



**Village of Sister Bay  
2022 Annual Budget**

Approved November 9, 2021



## 2022 Budget Policies

Budget Policy 001-110316 – The Village Board desires to stay informed as to major outlays. Though authorized by the Budget Resolution, sums expended in excess of \$15,000 should be reported to the Village Board and to the respective Operational Committee charged with oversight for the section of the Budget from which funds were appropriated.

Budget Policy 002-MMDDYY – A Committee Chair is authorized to move up to \$5,000 within the function's operational budget, but any transfers in excess of that amount shall be made by the Village Board by budget resolution. Any unbudgeted, emergency expenditure of funds in excess of \$5,000 will require the approval of the Village President and Village Administrator, as well as notification of the Chair of the Affected Committee and the Chair of the Finance Committee, and the Village Board shall be notified that said actions were taken at their next meeting.

Budget Policy 003-110316 – All contracts in excess of \$15,000.00, or for a multiple year term, must be approved by the Village Board, regardless of the Committee overseeing the contract award. The Village President must execute all such contracts. All contracts shall be for a term of no more than 5 years. At the end of a 5-year term, all subsequent renewals or reissues of contracts shall be subject to a public solicitation of a request for proposals. Request for Proposals shall use objective, verifiable data to rank respondents, and to award a contract solely based on merit.

Budget Policy 004-MMDDYY – Department heads are authorized to move funds within a function of the budget in consultation with the Village Administrator and/or Finance Director. Department Heads, with the approval of the Village Administrator and/or Finance Director, may move funds within functions of their own budget to make more efficient use of funds. Any moves must result in an end of year-net-zero-effect in the department's budget.

Budget Policy 005-110316 – The Capital Improvement Fund is intended to help the Village plan for future expenditures by saving monies for future contemplated expenditures. It is challenging to plan for every contingency that may arise. From time to time, what may have been anticipated as a future need in order to address an anticipated issue may no longer be a suitable solution to the issue. In such cases, the Board authorizes the Finance Committee to make recommendations on repurposing of those funds into suitable CIP categories. The Village Board will review those recommendations and approve as it deems appropriate based on the overall needs of the Village. The intent is to use CIP monies for the benefit of the Village through public expenditure on Capital Items.

Budget Policy 006-110316 – All funds unspent in any budget section will revert to the unassigned fund balance.

Budget Policy 007-110316 – All CIP funds unspent will remain allocated and appropriated in the Capital Detail Budget Line Item for which they were originally, or through subsequent amendment reallocated, for all future budget years until such time that those funds are expended or repurposed.

Budget Policy 008-MMDDYY – The Village Board will consider Cost of Living Adjustment (COLA) wage increases for its employees. The COLA applied will be the CPI as certified by the Wisconsin Department of Revenue, which is the same metric used to adjust the Fire Department budget and expenditure restraint calculation. The COLA will not be less than zero. The Board will also, from time to time, consider wage increases for meritorious service and other factors at the recommendations of the Department Head, Finance Director, and Village Administrator.

Budget Policy 009-110316 – The Village Board establishes procurement through competitive pricing. Awards for goods or services shall be made to the responsible firm (through experience and technical knowledge) that demonstrates the lowest responsive cost.

Budget Policy 010-110316 - The Village Board establishes a local purchasing preference. Businesses located physically within the Village Boundaries may be awarded a contract for goods and services in an amount 10% higher than a comparable firm based outside Sister Bay.

Budget Policy 011-110316 – The Village Board establishes a purchasing rotation for procurements whereby more than one Village of Sister Bay based business offers similar goods or services. Department Heads are directed to equitably spread purchases across such businesses.

Budget Policy 012-110316 – Village Operational Committees are subject to review by the Village Board. They exist to monitor operations and to recommend policy changes to the Village Board. Policies recommendations on rates, charges, or credits are subject to review and approval by the Village Board.

Budget Policy 014-102417 – The Village Board has authorized funds to be spent in recognition of employees' hard work and extraordinary efforts. The Village Board authorizes recognition funds to be spent in an equitable manner whether through direct pay to employees or at a recognition event for all employees.

Budget Policy 015-102417 – Tax Increment Finance District #1 has used monies from other funds to pay for a variety of projects. Based on activity within the TIF, the Village Board expects that the TIF will generate increment and revenues in order to pay back some, or all, of those borrowed funds. Toward that end, the Village Board authorizes the Finance Director, upon review by auditors, to make a transfer of cash near the end of each calendar year to pay off borrowings in the following order:

1. Repayment of the advance from the Capital Projects Fund to the TIF
2. Repayment of the project costs funded by the Capital Projects Fund
3. Repayment of the project costs funded by the General Fund
4. Repayment of the project costs funded by the Utility Fund
5. Repayment of the project costs financed by debt.
6. Repayment of the project costs funded by the Marina

The transfer is authorized if the TIF will retain a positive fund balance and positive cash balance. The repaid cash balances will be allocated by the Finance Committee or reverted to the unassigned fund balance.

Budget Policy 016-102417 – The Village Board recognizes that there must be a starting point for the budget in terms of tax revenue. For purposes of budgeting, management will begin budgeting with no more than a 3% increase in the mill rate.

These policies are authorized for 2022 and should be reviewed and approved as a part of each subsequent budget approval process. Additional budget policies should be recommended by Trustees and Committees.

**Notice of Public Hearing - Proposed Consolidated Budget for 2022**

NOTICE IS HEREBY GIVEN that on October 19, 2021, at 6:00 p.m. a PUBLIC HEARING on the PROPOSED BUDGET of the Village of Sister Bay will be held pursuant to Sec. 65.90 of the Wis. Stats. For health & safety purposes, this meeting will be conducted via video conference but is also accessible by telephone. To connect electronically, go to <https://zoom.us/j/4782465738?pwd=UHCxYkxUOHFHThFoY1JcWxZb3BUdz09>. The meeting ID is 487 246 5738 and the password is 329703. To connect via telephone, dial 1-301-715-8592 and enter meeting ID 478 246 5738#. The proposed budget is available for inspection at the Administration Office, 2383 Maple Dr, Sister Bay, Wisconsin, from 8:00 a.m. to 4:00 p.m., Monday through Friday, excluding holidays. It is also available on our website at [www.sisterbaywi.info](http://www.sisterbaywi.info) under Official Documents/Annual Budgets and Audits.

Signed this 1st day of October, 2021, by Heidi Teich, Village Clerk.

<b>Budget Summary</b>	<b>2020</b>	<b>Mid-Year 2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>%</b>
<b>General Fund</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
<b>Revenues</b>						
Property Taxes	1,228,535	1,599,438	1,876,363	1,858,164	2,001,673	8%
Other Taxes	298	208	305	263	263	0%
Intergovernmental Revenue	145,632	63,482	174,935	173,258	148,963	-14%
Licenses & Permits	47,510	29,237	50,933	61,850	63,185	2%
Fines, Forfeitures, and Penalties	1,580	25	575	500	500	0%
Public Charges for Services	31,886	19,235	38,348	33,400	43,750	31%
Miscellaneous Revenue	71,481	18,320	45,765	44,652	45,467	2%
Other Financing Sources	113,677	58,328	119,834	116,655	123,593	6%
Applied Fund Balance	-	-	-	-	116,056	
<b>Total General Fund Revenues</b>	<b>1,640,599</b>	<b>1,788,273</b>	<b>2,307,060</b>	<b>2,288,743</b>	<b>2,543,451</b>	<b>11%</b>
<b>Expenditures</b>						
General Government	577,415	260,114	557,025	645,689	755,868	17%
Public Safety	155,455	83,023	174,775	180,181	188,064	4%
Public Works	524,624	246,880	576,470	627,905	694,078	11%
Health & Human Services	5,252	-	4,512	3,558	5,557	56%
Other Culture & Recreation	281,350	132,068	303,719	340,167	432,373	27%
Development	22,064	17,332	28,142	58,100	57,510	-1%
Transfers & Other Expenses	208,000	216,572	433,143	433,143	435,000	0%
<b>Total General Fund Expenditures</b>	<b>1,774,159</b>	<b>955,988</b>	<b>2,077,785</b>	<b>2,288,743</b>	<b>2,568,450</b>	<b>12%</b>
<b>Beginning Fund Balance</b>	<b>796,532</b>		<b>955,638</b>	<b>955,638</b>	<b>1,184,912</b>	
<b>Actual or Projected Fund Balance</b>	<b>955,638</b>		<b>1,184,912</b>	<b>955,638</b>	<b>1,159,913</b>	

<b>All Village Funds</b>	<b>2022 Proposed Budget</b>					
	<b>Property Taxes</b>	<b>Other Earned Revenues</b>	<b>Total Revenues</b>	<b>Total Expenditures</b>	<b>Fund Bal. 1/1/22</b>	<b>Fund Bal. 12/31/22</b>
General Fund	2,001,673	425,722	2,543,451	2,568,450	1,184,912	1,159,913
Debt Service	840,000	318,625	1,158,625	1,265,424	161,261	54,462
Capital Improvement	-	437,503	437,503	239,672	1,215,201	1,413,032
Capital Funded by PRAT	-	251,758	251,758	-	741,752	793,510
Pebble Beach Fund	-	75	75	37,500	126,756	89,331
Tax Increment District #1	839,028	123,025	962,053	511,707	538,406	988,752
Tax Increment District #2	65,035	111	65,146	9,424	(114,170)	(58,448)
Special Revenue Funds	-	52,915	52,915	62,206	46,858	37,567
Marina Proprietary Fund	-	842,808	842,808	887,264		
Water Proprietary Fund	-	601,695	601,695	557,612		
Wastewater Proprietary Fund	-	1,091,372	1,091,372	1,143,975		
Sewer Collection Proprietary Fund	-	312,678	312,678	312,649		

<b>Property Tax Levy - 2021</b>	2,698,164	<b>Assessed Valuation 2020</b>	458,982,328	<b>Mill Rate - 2020</b>	0.00587858
<b>Property Tax Levy - 2022</b>	2,841,673	<b>Assessed Valuation 2021</b>	469,275,702	<b>Mill Rate - 2021</b>	0.00605544

<b>Base Percentage Change in Mill Rate</b>		3.01%
10,293,374	<b>Change in Valuation</b>	-2.19%
19,802,600	<b>Net New Construction</b>	-4.22%
<b>Net Change in Mill Rate</b>		-3.40%

