$ 557    | \$ 592    | \$ 632    | \$ 649.60      | \$ 17.56               | \$ 686           | \$ 604      | \$ 556      | \$ 385      |
| 45 | Gen. Admin.              | 51400-107  | Supplemental Insurance      |                         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -           | \$ -                   |                  |             | \$ -        | \$ -        |
| 46 | Gen. Admin.              | 51400-310  | Vehicle Fuel                |                         | \$ 600    | \$ 600    | \$ 600    | \$ 600    | \$ 600.00      | \$ -                   | \$ 187           | \$ 276      | \$ 169      | \$ 175      |
| 47 | Gen. Admin.              | 51400-311  | Vehicle Maintenance         |                         | \$ 1,300  | \$ 1,300  | \$ 1,000  | \$ 500    | \$ 500.00      | \$ -                   | \$ 190           | \$ 62       | \$ 392      | \$ 169      |
| 48 | Gen. Admin.              | 51400-312  | Cellphone                   |                         | \$ 1,750  | \$ 1,750  | \$ 1,750  | \$ 1,750  | \$ 1,750.00    | \$ -                   | \$ 943           | \$ 1,237    | \$ 1,501    | \$ 1,465    |
| 49 | Gen. Admin.              | 51400-320  | Training/Conferences        |                         | \$ 2,000  | \$ 2,000  | \$ 2,000  | \$ 2,000  | \$ 2,000.00    | \$ -                   | \$ 499           | \$ 1,672    | \$ 1,125    | \$ 1,839    |
| 50 | Gen. Admin.              | 51400-330  | Bank Fees                   |                         | \$ 100    | \$ 100    | \$ 500    | \$ 500    | \$ 500.00      | \$ -                   | \$ 407           | \$ 868      | \$ 556      | \$ 519      |
| 51 | Gen. Admin.              | 51400-331  | Postage                     |                         | \$ 3,500  | \$ 3,500  | \$ 3,500  | \$ 3,500  | \$ 3,500.00    | \$ -                   | \$ 2,647         | \$ 2,990    | \$ 3,062    | \$ 2,885    |
| 52 | Gen. Admin.              | 51400-332  | Office Equipment            |                         | \$ 3,000  | \$ 3,000  | \$ 3,000  | \$ 3,000  | \$ 3,000.00    | \$ -                   | \$ -             | \$ 3,639    | \$ 1,639    | \$ 48       |
| 53 | Gen. Admin.              | 51400-333  | Office Supplies/Expenses    |                         | \$ 5,000  | \$ 5,000  | \$ 5,000  | \$ 5,000  | \$ 5,000.00    | \$ -                   | \$ 3,155         | \$ 4,995    | \$ 5,899    | \$ 5,844    |
| 54 | Gen. Admin.              | 51400-334  | Computer Supplies/Expenses  | \$800 for Dissemination | \$ 3,875  | \$ 3,875  | \$ 3,875  | \$ 3,875  | \$ 5,000.00    | \$ 1,125.00            | \$ 21,689        | \$ 25,607   | \$ 5,605    | \$ 11,692   |
| 55 | Gen. Admin.              | 51400-335  | Professional Dues/Expenses  |                         | \$ 1,500  | \$ 1,500  | \$ 1,500  | \$ 1,500  | \$ 1,500.00    | \$ -                   | \$ 235           | \$ 1,617    | \$ 2,724    | \$ 1,160    |
| 56 | Gen. Admin.              | 51400-336  | Legal Notices/Additions     |                         | \$ 500    | \$ 500    | \$ 500    | \$ 500    | \$ 500.00      | \$ -                   | \$ 184           | \$ 714      | \$ 478      | \$ 667      |
| 57 | Gen. Admin.              | 51400-339  | Printing Costs              |                         | \$ 1,000  | \$ 1,000  | \$ 1,000  | \$ 1,000  | \$ 1,000.00    | \$ -                   | \$ 2,152         | \$ 1,649    | \$ 2,173    | \$ 1,096    |
| 58 | Gen. Admin.              | 51400-340  | Vehicle Insurance           |                         | \$ 340    | \$ 340    | \$ 340    | \$ 349    | \$ 357.58      | \$ 8.80                | \$ 376           | \$ 368      | \$ 340      | \$ 324      |
| 59 | Gen. Admin.              | 51400-342  | Committee/Worker Expenses   | BOA Expenses            | \$ 220    | \$ 220    | \$ 220    | \$ 220    | \$ 220.00      | \$ -                   |                  |             | \$ -        | \$ -        |
| 60 | Gen. Admin.              | 51400-343  | Contingency                 | Inc. Property Leases    | \$ 7,000  | \$ 5,000  | \$ 3,500  | \$ 3,500  | \$ 3,500.00    | \$ -                   | \$ 3,138         | \$ 3,131    | \$ 2,998    | \$ 2,923    |
| 61 | Gen. Admin.              | 51400-344  | Uniforms                    |                         | \$ 300    | \$ 300    | \$ 300    | \$ 300    | \$ 300.00      | \$ -                   |                  | \$ 447      | \$ 240      | \$ -        |
| 62 | Gen. Admin.              | 51400-710  | Charitable Donations        |                         | \$ 1,000  | \$ 1,000  | \$ 1,000  | \$ 1,000  | \$ 1,000.00    | \$ -                   | \$ 1,000         | \$ 102      | \$ 1,020    | \$ 1,020    |
| 63 | Gen. Admin.              | 51400-810  | Equipment Outlay            | Admin Vehicle in 2020   | \$ 25,000 | \$ -      | \$ -      | \$ -      | \$ -           | \$ -                   | \$ -             |             | \$ -        | \$ 24,084   |
| 64 | Gen. Admin.              | 51400-820  | Bldg Improvement Outlay     |                         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -           | \$ -                   |                  |             | \$ -        |             |
| 65 | Gen. Admin.              | 51400-830  | Other Improvement Outlay    |                         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -           | \$ -                   |                  |             | \$ -        | \$ 1,285    |
| 66 | Elections                | 51440-315  | Election Equipment          |                         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -           | \$ -                   |                  |             | \$ -        | \$ 463      |
| 67 | Elections                | 51440-316  | Election Supplies/Expenses  |                         | \$ 500    | \$ 500    | \$ 500    | \$ 500    | \$ 500.00      | \$ -                   | \$ 182           | \$ 1,744    | \$ 1,118    | \$ 757      |
| 68 | Elections                | 51440-320  | Training/Conferences        |                         | \$ 500    | \$ 500    | \$ 500    | \$ 500    | \$ 500.00      | \$ -                   | \$ 207           | \$ 30       | \$ -        | \$ 169      |
| 69 | Elections                | 51440-342  | Committee/Worker Expense    |                         | \$ 1,500  | \$ 1,500  | \$ 1,500  | \$ 1,500  | \$ 2,500.00    | \$ 1,000.00            | \$ 978           | \$ 1,852    | \$ 1,068    | \$ 2,693    |
| 70 | Financial Administration | 51500 -100 | Salaries                    |                         | \$ 26,667 | \$ 27,360 | \$ 28,974 | \$ 31,205 | \$ 32,890.33   | \$ 1,685.11            | \$ 23,919        | \$ 31,239   | \$ 32,147   | \$ 29,156   |
| 71 | Financial Administration | 51500 -101 | SS/Med                      |                         | \$ 2,040  | \$ 2,093  | \$ 2,217  | \$ 2,387  | \$ 2,516.11    | \$ 128.91              | \$ 1,667         | \$ 2,246    | \$ 2,228    | \$ 2,138    |
| 72 | Financial Administration | 51500 -102 | Retirement                  |                         | \$ 1,800  | \$ 1,847  | \$ 1,956  | \$ 2,122  | \$ 2,236.54    | \$ 114.59              | \$ 1,626         | \$ 1,908    | \$ 1,966    | \$ 1,886    |
| 73 | Financial Administration | 51500 -103 | Health Insurance            |                         | \$ 9,612  | \$ 9,974  | \$ 9,680  | \$ 10,177 | \$ 10,544.42   | \$ 367.36              | \$ 7,632         | \$ 9,721    | \$ 9,949    | \$ 9,642    |
| 74 | Financial Administration | 51500-300  | Auditing Expenses           |                         | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000.00   | \$ -                   | \$ 13,117        | \$ 11,508   | \$ 11,985   | \$ 11,286   |
| 75 | Assessment of Property   | 51530-210  | Other Contractual Services  | Assessment ReVal        | \$ 7,200  | \$ 7,200  | \$ 7,200  | \$ 7,200  | \$ 67,200.00   | \$ 60,000.00           | \$ 6,252         | \$ 8,190    | \$ 7,141    | \$ 7,690    |
| 76 | General Buildings-Admin  | 51600-210  | Other Contractual Services  |                         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -           | \$ -                   |                  |             | \$ -        | \$ -        |
| 77 | General Buildings-Admin  | 51600-211  | Property Insurance          |                         | \$ 2,909  | \$ 3,142  | \$ 3,142  | \$ 1,047  | \$ 1,151.36    | \$ 104.67              | \$ 1,088         | \$ 969      | \$ 894      | \$ 1,351    |
| 78 | General Buildings-Admin  | 51600-302  | Facility Maintenance/Repair |                         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -           | \$ -                   |                  |             | \$ -        | \$ 3,294    |
| 79 | General Buildings-Admin  | 51600-303  | Electricity                 |                         | \$ 9,000  | \$ 9,000  | \$ 8,000  | \$ 6,500  | \$ 6,500.00    | \$ -                   | \$ 5,840         | \$ 7,271    | \$ 6,170    | \$ 4,626    |
| 80 | General Buildings-Admin  | 51600-304  | LP Gas                      |                         | \$ 2,500  | \$ 2,500  | \$ 1,500  | \$ 1,500  | \$ 1,500.00    | \$ -                   | \$ 1,646         | \$ 761      | \$ 1,406    | \$ 1,901    |
| 81 | General Buildings-Admin  | 51600-305  | Well Tests                  |                         | \$ 230    | \$ 230    | \$ 230    | \$ 230    | \$ -           | \$ (230.00)            |                  |             | \$ -        | \$ -        |
| 82 | General Buildings-Admin  | 51600-306  | Phone                       |                         | \$ 6,000  | \$ 6,000  | \$ 6,000  | \$ 6,000  | \$ 4,000.00    | \$ (2,000.00)          | \$ 4,197         | \$ 5,129    | \$ 5,472    | \$ 5,299    |

General (100-10)