I hereby certify that I have posted a copy of this agenda at the following locations:		
<input type="checkbox"/> Administration Building	<input type="checkbox"/> Library	<input type="checkbox"/> Post Office
Name _____		Date _____



## Village of Sister Bay 2022 Annual Budget

Governmental Funds Summary	12/31/2018	12/31/2019	12/31/2020	6/30/2020	12/31/2020	12/31/2020	2021
Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
<b>Beginning Fund Balance</b>	<b>1,760,564</b>	<b>2,155,158</b>	<b>2,513,343</b>	<b>3,014,791</b>	<b>3,014,791</b>	<b>3,014,790</b>	<b>3,900,976</b>
<b>Revenues</b>							
TAXES	2,829,703	3,038,628	3,100,334	2,323,962	3,516,350	3,324,889	4,277,124
INTERGOVERNMENTAL REVENUES	107,152	1,146,889	177,303	71,547	184,134	182,411	249,465
LICENSES AND PERMITS	113,930	47,510	97,812	29,237	50,933	61,850	63,185
FINES, FORFEITURES, AND PENALTIES	2,790	1,580	425	25	575	500	500
PUBLIC CHARGES	44,385	51,408	33,285	34,070	63,080	53,650	65,625
MISCELLANEOUS REVENUES	527,651	1,010,345	170,410	25,853	136,528	107,598	103,477
DEBT PROCEEDS	9,998	1,000,000	-	441,000	441,000	460,188	-
GENERAL FUND - OTHER FINANCING S	625,748	566,677	338,820	293,463	640,477	817,298	596,093
<b>Total Revenues</b>	<b>4,261,358</b>	<b>6,863,038</b>	<b>3,918,388</b>	<b>3,219,159</b>	<b>5,033,077</b>	<b>5,008,385</b>	<b>5,355,470</b>
<b>Expenditures</b>							
GENERAL GOVERNMENT	516,257	577,415	560,128	260,114	557,025	645,689	755,868
PUBLIC SAFETY	186,320	155,455	188,647	83,023	174,775	180,181	188,064
PUBLIC WORKS	440,344	524,624	511,174	246,880	576,470	627,905	694,078
HEALTH & HUMAN SERVICES	3,253	5,252	3,185	-	4,512	3,558	5,557
CULTURE & RECREATION	332,839	319,235	322,350	155,051	358,822	396,280	494,579
CONSERVATION & DEVELOPMENT	42,095	22,064	9,779	17,332	28,142	58,100	57,510
CAPITAL OUTLAY	928,850	3,203,134	629,902	833,941	1,345,646	1,578,189	1,433,303
DEBT SERVICE	1,416,808	1,697,673	1,191,776	831,635	1,101,501	1,051,487	1,265,424
OTHER FINANCING USES	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,866,765</b>	<b>6,504,852</b>	<b>3,416,941</b>	<b>2,427,975</b>	<b>4,146,892</b>	<b>4,541,389</b>	<b>4,894,383</b>
Rounding Adjustment	3	0	0				
<b>Ending Fund Balance</b>	<b>2,155,160</b>	<b>2,513,343</b>	<b>3,014,790</b>	<b>3,805,974</b>	<b>3,900,976</b>	<b>3,481,786</b>	<b>4,362,062</b>
Proof to Audit	2,155,158	2,513,343	3,014,791				



## Village of Sister Bay 2022 Annual Budget

<b>100 General Fund Summary</b>	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022
Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
<b>Beginning Fund Balance</b>	<b>616,409</b>	<b>930,092</b>	<b>796,532</b>	<b>955,638</b>	<b>955,638</b>	<b>955,638</b>	<b>1,184,912</b>
<b>Revenues</b>							
TAXES	1,600,002	1,228,834	1,457,075	1,599,646	1,876,669	1,858,427	2,001,936
INTERGOVERNMENTAL REVENUES	106,089	145,632	172,097	63,482	174,935	173,258	148,963
LICENSES & PERMITS	113,930	47,510	97,812	29,237	50,933	61,850	63,185
FINES, FORFEITURES, & PENALTIES	2,790	1,580	425	25	575	500	500
PUBLIC CHARGES	26,148	31,886	17,167	19,235	38,348	33,400	43,750
MISCELLANEOUS REVENUES	44,060	71,481	50,445	18,320	45,765	44,652	45,467
OTHER FINANCING SOURCES	108,750	113,677	116,269	58,328	119,834	116,655	123,593
APPLIED FUND BALANCE	-	-	-	-	-	-	141,056
<b>Total Revenues</b>	<b>2,001,770</b>	<b>1,640,599</b>	<b>1,911,289</b>	<b>1,788,273</b>	<b>2,307,060</b>	<b>2,288,743</b>	<b>2,568,451</b>
<b>Expenditures</b>							
GENERAL GOVERNMENT	516,257	577,415	560,128	260,114	557,025	645,689	755,868
PUBLIC SAFETY	186,320	155,455	188,647	83,023	174,775	180,181	188,064
PUBLIC WORKS	440,344	524,624	511,174	246,880	576,470	627,905	694,078
HEALTH & HUMAN SERVICES	3,253	5,252	3,185	-	4,512	3,558	5,557
OTHER CULTURE & RECREATION	292,820	281,350	294,273	132,068	303,719	340,167	432,373
DEVELOPMENT	42,095	22,064	9,779	17,332	28,142	58,100	57,510
TRANSFERS	207,000	208,000	185,000	216,572	433,143	433,143	435,000
<b>Total Expenditures</b>	<b>1,688,088</b>	<b>1,774,159</b>	<b>1,752,186</b>	<b>955,988</b>	<b>2,077,785</b>	<b>2,288,743</b>	<b>2,568,450</b>
<b>Ending Fund Balance</b>	<b>930,092</b>	<b>796,531</b>	<b>955,635</b>	<b>1,787,923</b>	<b>1,184,912</b>	<b>955,638</b>	<b>1,184,913</b>
Proof to Audit	930,092	796,532	955,638				
<b>Fund Balance Classifications</b>							
Nonspendable	54,824	75,824	87,438	85,000	85,000	85,000	85,000
Committed - FS Bldg Maint	12,000	-	-	-	80,000	-	-
* Development Contracted Svcs & \$25K Barn					61,056		
Assigned	365,335	131,207	-	-	-	-	-
Unassigned Reserves	497,933	589,501	868,200	1,702,923	958,856	870,638	1,099,913
<b>Total Fund Balance</b>	<b>930,092</b>	<b>796,532</b>	<b>955,638</b>	<b>1,787,923</b>	<b>1,184,912</b>	<b>955,638</b>	<b>1,184,913</b>
<b>Fund Balance Percentage</b>	<b>28.07%</b>	<b>25.76%</b>	<b>33.80%</b>		<b>37.33%</b>	<b>33.90%</b>	<b>42.82%</b>
<b>Amount Over/(Under) Reserve Policy 25%</b>	<b>\$54,393</b>	<b>\$17,315</b>	<b>\$296,014</b>		<b>\$316,744</b>	<b>\$298,452</b>	<b>\$457,800</b>



## Village of Sister Bay 2022 Annual Budget

100 General Fund Revenues		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>100-41000-000-000 GENERAL FUND - TAXES</b>									
100-41110-000-000	GENERAL PROPERTY TAXES	1,599,763	1,228,535	1,456,689	1,599,438	1,876,363	1,858,164	2,001,673	
100-41150-000-000	MANAGED FOREST LANDS	171	204	163	163	163	163	163	
100-41800-000-000	INTEREST & PENALTIES - TAXES	68	94	223	44	142	100	100	
		1,600,002	1,228,834	1,457,075	1,599,646	1,876,669	1,858,427	2,001,936	
<b>100-43000-000-000 GENERAL FUND - INTERGOVERNMENTAL REVENUES</b>									
100-43410-000-000	STATE SHARED REVENUE	9,036	9,036	9,036	-	9,036	9,036	9,036	Know mid-Sept
100-43411-000-000	PERSONAL PROPERTY AID		3,233	1,546	-	-	-	4,117	Know mid-Sept
100-43412-000-000	EXPENDITURE RESTRAINT	-	23,690	28,128	-	25,749	25,749	-	not eligible 2022
100-43420-000-000	FIRE INSURANCE DUES	14,506	15,438	15,488	-	16,945	15,500	15,500	
100-43430-000-000	COMPUTER AIDS	769	788	788	-	788	788	788	Not changing
100-43531-000-000	STATE AID - ROADS	76,720	88,228	101,462	58,341	116,682	116,682	114,018	Estimated by State Oct 1
100-43650-000-000	FOREST LANDS	3	3	4	4	4	4	4	Estimated by State
100-43690-000-000	STATE GRANTS - OTHER	-	-	10,147	-	594	-	-	Safety grant
100-43791-000-000	RECYCLING REBATE	5,054	5,215	5,497	5,137	5,137	5,500	5,500	
		106,089	145,632	172,097	63,482	174,935	173,258	148,963	
<b>100-44000-00-0000 GENERAL FUND - LICENSES AND PERMITS</b>									
100-44110-000-000	LIQUOR	11,792	21,700	22,272	12,000	12,347	12,100	12,100	Based on history
100-44120-000-000	OPERATORS LICENSES	1,022	900	2,065	1,105	1,390	400	1,800	2-year licenses sold in 202
100-44130-000-000	SODA	175	175	170	190	190	175	-	
100-44140-000-000	CIGARETTE	50	60	50	60	60	50	60	Based on history
100-44210-000-000	DOG LICENSES	23	48	115	220	220	125	225	
100-44300-000-000	BUILDING	87,745	21,052	67,273	12,868	31,587	44,000	44,000	Based on Admin est.
100-44410-000-000	REZONING PETITION & FEES	11,880	3,125	5,843	2,125	4,030	4,000	4,000	Based on Admin est.
100-44990-000-000	OTHER PERMITS	1,243	450	25	670	1,110	1,000	1,000	Based on history
		113,930	47,510	97,812	29,237	50,933	61,850	63,185	
<b>100-45000-000-000 GENERAL FUND - FINES, FORFEITS, AND PENALTIES</b>									
100-45100-000-000	COURT FINES	-	400	-	-	-	-	-	
100-45210-000-000	CITATIONS/PKG TICKETS	2,790	1,180	425	25	575	500	500	Based on history
		2,790	1,580	425	25	575	500	500	
<b>100-46000-00-0000 GENERAL FUND - PUBLIC CHARGES FOR SERVICES</b>									
100-46110-000-000	ASSESSMENT LETTER FEES	3,960	4,560	3,810	1,620	4,020	4,000	4,200	Based on history
100-46120-000-000	PLAN COMMISSION FEES	1,250	1,250	-	2,017	2,017	1,250	2,250	
100-46130-000-000	DOCUMENT/MAP SALES	-	-	-	-	-	-	-	
100-46140-000-000	PUBLISHING FEES	528	580	640	680	740	600	800	Based on history





## Village of Sister Bay 2022 Annual Budget

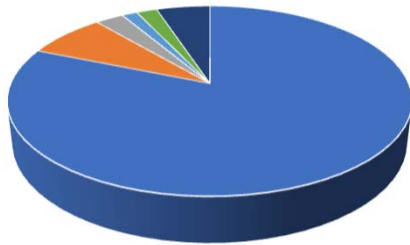
100 General Fund Revenues		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-46150-000-000	TOURISM ZONE CHARGES	-	300	-	-	-	-	-	
100-46161-000-000	MEMORIALS	1,600	400	3,400	1,000	2,000	400	2,000	Based on history
100-46190-000-000	MISC CHARGES FOR SERVICES	2,451	252	342	-	16	1,000	500	Placeholder
100-46310-000-000	HWY DEPT CHGS REIMB	510	360	150	90	150	500	150	Based on history
100-46350-000-000	TRANSPORTATION CHARGES & DONA	-	11,500	-	7,500	15,500	15,000	17,000	Bus revenue
100-46710-000-000	LIBRARY CHARGES	2,175	2,522	2,673	2,215	1,761	2,850	2,850	Based on history
100-46720-000-000	PARK RENTAL	3,013	3,263	-	4,113	5,844	3,300	7,500	Based on history
100-46741-000-000	FESTIVALS/EVENTS	5,000	2,500	-	-	-	-	-	
100-46750-000-000	RECREATION CHARGES	5,663	4,400	6,152	-	6,300	4,500	6,500	Based on history
		26,148	31,886	17,167	19,235	38,348	33,400	43,750	
100-48000-00-0000	GENERAL FUND - MISCELLANEOUS REVENUES								
100-48110-000-000	INTEREST ON INVESTMENTS	7,153	24,637	9,769	738	1,055	13,000	2,000	
100-48210-000-000	BLDG RENTAL - POST OFFICE	15,723	18,581	17,152	9,148	18,867	17,152	18,867	Per agreement
100-48220-000-000	BLDG RENTAL - VILLAGE HALL	2,890	1,927	622	189	333	2,500	1,000	Based on history
100-48240-000-000	BLDG RENTAL - FIRE STATION	871	668	842	(55)	157	750	750	Based on history
100-48250-000-000	EMS BUILDING RENTAL CHARGES	13,091	20,784	11,762	5,179	7,689	11,000	22,600	
100-48300-000-000	SALE OF PROPERTY & EQUIPMENT	-	-	-	-	11,125	-	-	lawn mowers
100-48422-000-000	INSURANCE RECOVERY	3,466	3,338	6,642	2,958	5,912	-	-	
100-48500-000-000	DONATIONS	163	409	3,569	163	210	-	-	
100-48995-000-000	MISC OTHER REVENUE	704	1,137	87	-	417	250	250	Based on history
		44,060	71,481	50,445	18,320	45,765	44,652	45,467	
100-49000-00-0000	GENERAL FUND - OTHER FINANCING SOURCES								
100-49260-000-000	TRANSFERS FROM WATER: PILOT	55,513	59,444	60,756	30,318	63,814	60,635	66,435	Estimate per formula
100-49268-000-000	TRANSFERS FROM MARINA: PILOT	53,237	54,233	55,513	28,010	56,020	56,020	57,158	Estimate per formula
	Applied Fund Balance	-	-	-	-	-	-	141,056	
		108,750	113,677	116,269	58,328	119,834	116,655	264,649	
	Total Revenues	2,001,770	1,640,599	1,911,289	1,788,273	2,307,060	2,288,743	2,568,451	
	Proof to Audit	2,001,770	1,640,599						



## Village of Sister Bay 2022 Annual Budget

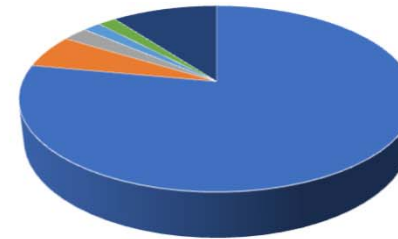
100	General Fund Revenues	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
	Revenue Summary	2018	2019	2020		2020 Proj	2020 Bgt	2021 Bgt	
	TAXES	1,600,002	1,228,834	1,457,075	1,599,646	1,876,669	1,858,427	2,001,936	
	INTERGOVERNMENTAL REVENUE	106,089	145,632	172,097	63,482	174,935	173,258	148,963	
	LICENSES & PERMITS	113,930	47,510	97,812	29,237	50,933	61,850	63,185	
	FINES, FORFEITS & PENALTIES	2,790	1,580	425	25	575	500	500	
	PUBLIC CHARGES	26,148	31,886	17,167	19,235	38,348	33,400	43,750	
	MISCELLANEOUS REVENUES	44,060	71,481	50,445	18,320	45,765	44,652	45,467	
	OTHER FINANCING SOURCES	108,750	113,677	116,269	58,328	119,834	116,655	264,649	

2020 Bgt



- TAXES
- LICENSES & PERMITS
- PUBLIC CHARGES
- OTHER FINANCING SOURCES
- INTERGOVERNMENTAL REVENUE
- FINES, FORFEITS & PENALTIES
- MISCELLANEOUS REVENUES

2021 Bgt



- TAXES
- INTERGOVERNMENTAL REVENUE
- LICENSES & PERMITS
- FINES, FORFEITS & PENALTIES
- PUBLIC CHARGES
- MISCELLANEOUS REVENUES
- OTHER FINANCING SOURCES



## Village of Sister Bay 2022 Annual Budget

51000 General Government		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-51100-00-0000 LEGISLATIVE - VILLAGE BOARD									
100-51100-111-000	FULL-TIME WAGES	32,920	36,725	41,453	21,200	40,850	43,380	43,700	
100-51100-132-000	SOCIAL SECURITY	2,518	2,810	3,171	1,622	3,125	3,319	3,343	
100-51100-143-000	RECOGNITION	839	50	121	150	289	250	1,000	
100-51100-144-000	MILEAGE	1,351	1,886	792	-	-	1,750	750	
100-51100-145-000	EXPENSE ALLOWANCE	460	403	-	53	203	500	500	
100-51100-200-000	CONTRACTED SERVICES	1,974	1,800	3,549	-	10,710	1,800	1,000	Kufrin
100-51100-310-000	COMPUTER SOFTWARE	-	1,301	-	-	743	500	500	
100-51100-311-000	WEBSITE	1,583	843	544	1,200	1,200	1,000	1,500	
100-51100-312-000	IT SUPPORT	-	-	591	845	845	1,500	1,500	
100-51100-321-000	OFFICE SUPPLIES	-	-	311	75	226	500	500	
100-51100-325-000	ADVERTISING & PUBLICATIONS	2,133	1,707	2,914	1,524	3,229	2,800	3,500	
100-51100-332-000	EDUCATION/TRAINING	35	-	130	40	278	500	300	
100-51100-512-000	WORKERS COMPENSATION	104	100	72	45	60	63	62	
		43,916	47,624	53,647	26,753	61,757	57,862	58,155	
100-51300-209-000 LEGAL - LEGAL									
100-51300-209-000	LEGAL	49,571	41,248	40,101	20,355	84,865	55,000	75,000	
		49,571	41,248	40,101	20,355	84,865	55,000	75,000	
100-51410-000-000 GENERAL ADMINISTRATION - ADMINISTRATION									
100-51410-111-000	FULL-TIME WAGES	36,076	45,103	79,361	36,079	67,664	80,668	129,973	
100-51410-114-000	UNWORKED WAGES	6,061	10,493	13,445	4,422	13,905	-	-	
100-51410-131-000	RETIREMENT	2,877	3,803	6,317	2,734	5,506	5,445	8,448	
100-51410-132-000	SOCIAL SECURITY	2,656	3,752	6,586	2,688	6,240	6,171	9,943	
100-51410-133-000	HEALTH	16,395	11,618	14,239	8,764	15,369	15,763	26,198	
100-51410-134-000	DENTAL	876	350	700	413	723	722	1,290	
100-51410-135-000	LIFE	125	109	443	215	380	307	570	
100-51410-136-000	DISABILITY	321	352	531	260	456	453	586	
100-51410-137-000	HSA	3,421	1,655	4,961	2,867	5,733	5,733	7,392	
100-51410-138-000	EAP	-	-	167	125	250	200	250	
100-51410-142-000	RECRUITMENT/TESTING	1,216	6,421	-	-	1,000	1,000	5,000	
100-51410-143-000	RECOGNITION	1,233	1,250	964	-	900	900	900	
100-51410-144-000	MILEAGE	-	598	397	46	596	1,500	3,000	ICMA
100-51410-145-000	EXPENSE ALLOWANCE	579	-	553	135	650	650	650	