# 2024 Village of Ephraim Budget

|     | Activity                |           |                             |                            |     |            |            |            |            |               |                     |               |             |             |             |
|-----|-------------------------|-----------|-----------------------------|----------------------------|-----|------------|------------|------------|------------|---------------|---------------------|---------------|-------------|-------------|-------------|
|     | Description             | Code      | Description                 | Addit. Comments            | ### | 2020       | 2021       | 2022       | 2023       | 2024 Budget   | Increase (Decrease) | YTD 9/30/2023 | 2022 Actual | 2021 Actual | 2020 Actual |
| 83  | General Buildings-Admin | 51600-307 | Water Treatment             |                            |     | \$ 500     | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                |               |             | \$ -        | \$ -        |
| 84  | General Buildings-Admin | 51600-308 | Sewer Fees                  |                            |     | \$ 500     | \$ 500     | \$ 500     | \$ 500     | \$ -          | \$ (500.00)         |               |             | \$ -        | \$ -        |
| 85  | General Buildings-Admin | 51600-309 | Internet                    |                            |     | \$ 675     | \$ 675     | \$ 675     | \$ 675     | \$ 675.00     | \$ -                | \$ 719        | \$ 989      | \$ 1,149    | \$ 339      |
| 86  | General Buildings-Hall  | 51601-210 | Other Contractual Services  | Hall Maint                 |     | \$ 10,000  | \$ 10,000  | \$ 10,000  | \$ 10,000  | \$ 10,000.00  | \$ -                |               |             | \$ 15,050   | \$ 17,762   |
| 87  | General Buildings-Hall  | 51601-211 | Property Insurance          |                            |     | \$ 2,593   | \$ 2,801   | \$ 2,801   | \$ 2,770   | \$ 3,047.42   | \$ 277.04           | \$ 2,813      | \$ 2,565    | \$ 2,375    | \$ 2,266    |
| 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 |                            |     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                |               |             | \$ -        | \$ 5,019    |
| 91  | General Buildings-Hall  | 51601-303 | Electricity                 |                            |     | \$ 3,500   | \$ 3,500   | \$ 3,500   | \$ 3,500   | \$ 3,500.00   | \$ -                | \$ 2,359      | \$ 509      | \$ 3,200    | \$ 5,066    |
| 92  | General Buildings-Hall  | 51601-304 | LP Gas                      |                            |     | \$ 5,500   | \$ 5,500   | \$ 5,500   | \$ 5,500   | \$ 6,000.00   | \$ 500.00           | \$ 6,255      | \$ 4,111    | \$ 4,499    | \$ 5,962    |
| 93  | General Buildings-Hall  | 51601-305 | Well Tests                  |                            |     | \$ 130     | \$ 130     | \$ 130     | \$ 130     | \$ -          | \$ (130.00)         |               |             | \$ -        |             |
| 94  | General Buildings-Hall  | 51601-306 | Phone                       |                            |     | \$ 1,300   | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                |               |             | \$ -        |             |
| 95  | General Buildings-Hall  | 51601-307 | Water Treatment             |                            |     | \$ 500     | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                |               |             | \$ -        |             |
| 96  | General Buildings-Hall  | 51601-308 | Sewer Fees                  |                            |     | \$ 1,500   | \$ 1,500   | \$ 1,500   | \$ 1,500   | \$ 1,500.00   | \$ -                | \$ 874        | \$ 1,658    | \$ 1,658    | \$ 1,658    |
| 97  | General Buildings-Hall  | 51601-309 | Internet                    |                            |     | \$ -       | \$ 1,700   | \$ 1,700   | \$ 1,700   | \$ 1,700.00   | \$ -                | \$ 1,343      | \$ 1,612    | \$ 1,481    | \$ 1,794    |
| 98  | Tax Refunds             | 51910-730 | Misc Expense                | Tax Collection             |     | \$ 3,800   | \$ 3,800   | \$ 3,800   | \$ 3,800   | \$ 3,800.00   | \$ -                |               |             | \$ 19,246   | \$ 6,724    |
| 99  | Judgments and Losses    | 51920-730 | Misc Expense                |                            |     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                |               |             | \$ -        |             |
| 100 | Nondepart Insurance     | 51930-212 | Liability Insurance         |                            |     | \$ 5,500   | \$ 5,500   | \$ 5,500   | \$ 5,500   | \$ 5,500.00   | \$ -                | \$ 7,121      | \$ 5,668    | \$ 5,502    | \$ 6,602    |
| 101 | Building Inspection     | 52400-100 | Salaries                    |                            |     | \$ 7,495   | \$ 7,690   | \$ 8,144   | \$ 8,771   | \$ 9,244.74   | \$ 473.54           | \$ 6,723      | \$ 8,225    | \$ 7,833    | \$ 7,986    |
| 102 | Building Inspection     | 52400-101 | SS/Med                      |                            |     | \$ 573     | \$ 588     | \$ 623     | \$ 671     | \$ 707.22     | \$ 36.23            | \$ 478        | \$ 629      | \$ 599      | \$ 611      |
| 103 | Building Inspection     | 52400-102 | Retirement                  |                            |     | \$ 506     | \$ 519     | \$ 550     | \$ 596     | \$ 628.64     | \$ 32.20            | \$ 457        | \$ 534      | \$ 528      | \$ 539      |
| 104 | Building Inspection     | 52400-103 | Health Insurance            |                            |     | \$ 2,136   | \$ 2,216   | \$ 2,172   | \$ 2,262   | \$ 2,343.20   | \$ 81.64            | \$ 1,696      | \$ 2,160    | \$ 1,969    | \$ 1,906    |
| 105 | Building Inspection     | 52400-105 | Workers Compensation        |                            |     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                |               |             | \$ -        |             |
| 106 | Building Inspection     | 52400-320 | Training/Conferences        |                            |     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                |               |             | \$ -        |             |
| 107 | Building Inspection     | 52400-333 | Office Supplies/Expenses    |                            |     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                |               |             | \$ -        | \$ 15,537   |
| 108 | Airport                 | 53510-210 | Other Contractual Services  |                            |     | \$ 500     | \$ 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   | \$ 2,600.00   | \$ -                | \$ 501        | \$ 9,834    | \$ 2,078    | \$ 1,923    |
| 112 | Zoning                  | 56400-100 | Salaries                    |                            |     | \$ 18,739  | \$ 19,226  | \$ 20,360  | \$ 21,928  | \$ 23,111.85  | \$ 1,183.85         | \$ 16,807     | \$ 20,564   | \$ 19,582   | \$ 19,966   |
| 113 | Zoning                  | 56400-101 | SS/Med                      |                            |     | \$ 1,434   | \$ 1,471   | \$ 1,558   | \$ 1,677   | \$ 1,768.06   | \$ 90.56            | \$ 1,197      | \$ 1,572    | \$ 1,497    | \$ 1,527    |
| 114 | Zoning                  | 56400-102 | Retirement                  |                            |     | \$ 1,265   | \$ 1,298   | \$ 1,374   | \$ 1,491   | \$ 1,571.61   | \$ 80.50            | \$ 1,142      | \$ 1,336    | \$ 1,321    | \$ 1,347    |
| 115 | Zoning                  | 56400-103 | Health Insurance            |                            |     | \$ 5,340   | \$ 5,541   | \$ 5,430   | \$ 5,654   | \$ 5,858.01   | \$ 204.09           | \$ 4,240      | \$ 5,400    | \$ 4,922    | \$ 4,767    |
| 116 | Zoning                  | 56400-105 | Workers Compensation        |                            |     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                |               |             | \$ -        |             |
| 117 | Zoning                  | 56400-320 | Training/Conferences        |                            |     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                |               |             | \$ -        |             |
| 118 | Zoning                  | 56400-333 | Office Supplies/Expenses    |                            |     | \$ 500     | \$ 500     | \$ 500     | \$ 500     | \$ 500.00     | \$ -                |               |             | \$ -        |             |
| 119 | Economic Development    | 56700-710 | Economic Development        | streetscape                |     |            |            |            |            |               | \$ -                | \$ -          | \$ 20,623   | \$ 35,771   | \$ 69,725   |
| 120 | EBC                     | 56700-720 | Subsidy to Organization     | 2022 Room Tax Change       |     | \$ 85,000  | \$ 35,000  | \$ -       | \$ -       | \$ -          | \$ -                |               |             | \$ 36,079   | \$ 83,986   |
| 121 | Room Tax Expense        | 56701-210 | Room Tax Expense            | Money to Fund Tourism Zone |     |            |            | \$ 36,000  | \$ 36,000  | \$ 36,000.00  | \$ -                | \$ 50,267     |             | \$ -        |             |
| 122 | Debt Service Principal  | 58100-600 | Principal                   |                            |     | \$ 170,000 | \$ 180,000 | \$ 190,000 | \$ 200,000 | \$ 210,000.00 | \$ 10,000.00        | \$ 200,000    | \$ 190,000  | \$ 180,000  | \$ 170,000  |
| 123 | Debt Service Interest   | 58200-601 | Interest                    |                            |     | \$ 174,419 | \$ 165,669 | \$ 156,419 | \$ 146,669 | \$ 136,419.00 | \$ (10,250.00)      | \$ 146,669    | \$ 156,418  | \$ 165,668  | \$ 174,418  |
|     |                         |           | Total Expense               |                            |     | \$ 829,494 | \$ 774,045 | \$ 790,855 | \$ 807,378 | \$ 896,478.83 | \$ 89,101.09        | \$ 754,899    | \$ 821,160  | \$ 851,205  | \$ 945,747  |

General (100-10)