## Village of Sister Bay 2022 Annual Budget

51000 General Government		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-51410-190-000	OTHER PERSONNEL SERVICES	902	974	520	450	450	550	550	benefit fees
100-51410-204-000	CELL PHONE	-	1,357	1,252	511	1,084	1,400	1,400	
100-51410-302-000	COMPUTER EQUIPMENT	-	191	284	139	672	500	2,000	Janal's laptop
100-51410-310-000	COMPUTER SOFTWARE	582	1,121	1,116	345	928	1,000	1,000	
100-51410-312-000	IT SUPPORT	1,656	7,462	5,892	3,153	6,388	5,672	7,000	
100-51410-321-000	OFFICE SUPPLIES	3,309	1,679	2,218	1,609	2,659	3,000	3,000	
100-51410-322-000	POSTAGE	1,049	1,361	894	846	1,409	1,500	1,500	
100-51410-323-000	PUBLICATIONS/SUBSCRIPTIONS	-	-	93	397	228	100	150	
100-51410-324-000	PRINTING/COPYING	6,963	5,328	5,734	2,122	4,909	6,000	6,000	
100-51410-325-000	ADVERTISING & PUBLICATIONS	-	-	-	262	262	-	-	
100-51410-326-000	OFFICE EQUIPMENT	1,033	520	-	144	818	500	500	
100-51410-331-000	MEMBERSHIP DUES	1,348	1,480	1,492	2,023	2,023	1,612	1,805	League dues, WCMA, WC
100-51410-332-000	EDUCATION/TRAINING	-	-	63	265	325	250	250	
100-51410-333-000	CONFERENCES/MEETINGS	236	250	719	80	804	1,500	1,500	
100-51410-353-000	GENERAL SUPPLIES	45	21	51	-	-	150	150	
100-51410-392-000	MISCELLANEOUS	12	-	73	-	-	100	100	
100-51410-512-000	WORKERS COMPENSATION	122	290	77	88	180	141	223	
100-51410-551-000	OTHER FEES AND CHARGES	25	-	213	150	150	300	200	
		89,118	107,594	149,355	71,332	142,662	143,787	221,528	
100-51420-000-000 GENERAL ADMINISTRATION - CLERK									
100-51420-111-000	FULL-TIME WAGES	27,913	29,991	19,369	13,249	25,775	30,696	31,619	
100-51420-112-000	FULL-TIME OVERTIME WAGES	427	452	81	-	-	404	570	
100-51420-114-000	UNWORKED WAGES	2,195	2,928	3,845	1,663	4,363	-	-	
100-51420-131-000	RETIREMENT	2,071	2,243	1,748	1,053	2,034	2,124	2,093	
100-51420-132-000	SOCIAL SECURITY	2,089	2,374	1,842	1,096	2,306	2,407	2,464	
100-51420-133-000	HEALTH	4,328	4,811	2,711	2,554	5,173	4,410	4,370	
100-51420-134-000	DENTAL	453	436	228	168	289	284	264	
100-51420-135-000	LIFE	70	98	38	30	51	43	43	
100-51420-136-000	DISABILITY	162	196	164	102	175	171	189	
100-51420-137-000	HSA	1,839	1,774	517	982	1,991	2,100	2,100	
100-51420-138-000	EAP	-	-	83	63	125	125	125	
100-51420-142-000	RECRUITMENT/TESTING/PHYSICALS	-	-	-	-	-	400	400	
100-51420-143-000	RECOGNITION	-	-	400	-	450	450	450	



## Village of Sister Bay 2022 Annual Budget

<b>51000 General Government</b>		<b>12/31/2018</b>	<b>12/31/2019</b>	<b>12/31/2020</b>	<b>6/30/2021</b>	<b>12/31/2021</b>	<b>12/31/2021</b>	<b>2022</b>	<b>2022</b>
<b>Account</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	<b>Assumptions</b>
100-51420-144-000	MILEAGE	378	429	69	-	-	500	500	
100-51420-310-000	COMPUTER SOFTWARE MAINTENANC	208	406	225	190	380	250	1,900	dog license & adobe softw
100-51420-312-000	IT SUPPORT	-	-	251	351	351	500	500	
100-51420-325-000	PUBLIC NOTICES	-	-	10	32	53	-	50	
100-51420-331-000	MEMBERSHIP DUES	65	65	65	65	65	65	65	
100-51420-332-000	EDUCATION/TRAINING	969	839	592	20	20	600	200	
100-51420-333-000	CONFERENCES/MEETINGS	234	25	-	-	-	750	750	Clerk's conf, dist mtg, Lea
100-51420-392-000	MISCELLANEOUS	-	-	8	50	50	25	25	
100-51420-512-000	WORKERS COMPENSATION	117	110	50	44	60	56	66	
100-51420-551-000	OTHER FEES AND CHARGES	-	-	63	60	128	150	150	reimb. Recording fees
		43,518	47,176	32,361	21,771	43,840	46,510	48,893	
<b>100-51430-000-000 GENERAL ADMINISTRATION - ELECTIONS</b>									
100-51430-111-000	FULL-TIME WAGES	2,000	1,108	5,974	1,657	1,845	2,898	5,623	Heidi's budget -
100-51430-112-000	FULL-TIME OVERTIME W	-	-	764	232	232	404	101	all numbers are her
100-51430-121-000	PART-TIME WAGES	4,671	1,411	1,849	1,024	1,024	1,518	3,638	
100-51430-122-000	PART-TIME OVERTIME W	357	108	-	-	-	-	-	
100-51430-123-000	BONUSES	-	-	-	-	-	-	-	
100-51430-131-000	RETIREMENT	135	74	447	128	140	198	372	
100-51430-132-000	SOCIAL SECURITY	484	189	622	211	224	341	716	
100-51430-133-000	HEALTH	312	174	990	337	358	538	1,010	
100-51430-134-000	DENTAL	15	15	84	25	27	41	61	
100-51430-135-000	LIFE	6	3	10	3	4	4	8	
100-51430-136-000	DISABILITY	13	7	36	11	12	16	34	
100-51430-137-000	HSA	64	64	47	61	61	-	-	
100-51430-144-000	MILEAGE	70	19	62	40	40	100	100	
100-51430-310-000	COMPUTER SOFTWARE	1,289	1,094	1,343	294	1,395	1,600	500	maintenance in 2021
100-51430-321-000	OFFICE SUPPLIES	34	79	63	30	30	100	100	
100-51430-322-000	POSTAGE	122	41	1,238	368	376	600	600	
100-51430-324-000	PRINTING/COPYING	-	-	200	78	78	900	200	
100-51430-325-000	PUBLIC NOTICES	-	-	26	-	-	-	-	
100-51430-332-000	EDUCATION/TRAINING	-	189	36	-	-	150	150	
100-51430-353-000	GENERAL SUPPLIES	208	100	547	101	134	200	200	
		9,779	4,675	14,338	4,599	5,979	9,608	13,413	



## Village of Sister Bay 2022 Annual Budget

51000 General Government		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-51510-000-000 FINANCIAL ADMINISTRATION - FINANCE DIRECTOR/TREASURER									
100-51510-111-000	FULL-TIME WAGES	37,796	43,985	21,119	15,220	29,277	37,349	46,168	
100-51510-114-000	UNWORKED WAGES	4,551	4,922	4,524	3,455	5,328	-	-	
100-51510-131-000	RETIREMENT	3,128	3,322	1,611	1,214	2,336	2,521	3,001	
100-51510-132-000	SOCIAL SECURITY	2,979	3,386	1,201	990	2,647	2,857	3,532	
100-51510-133-000	HEALTH	5,675	6,384	5,386	2,287	5,442	7,424	8,596	
100-51510-134-000	DENTAL	493	564	407	357	603	616	723	
100-51510-135-000	LIFE	183	176	19	24	41	32	40	
100-51510-136-000	DISABILITY	198	276	191	119	201	210	293	
100-51510-137-000	HSA	2,381	2,650	(3,015)	966	1,932	1,932	2,268	
100-51510-138-000	EAP	-	-	83	63	125	106	125	
100-51510-139-000	BENEFIT FEES	-	-	317	-	-	500	500	
100-51510-142-000	RECRUITMENT/TESTING/PHYSICALS	-	-	-	-	-	250	250	
100-51510-143-000	RECOGNITION	-	-	400	-	450	450	450	
100-51510-144-000	MILEAGE	430	328	-	-	185	500	850	
100-51510-145-000	EXPENSE ALLOWANCE	110	-	227	-	250	250	250	
100-51510-146-000	CELL PHONE REIMBURSEMENT	-	-	-	-	-	60	60	
100-51510-200-000	OTHER CONTRACTED SERVICES	2,238	2,213	1,641	1,633	1,633	1,850	3,000	cost increase
100-51510-310-000	COMPUTER SOFTWARE/HARDWARE	2,330	2,421	6,073	2,950	4,200	5,000	2,625	
100-51510-312-000	IT SUPPORT	-	-	311	442	442	750	750	
100-51510-322-000	POSTAGE	-	-	739	101	879	900	900	
100-51510-325-000	ADVERTISING & PUBLIC NOTICES	-	-	542	-	596	750	750	budget notices
100-51510-331-000	MEMBERSHIP DUES	240	539	290	25	245	300	300	
100-51510-332-000	EDUCATION/TRAINING	969	-	55	134	134	-	150	
100-51510-333-000	CONFERENCES/MEETINGS	1,116	1,193	-	99	344	750	750	
100-51510-392-000	MISCELLANEOUS EXPENSES	-	-	108	-	-	200	200	
100-51510-512-000	WORKERS COMPENSATION	166	131	(63)	43	65	66	78	
100-51510-550-000	BANK SERVICES CHARGES & FEES	2,098	883	1,247	629	1,509	1,500	1,500	
100-51510-551-000	OTHER FEES	-	-	-	2	2	-	-	
		67,080	73,374	43,412	30,754	58,867	67,123	78,109	
100-51520-200-000 FINANCIAL ADMINISTRATION - PROPERTY ASSESSMENT									
100-51520-200-000	PROPERTY ASSESSMENT SERVICES	28,500	28,500	28,500	14,250	28,500	28,500	28,500	
		28,500	28,500	28,500	14,250	28,500	28,500	28,500	