2024 Village of Ephraim Budget

|     | Activity<br>Description | Code      | Description                 | Addit. Comments                                             | # | # | # | # | 2020       | 2021       | 2022       | 2023       | 2024<br>Budget | Increase<br>(Decrease) | YTD<br>9/30/2023 | 2022 Actual | 2021 Actual | 2020 Actual |
|-----|-------------------------|-----------|-----------------------------|-------------------------------------------------------------|---|---|---|---|------------|------------|------------|------------|----------------|------------------------|------------------|-------------|-------------|-------------|
| Row |                         | 100-20-   | EXPENSE                     |                                                             |   |   |   |   |            |            |            |            |                |                        |                  |             |             |             |
| 1   | Public Works Personnel  | 53000-100 | Salaries                    | New Full Time Employee                                      |   |   |   |   | \$ 106,550 | \$ 109,154 | \$ 114,709 | \$ 123,957 | \$ 152,878.97  | \$ 28,922.20           | \$ 82,163        | \$ 106,476  | \$ 95,611   | \$ 97,029   |
| 2   | Public Works Personnel  | 53000-101 | SS/Med                      |                                                             |   |   |   |   | \$ 7,004   | \$ 7,203   | \$ 7,628   | \$ 8,335   | \$ 11,695.24   | \$ 3,360.05            | \$ 5,808         | \$ 8,147    | \$ 7,279    | \$ 7,347    |
| 3   | Public Works Personnel  | 53000-102 | Retirement                  |                                                             |   |   |   |   | \$ 6,180   | \$ 6,355   | \$ 6,730   | \$ 7,409   | \$ 10,350.77   | \$ 2,941.71            | \$ 5,521         | \$ 6,705    | \$ 6,423    | \$ 6,482    |
| 4   | Public Works Personnel  | 53000-103 | Health Insurance            |                                                             |   |   |   |   | \$ 32,623  | \$ 31,173  | \$ 30,252  | \$ 31,162  | \$ 56,371.14   | \$ 25,209.62           | \$ 23,532        | \$ 30,379   | \$ 27,695   | \$ 26,943   |
| 5   | Public Works Personnel  | 53000-104 | Disability Insurance        |                                                             |   |   |   |   | \$ 2,500   | \$ 2,500   | \$ 2,500   | \$ 2,500   | \$ 2,500.00    | \$ -                   | \$ 1,559         | \$ 1,611    | \$ 1,721    | \$ 1,649    |
| 6   | Public Works Personnel  | 53000-105 | Workers Compensation        |                                                             |   |   |   |   | \$ 4,197   | \$ 6,017   | \$ 6,370   | \$ 6,858   | \$ 9,504.13    | \$ 2,646.34            | \$ 5,989         | \$ 6,220    | \$ 6,180    | \$ 4,339    |
| 7   | Public Works Personnel  | 53000-110 | Personel Services           |                                                             |   |   |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -           | \$ -                   |                  |             |             |             |
| 8   | Public Works Personnel  | 53000-312 | Cellphone                   |                                                             |   |   |   |   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,000.00    | \$ (200.00)            | \$ 714           | \$ 1,595    | \$ 1,378    | \$ 996      |
| 9   | Public Works Personnel  | 53000-320 | Training/Conferences        |                                                             |   |   |   |   | \$ 600     | \$ 600     | \$ 600     | \$ 600     | \$ 600.00      | \$ -                   | \$ -             | \$ 57       | \$ 164      | \$ 485      |
| 10  | Public Works Personnel  | 53000-333 | Office Supplies/Expenses    |                                                             |   |   |   |   | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 1,000.00    | \$ -                   | \$ 913           | \$ 1,252    | \$ 359      | \$ 530      |
| 11  | Public Works Personnel  | 53000-344 | Uniforms                    | Include Safety                                              |   |   |   |   | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 1,500.00    | \$ 500.00              | \$ 352           | \$ 818      | \$ 1,073    | \$ 411      |
| 12  | Street Maintenance      | 53301-220 | Mowing                      |                                                             |   |   |   |   | \$ 3,200   | \$ 3,200   | \$ 3,200   | \$ 3,200   | \$ 2,500.00    | \$ (700.00)            | \$ -             | \$ 193      |             | \$ 3,005    |
| 13  | Street Maintenance      | 53301-221 | Sweeping/Marking            |                                                             |   |   |   |   | \$ 6,000   | \$ 6,000   | \$ 6,000   | \$ 6,000   | \$ 6,000.00    | \$ -                   | \$ 4,267         | \$ 3,288    | \$ 5,117    | \$ 5,312    |
| 14  | Street Maintenance      | 53301-222 | Road Trimming               | Tree Cutting                                                |   |   |   |   | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 2,000.00    | \$ -                   | \$ -             |             |             | \$ 779      |
| 15  | Street Maintenance      | 53301-223 | Snow Removal                |                                                             |   |   |   |   | \$ 32,000  | \$ 32,000  | \$ 32,000  | \$ 32,000  | \$ 34,000.00   | \$ 2,000.00            | \$ 9,909         | \$ 25,093   | \$ 22,299   | \$ 32,132   |
| 16  | Street Maintenance      | 53301-300 | Facility Equipment          |                                                             |   |   |   |   | \$ -       | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 1,000.00    | \$ -                   | \$ -             | \$ 331      |             | \$ 2,161    |
| 17  | Street Maintenance      | 53001-302 | Facility Maintenance/Repair | \$5,000 for surveying                                       |   |   |   |   | \$ 7,000   | \$ 6,000   | \$ 6,000   | \$ 6,000   | \$ 5,000.00    | \$ (1,000.00)          | \$ -             | \$ 21,827   | \$ 5,071    |             |
| 18  | Street Reconstruction   | 53302-810 | Equipment Outlay            |                                                             |   |   |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -           | \$ -                   | \$ 88,203        |             |             |             |
| 19  | Street Reconstruction   | 53302-820 | Other Improvement Outlay    | 2020 streetwork expenses                                    |   |   |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -           | \$ -                   | \$ 26,094        | \$ 9,095    | \$ 3,694    | \$ 776,967  |
| 20  | Street Reconstruction   | 53302-830 | Other Improvement Outlay    |                                                             |   |   |   |   |            |            |            |            |                | \$ -                   | \$ 17,138        | \$ 131      | \$ 5,249    | \$ 1,792    |
| 21  | Street Reconstruction   | 53302-840 | Project Outlay              | Detour Repaving/storm (road aid money moved to cap reserve) |   |   |   |   | \$ 800,000 |            |            |            |                | \$ -                   | \$ -             |             |             |             |
| 22  | Public Works Vehicles   | 53310-310 | Vehicle Fuel                |                                                             |   |   |   |   | \$ 6,500   | \$ 5,000   | \$ 5,000   | \$ 5,000   | \$ 6,500.00    | \$ 1,500.00            | \$ 4,626         | \$ 6,187    | \$ 7,053    | \$ 4,403    |
| 23  | Public Works Vehicles   | 53310-311 | Vehicle Maintenance         |                                                             |   |   |   |   | \$ 1,950   | \$ 3,500   | \$ 5,000   | \$ 5,000   | \$ 10,000.00   | \$ 5,000.00            | \$ 5,635         | \$ 13,997   | \$ 8,411    | \$ 7,903    |
| 24  | Public Works Vehicles   | 53310-340 | Vehicle Insurance           |                                                             |   |   |   |   | \$ 1,310   | \$ 1,310   | \$ 1,310   | \$ 1,371   | \$ 1,410.08    | \$ 39.37               | \$ 1,392         | \$ 1,361    | \$ 1,324    | \$ 1,276    |
| 25  | Visitors Center         | 53321-211 | Property Insuranace         |                                                             |   |   |   |   | \$ 200     | \$ 200     | \$ 200     | \$ 200     | \$ -           | \$ (200.00)            | \$ -             |             |             | \$ 203      |
| 26  | Visitors Center         | 53321-303 | Electricity                 |                                                             |   |   |   |   | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 800.00      | \$ (200.00)            | \$ 209           | \$ 334      | \$ 242      | \$ 1,627    |
| 27  | Visitors Center         | 53321-304 | LP Gas                      | N/A                                                         |   |   |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -           | \$ -                   | \$ -             |             |             |             |
| 28  | Visitors Center         | 53321-305 | Well Tests                  |                                                             |   |   |   |   | \$ 168     |            |            |            |                | \$ -                   | \$ -             |             |             |             |
| 29  | Visitors Center         | 53321-306 | Phone                       |                                                             |   |   |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -           | \$ -                   | \$ -             |             |             |             |
| 30  | Visitors Center         | 53321-307 | Water Treatment             |                                                             |   |   |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -           | \$ -                   | \$ -             |             |             |             |
| 31  | Visitors Center         | 53321-308 | Sewer Fees                  |                                                             |   |   |   |   | \$ 500     | \$ 500     | \$ 500     | \$ 500     | \$ 500.00      | \$ -                   | \$ 232           | \$ 440      | \$ 440      | \$ 440      |
| 32  | Visitors Center         | 53321-309 | Internet                    |                                                             |   |   |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -           | \$ -                   | \$ -             |             |             |             |
| 33  | Maintneance Buildings   | 53322-210 | Other Contractual Services  | Bathroom Cost Become inh                                    |   |   |   |   | \$ 8,650   | \$ 8,650   | \$ 8,650   | \$ 8,650   | \$ 1,500.00    | \$ (7,150.00)          | \$ 12,893        | \$ 11,746   | \$ 9,827    | \$ 11,761   |
| 34  | Maintneance Buildings   | 53322-211 | Property Insurance          |                                                             |   |   |   |   | \$ 3,517   | \$ 3,798   | \$ 3,798   | \$ 3,902   | \$ 4,292.26    | \$ 390.21              | \$ 3,945         | \$ 3,613    | \$ 3,830    | \$ 4,141    |
| 35  | Maintneance Buildings   | 53322-300 | Facility Equipment          |                                                             |   |   |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -           | \$ -                   | \$ -             | \$ 75       |             | \$ 2,886    |
| 36  | Maintneance Buildings   | 53322-301 | Facility Supplies           |                                                             |   |   |   |   | \$ 3,000   | \$ 3,000   | \$ 3,000   | \$ 3,000   | \$ 2,000.00    | \$ (1,000.00)          | \$ 1,293         | \$ 867      | \$ 686      | \$ 855      |
| 37  | Maintneance Buildings   | 53322-302 | Facility Maintenance/Repair |                                                             |   |   |   |   | \$ 17,000  | \$ 17,000  | \$ 17,000  | \$ 17,000  | \$ 17,000.00   | \$ -                   | \$ 4,981         | \$ 18,533   | \$ 16,101   | \$ 14,375   |
| 38  | Maintneance Buildings   | 53322-303 | Electricity                 |                                                             |   |   |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -           | \$ -                   | \$ -             |             |             |             |
| 39  | Maintneance Buildings   | 53322-304 | LP Gas                      |                                                             |   |   |   |   | \$ 500     | \$ 500     | \$ 500     | \$ 500     | \$ 1,000.00    | \$ 500.00              | \$ 927           |             | \$ 335      | \$ 757      |
| 40  | Maintneance Buildings   | 53322-305 | Well Tests                  | N/A                                                         |   |   |   |   | \$ -       | \$ 248     | \$ 248     | \$ 248     | \$ -           | \$ (248.00)            | \$ -             |             |             |             |
| 41  | Maintneance Buildings   | 53322-306 | Phone                       | N/A                                                         |   |   |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -           | \$ -                   | \$ -             |             |             |             |

2024 Village of Ephraim Budget

|    | Activity<br>Description | Code      | Description                  | Addit. Comments              | # | # | # | # | 2020         | 2021         | 2022       | 2023       | 2024<br>Budget | Increase<br>(Decrease) | YTD<br>9/30/2023 | 2022 Actual | 2021 Actual | 2020 Actual  |
|----|-------------------------|-----------|------------------------------|------------------------------|---|---|---|---|--------------|--------------|------------|------------|----------------|------------------------|------------------|-------------|-------------|--------------|
| 42 | Maintneance Buildings   | 53322-307 | Water Treatment              | N/A                          |   |   |   |   | \$ -         | \$ -         | \$ -       | \$ -       | \$ -           | \$ -                   | \$ -             |             |             |              |
| 43 | Maintneance Buildings   | 53322-308 | Sewer Fees                   | N/A                          |   |   |   |   | \$ -         | \$ -         | \$ -       | \$ -       | \$ -           | \$ -                   | \$ -             |             |             |              |
| 44 | Maintneance Buildings   | 53322-309 | Internet                     |                              |   |   |   |   | \$ -         | \$ -         | \$ -       | \$ -       | \$ -           | \$ -                   | \$ -             |             |             | \$ 451       |
| 45 | Maintneance Buildings   | 53322-350 | Janitorial Supplies          |                              |   |   |   |   | \$ 4,000     | \$ 4,000     | \$ 4,000   | \$ 4,000   | \$ 4,500.00    | \$ 500.00              | \$ 2,542         | \$ 2,250    | \$ 4,276    | \$ 5,700     |
| 46 | Maintneance Buildings   | 53322-351 | Hardware/Tools               |                              |   |   |   |   | \$ 1,775     | \$ 1,775     | \$ 1,775   | \$ 1,775   | \$ 1,700.00    | \$ (75.00)             | \$ 313           | \$ 2,210    | \$ 1,667    | \$ 1,701     |
| 47 | Maintneance Buildings   | 53322-352 | Equipment Rental             |                              |   |   |   |   | \$ 250       | \$ 250       | \$ 250     | \$ 250     | \$ 500.00      | \$ 250.00              | \$ -             | \$ 30       | \$ 620      | \$ 336       |
| 48 | Maintneance Buildings   | 53322-810 | Equipment Outlay             |                              |   |   |   |   |              |              |            |            |                | \$ -                   | \$ -             |             |             |              |
| 49 | Maintneance Buildings   | 53322-820 | Bldg Improvement Outlay      | Gar. Upgrades                |   |   |   |   | \$ 4,000     | \$ 4,000     | \$ 4,000   | \$ 4,000   | \$ 3,000.00    | \$ (1,000.00)          | \$ -             | \$ 3,625    |             | \$ 933       |
| 50 | Maintneance Buildings   | 53322-830 | Other Improvement Outlay     |                              |   |   |   |   |              |              |            |            |                | \$ -                   | \$ -             |             |             |              |
| 51 | Old Firehouse           | 53332-303 | Electricity                  |                              |   |   |   |   | \$ -         | \$ -         | \$ -       | \$ -       | \$ -           | \$ -                   | \$ -             |             |             |              |
| 52 | Street Lighting         | 53420-301 | Facility Supplies            |                              |   |   |   |   | \$ 500       | \$ 500       | \$ 500     | \$ 500     | \$ 300.00      | \$ (200.00)            | \$ 32            | \$ 56       | \$ 70       | \$ 57        |
| 53 | Street Lighting         | 53420-302 | Facility Maintenance/Repair  |                              |   |   |   |   | \$ 500       | \$ 500       | \$ 500     | \$ 500     | \$ 500.00      | \$ -                   | \$ 47            | \$ 1,180    | \$ 8,509    | \$ 345       |
| 54 | Street Lighting         | 53420-303 | Electricity                  |                              |   |   |   |   | \$ 15,000    | \$ 15,000    | \$ 15,000  | \$ 15,000  | \$ 16,000.00   | \$ 1,000.00            | \$ 12,931        | \$ 16,069   | \$ 16,826   | \$ 16,629    |
| 55 | Storm Sewers            | 53440-210 | Other Contractual Services   |                              |   |   |   |   | \$ 3,000     | \$ 3,000     | \$ 3,000   | \$ 3,000   | \$ 2,000.00    | \$ (1,000.00)          | \$ -             | \$ 4,880    | \$ 1,515    | \$ 2,167     |
| 56 | Storm Sewers            | 53440-302 | Facility Maintenance/Repair  |                              |   |   |   |   | \$ -         | \$ -         | \$ -       | \$ -       | \$ -           | \$ -                   | \$ -             | \$ 5,685    | \$ 13       |              |
| 57 | Sanitation/Recycling    | 53620-210 | Other Contractual Services   |                              |   |   |   |   | \$ 6,000     | \$ 6,000     | \$ 6,000   | \$ 6,000   | \$ 6,500.00    | \$ 500.00              | \$ 6,204         | \$ 6,421    | \$ 5,907    | \$ 7,011     |
| 58 | Sanitation/Garbage      | 53621-210 | Other Contractual Services   |                              |   |   |   |   | \$ 2,600     | \$ 2,600     | \$ 2,600   | \$ 2,600   | \$ 2,500.00    | \$ (100.00)            | \$ 2,828         | \$ 1,992    | \$ 1,420    | \$ 2,426     |
| 59 | Brush Removal           | 53630-210 | Other Contractual Services   |                              |   |   |   |   | \$ -         | \$ -         | \$ -       | \$ -       | \$ -           | \$ -                   | \$ -             |             |             |              |
| 60 | Weed and Nusiance Cont  | 53640-210 | Other Contractual Services   | True Green                   |   |   |   |   | \$ 1,700     | \$ 1,700     | \$ 1,700   | \$ 1,700   | \$ 3,200.00    | \$ 1,500.00            | \$ 2,996         | \$ 2,015    | \$ 2,194    | \$ 1,150     |
| 61 | Parks and Grounds       | 55200-225 | Mulch                        |                              |   |   |   |   | \$ 3,000     | \$ 3,000     | \$ 4,000   | \$ 4,000   | \$ 5,000.00    | \$ 1,000.00            | \$ 3,120         | \$ 6,040    | \$ 4,200    | \$ 3,828     |
| 62 | Parks and Grounds       | 55200-226 | Dirt & Stone                 |                              |   |   |   |   | \$ 1,000     | \$ 1,000     | \$ 1,000   | \$ 1,000   | \$ 1,000.00    | \$ -                   | \$ 355           | \$ 310      | \$ 3,524    | \$ 599       |
| 63 | Parks and Grounds       | 55200-227 | Flowers                      | Inc. Contracted Landscaping  |   |   |   |   | \$ 2,000     | \$ 2,000     | \$ 4,000   | \$ 6,000   | \$ 6,000.00    | \$ -                   | \$ 3,103         | \$ 2,835    | \$ 1,697    | \$ 2,253     |
| 64 | Parks and Grounds       | 55200-228 | Tree                         | 1,500 cutting 5,000 planting |   |   |   |   | \$ 1,500     | \$ 6,500     | \$ 5,500   | \$ 6,500   | \$ 6,500.00    | \$ -                   | \$ 1,897         | \$ 11,281   | \$ 9,952    | \$ 1,660     |
| 65 | Parks and Grounds       | 55200-229 | Plumbing                     |                              |   |   |   |   | \$ 2,500     | \$ 2,500     | \$ 2,500   | \$ 2,500   | \$ 3,000.00    | \$ 500.00              | \$ 1,999         | \$ 818      | \$ 1,841    | \$ 370       |
| 66 | Parks and Grounds       | 55200-230 | Electrical                   |                              |   |   |   |   | \$ 750       | \$ 750       | \$ 750     | \$ 750     | \$ 500.00      | \$ (250.00)            | \$ -             | \$ 6,455    | \$ 1,058    | \$ 3,031     |
| 67 | Parks and Grounds       | 55200-231 | HVAC                         |                              |   |   |   |   | \$ 1,000     |              |            |            |                | \$ -                   | \$ -             |             |             |              |
| 68 | Parks and Grounds       | 55200-232 | Concrete                     |                              |   |   |   |   | \$ 500       | \$ 500       | \$ 500     | \$ 500     | \$ 300.00      | \$ (200.00)            | \$ 59            |             |             |              |
| 69 | Parks and Grounds       | 55200-300 | Facility Equipment           | Flags                        |   |   |   |   | \$ 1,000     | \$ 1,000     | \$ 1,000   | \$ 1,000   | \$ 1,000.00    | \$ -                   | \$ 3,822         | \$ 2,085    | \$ 739      | \$ 793       |
| 70 | Parks and Grounds       | 55200-302 | Facility Maintenance/Repair  |                              |   |   |   |   | \$ 4,500     | \$ 4,500     | \$ 4,500   | \$ 4,500   | \$ 4,500.00    | \$ -                   | \$ 3,657         | \$ 13,307   | \$ 8,355    | \$ 2,206     |
| 71 | Parks and Grounds       | 55200-303 | Electricity                  | Harborside/Wetlands          |   |   |   |   | \$ 900       | \$ 900       | \$ 900     | \$ 900     | \$ 700.00      | \$ (200.00)            | \$ 584           | \$ 2,982    | \$ 861      | \$ 857       |
| 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     | \$ 2,300   | \$ 2,300   | \$ 2,500.00    | \$ 200.00              | \$ 6,798         | \$ 1,849    | \$ 7,694    | \$ 4,889     |
| 74 | Parks and Grounds       | 55200-810 | Equipment Outlay             |                              |   |   |   |   |              |              |            |            |                | \$ -                   | \$ -             |             |             | \$ 5,512     |
| 75 | Parks and Grounds       | 55200-820 | Bldg Improvement Outlay      |                              |   |   |   |   |              |              |            |            |                | \$ -                   | \$ -             |             |             |              |
| 76 | Parks and Grounds       | 55200-830 | Other Improvement Outlay     | To offset 3rd FT Employee    |   |   |   |   | \$ 31,000    | \$ 686,000   | \$ 31,000  | \$ 31,000  | \$ 31,000.00   | \$ -                   | \$ 8,387         | \$ 29,753   | \$ 396,933  | \$ 227       |
| 77 | Parks and Grounds       | 55200-840 | Project Outlay               |                              |   |   |   |   | \$ 5,000     | \$ 5,000     | \$ 5,000   | \$ 5,000   | \$ 5,000.00    | \$ -                   | \$ 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                   |                              |   |   |   |   | \$ 80        |              |            |            |                | \$ -                   | \$ -             |             |             |              |
| 82 | Beach                   | 55420-307 | Water Treatment              | N/A                          |   |   |   |   | \$ -         | \$ -         | \$ -       | \$ -       | \$ -           | \$ -                   | \$ -             |             |             |              |
| 83 | Beach                   | 55420-308 | Sewer Fees                   |                              |   |   |   |   | \$ 500       | \$ 500       | \$ 500     | \$ 500     | \$ 500.00      | \$ -                   | \$ 255           | \$ 484      | \$ 484      | \$ 484       |
|    |                         |           | Total Expense                |                              |   |   |   |   | \$ 1,152,894 | \$ 1,016,883 | \$ 371,170 | \$ 386,366 | \$ 451,102.59  | \$ 64,736.49           | \$ 376,278       | \$ 404,983  | \$ 717,943  | \$ 1,084,601 |