## Village of Sister Bay 2022 Annual Budget

51000 General Government		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-51530-210-000 FINANCIAL ADMINISTRATION - AUDITING									
100-51530-210-000	AUDITING & CONSULTING	11,320	12,850	13,060	7,507	13,553	13,755	14,443	
		11,320	12,850	13,060	7,507	13,553	13,755	14,443	
100-51600-000-000 GENERAL BUILDINGS AND PLANT - GENERAL									
100-51600-111-000	FULL-TIME WAGES	24,729	21,203	11,061	5,763	7,882	11,368	13,965	
100-51600-112-000	FULL-TIME OVERTIME	6	86	-	-	-	-	-	
100-51600-131-000	RETIREMENT	1,657	1,394	747	389	532	806	953	
100-51600-132-000	SOCIAL SECURITY	2,025	1,734	805	400	603	914	1,122	
100-51600-133-000	HEALTH	6,872	6,057	2,481	1,735	2,379	2,923	3,272	
100-51600-134-000	DENTAL	524	410	200	108	147	253	270	
100-51600-135-000	LIFE	100	93	68	38	52	42	55	
100-51600-136-000	DISABILITY	179	151	61	35	48	65	90	
100-51600-137-000	HSA	1,571	1,824	-	-	-	-	-	
100-51600-200-000	CONTRACTED SERVICES	-	-	223	53	53	1,000	250	
100-51600-201-000	ELECTRIC/GAS	6,848	8,231	6,756	3,768	6,367	7,500	7,500	
100-51600-202-000	WATER/SEWER/STORM	1,230	1,852	1,404	450	1,945	2,000	2,450	
100-51600-205-000	INTERNET	1,079	1,416	1,917	970	1,178	2,000	2,000	
100-51600-353-000	GENERAL SUPPLIES	353	99	258	54	149	500	500	
100-51600-361-000	REPAIRS & MAINTENANCE	-	-	1,473	-	468	1,000	-	
100-51600-362-000	GROUNDS MAINTENANCE	-	-	677	70	70	1,000	1,000	
100-51600-366-000	BUILDING MAINTENANCE	1,752	2,512	3,632	1,808	1,843	6,600	3,000	
100-51600-401-000	CUSTODIAL SUPPLIES	5,994	5,542	5,951	527	5,946	6,000	6,000	
100-51600-510-000	PROPERTY & LIAB INSURANCE	16,340	14,951	8,425	7,406	7,406	9,000	9,000	
		72,989	68,930	46,137	23,573	37,067	52,971	51,427	
100-51610-000-000 BUILDINGS - VILLAGE HALL									
100-51610-200-000	OTHER CONTRACTED SERVICES	888	1,126	268	134	321	1,000	1,000	
100-51610-201-000	ELECTRIC/GAS	7,249	6,888	5,250	3,104	5,312	8,000	8,000	
100-51610-202-000	WATER/SEWER/STORM	1,889	2,012	1,257	311	2,381	2,000	2,000	
100-51610-203-000	PHONE	-	-	724	226	514	1,000	500	
100-51610-205-000	INTERNET	2,159	2,024	1,320	677	1,624	2,500	1,700	
100-51610-352-000	MINOR EQUIPMENT	-	1,095	140	-	1,350	2,500	-	
100-51610-353-000	GENERAL SUPPLIES	105	-	16	-	104	250	250	
100-51610-361-000	REPAIRS AND MAINTENANCE	716	918	501	188	2,690	10,000	1,500	



## Village of Sister Bay 2022 Annual Budget

51000 General Government		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-51610-366-000	BUILDING MAINTENANCE	-	5,022	1,840	80	1,664	8,000	2,500	
		13,005	19,085	11,318	4,719	15,961	35,250	17,450	
100-51620-000-000	BUILDINGS - POST OFFICE								
100-51620-366-000	BUILDING MAINTENANCE	117	61	316	21	348	1,500	1,000	
		117	61	316	21	348	1,500	1,000	
100-51630-000-000	BUILDINGS - FIRE STATION								
100-51630-111-000	FULL-TIME WAGES	2,302	3,323	2,361	293	564	3,501	-	consolidating
100-51630-131-000	RETIREMENT	154	218	159	20	38	248	-	
100-51630-132-000	SOCIAL SECURITY	187	254	170	19	43	281	-	
100-51630-133-000	HEALTH	640	949	354	60	116	900	-	
100-51630-134-000	DENTAL	49	64	49	8	15	78	-	
100-51630-135-000	LIFE	9	15	3	0	1	13	-	
100-51630-136-000	DISABILITY	17	24	13	2	3	20	-	
100-51630-137-000	HSA	146	286	-	-	-	-	-	
100-51630-200-000	OTHER CONTRACTED SERVICES	1,630	1,461	1,055	489	839	2,000	2,000	
100-51630-201-000	ELECTRIC/GAS	25,788	24,567	22,709	11,994	21,261	25,000	22,500	
100-51630-202-000	WATER/SEWER/STORM	8,533	9,472	6,968	1,667	8,005	10,000	10,000	
100-51630-207-000	RECYCLING	-	-	531	292	585	750	750	
100-51630-353-000	GENERAL SUPPLIES	218	223	209	105	320	250	350	inc. in costs (softener salt
100-51630-362-000	GROUNDS MAINTENANCE	107	-	-	-	-	-	-	
100-51630-366-000	BUILDING MAINTENANCE	2,879	40,048	29,125	1,335	3,737	50,000	85,000	
100-51630-369-000	EQUIPMENT MAINTENANCE	32,084	27,229	4,458	8,745	12,194	20,000	10,000	alarms
100-51630-401-000	CUSTODIAL SUPPLIES	-	-	134	-	-	50	50	
100-51630-408-000	MISCELLANEOUS	-	-	27	-	-	-	-	
		74,883	108,133	68,325	25,028	47,722	113,091	130,650	
100-51640-000-000	BUILDINGS - ADMINISTRATION BUILDING								
100-51640-111-000	FULL-TIME WAGES	722	696	759	587	1,082	682	-	consolidating
100-51640-112-000	FULL-TIME OVERTIME	-	-	-	-	-	-	-	wages
100-51640-131-000	RETIREMENT	48	46	51	40	73	48	-	
100-51640-132-000	SOCIAL SECURITY	58	53	55	42	83	55	-	
100-51640-133-000	HEALTH	201	199	172	153	274	175	-	
100-51640-134-000	DENTAL	15	13	14	15	27	15	-	





## Village of Sister Bay 2022 Annual Budget

<b>51000</b>	<b>General Government</b>	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-51640-135-000	LIFE	3	3	4	3	5	3	-	
100-51640-136-000	DISABILITY	5	5	4	4	6	4	-	
100-51640-137-000	HSA	46	60	-	-	-	-	-	
100-51640-200-000	OTHER CONTRACTED SERVICES	336	224	190	-	-	400	-	
100-51640-201-000	ELECTRIC/GAS	3,973	3,962	4,611	2,308	4,038	5,000	5,000	
100-51640-202-000	WATER/SEWER/STORM	546	698	613	136	681	800	800	
100-51640-203-000	PHONE	3,368	2,976	2,595	1,359	2,800	3,200	3,000	
100-51640-205-000	INTERNET	1,830	1,935	1,997	830	1,671	2,400	1,800	
100-51640-353-000	GENERAL SUPPLIES	27	-	-	-	15	250	-	
100-51640-361-000	REPAIRS & MAINTENANCE	668	207	142	-	-	400	400	
100-51640-362-000	GROUND MAINTENANCE	-	33	-	-	-	-	-	
100-51640-366-000	BUILDING MAINTENANCE	578	798	7,236	33	33	2,000	1,000	
		12,461	11,908	18,444	5,509	10,787	15,432	12,000	
100-51910-000-000	OTHER GENERAL GOVERNMENT - TAX REFUNDS & JUDGEMENTS								
100-51910-390-000	TAX REFUNDS	-	-	34,225	-	-	-	-	
100-51910-391-000	UNCOLLECTIBLE TAXES	-	77	1,617	-	-	-	-	
100-51910-392-000	TAXES MISCELLANEOUS	-	6,181	-	-	-	-	-	
100-51938-510-000	PROPERTY & LIABILITY INSURANCE	-	-	4,972	3,942	5,117	5,300	5,300	
		-	6,257	40,814	3,942	5,117	5,300	5,300	
	<b>Total General Government Expenditures</b>	<b>516,257</b>	<b>577,415</b>	<b>560,128</b>	<b>260,114</b>	<b>557,025</b>	<b>645,689</b>	<b>755,868</b>	
	<i>Proof to Audit</i>								
	Wages	184,634	203,907	205,966	104842.3	199,792	212,868	275,357	
	Benefits & Personnel	78,339	79,876	62,796	36476.16	73,989	84,016	112,369	
	Services	160,949	156,868	148,491	73020.82	199,920	178,855	194,593	
	Operating & Maintenance	73,363	120,299	127,820	33364.4	68,646	153,374	156,970	
	Non-Operating	18,972	16,465	15,056	12410.36	14,678	16,576	16,579	
		<b>516,257</b>	<b>577,415</b>	<b>560,128</b>		<b>557,025</b>	<b>645,689</b>	<b>755,868</b>	



## Village of Sister Bay 2022 Annual Budget

52000	Public Safety	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-52100-000-000	LAW ENFORCEMENT								
100-52100-200-000	SHERIFF SECURITY SERVICES	1,997	893	1,480	-	3,537	2,500	3,000	
		1,997	893	1,480	-	3,537	2,500	3,000	
100-52200-000-000	FIRE PROTECTION								
100-52200-000-000	FIRE DEPARTMENT SUPPORT	132,190	137,732	142,825	73,841	147,681	147,681	155,064	5% increase
		132,190	137,732	142,825	73,841	147,681	147,681	155,064	
100-52400-000-000	INSPECTION								
100-52400-200-000	BUILDING INSPECTION SERVICES	52,132	16,830	44,342	9,183	23,556	30,000	30,000	~avg of '17-'20
		52,132	16,830	44,342	9,183	23,556	30,000	30,000	
	Total Public Safety Expenditures	186,320	155,455	188,647	83,023	174,775	180,181	188,064	
	Proof to Audit								
	Wages	-	-	-	-	-	-	-	
	Benefits & Personnel	-	-	-	-	-	-	-	
	Services	54,130	17,723	45,822	9,183	27,094	32,500	33,000	
	Operating & Maintenance	-	-	1	2	-	-	-	
	Non-Operating	132,190	137,732	142,825	73,841	147,681	147,681	155,064	
		186,320	155,455	188,648		174,775	180,181	188,064	