2024 Village of Ephraim Budget

|     | Activity<br>Description | Code      | Description                    | Item. Breakdown                     | # | # | # | # | 2020       | 2021       | 2022       | 2023       | 2024 Budget   | Increase<br>(Decrease) | YTD<br>9/30/2023 | 2022 Actual | 2021 Actual | 2020 Actual |
|-----|-------------------------|-----------|--------------------------------|-------------------------------------|---|---|---|---|------------|------------|------------|------------|---------------|------------------------|------------------|-------------|-------------|-------------|
| Row |                         | 100-50-   | INCOME                         |                                     |   |   |   |   |            |            |            |            |               |                        |                  |             |             |             |
| 1   | General Fund            | 43420     | State - Fire Dues              |                                     |   |   |   |   | \$ 9,502   | \$ 11,000  | \$ 11,000  | \$ 11,000  | \$ 11,000.00  | \$ -                   | \$ 14,245        | \$ 12,357   | \$ 11,428   | \$ 11,237   |
| 2   |                         |           | Total Revenue                  |                                     |   |   |   |   | \$ 9,502   | \$ 11,000  | \$ 11,000  | \$ 11,000  | \$ 11,000.00  | \$ -                   | \$ 14,245        |             |             |             |
|     |                         |           |                                |                                     |   |   |   |   |            |            |            |            |               |                        |                  |             |             |             |
|     |                         | 100-50-   | EXPENSE                        |                                     |   |   |   |   |            |            |            |            |               |                        |                  |             |             |             |
| 3   | Law Enforcement         | 52100-301 | Facility Supplies              | CPC goods and services              |   |   |   |   | \$ 3,500   | \$ 3,500   | \$ 3,500   | \$ 5,000   | \$ 5,000.00   | \$ -                   | \$ -             | \$ 3,535    |             | \$ 326      |
| 4   | Fire Protection         | 52200-100 | Salaries                       |                                     |   |   |   |   | \$ 14,000  | \$ 16,000  | \$ 16,500  | \$ 17,500  | \$ 19,500.00  | \$ 2,000.00            | \$ 12,708        | \$ 15,000   | \$ 17,911   | \$ 13,908   |
| 5   | Fire Protection         | 52200-101 | SS/Med                         |                                     |   |   |   |   | \$ 6,000   | \$ 6,000   | \$ 6,000   | \$ 5,000   | \$ 5,000.00   | \$ -                   | \$ 3,224         | \$ 3,572    | \$ 4,524    | \$ 4,956    |
| 6   | Fire Protection         | 52200-102 | Retirement                     |                                     |   |   |   |   | \$ 800     | \$ 800     | \$ 800     | \$ 800     | \$ 800.00     | \$ -                   | \$ 691           | \$ 904      | \$ 948      | \$ 790      |
| 7   | Fire Protection         | 52200-103 | Health Insurance               | Inc. extended accident              |   |   |   |   | \$ 3,500   | \$ 3,500   | \$ 3,000   | \$ 3,000   | \$ 3,000.00   | \$ -                   | \$ 2,989         | \$ 2,893    | \$ 2,576    | \$ 2,560    |
| 8   | Fire Protection         | 52200-104 | Disability Insurance           |                                     |   |   |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   |                  |             |             |             |
| 9   | Fire Protection         | 52200-105 | Workers Compensation           |                                     |   |   |   |   | \$ 1,000   | \$ 1,000   | \$ 900     | \$ 900     | \$ 1,000.00   | \$ 100.00              | \$ 913           | \$ 1,040    | \$ 1,040    | \$ 697      |
| 10  | Fire Protection         | 52200-106 | LOSA (AD)                      |                                     |   |   |   |   | \$ 9,000   | \$ 8,500   | \$ 8,500   | \$ 8,600   | \$ 8,000.00   | \$ (600.00)            | \$ -             | \$ 8,505    | \$ 6,926    | \$ 7,994    |
| 11  | Fire Protection         | 52200-211 | Property Insurance             |                                     |   |   |   |   |            |            | \$ 600     | \$ 649     | \$ 713.95     | \$ 64.90               | \$ 692           | \$ 600      | \$ 556      |             |
| 12  | Fire Protection         | 52200-302 | Facility Maintenance/Repair    | Inc. to outfit station (bldg paint) |   |   |   |   | \$ 18,000  | \$ 10,000  | \$ 8,000   | \$ 8,000   | \$ 7,000.00   | \$ (1,000.00)          | \$ 1,195         | \$ 6,640    | \$ 4,545    | \$ 15,081   |
| 13  | Fire Protection         | 52200-303 | Electricity                    |                                     |   |   |   |   |            |            |            |            |               | \$ -                   | \$ -             | \$ 23       |             |             |
| 14  | Fire Protection         | 52200-304 | LP Gas                         |                                     |   |   |   |   | \$ 1,000   | \$ 1,200   | \$ 1,200   | \$ 1,400   | \$ 1,400.00   | \$ -                   | \$ 1,464         | \$ 804      | \$ 1,191    | \$ 1,151    |
| 15  | Fire Protection         | 52200-310 | Vehicle Fuel                   |                                     |   |   |   |   | \$ 5,000   | \$ 5,000   | \$ 5,000   | \$ 5,500   | \$ 5,500.00   | \$ -                   | \$ 2,595         | \$ 4,166    | \$ 3,916    | \$ 2,864    |
| 16  | Fire Protection         | 52200-312 | Cellphone                      |                                     |   |   |   |   | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 800     | \$ 800.00     | \$ -                   | \$ 376           | \$ 593      | \$ 831      | \$ 1,124    |
| 17  | Fire Protection         | 52200-320 | Training/Conferences           |                                     |   |   |   |   | \$ 12,000  | \$ 13,000  | \$ 13,000  | \$ 13,000  | \$ 13,000.00  | \$ -                   | \$ 2,990         | \$ 8,911    | \$ 8,769    | \$ 8,552    |
| 18  | Fire Protection         | 52200-333 | Office Supplies/Expences       | nc Off/data ent/non due             |   |   |   |   | \$ 500     | \$ 500     | \$ 400     | \$ 400     | \$ 300.00     | \$ (100.00)            | \$ -             | \$ 218      | \$ 237      | \$ 377      |
| 19  | Fire Protection         | 52200-335 | Professional Dues/Expences     |                                     |   |   |   |   | \$ 1,200   | \$ 1,000   | \$ 1,000   | \$ 900     | \$ 700.00     | \$ (200.00)            | \$ 550           | \$ 645      | \$ 925      | \$ 965      |
| 20  | Fire Protection         | 52200-340 | Vehicle Insurance              | 4700 in cpc budget                  |   |   |   |   | \$ 5,500   | \$ 5,500   | \$ 5,500   | \$ 5,791   | \$ 5,996.98   | \$ 205.89              | \$ 4,355         | \$ 5,577    | \$ 5,540    | \$ 5,315    |
| 21  | Fire Protection         | 52200-353 | Equipment Repair/Maintenance   | Inc. N Door Maint.& Boat Maint      |   |   |   |   | \$ 21,000  | \$ 23,000  | \$ 25,000  | \$ 27,000  | \$ 27,000.00  | \$ -                   | \$ 9,357         | \$ 18,434   | \$ 33,788   | \$ 27,125   |
| 22  | Fire Protection         | 52200-368 | Fire Prevention Materials (AD) |                                     |   |   |   |   | \$ 500     | \$ 500     | \$ 300     | \$ 300     | \$ 300.00     | \$ -                   | \$ -             |             | \$ 174      | \$ 167      |
| 23  | Fire Protection         | 52200-369 | Fire Number Improvements       |                                     |   |   |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   | \$ 369           | \$ 149      | \$ 395      | \$ 110      |
| 24  | Fire Protection         | 52200-370 | Pager Maintenance              |                                     |   |   |   |   | \$ 500     | \$ 500     | \$ 500     | \$ 500     | \$ 500.00     | \$ -                   | \$ 444           | \$ 50       | \$ 248      | \$ 642      |
| 25  | Fire Protection         | 52200-371 | Fire Equipment (AD)            |                                     |   |   |   |   | \$ 25,000  | \$ 29,000  | \$ 34,800  | \$ 40,200  | \$ 40,000.00  | \$ (200.00)            | \$ 16,504        | \$ 34,624   | \$ 28,312   | \$ 23,944   |
| 26  | Fire Protection         | 52200-372 | Ephraim Fire Calls             |                                     |   |   |   |   | \$ 5,500   | \$ 5,500   | \$ 6,500   | \$ 7,000   | \$ 7,000.00   | \$ -                   | \$ 4,151         | \$ 6,003    | \$ 8,648    | \$ 8,636    |
| 27  | Fire Protection         | 52200-373 | Mid Door Fire Calls            |                                     |   |   |   |   | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ -          | \$ (2,000.00)          | \$ 1,713         | \$ 1,840    |             | \$ 654      |
| 28  | Fire Protection         | 52200-374 | Mutual Aid Fire Calls          |                                     |   |   |   |   | \$ 4,000   | \$ 4,000   | \$ 4,000   | \$ 5,000   | \$ 8,500.00   | \$ 3,500.00            | \$ 3,645         | \$ 5,238    | \$ 3,737    | \$ 3,864    |
| 29  | Fire Protection         | 52200-375 | Ephraim Fire Mtgs              |                                     |   |   |   |   | \$ 14,000  | \$ 14,000  | \$ 13,000  | \$ 13,000  | \$ 23,000.00  | \$ 10,000.00           | \$ 7,463         | \$ 10,212   | \$ 10,442   | \$ 9,531    |
| 30  | Fire Protection         | 52200-376 | Mid Door Fire Mtgs             | Inc. other local mtgs               |   |   |   |   | \$ 10,000  | \$ 10,000  | \$ 9,000   | \$ 7,000   | \$ 2,000.00   | \$ (5,000.00)          | \$ 6,520         | \$ 5,221    | \$ 5,646    | \$ 5,705    |
| 31  | Fire Protection         | 52200-378 | Ephraim Event Calls            |                                     |   |   |   |   | \$ 300     | \$ 300     | \$ 300     | \$ 300     | \$ 475.00     | \$ 175.00              | \$ 451           | \$ 623      |             |             |
| 32  | Fire Protection         | 52200-379 | Inspection/Data Entry (AD)     |                                     |   |   |   |   | \$ 4,500   | \$ 4,500   | \$ 3,500   | \$ 3,500   | \$ 3,500.00   | \$ -                   | \$ 2,472         | \$ 1,849    | \$ 1,042    | \$ 2,815    |
| 33  | Fire Protection         | 52200-810 | Equipment Outlay               |                                     |   |   |   |   | \$ 5,000   | \$ 5,000   | \$ 5,000   | \$ 5,000   | \$ 4,000.00   | \$ (1,000.00)          | \$ 541           | \$ 2,825    | \$ 4,496    | \$ 4,327    |
| 34  | Fire Protection         | 52200-820 | Bldg Improvement Outlay        |                                     |   |   |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   |                  |             |             |             |
| 35  | Fire Protection         | 52200-830 | Other Improvement Outlay       |                                     |   |   |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   |                  |             |             | \$ 26,398   |
| 36  | EMT                     | 52300-377 | First Responder Expences       |                                     |   |   |   |   | \$ 6,500   | \$ 8,000   | \$ 8,000   | \$ 8,000   | \$ 8,000.00   | \$ -                   |                  |             | \$ 7,891    | \$ 4,328    |
| 37  |                         |           | Total Expense                  |                                     |   |   |   |   | \$ 180,800 | \$ 182,800 | \$ 186,800 | \$ 196,040 | \$ 201,985.93 | \$ 5,945.79            | \$ 88,372        | \$ 150,694  | \$ 165,254  | \$ 184,906  |

Fire (100-50)

2024 Village of Ephraim Budget

|     | Activity<br>Description | Code      | Description                        | Item.<br>Breakdown              | ### | 2020      | 2021      | 2022      | 2023      | 2024<br>Budget | Increase<br>(Decrease) | YTD<br>9/30/2023 | 2022 Actual | 2021 Actual | 2020 Actual |
|-----|-------------------------|-----------|------------------------------------|---------------------------------|-----|-----------|-----------|-----------|-----------|----------------|------------------------|------------------|-------------|-------------|-------------|
| Row |                         | 201-20    | INCOME                             |                                 |     |           |           |           |           |                |                        |                  |             |             |             |
| 1   | Water Fund              | 46410     | Water Test Revenue                 | Inc. water acct interest        |     | \$ 36,100 | \$ 36,100 | \$ 36,100 | \$ 36,100 | \$ 36,100.00   | \$ -                   | \$ 21,203        | \$ 24,310   | \$ 26,233   | \$ 21,153   |
| 2   | Water Fund              | 49200     | Transfers In - Other Funds - Water |                                 |     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -           | \$ -                   |                  |             |             |             |
| 3   |                         |           | Total Revenue                      |                                 |     | \$ 36,100 | \$ 36,100 | \$ 36,100 | \$ 36,100 | \$ 36,100.00   | \$ -                   | \$ 21,203        | \$ 24,310   | \$ 26,233   | \$ 21,153   |
|     |                         |           |                                    |                                 |     |           |           |           |           |                |                        |                  |             |             |             |
|     |                         | 201-30-   | EXPENSE                            |                                 |     |           |           |           |           |                |                        |                  |             |             |             |
| 4   | Water Fund/Water Tests  | 53700-110 | Personnel Services                 |                                 |     | \$ 1,000  | \$ 1,000  | \$ 1,000  | \$ 1,000  | \$ 1,000.00    | \$ -                   |                  |             | \$ 1,000    | \$ 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  | \$ 9,000.00    | \$ -                   |                  |             | \$ 9,000    | \$ 9,000    |
| 6   | Water Fund/Water Tests  | 53700-331 | Postage                            |                                 |     | \$ 1,000  | \$ 1,000  | \$ 1,000  | \$ 1,000  | \$ 1,000.00    | \$ -                   | \$ 440           | \$ 398      | \$ 564      | \$ 478      |
| 7   | Water Fund/Water Tests  | 53700-335 | Professional Dues/Expenses         |                                 |     | \$ 400    | \$ 400    | \$ 400    | \$ 400    | \$ 400.00      | \$ -                   | \$ 327           |             |             |             |
| 8   | Water Fund/Water Tests  | 53700-397 | Water Testing Costs                |                                 |     | \$ 12,800 | \$ 12,800 | \$ 12,800 | \$ 12,800 | \$ 12,800.00   | \$ -                   | \$ 264           | \$ 11,254   | \$ 11,474   | \$ 7,340    |
| 9   | Water Fund/Water Tests  | 53700-398 | Water Testing Operations Exp       |                                 |     | \$ 8,400  | \$ 8,400  | \$ 8,400  | \$ 8,400  | \$ 8,400.00    | \$ -                   | \$ 10,461        | \$ 4,090    | \$ 7,528    | \$ 2,180    |
| 10  | Water Fund/Water Tests  | 53700-400 | Vehicle Replacement                | Pd to WW/ vehicle<br>replaement |     | \$ 3,500  | \$ 3,500  | \$ 3,500  | \$ 3,500  | \$ 3,500.00    | \$ -                   |                  |             |             |             |
| 11  |                         |           | Total Expense                      |                                 |     | \$ 36,100 | \$ 36,100 | \$ 36,100 | \$ 36,100 | \$ 36,100.00   | \$ -                   | \$ 11,492        | \$ 15,742   | \$ 29,566   | \$ 19,998   |