## Village of Sister Bay 2022 Annual Budget

53000 Public Works		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-53312-000-000	PUBLIC WORKS								
100-53312-111-000	FULL-TIME WAGES	8,477	11,157	44,713	24,901	46,537	66,094	111,319	greater alloc & DPW wage
100-53312-112-000	FULL-TIME OVERTIME WAGES	3,402	4,036	135	-	-	6,447	5,642	
100-53312-114-000	UNWORKED WAGES	36,105	25,046	32,934	17,313	32,683	2,607	-	
100-53312-121-000	PART-TIME WAGES	1,088	-	150	-	-	1,249	4,661	
100-53312-131-000	RETIREMENT	568	731	5,367	2,847	5,347	4,688	7,559	
100-53312-132-000	SOCIAL SECURITY	4,388	3,225	5,750	2,767	6,060	5,966	10,221	
100-53312-133-000	HEALTH	945	1,153	16,205	11,919	21,448	16,996	26,822	
100-53312-134-000	DENTAL	72	78	1,427	936	1,671	1,472	2,106	
100-53312-135-000	LIFE	14	18	315	203	370	245	407	
100-53312-136-000	DISABILITY	25	29	450	263	471	380	632	
100-53312-137-000	HSA	216	347	13,688	8,400	12,600	16,800	17,430	
100-53312-138-000	EAP	-	-	417	312	625	650	650	
100-53312-141-000	UNIFORM/CLOTHING ALLOWANCE	1,677	1,773	1,876	1,033	2,101	2,400	2,900	
100-53312-142-000	RECRUITMENT/TESTING/PHYSICALS	877	834	-	185	371	500	500	
100-53312-143-000	RECOGNITION	1,250	1,833	2,510	83	2,450	2,450	3,650	
100-53312-144-000	MILEAGE	858	238	-	-	-	600	600	
100-53312-145-000	EXPENSE ALLOWANCE	100	187	154	10	200	200	200	
100-53312-190-000	OTHER PERSONNEL SERVICES	2	-	-	325	600	-	600	flex costs
100-53312-200-000	OTHER CONTRACTED SERVICES	-	-	76	16	254	100	100	diggers
100-53312-202-000	WATER/SEWER/STORM	52,375	65,469	52,375	13,094	52,375	52,375	52,375	
100-53312-204-000	CELL PHONE	2,373	3,646	2,171	1,072	2,144	3,000	3,000	
100-53312-312-000	IT SUPPORT	680	872	275	296	507	500	500	
100-53312-321-000	OFFICE SUPPLIES	271	140	136	89	153	250	250	
100-53312-332-000	EDUCATION/TRAINING	191	-	-	-	65	300	2,500	safety/roads training
100-53312-333-000	CONFERENCES/MEETINGS	-	-	-	-	-	300	500	
100-53312-351-000	MEDICAL/SAFETY SUPPLIES	1,211	3,279	2,492	354	3,354	4,000	4,000	temp rumble strips
100-53312-352-000	MINOR EQUIPMENT AND TOOLS	1,978	3,199	3,289	179	1,621	1,650	3,250	tools for trucks
100-53312-353-000	GENERAL SUPPLIES	1,153	1,474	1,536	340	708	1,500	1,500	
100-53312-403-000	SHOP/BUILDING/LAB SUPPLIES	1,023	303	808	71	181	1,300	3,800	inventory & shelving
100-53312-408-000	MISCELLANEOUS	172	93	-	166	-	-	-	
100-53312-512-000	WORKERS COMPENSATION	15,136	16,716	10,917	7,632	10,176	12,694	13,380	
		144,912	147,795	200,163	94,806	205,073	207,713	281,054	



## Village of Sister Bay 2022 Annual Budget

53000 Public Works		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-53313-000-000 PUBLIC WORKS - MACHINERY									
100-53313-111-000	FULL-TIME WAGES	3,833	9,103	8,132	4,416	8,211	9,663	-	consolidating wages
100-53313-131-000	RETIREMENT	257	596	549	298	554	685	-	
100-53313-132-000	SOCIAL SECURITY	402	696	587	310	579	777	-	
100-53313-133-000	HEALTH	1,065	2,601	1,636	1,242	2,218	2,485	-	
100-53313-134-000	DENTAL	81	176	216	127	230	215	-	
100-53313-135-000	LIFE	16	40	34	24	43	36	-	
100-53313-136-000	DISABILITY	28	65	49	28	50	55	-	
100-53313-137-000	HSA	243	783	-	-	-	-	-	
100-53313-301-000	GAS, OIL, & FLUIDS	9,643	9,303	7,765	3,661	9,268	10,000	10,000	
100-53313-361-000	REPAIRS AND MAINTENANCE	6,519	17,136	8,528	5,911	10,160	10,000	10,000	
100-53313-363-000	VEHICLE MAINTENANCE & REPAIRS	2,421	6,376	2,237	1,954	3,442	5,000	5,000	
100-53313-408-000	MISCELLANEOUS	-	-	216	43	43	-	200	
100-53313-511-000	VEHICLE & EQUIPMENT INSURANCE	-	-	3,410	2,486	3,326	3,500	3,500	
		25,929	46,876	33,360	20,499	38,124	42,416	28,700	
100-53314-000-000 PUBLIC WORKS - STREET MAINTENANCE									
100-53314-111-000	FULL-TIME WAGES	2,974	5,029	7,573	1,306	2,640	7,389	20,947	
100-53314-112-000	FULL-TIME OVERTIME WAGES	-	29	-	-	-	-	456	
100-53314-121-000	PART-TIME WAGES	119	-	644	62	183	713	1,243	
100-53314-131-000	RETIREMENT	199	329	515	88	178	524	1,430	
100-53314-132-000	SOCIAL SECURITY	237	387	597	90	216	638	1,778	
100-53314-133-000	HEALTH	826	1,437	1,281	333	571	1,900	4,907	
100-53314-134-000	DENTAL	63	97	135	31	52	165	404	
100-53314-135-000	LIFE	12	22	25	4	8	27	83	
100-53314-136-000	DISABILITY	22	36	36	8	14	42	136	
100-53314-200-000	OTHER CONTRACTED SERVICES	8,200	3,763	2,927	5,394	16,592	5,000	2,000	
100-53314-352-000	MINOR EQUIPMENT AND TOOLS							4,000	compactor & striper
100-53314-353-000	GENERAL SUPPLIES	52	459	429	151	301	500	1,500	
100-53314-361-000	REPAIRS & MAINTENANCE	235	276	490	-	1,534	500	500	
100-53314-406-000	CRACK FILLER	84	79	-	350	350	100	500	
100-53314-407-000	PATCH MATERIAL	45	401	1,688	583	1,196	1,500	1,500	
100-53314-408-000	MISCELLANEOUS	-	-	-	-	-	500	500	
		13,257	12,776	16,341	8,401	24,091	19,498	41,884	



## Village of Sister Bay 2022 Annual Budget

53000 Public Works		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-53316-000-000 PUBLIC WORKS - STREET CLEANING									
100-53316-111-000	FULL-TIME WAGES	2,726	4,234	542	597	1,139	432	-	consolidating wages
100-53316-112-000	FULL-TIME OVERTIME W	-	29	-	56	56	-	-	
100-53316-121-000	PART-TIME WAGES	106	-	-	-	23	-	-	
100-53316-131-000	RETIREMENT	183	277	37	44	81	31	-	
100-53316-132-000	SOCIAL SECURITY	217	326	40	41	91	35	-	
100-53316-133-000	HEALTH	758	1,210	64	147	313	111	-	
100-53316-134-000	DENTAL	58	82	7	15	25	10	-	
100-53316-135-000	LIFE	11	19	1	1	4	2	-	
100-53316-136-000	DISABILITY	20	30	2	4	8	2	-	
100-53316-137-000	HSA	173	364	-	-	-	-	-	
100-53316-200-000	OTHER CONTRACTED SERVICES	8,040	5,794	3,382	3,243	3,243	8,000	8,000	request 2x per year
		12,291	12,364	4,074	4,149	4,983	8,623	8,000	
100-53317-000-000 PUBLIC WORKS - SNOW & ICE									
100-53317-111-000	FULL-TIME WAGES	11,150	25,217	8,374	6,324	8,478	11,891	-	consolidating wages
100-53317-112-000	OVERTIME WAGES	752	867	56	264	264	179	-	
100-53317-131-000	RETIREMENT	747	1,652	575	439	590	843	-	
100-53317-132-000	SOCIAL SECURITY	925	1,995	634	447	669	956	-	
100-53317-133-000	HEALTH	3,098	7,204	1,140	1,880	2,436	3,058	-	
100-53317-134-000	DENTAL	236	488	134	182	239	265	-	
100-53317-135-000	LIFE	45	111	24	32	43	44	-	
100-53317-136-000	DISABILITY	81	179	32	44	58	68	-	
100-53317-137-000	HSA	708	2,169	-	-	-	-	-	
100-53317-200-000	OTHER CONTRACTED SERVICES	15,916	30,894	15,400	9,862	13,353	25,000	25,000	
100-53317-404-000	SALT	507	1,462	525	538	538	1,000	1,000	
		34,362	72,239	27,059	20,011	26,667	43,304	26,000	
100-53318-000-000 PUBLIC WORKS - STREET SIGNS									
100-53318-111-000	FULL-TIME WAGES	-	-	1,419	837	1,435	1,000	-	consolidating wages
100-53318-131-000	RETIREMENT	-	-	96	56	97	71	-	
100-53318-132-000	SOCIAL SECURITY	-	-	104	60	110	80	-	
100-53318-133-000	HEALTH	-	-	297	238	409	257	-	
100-53318-134-000	DENTAL	-	-	22	16	28	22	-	
100-53318-135-000	LIFE	-	-	9	6	10	4	-	



## Village of Sister Bay 2022 Annual Budget

<b>53000 Public Works</b>		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-53318-136-000	DISABILITY	-	-	9	5	9	6	-	
100-53318-200-000	OTHER CONTRACTED SERVICES	1,822	2,124	220	1,083	1,083	1,000	2,000	more signs
100-53318-353-000	GENERAL SUPPLIES	155	375	791	102	1,395	500	1,000	
100-53318-361-000	REPAIRS & MAINTENANCE	517	-	629	161	898	500	1,000	
		2,495	2,499	3,596	2,565	5,473	3,440	4,000	
<b>100-53322-000-000 PUBLIC WORKS - SEASONAL DECORATIONS</b>									
100-53322-111-000	FULL-TIME WAGES	15,096	16,083	14,454	8,494	14,656	15,165	-	consolidating wages
100-53322-112-000	FULL-TIME OVERTIME	54	27	-	-	-	179	-	
100-53322-121-000	PART-TIME WAGES	1,710	-	90	-	720	1,427	-	
100-53322-131-000	RETIREMENT	1,011	1,053	976	573	989	1,076	-	
100-53322-132-000	SOCIAL SECURITY	1,290	1,232	1,045	585	1,176	1,310	-	
100-53322-133-000	HEALTH	4,195	4,595	3,203	2,177	3,751	3,900	-	
100-53322-134-000	DENTAL	320	311	348	226	389	338	-	
100-53322-135-000	LIFE	61	71	66	34	58	56	-	
100-53322-136-000	DISABILITY	109	114	87	52	90	87	-	
100-53322-137-000	HSA	959	1,384	-	-	-	-	-	
100-53322-200-000	OTHER CONTRACTED SERVICES	1,032	500	-	-	-	1,000	1,000	
100-53322-353-000	GENERAL SUPPLIES	17,431	8,127	7,029	4,509	12,223	20,000	20,000	Xmas - 19K, Halloween - 1
100-53322-361-000	REPAIRS & MAINTENANCE	-	-	191	12	-	-	-	
		43,268	33,498	27,489	16,663	34,053	44,538	21,000	
<b>100-53420-000-000 PUBLIC WORKS - STREET LIGHTING</b>									
100-53420-200-000	OTHER CONTRACTED SERVICES	96	-	-	-	-	-	-	
100-53420-201-000	ELECTRIC/GAS	24,110	20,655	22,021	8,852	22,451	23,000	23,000	
100-53420-353-000	GENERAL SUPPLIES	939	646	260	429	825	1,000	1,000	
		25,049	21,301	22,280	9,280	23,276	24,000	24,000	
<b>100-53431-000-000 PUBLIC WORKS - SIDEWALK MAINTENANCE &amp; REPLACEMENT</b>									
100-53431-200-000	OTHER CONTRACTED SERVICES	-	6,029	-	-	-	-	-	
100-53431-353-000	GENERAL SUPPLIES	-	-	-	-	-	-	5,000	in-house repair work
		-	6,029	-	-	-	-	5,000	
<b>100-53441-000-000 PUBLIC WORKS - STORM SEWER MAINTENANCE</b>									
100-53441-111-000	FULL-TIME WAGES	1,438	1,459	414	137	282	1,137	582	
100-53441-112-000	FULL-TIME OVERTIME	68	173	101	-	-	45	23	