2024 Village of Ephraim Budget

|     | Activity<br>Description | Code      | Description                             | Item.<br>Breakdown          | ### | 2020       | 2021       | 2022       | 2023       | 2024 Budget   | Increase<br>(Decrease) | YTD<br>9/30/2023 | 2022 Actual | 2021 Actual | 2020 Actual |
|-----|-------------------------|-----------|-----------------------------------------|-----------------------------|-----|------------|------------|------------|------------|---------------|------------------------|------------------|-------------|-------------|-------------|
| Row |                         | 610-30    | INCOME                                  |                             |     |            |            |            |            |               |                        |                  |             |             |             |
| 1   | Wastewater Fund         | 41900     | Misc Nonoperating Income/Tax            |                             |     | \$ 123,361 | \$ 123,362 | \$ 128,059 | \$ 128,059 | \$ 128,059.00 | \$ -                   | \$ 128,138       | \$ 128,059  | \$ 124,449  | \$ 123,040  |
| 2   | Wastewater Fund         | 46410     | Sewer Charges                           | 7% increase in rates        |     | \$ 333,000 | \$ 333,000 | \$ 333,000 | \$ 352,027 | \$ 376,669.00 | \$ 24,642.00           | \$ 264,078       | \$ 249,352  | \$ 328,430  | \$ 325,316  |
| 3   | Wastewater Fund         | 46411     | Holding Tank/Septic Charges             |                             |     | \$ 24,000  | \$ 24,000  | \$ 24,000  | \$ 24,000  | \$ 24,000.00  | \$ -                   | \$ 13,849        | \$ 15,770   | \$ 14,672   | \$ 16,963   |
| 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   | \$ 1,500.00   | \$ -                   | \$ 46            |             | \$ 411      | \$ 192      |
| 6   | Wastewater Fund         | 46730     | Misc Rentals/Services                   | Grinder pump outs           |     | \$ 1,000   | \$ 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   | \$ 9,000.00   | \$ -                   |                  |             | \$ 10,000   | \$ 10,000   |
| 8   | Wastewater Fund         | 48400     | Misc Income/Lawsuit Settlements         | Inc. Interst on Investments |     | \$ 1,400   | \$ 1,400   | \$ 1,400   | \$ 1,400   | \$ 1,400.00   | \$ -                   | \$ 27,310        | \$ 4,724    | \$ 365      | \$ 2,883    |
| 9   | Wastewater Fund         | 49200     | Transfers In - Other Funds - Wastewater |                             |     | \$ 3,500   | \$ 3,500   | \$ 3,500   | \$ 3,500   | \$ 3,500.00   | \$ -                   |                  |             |             |             |
| 10  |                         |           | Total Revenue                           |                             |     | \$ 496,761 | \$ 496,762 | \$ 501,459 | \$ 520,486 | \$ 545,128.00 | \$ 24,642.00           | \$ 433,421       | \$ 397,905  | \$ 482,227  | \$ 478,394  |
|     |                         |           | Total Revenue O&M                       |                             |     | \$ 373,400 | \$ 373,400 | \$ 373,400 | \$ 392,427 | \$ 417,069.00 | \$ 24,642.00           |                  |             |             |             |
|     |                         |           |                                         |                             |     |            |            |            |            |               |                        |                  |             |             |             |
|     |                         | 610-30-   | EXPENSE                                 |                             |     |            |            |            |            |               |                        |                  |             |             |             |
| 11  | Wastewater Admin        | 57401-100 | Salaries                                |                             |     | \$ 117,738 | \$ 121,775 | \$ 130,050 | \$ 146,856 | \$ 148,201.38 | \$ 1,345.85            | \$ 121,922       | \$ 142,602  | \$ 126,295  | \$ 125,668  |
| 12  | Wastewater Admin        | 57401-101 | SS/Med                                  |                             |     | \$ 9,007   | \$ 9,316   | \$ 9,949   | \$ 11,234  | \$ 11,337.41  | \$ 102.96              | \$ 8,616         | \$ 10,909   | \$ 9,638    | \$ 9,626    |
| 13  | Wastewater Admin        | 57401-102 | Retirement                              |                             |     | \$ 7,947   | \$ 8,220   | \$ 8,778   | \$ 9,986   | \$ 10,077.69  | \$ 91.52               | \$ 8,026         | \$ 8,942    | \$ 8,500    | \$ 8,489    |
| 14  | Wastewater Admin        | 57401-103 | Health Insurance                        |                             |     | \$ 44,694  | \$ 38,931  | \$ 37,780  | \$ 39,884  | \$ 41,140.31  | \$ 1,256.56            | \$ 31,875        | \$ 37,940   | \$ 38,120   | \$ 34,936   |
| 15  | Wastewater Admin        | 57401-104 | Disability Insurance                    |                             |     | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 2,000.00   | \$ -                   | \$ 1,599         | \$ 1,766    | \$ 1,890    | \$ 1,594    |
| 16  | Wastewater Admin        | 57401-105 | Workers Compensation                    |                             |     | \$ 5,473   | \$ 7,879   | \$ 8,414   | \$ 9,611   | \$ 9,024.86   | \$ (585.78)            | \$ 9,711         | \$ 9,063    | \$ 8,041    | \$ 5,532    |
| 17  | Wastewater Admin        | 57401-107 | Supplemental Insurance                  |                             |     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   |                  |             |             |             |
| 18  | Wastewater Admin        | 57401-109 | Overtime Wages                          |                             |     | \$ 3,500   | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   |                  |             |             | \$ 2,228    |
| 19  | Wastewater Admin        | 57401-110 | Personnel Services                      |                             |     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   |                  |             |             |             |
| 20  | Wastewater Admin        | 57401-200 | Legal Fees                              |                             |     | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 1,000.00   | \$ -                   |                  |             |             |             |
| 21  | Wastewater Admin        | 57401-211 | Property Insurance                      |                             |     | \$ 3,649   | \$ 3,941   | \$ 3,941   | \$ 6,790   | \$ 7,468.66   | \$ 678.97              | \$ 6,832         | \$ 6,286    | \$ 6,002    | \$ 6,310    |
| 22  | Wastewater Admin        | 57401-306 | Phone                                   | Inc. Internet               |     | \$ 3,000   | \$ 3,000   | \$ 3,000   | \$ 3,000   | \$ 3,600.00   | \$ 600.00              | \$ 3,038         | \$ 3,432    | \$ 3,704    | \$ 3,553    |
| 23  | Wastewater Admin        | 57401-309 | Internet                                |                             |     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   | \$ -             |             |             |             |
| 24  | Wastewater Admin        | 57401-310 | Vehicle Fuel                            | All three vehicles          |     | \$ 1,500   | \$ 1,500   | \$ 1,500   | \$ 1,500   | \$ 2,500.00   | \$ 1,000.00            | \$ 2,101         | \$ 3,058    | \$ 1,827    | \$ 1,383    |
| 25  | Wastewater Admin        | 57401-311 | Vehicle Maintenance                     | Inc. Pumper Truck Maint     |     | \$ 4,500   | \$ 4,500   | \$ 4,500   | \$ 4,500   | \$ 4,000.00   | \$ (500.00)            | \$ 2,467         | \$ 2,980    | \$ 1,949    | \$ 1,074    |
| 26  | Wastewater Admin        | 57401-312 | Cellphones                              |                             |     | \$ 600     | \$ 600     | \$ 600     | \$ 600     | \$ 600.00     | \$ -                   | \$ 839           | \$ 540      | \$ 390      | \$ 360      |
| 27  | Wastewater Admin        | 57401-320 | Training/Conferences                    |                             |     | \$ 4,000   | \$ 4,000   | \$ 4,000   | \$ 4,000   | \$ 8,000.00   | \$ 4,000.00            | \$ 630           | \$ 1,744    | \$ 780      | \$ 1,025    |
| 28  | Wastewater Admin        | 57401-331 | Postage                                 |                             |     | \$ 500     | \$ 500     | \$ 500     | \$ 500     | \$ 500.00     | \$ -                   | \$ 9             | \$ 246      | \$ 45       | \$ 108      |
| 29  | Wastewater Admin        | 57401-333 | Office Supplies/Expenses                |                             |     | \$ -       | \$ -       | \$ -       | \$ -       | \$ 250.00     | \$ 250.00              | \$ 58            | \$ 449      | \$ 68       | \$ 28       |
| 30  | Wastewater Admin        | 57401-334 | Computer Supplies/Expenses              | 3825                        |     | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 1,500.00   | \$ (500.00)            | \$ 1,160         | \$ 158      | \$ 996      | \$ 982      |
| 31  | Wastewater Admin        | 57401-335 | Professional Dues/Expenses              |                             |     | \$ 4,000   | \$ 4,000   | \$ 4,000   | \$ 4,000   | \$ 4,000.00   | \$ -                   | \$ 4,932         | \$ 2,736    | \$ 3,551    | \$ 2,375    |
| 32  | Wastewater Admin        | 57401-337 | Auditing Expenses                       |                             |     | \$ 6,500   | \$ 6,500   | \$ 6,500   | \$ 6,500   | \$ 5,000.00   | \$ (1,500.00)          | \$ 7,860         | \$ 4,138    | \$ 4,500    | \$ 4,413    |
| 33  | Wastewater Admin        | 57401-340 | Vehicle Insurance                       |                             |     | \$ 1,500   | \$ 1,500   | \$ 1,500   | \$ 1,573   | \$ 1,620.35   | \$ 47.46               | \$ 1,594         | \$ 1,560    | \$ 1,520    | \$ 1,460    |

Wastewater (610-30)