## Village of Sister Bay 2022 Annual Budget

<b>53000 Public Works</b>		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-53441-131-000	RETIREMENT	96	96	35	9	19	81	40	
100-53441-132-000	SOCIAL SECURITY	115	125	36	9	22	91	47	
100-53441-133-000	HEALTH	400	417	125	55	94	292	136	
100-53441-134-000	DENTAL	30	28	8	3	5	25	11	
100-53441-135-000	LIFE	6	6	2	1	2	4	2	
100-53441-136-000	DISABILITY	10	10	2	1	1	7	4	
100-53441-137-000	HSA	91	126	31	-	-	-	-	
100-53441-200-000	OTHER CONTRACTED SERVICES	2,164	1,500	1,687	-	10,100	23,500	12,000	GIS & Mill Rd Survey
100-53441-201-000	ELECTRIC/GAS	2,197	3,644	5,497	498	1,280	6,000	4,000	lower water levels
100-53441-312-000	IT SUPPORT					-		5,000	GIS Cont'g Support
100-53441-361-000	REPAIRS & MAINTENANCE	1,339	210	-	-	-	500	3,000	vortechs unit cleaning
		7,956	7,795	7,938	713	11,805	31,682	24,845	
100-53520-000-000	PUBLIC WORKS - PUBLIC TRANSPORTATION								
100-53520-121-000	PART-TIME WAGES	-	10,925	380	-	10,240	10,240	10,240	
100-53520-122-000	PART-TIME OVERTIME	-	-	-	-	-	-	-	
100-53520-132-000	SOCIAL SECURITY	-	836	29	-	783	783	783	
100-53520-142-000	RECRUITMENT/TESTING	-	-	-	-	-	400	400	
100-53520-200-000	OTHER CONTRACTED SERVICES	8,000	3,569	-	-	98	1,200	3,900	
100-53520-301-000	GAS, OIL & FLUIDS	-	2,341	-	100	2,000	2,500	2,500	
100-53520-351-000	MEDICAL/SAFETY SUPPLIES	-	-	-	38	38	75	75	
100-53520-353-000	GENERAL SUPPLIES	-	-	-	-	231	350	350	
100-53520-363-000	VEHICLE MAINTENANCE & REPAIRS	40	9,335	-	117	2,662	5,000	3,350	
100-53520-408-000	MISCELLANEOUS	-	-	838	-	-	85	85	
100-53520-511-000	INSURANCE	-	380	648	453	611	700	700	
100-53520-512-000	WORKERS COMP	-	-	-	-	391	413	397	
		8,040	27,386	1,896	708	17,053	21,746	22,780	
100-53620-000-000	PUBLIC WORKS -REFUSE AND GARBAGE COLLECTION								
100-53620-208-000	GARBAGE	104,481	111,735	134,112	56,312	148,357	150,000	167,000	
		104,481	111,735	134,112	56,312	148,357	150,000	167,000	
100-53635-000-000	PUBLIC WORKS - RECYCLING								
100-53635-207-000	RECYCLING	9,045	10,956	21,492	10,073	25,786	19,000	27,500	
		9,045	10,956	21,492	10,073	25,786	19,000	27,500	



## Village of Sister Bay 2022 Annual Budget

<b>53000</b>	<b>Public Works</b>	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-53640-000-000	PUBLIC WORKS - WEED AND NUISANCE CONTROL								
100-53640-211-000	WEED CONTROL	9,260	11,376	11,376	2,699	11,728	11,945	12,315	5% increase estimated
		9,260	11,376	11,376	2,699	11,728	11,945	12,315	3% disc. For pre-pay
	Total Public Works Expenditures	440,344	524,624	511,174	246,880	576,470	627,905	694,078	
	Proof to Audit								
	Wages	99,001	115,334	120,275	64,707	127,548	135,857	155,113	
	Benefits & Personnel	30,586	44,655	63,036	39,251	71,628	75,211	84,438	
	Services	249,014	281,653	272,735	112,197	308,844	330,120	343,190	
	Operating & Maintenance	46,607	65,886	40,152	20,153	53,947	69,410	93,360	
	Non-Operating	15,136	17,096	14,975	10,572	14,113	16,894	17,977	
	Capital Outlay	-	-	-	-	-	-	-	
		440,344	524,624	511,174	246,880	576,079	627,492	694,078	





## Village of Sister Bay 2022 Annual Budget

54000	Health & Human Services	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-54100-000-000	HEALTH & HUMAN SERVICES - ANIMAL CONTROL								
100-54100-121-000	PART-TIME WAGES	76	-	-	-	50	400	400	
100-54100-132-000	SOCIAL SECURITY	6	-	-	-	4	38	38	
100-54100-144-000	MILEAGE	-	-	-	-	43	100	100	
100-54100-512-000	WORKERS COMP	-	-	-	-	15	20	19	
		82	-	-	-	112	558	557	
100-54910-000-000	HEALTH & HUMAN SERVICES - CEMETERY								
100-54910-000-000	CEMETERY	3,170	5,252	3,185	-	4,400	3,000	5,000	paid at end of year
		3,170	5,252	3,185	-	4,400	3,000	5,000	
	Total Health & Human Services Expenditures	3,253	5,252	3,185	-	4,512	3,558	5,557	
	Proof to Audit								
	Wages	76	-	-	-	50	400	400	
	Benefits & Personnel	6	-	-	-	46	138	138	
	Services	3,170	5,252	3,185	-	4,400	3,000	5,000	
	Operating & Maintenance	-	-	-	-	-	-	-	
	Non-Operating	-	-	-	-	-	-	19	
		3,253	5,252	3,185	-	4,496	3,538	5,557	



## Village of Sister Bay 2022 Annual Budget

55000	Culture, Recreation & Education	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-55110-000-000	CRE - LIBRARY								
100-55110-111-000	FULL-TIME WAGES	363	574	666	280	607	864	698	
100-55110-121-000	PART-TIME WAGES	170	-	-	15	60	-	-	
100-55110-131-000	RETIREMENT	24	38	45	19	41	61	48	
100-55110-132-000	SOCIAL SECURITY	41	44	49	21	51	75	63	
100-55110-133-000	HEALTH	101	164	93	76	147	222	163	
100-55110-134-000	DENTAL	8	11	11	7	14	19	13	
100-55110-135-000	LIFE	1	3	2	2	3	3	3	
100-55110-136-000	DISABILITY	3	4	4	2	3	5	5	
100-55110-137-000	HSA	23	49	-	-	-	-	-	
100-55110-200-000	OTHER CONTRACTED SERVICES	30,000	30,000	35,000	18,600	36,500	36,500	37,820	
100-55110-201-000	ELECTRIC/GAS	-	-	12	-	-	-	-	
		30,733	30,887	35,883	19,020	37,426	37,749	38,813	
100-55190-000-000	CRE - OTHER CULTURE & ORGANIZATIONS								
100-55190-200-000	MISC OTHER CULTURE	914	742	4,923	1,050	1,349	2,000	1,500	shred day & other misc ev
100-55191-000-000	HISTORICAL SOCIETY	5,000	5,000	5,000	5,000	5,000	5,000	30,000	\$5K + \$25K for barn
100-55192-000-000	COASTAL BYWAYS	300	100	300	300	300	300	1,300	requested increase
100-55193-000-000	SBAA	65,000	69,265	74,636	33,354	66,708	72,252	109,004	38% of PY room taxes
100-55194-000-000	DOOR COUNTY HUMANE SOCIETY	4,000	5,000	5,000	5,000	5,000	5,000	5,000	
100-55195-000-000	DOOR COUNTY SOIL & WATER	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
100-55196-000-000	YOUTH CENTER SUPPORT	-	-	2,000	-	2,000	2,000	2,000	
		76,214	81,107	92,859	45,704	81,357	87,552	149,804	
100-55200-000-000	CRE - PARKS								
100-55200-111-000	FULL-TIME WAGES	61,022	57,085	53,140	20,600	65,507	61,160	58,186	
100-55200-112-000	FULL-TIME OVERTIME WAGES	358	2,459	597	356	2,342	894	4,564	
100-55200-114-000	UNWORKED WAGES	-	-	-	-	144	-	-	
100-55200-121-000	PART-TIME WAGES	10,896	-	6,977	2,172	6,705	12,486	21,751	
100-55200-122-000	PART-TIME OVERTIME WAGES	441	-	-	-	-	-	-	
100-55200-131-000	RETIREMENT	4,089	3,739	3,702	1,431	4,580	4,338	3,973	
100-55200-132-000	SOCIAL SECURITY	5,563	4,555	4,394	1,603	5,714	5,283	5,270	
100-55200-133-000	HEALTH	16,957	16,308	10,516	5,411	15,814	15,727	13,632	
100-55200-134-000	DENTAL	1,293	1,105	1,127	498	1,337	1,362	1,123	
100-55200-135-000	LIFE	248	252	179	91	261	227	231	