2024 Village of Ephraim Budget

|    | <i>Activity<br/>Description</i> | <i>Code</i> | <i>Description</i>         | <i>Item.<br/>Breakdown</i>       | <i>###</i> | <i>2020</i> | <i>2021</i> | <i>2022</i> | <i>2023</i> | <i>2024 Budget</i> | <i>Increase<br/>(Decrease)</i> | YTD<br>9/30/2023 | 2022 Actual | 2021 Actual | 2020 Actual |
|----|---------------------------------|-------------|----------------------------|----------------------------------|------------|-------------|-------------|-------------|-------------|--------------------|--------------------------------|------------------|-------------|-------------|-------------|
| 34 | Wastewater Admin                | 57401-343   | Contingency                |                                  |            | \$ 1,500    | \$ 1,500    | \$ 1,500    | \$ 1,500    | \$ 1,500.00        | \$ -                           | \$ 94            | \$ 201      | \$ 134      |             |
| 35 | Wastewater Admin                | 57401-344   | Uniforms                   |                                  |            | \$ 450      | \$ 450      | \$ 450      | \$ 450      | \$ 450.00          | \$ -                           | \$ 108           | \$ 111      | \$ 28       | \$ 155      |
| 36 | Wastewater Admin                | 57401-387   | Grounds Maintenance        |                                  |            | \$ 500      | \$ 500      | \$ 500      | \$ 500      | \$ 500.00          | \$ -                           | \$ 537           | \$ 324      |             | \$ 469      |
| 37 | Wastewater Admin                | 57401-389   | Safety Expenses            |                                  |            | \$ 1,000    | \$ 1,000    | \$ 1,000    | \$ 1,000    | \$ 1,000.00        | \$ -                           | \$ 1,728         | \$ 1,002    | \$ 561      | \$ 888      |
| 38 | Wastewater Operatio             | 57402-210   | Other Contractual Services |                                  |            | \$ 2,000    | \$ 2,000    | \$ 2,000    | \$ 2,000    | \$ 2,000.00        | \$ -                           | \$ 3,037         | \$ 2,132    | \$ 3,235    | \$ 2,819    |
| 39 | Wastewater Operatio             | 57402-303   | Electricity                | Inc. Backup<br>Generator Fuel    |            | \$ 24,000   | \$ 24,000   | \$ 24,000   | \$ 24,000   | \$ 27,000.00       | \$ 3,000.00                    | \$ 20,688        | \$ 25,152   | \$ 22,670   | \$ 23,325   |
| 40 | Wastewater Operatio             | 57402-304   | LP Gas                     |                                  |            | \$ 3,000    | \$ 3,000    | \$ 3,000    | \$ 3,000    | \$ 1,500.00        | \$ (1,500.00)                  | \$ 1,971         | \$ 104      | \$ 531      | \$ 1,375    |
| 41 | Wastewater Operatio             | 57402-351   | Hardware/Tools             | Inc. Other Operating<br>Supplies |            | \$ 1,300    | \$ 1,300    | \$ 1,300    | \$ 1,300    | \$ 1,300.00        | \$ -                           | \$ 236           | \$ 367      | \$ 217      | \$ 100      |
| 42 | Wastewater Operatio             | 57402-380   | Chemicals Plant            |                                  |            | \$ 8,000    | \$ 8,000    | \$ 8,000    | \$ 8,000    | \$ 9,000.00        | \$ 1,000.00                    | \$ 4,209         | \$ 13,510   | \$ 3,140    | \$ 6,773    |
| 43 | Wastewater Operatio             | 57402-381   | Chemicals Lab              |                                  |            | \$ 2,000    | \$ 2,000    | \$ 2,000    | \$ 2,000    | \$ 3,000.00        | \$ 1,000.00                    | \$ 1,650         | \$ 2,652    | \$ 2,637    | \$ 1,700    |
| 44 | Wastewater Operatio             | 57402-382   | Lab Equipment & Repair     |                                  |            | \$ 2,000    | \$ 2,000    | \$ 2,000    | \$ 2,000    | \$ 2,000.00        | \$ -                           | \$ 1,473         | \$ 797      | \$ 718      | \$ 1,075    |
| 45 | Wastewater Operatio             | 57402-383   | Sludge Expense             |                                  |            | \$ 12,000   | \$ 12,000   | \$ 12,000   | \$ 16,000   | \$ 20,000.00       | \$ 4,000.00                    | \$ 7,745         | \$ 18,660   | \$ 19,278   | \$ 12,183   |
| 46 | Wastewater Operatio             | 57402-385   | Plant Equipment & Repair   |                                  |            | \$ 7,500    | \$ 7,500    | \$ 7,500    | \$ 10,000   | \$ 10,000.00       | \$ -                           | \$ 3,751         | \$ 16,585   | \$ 15,077   | \$ 9,565    |
| 47 | Wastewater Operatio             | 57402-386   | Odor Control               |                                  |            | \$ 2,600    | \$ 2,600    | \$ 2,600    | \$ 2,600    | \$ 2,600.00        | \$ -                           | \$ 1,656         | \$ 1,332    | \$ 1,771    |             |
| 48 | Wastewater Operatio             | 57402-390   | UV Plant Disinfection      |                                  |            | \$ 4,500    | \$ 4,500    | \$ 4,500    | \$ 4,500    | \$ 4,500.00        | \$ -                           |                  |             | \$ 4,480    | \$ 2,420    |
| 49 | Wastewater Operatio             | 57402-810   | Equipment Outlay           | Plant Improvememts               |            | \$ 7,500    | \$ 7,500    | \$ 7,500    | \$ 7,500    | \$ 7,500.00        | \$ -                           | \$ 9,630         | \$ 1,780    | \$ 5,264    | \$ 2,363    |
| 50 | Wastewater Collectio            | 57403-303   | Electricity                | Inc. Backup<br>Generator Fuel    |            | \$ 7,200    | \$ 7,200    | \$ 7,200    | \$ 7,200    | \$ 7,200.00        | \$ -                           | \$ 5,565         | \$ 7,363    | \$ 5,585    | \$ 6,992    |
| 51 | Wastewater Collectio            | 57403-304   | LP Gas                     |                                  |            | \$ 800      | \$ 800      | \$ 800      | \$ 800      | \$ 1,000.00        | \$ 200.00                      | \$ -             | \$ 1,620    | \$ 1,140    | \$ 245      |
| 52 | Wastewater Collectio            | 57403-384   | Collection System Maint    |                                  |            | \$ 7,500    | \$ 7,500    | \$ 7,500    | \$ 7,500    | \$ 12,500.00       | \$ 5,000.00                    | \$ 19,457        | \$ 50,342   | \$ 38,299   | \$ 7,432    |
| 53 | Wastewater Collectio            | 57403-810   | Equipment Outlay           |                                  |            | \$ 6,441    | \$ 6,888    | \$ -        | \$ -        | \$ -               | \$ -                           | \$ -             |             | \$ 25,392   | \$ 17,129   |
| 54 | Wastewater Replacen             | 57404-810   | Equipment Outlay           | Money to<br>Replacement Fund     |            | \$ 50,000   | \$ 50,000   | \$ 48,037   | \$ 35,044   | \$ 40,698.33       | \$ 5,654.46                    | \$ 890           | \$ 4,043    | \$ 1,989    | \$ 17,042   |
| 55 | Wastewater Replacen             | 57404-820   | Bldg Improvement Outlay    |                                  |            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -               | \$ -                           |                  | \$ 1,303    |             |             |
| 56 | Wastewater Replacen             | 57404-830   | Other Improvement Outlay   |                                  |            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -               | \$ -                           |                  |             |             |             |
| 57 |                                 |             | Total Expense              |                                  |            | \$ 373,400  | \$ 373,400  | \$ 373,400  | \$ 392,427  | \$ 417,069.00      | \$ 24,642.00                   | \$ 297,694       | \$ 387,929  | \$ 369,962  | \$ 325,194  |

Wastewater (610-30)

2024 Village of Ephraim Budget

|     | Activity<br>Description | Code      | Description                        | Item.<br>Breakdown       | #  | # | # | # | 2020       | 2021       | 2022       | 2023       | 2024 Budget   | Increase<br>(Decrease) | YTD 9/30/2023 | 2022 Actual | 2021 Actual | 2020 Actual |
|-----|-------------------------|-----------|------------------------------------|--------------------------|----|---|---|---|------------|------------|------------|------------|---------------|------------------------|---------------|-------------|-------------|-------------|
| Row |                         | 202-40-   | INCOME                             |                          |    |   |   |   |            |            |            |            |               |                        |               |             |             |             |
| 1   | Docks Fund              | 46751     | Moorings                           |                          | ## | # |   |   | \$ 11,550  | \$ 10,000  | \$ 10,000  | \$ 10,000  | \$ 10,000.00  | \$ -                   | \$ 7,299      | \$ 9,547    | \$ 9,729    | \$ 8,615    |
| 2   | Docks Fund              | 46752     | Seasonal Slips                     |                          | ## | # |   |   | \$ 87,885  | \$ 82,000  | \$ 82,000  | \$ 82,000  | \$ 82,000.00  | \$ -                   | \$ 86,822     | \$ 76,883   | \$ 75,157   | \$ 81,647   |
| 3   | Docks Fund              | 46753     | Launching Fees                     | \$10                     | ## | # |   |   | \$ 8,000   | \$ 10,000  | \$ 10,000  | \$ 10,000  | \$ 10,000.00  | \$ -                   | \$ 10,765     | \$ 8,825    | \$ 11,834   | \$ 8,948    |
| 4   | Docks Fund              | 46754     | Transient Fees                     |                          | ## | # |   |   | \$ 12,000  | \$ 11,000  | \$ 11,000  | \$ 11,000  | \$ 15,000.00  | \$ 4,000.00            | \$ 18,448     | \$ 21,220   | \$ 19,664   | \$ 11,089   |
| 5   | Docks Fund              | 46755     | Seasonal Dinghy Fees               |                          | ## | # |   |   | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 1,500.00   | \$ (500.00)            | \$ 1,240      | \$ 665      | \$ 1,170    | \$ 1,600    |
| 6   | Docks Fund              | 46756     | Seasonal Launch Fees               |                          | ## | # |   |   | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 2,000.00   | \$ -                   | \$ 2,250      | \$ 1,990    | \$ 2,250    | \$ 800      |
| 7   | Docks Fund              | 46757     | Docks - Late Fees                  |                          | ## | # |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   |               |             |             |             |
| 8   | Docks Fund              | 48100     | Interest Income                    |                          | ## | # |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ 500.00     | \$ 500.00              | \$ 633        | \$ 192      | \$ 100      | \$ 448      |
| 9   | Docks Fund              | 48900     | Misc Income                        |                          | ## | # |   |   | \$ 500     | \$ 500     | \$ 500     | \$ 500     | \$ -          | \$ (500.00)            |               | \$ 171      |             | \$ 101      |
| 10  | Docks Fund              | 49200     | Transfers In - Other Funds - Docks |                          | ## | # |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   |               |             |             |             |
| 11  |                         |           | Total Revenue                      |                          | ## | # |   |   | \$ 123,935 | \$ 117,500 | \$ 117,500 | \$ 117,500 | \$ 121,000.00 | \$ 3,500.00            | \$ 127,457    | \$ 119,493  | \$ 119,904  | \$ 113,248  |
|     |                         |           |                                    |                          |    |   |   |   |            |            |            |            |               |                        |               |             |             |             |
|     |                         | 202-40    | EXPENSE                            |                          |    |   |   |   |            |            |            |            |               |                        |               |             |             |             |
| 12  | Docks Admin             | 55430-100 | Salaries                           | Assis Harbormaster       | ## | # |   |   | \$ 12,000  | \$ 20,000  | \$ 15,000  | \$ 17,000  | \$ 27,000.00  | \$ 10,000.00           | \$ 23,523     | \$ 15,227   | \$ 11,878   | \$ -        |
| 13  | Docks Admin             | 55430-101 | SS/Med                             |                          | ## | # |   |   | \$ 900     | \$ 900     | \$ 900     | \$ 900     | \$ 900.00     | \$ -                   | \$ 1,799      | \$ 1,164    | \$ 908      |             |
| 14  | Docks Admin             | 55430-102 | Retirement                         |                          | ## | # |   |   | \$ 700     | \$ 700     | \$ -       | \$ -       | \$ -          | \$ -                   | \$ -          |             |             |             |
| 15  | Docks Admin             | 55430-103 | Health Insurance                   |                          | ## | # |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   | \$ -          |             |             |             |
| 16  | Docks Admin             | 55430-104 | Disability Insurance               |                          | ## | # |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   | \$ -          |             |             |             |
| 17  | Docks Admin             | 55430-105 | Workers Compensation               |                          | ## | # |   |   | \$ 504     | \$ 691     | \$ 691     | \$ 691     | \$ 660.02     | \$ (30.59)             | \$ 601        | \$ 692      | \$ 692      | \$ 470      |
| 18  | Docks Admin             | 55430-110 | Personel Services                  | \$14,400 prior to BR Cle | ## | # |   |   | \$ 12,000  | \$ 12,000  | \$ 12,000  | \$ 12,000  | \$ 19,900.00  | \$ 7,900.00            | \$ -          |             | \$ 12,000   | \$ 12,000   |
| 19  | Docks Admin             | 55430-211 | Property Insurance                 |                          | ## | # |   |   | \$ 4,430   | \$ 4,482   | \$ 5,193   | \$ 4,907   | \$ 5,398.20   | \$ 490.75              | \$ 4,950      | \$ 4,543    | \$ 6,934    | \$ 5,126    |
| 20  | Docks Admin             | 55430-303 | Electricity                        |                          | ## | # |   |   | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 1,800.00   | \$ (200.00)            | \$ 2,124      | \$ 1,714    | \$ 1,716    | \$ 1,671    |
| 21  | Docks Admin             | 55430-305 | Well Tests                         |                          | ## | # |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   | \$ -          |             |             |             |
| 22  | Docks Admin             | 55430-306 | Phone                              |                          | ## | # |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   | \$ 197        | \$ 278      | \$ 285      | \$ 227      |
| 23  | Docks Admin             | 55430-307 | Water Treatment                    | Herbicide                | ## | # |   |   | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 1,000.00   | \$ -                   | \$ -          |             |             | \$ 615      |
| 24  | Docks Admin             | 55430-308 | Sewer Fees                         |                          | ## | # |   |   | \$ 420     | \$ 420     | \$ 420     | \$ 464     | \$ 496.00     | \$ 32.00               | \$ 232        | \$ 440      | \$ 440      | \$ 440      |
| 25  | Docks Admin             | 55430-309 | Internet                           |                          | ## | # |   |   | \$ 300     | \$ 300     | \$ 1,000   | \$ 1,000   | \$ 1,000.00   | \$ -                   | \$ 863        | \$ 1,229    | \$ 1,252    | \$ 1,067    |
| 26  | Docks Admin             | 55430-312 | Cellphone                          |                          | ## | # |   |   | \$ 600     | \$ 600     | \$ 600     | \$ 600     | \$ 600.00     | \$ -                   | \$ -          |             |             |             |
| 27  | Docks Admin             | 55430-331 | Postage                            |                          | ## | # |   |   | \$ 100     | \$ 100     | \$ 100     | \$ 175     | \$ 175.00     | \$ -                   | \$ 123        | \$ 164      | \$ 164      | \$ 164      |
| 28  | Docks Admin             | 55430-333 | Office Supplies/Expeses            |                          | ## | # |   |   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,200.00   | \$ -                   | \$ 1,104      | \$ 1,336    | \$ 2,189    | \$ 1,292    |
| 29  | Docks Admin             | 55430-334 | Computer Supplies/Expenses         | dockwa                   |    | # |   |   | \$ 1,000   | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 2,000.00   | \$ -                   | \$ 3,588      | \$ 1,188    | \$ 2,026    | \$ 821      |
| 30  | Docks Admin             | 55431-210 | Other Contractual Services         | Bathroom Cleaning Elim   |    | # |   |   | \$ 5,500   | \$ 5,500   | \$ 5,500   | \$ 5,500   | \$ -          | \$ (5,500.00)          | \$ 3,966      | \$ 5,898    | \$ 5,563    | \$ 4,103    |
| 31  | Docks Operations        | 55431-240 | Buoys & Placement                  |                          | ## | # |   |   | \$ 5,000   | \$ 7,500   | \$ 7,500   | \$ 7,500   | \$ 7,500.00   | \$ -                   | \$ -          | \$ 3,465    | \$ 3,957    | \$ 6,844    |
| 32  | Docks Operations        | 55431-360 | Dock Repair                        |                          | ## | # |   |   | \$ 8,000   | \$ 8,000   | \$ 8,000   | \$ 8,000   | \$ 8,000.00   | \$ -                   | \$ 665        | \$ 495      | \$ 1,007    | \$ 10,014   |
| 33  | Docks Operations        | 55431-361 | Dock Equipment                     |                          | ## | # |   |   | \$ 1,500   | \$ 1,500   | \$ 1,500   | \$ 1,500   | \$ 1,500.00   | \$ -                   | \$ -          | \$ 361      | \$ -        | \$ 227      |
| 34  | Docks Operations        | 55431-362 | Minor Projects                     | Including Portapier      | ## | # |   |   | \$ 10,000  | \$ 10,000  | \$ 10,000  | \$ 10,000  | \$ 10,000.00  | \$ -                   | \$ 16,491     | \$ 2,125    | \$ 5,263    | \$ 10,684   |
| 35  | Docks Operations        | 55431-810 | Equipment Outlay                   |                          | ## | # |   |   | \$ 56,781  | \$ 38,608  | \$ 42,897  | \$ 41,063  | \$ 31,870.78  | \$ (9,192.15)          | \$ -          | \$ 21,715   | \$ 46,445   | \$ 34,219   |
| 36  | Docks Operations        | 55431-820 | Bldg Improvement Outlay            |                          | ## | # |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   | \$ -          |             | \$ 6,500    |             |
| 37  | Docks Operations        | 55431-830 | Other Improvement Outlay           |                          | ## | # |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   | \$ -          |             |             | \$ 8,572    |
| 38  | Docks Operations        | 55431-840 | Project Outlay                     |                          | ## | # |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   | \$ -          |             |             |             |
| 39  | Debt Service - Principa | 58100-600 | Principal                          |                          | ## | # |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   | \$ -          |             |             |             |
| 40  | Debt Service - Interest | 58200-601 | Interest                           |                          | ## | # |   |   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -          | \$ -                   | \$ -          |             |             |             |
| 41  |                         |           | Total Expense                      |                          | ## | # |   |   | \$ 123,935 | \$ 117,500 | \$ 117,500 | \$ 117,500 | \$ 121,000.00 | \$ 3,500.00            | \$ 60,226     | \$ 62,034   | \$ 109,219  | \$ 98,556   |

Docks (202-40)

| Item                                                      |  | 2022<br>Contribution                           | 2022 Uses                    |
|-----------------------------------------------------------|--|------------------------------------------------|------------------------------|
| <b>Capital Reserve Accounts<br/>(Combined)</b>            |  | <b>Currently In<br/>Reserve<br/>12/31/2023</b> | <b>2024<br/>Contribution</b> |
| Maintenance Vehicles                                      |  | \$ 36,960                                      | \$ 8,700                     |
| Administrative Car                                        |  | \$ 3,000                                       | \$ 1,000                     |
| Fire Dept Equipment                                       |  | \$ 260,310                                     | \$ 50,331                    |
| Airport Project                                           |  | \$ 40,000                                      | \$ 10,000                    |
| Village Hall Equipment                                    |  | \$ 98,861                                      | \$ 833                       |
| Tennis Court Maintenance                                  |  | \$ 20,175                                      | \$ 1,500                     |
| Gazebo Replacement                                        |  | \$ 18,376                                      | \$ 1,167                     |
| Playground Equipment                                      |  | \$ 23,667                                      | \$ 1,667                     |
| Village Signs                                             |  | \$ 8,273                                       | \$ 375                       |
| Anderson Dock Cement                                      |  | \$ 29,823                                      | \$ 1,988                     |
| Road Work (Road Aids)                                     |  | \$ 333,701                                     | \$ 44,594                    |
| Maintenance Equipment (tractor,mowers)                    |  | \$ (29,463)                                    | \$ 3,500                     |
| Office Computers                                          |  | \$ 16,965                                      | \$ 1,000                     |
| Copiers, Scanners, Printers                               |  | \$ 7,896                                       | \$ 1,000                     |
| Office Equipment/Repair                                   |  | \$ 28,541                                      | \$ -                         |
| Admin Reserve (Re-Val)                                    |  | \$ 46,484                                      | \$ 10,000                    |
|                                                           |  |                                                |                              |
| <b>Total</b>                                              |  | <b>\$ 943,569</b>                              | <b>\$ 137,655</b>            |
|                                                           |  |                                                |                              |
|                                                           |  |                                                |                              |
| <b>Other Capital Financial Accounts (as of 10/1/2023)</b> |  |                                                |                              |
| Streetscape Bond                                          |  | \$                                             | 328,000.00                   |
| Road Aids                                                 |  | \$                                             | 370,000.00                   |
| Marina Fund                                               |  | \$                                             | 316,000.00                   |
| Room Tax                                                  |  | \$                                             | 840,000.00                   |
| PRAT                                                      |  | \$                                             | 226,000.00                   |

BUDGET PUBLIC HEARING, Tuesday November 14, 2023 - 7:00 p.m.

VILLAGE OF EPHRAIM

Village Hall - 9996 Water Street

Teleconference Option Available

NOTICE IS HEREBY GIVEN that on Tuesday November 14, 2023 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/189384437>

You can also dial in using your phone.

Access Code: 189-384-437

United States: +1 (224) 501-3412

- One-touch: tel:+12245013412,,189384437#

| <i>Income</i>              | 2023<br>ESTIMATED | 2023<br>BUDGET | 2024<br>Proposed | Percent<br>of Change |
|----------------------------|-------------------|----------------|------------------|----------------------|
| <b>Taxes</b>               | \$ 1,755,865      | \$ 1,755,865   | \$ 1,842,683     | 4.9%                 |
| INTERGOVERNMENTAL SERVICES | \$ 64,897         | \$ 64,897      | \$ 64,897        | 0.0%                 |
| LICENSES AND PERMITS       | \$ 18,028         | \$ 18,028      | \$ 23,028        | 27.7%                |
| PUBLIC CHARGES             | \$ 2,000          | \$ 2,000       | \$ 2,000         | 0.0%                 |
| INTERGOVERNMENTAL CHARGES  | \$ 12,000         | \$ 12,000      | \$ 19,900        | 65.8%                |
| MISCELLANEOUS              | \$ 49,000         | \$ 49,000      | \$ 109,000       | 122.4%               |
| FUND BALANCE APPLIED       | \$ 35,000         | \$ 35,000      | \$ 95,000        | 171.4%               |
| Totals                     | \$ 1,936,790      | \$ 1,936,790   | \$ 2,156,508     | 11.3%                |

| Expenses                  | 2023<br>ESTIMATED | 2023<br>BUDGET | 2024<br>Proposed | Percent<br>of Change |
|---------------------------|-------------------|----------------|------------------|----------------------|
| GENERAL GOVERNMENT        | \$ 378,058        | \$ 378,058     | \$ 465,226       | 23.1%                |
| PROTECTIVE SERVICES       | \$ 202,691        | \$ 202,691     | \$ 210,196       | 3.7%                 |
| PUBLIC WORKS              | \$ 316,416        | \$ 316,416     | \$ 381,103       | 20.4%                |
| CULTURE/RECREATION        | \$ 33,050         | \$ 33,050      | \$ 34,100        | 3.2%                 |
| CONSERVATION/DEVELOPMENT  | \$ 67,251         | \$ 67,251      | \$ 68,810        | 2.3%                 |
| DEBT PRINCIPAL & INTEREST | \$ 346,669        | \$ 346,669     | \$ 346,419       | -0.1%                |
| CAPITAL OUTLAY            | \$ 45,000         | \$ 45,000      | \$ 43,000        | -4.4%                |
| CAPITAL RESERVE           | \$ 137,655        | \$ 137,655     | \$ 137,655       | 0.0%                 |
| ROOM TAX HELD IN RESERVE  | \$ 260,000        | \$ 260,000     | \$ 320,000       | 23.1%                |
| PRAT HELD IN RESERVE      | \$ 150,000        | \$ 150,000     | \$ 150,000       |                      |
| Totals                    | \$ 1,936,790      | \$ 1,936,790   | \$ 2,156,508     | 11.3%                |

|                             |                |                 |
|-----------------------------|----------------|-----------------|
| General Property Taxes      |                | \$ 1,336,375.31 |
| Assessed Valuation          | \$ 353,243,500 | \$ 353,538,000  |
| Assessment Rate per \$1,000 | \$ 3.71        | \$ 3.78         |
|                             |                | 1.925%          |

|                                |                |              |              |              |
|--------------------------------|----------------|--------------|--------------|--------------|
|                                | Estimated Fund |              |              |              |
|                                | Fund Balance   | Fund Balance | Fund Balance | Balance      |
|                                | 1/1/2022       | 12/31/2022   | 1/1/2023     | 12/31/2023   |
| General Fund                   | 2,160,371      | 2,483,897    | 2,483,897    | 2,483,897    |
| Special Revenue Fund - Water   | 20,275         | 19,327       | 19,327       | 19,327       |
| Special Revenue Fund - Coastal | 303,251        | 338,912      | 338,912      | 338,912      |
| Total Governmental Funds       | \$ 2,483,897   | \$ 2,842,136 | \$ 2,842,136 | \$ 2,842,136 |

|                                               |                |                  |                      |
|-----------------------------------------------|----------------|------------------|----------------------|
| WASTEWATER DEBT RETIREMENT<br>ON THE TAX ROLL | 2023<br>Budget | 2024<br>Proposed | Percent<br>of Change |
|                                               | \$ 128,059.00  | \$ 128,059.00    | 0.00%                |

|                                                  |  |             |             |
|--------------------------------------------------|--|-------------|-------------|
| 2022 Sewer Debt on taxes - flat rate per parcel: |  | 2023 Charge | 2024 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

|                        |               |               |               |
|------------------------|---------------|---------------|---------------|
| 2023                   |               |               |               |
| Estimated Year         |               |               |               |
|                        | End           | 2023 Budget   | 2024 Budget   |
| Revenues               | \$ 127,000.00 | \$ 117,500.00 | \$ 121,000.00 |
| Expenses               | \$ 90,000.00  | \$ 117,500.00 | \$ 121,000.00 |
| Postive Cash Projected | \$ 37,000.00  | \$ -          | \$ -          |

|                         |    |           |      |
|-------------------------|----|-----------|------|
| Village Expenses        |    |           |      |
| GENERAL GOVERNMENT      | \$ | 465,226   | 22%  |
| PROTECTIVE SERVICES     | \$ | 210,196   | 10%  |
| PUBLIC WORKS            | \$ | 381,103   | 18%  |
| CULTURE/REC             | \$ | 34,100    | 2%   |
| CONSERVAT / DEVELOPMENT | \$ | 68,810    | 3%   |
| DEBT                    | \$ | 346,419   | 16%  |
| CAPITAL                 | \$ | 180,655   | 8%   |
| ANNUAL ROOM TAX HELD    | \$ | 320,000   | 15%  |
| ANNUAL PRAT HELD        | \$ | 150,000   | 7%   |
| TOTAL                   | \$ | 2,156,508 | 100% |