## Village of Sister Bay 2022 Annual Budget

55000	Culture, Recreation & Education	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-55200-136-000	DISABILITY	442	406	316	127	371	351	377	
100-55200-137-000	HSA	3,876	4,911	-	-	-	-	-	
100-55200-200-000	OTHER CONTRACTED SERVICES	-	-	-	1,962	1,962	3,500	20,000	outsourcing maintenance
100-55200-201-000	ELECTRIC/GAS	1,690	708	1,443	460	1,298	2,000	2,000	
100-55200-202-000	WATER/SEWER/STORM	1,361	1,587	7,786	169	6,252	2,000	4,000	back billing
100-55200-352-000	MINOR EQUIPMENT AND TOOL	238	423	345	428	521	600	600	
100-55200-353-000	GENERAL SUPPLIES	2,011	509	1,558	478	1,305	1,500	1,500	
100-55200-355-000	MEMORIALS SUPPLIES	62	243	767	241	646	1,000	1,000	
100-55200-358-000	FLOWER POTS	-	-	-	-	3,697	3,500	3,500	
100-55200-361-000	REPAIRS AND MAINTENANCE	10,986	8,279	8,218	1,952	2,723	13,000	8,000	
100-55200-362-000	GROUNDS MAINTENANCE	10,944	8,340	7,072	1,578	2,275	5,000	5,000	
100-55200-369-000	EQUIPMENT MAINTENANCE	140	50	-	-	-	-	-	
100-55200-402-000	CHEMICALS	-	57	137	(52)	37	250	250	
		132,616	111,015	108,274	39,503	123,489	134,178	154,957	
<b>100-55201-000-000 CRE - DOG PARK</b>									
100-55201-200-000	OTHER CONTRACTED SERVICES	932	1,531	1,060	450	1,150	5,080	1,500	
100-55201-202-000	WATER/SEWER	-	-	199	39	247	250	275	
100-55201-353-000	GENERAL SUPPLIES	299	288	411	-	727	1,150	750	
100-55201-362-000	GROUNDS MAINTENANCE	-	-	305	-	-	-	-	
		1,231	1,820	1,976	489	2,124	6,480	2,525	
<b>100-55202-000-000 CRE - WATERFRONT PARK</b>									
100-55202-200-000	OTHER CONTRACTED SERVICES	-	-	-	-	-	3,000	4,000	Landscaping by restroom:
100-55202-353-000	GENERAL SUPPLIES	15	324	3,587	83	1,012	2,500	1,100	
100-55202-362-000	GROUNDS MAINTENANCE	-	-	1,700	1,700	1,700	1,700	1,700	service agreement
		15	324	5,287	1,783	2,712	7,200	6,800	
<b>100-55203-000-000 CRE - PAVILION</b>									
100-55203-366-000	BUILDING MAINTENANCE	531	332	-	-	-	1,000	1,000	
		531	332	-	-	-	1,000	1,000	
<b>100-55204-000-000 CRE - SLEDDING HILL</b>									
100-55204-392-000	MISCELLANEOUS	-	-	13	-	-	1,000	1,000	
		-	-	13	-	-	1,000	1,000	



## Village of Sister Bay 2022 Annual Budget

55000	Culture, Recreation & Education	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-55300-000-000	CRE -RECREATION PROGRAMS & EVENTS								
100-55300-392-000	MISCELLANEOUS	8,575	8,896	7,768	7,178	7,681	10,000	10,000	fireworks budget \$6500
		8,575	8,896	7,768	7,178	7,681	10,000	10,000	
100-55400-000-000	CRE - SPORTS COMPLEX/RECREATION FACILITIES								
100-55400-111-000	FULL-TIME WAGES	11,337	17,376	16,788	8,166	18,462	18,007	20,947	
100-55400-112-000	FULL-TIME OVERTIME WAGES	-	172	-	-	-	447	456	
100-55400-121-000	PART-TIME WAGES	5,325	-	499	196	335	1,070	1,864	
100-55400-131-000	RETIREMENT	760	1,138	1,143	550	1,246	1,277	1,430	
100-55400-132-000	SOCIAL SECURITY	1,275	1,342	1,260	588	1,438	1,556	1,897	
100-55400-133-000	HEALTH	3,150	4,964	3,235	1,936	3,740	4,630	4,907	
100-55400-134-000	DENTAL	240	336	379	191	367	401	404	
100-55400-135-000	LIFE	46	77	77	39	78	67	83	
100-55400-136-000	DISABILITY	82	123	100	45	86	103	136	
100-55400-137-000	HSA	720	1,495	-	-	-	-	-	
100-55400-200-000	OTHER CONTRACTED SERVICES	-	86	47	163	563	250	750	porta-potty rental
100-55400-201-000	ELECTRIC/GAS	5,173	4,924	5,156	3,191	4,627	6,000	6,000	
100-55400-202-000	WATER/SEWER/STORM	7,622	8,771	8,967	923	7,850	7,800	10,500	
100-55400-203-000	PHONE	619	553	605	307	703	750	750	
100-55400-352-000	MINOR EQUIPMENT	-	-	170	-	4,418	4,000	500	
100-55400-353-000	GENERAL SUPPLIES	-	-	396	141	282	500	500	
100-55400-361-000	REPAIRS & MAINTENANCE	5,066	3,329	671	-	-	4,000	2,000	
100-55400-362-000	GROUNDS MAINTENANCE	-	875	792	1,329	1,704	1,000	1,550	
100-55400-366-000	BUILDING MAINTENANCE	-	-	319	-	1,500	1,500	6,000	siding repair
		41,414	45,563	40,602	17,763	47,400	53,358	60,674	
100-55403-000-000	CRE - BIKE TRAIL								
100-55403-201-000	ELECTRIC	1,490	1,391	1,611	596	1,482	1,600	1,600	
100-55403-353-000	GENERAL SUPPLIES	-	-	-	-	-	-	4,000	survey
100-55403-361-000	REPAIRS AND MAINTENANCE	-	16	-	31	48	50	1,200	patch repairs of path
		1,490	1,407	1,611	627	1,529	1,650	6,800	
Total Other Culture & Recreation Expenditures		292,820	281,350	294,273	132,068	303,719	340,167	432,373	
Proof to Audit									



## Village of Sister Bay 2022 Annual Budget

55000	Culture, Recreation & Education	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
	Wages	89,912	77,667	78,667	31,783	94,162	94,928	108,466	
	Benefits & Personnel	38,940	41,064	26,630	12,634	35,291	35,707	33,758	
	Services	48,887	49,551	61,873	26,860	62,635	68,730	89,195	
	Operating & Maintenance	38,867	31,961	34,231	15,087	30,274	53,250	51,150	
	Non-Operating	76,214	81,107	92,859	45,704	81,357	87,552	149,804	
	Capital Outlay	-	-	1	2	-	-	-	
		292,820	281,350	294,262	132,070	303,719	340,167	432,373	



## Village of Sister Bay 2022 Annual Budget

56000	Conservation & Development	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-56600-000-000	DEVELOPMENT - URBAN DEVELOPMENT								
100-56600-200-000	OTHER CONTRACTED SERVICES	1,075	724	-	-	-	-	20,000	Wiltse Design Plan
		1,075	724	-	-	-	-	20,000	
100-56700-000-000	DEVELOPMENT - ECONOMIC DEVELOPMENT & TOURISM								
100-56700-200-000	OTHER CONTRACTED SERVICES	32,797	14,065	3,026	1,925	11,567	35,000	29,510	
100-56701-000-000	INFORMATION BOOTH	3,224	2,275	1,752	10,407	11,575	15,100	2,500	
100-56703-000-000	DCEDC	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
100-56705-000-000	BAY LAKES REGIONAL PLANNING			-	-	-	2,500	-	
100-56706-000-000	LEGISLATIVE DAYS			-	-	-	500	500	
		41,021	21,340	9,779	17,332	28,142	58,100	37,510	
Total Conservation & Development Expenditures		42,095	22,064	9,779	17,332	28,142	58,100	57,510	
Proof to Audit									
	Wages	-	-	-	-	-	-	-	
	Benefits & Personnel	-	-	-	-	-	-	-	
	Services	42,095	22,064	9,779	17,332	28,142	58,100	57,510	
	Operating & Maintenance	-	-	-	-	-	-	-	
	Non-Operating	-	-	-	-	-	-	-	
		42,095	22,064	9,779	17,332	28,142	58,100	57,510	



## Village of Sister Bay 2022 Annual Budget

59000	Other Financing Uses	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
100-59200-000-000	TRANSFERS TO								
100-59224-000-000	TRANSFER TO MARINA FEST	-	-	-	-	-	-	-	
100-59225-000-000	TRANSFER TO TKH	19,000	20,000	10,000	7,500	15,000	15,000	15,000	
100-59300-000-000	TRANSFER TO DEBT SERVICE	-	-	-	-				
100-59400-000-000	TRANSFER TO CAPITAL PROJECTS	188,000	188,000	175,000	209,072	418,143	418,143	420,000	
100-59500-000-000	TRANSFER TO TIF	-	-	-	-				
100-59610-000-000	TRANSFER TO WATER	-	-	-	-				
100-59620-000-000	TRANSFER TO WASTEWATER	-	-	-	-				
100-59630-000-000	TRANSFER TO COLLECTION	-	-	-	-				
100-59690-000-000	TRANSFER TO MARINA	-	-	-	-				
		<u>207,000</u>	<u>208,000</u>	<u>185,000</u>	<u>216,572</u>	<u>433,143</u>	<u>433,143</u>	<u>435,000</u>	
	Total Transfers	<u>207,000</u>	<u>208,000</u>	<u>185,000</u>	<u>216,572</u>	<u>433,143</u>	<u>433,143</u>	<u>435,000</u>	
	Proof to Audit								
	Wages	-	-	-	-	-	-	-	
	Benefits & Personnel	-	-	-	-	-	-	-	
	Services	-	-	-	-	-	-	-	
	Operating & Maintenance	-	-	-	-	-	-	-	
	Non-Operating	<u>207,000</u>	<u>208,000</u>	<u>185,000</u>	<u>216,572</u>	<u>433,143</u>	<u>433,143</u>	<u>435,000</u>	
		<u>207,000</u>	<u>208,000</u>	<u>185,000</u>	<u>216,572</u>	<u>433,143</u>	<u>433,143</u>	<u>435,000</u>	



## Village of Sister Bay 2022 Annual Budget

204	Special Revenue - Marina Fest Fur	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>Beginning Fund Balance</b>		-	9,100	19,491	26,361	26,361	26,361	30,601	
<b>Revenues</b>									
204-46000-00-0000 CHARGES									
204-46760-000-000	REVENUES FROM NON-PROFITS	3,736	3,490	-	-	3,674	4,100	4,100	
204-46762-000-000	EVENT ENTRY FEES	385	85	-	-	-	100	100	
204-46763-000-000	COMMERCIAL REVENUE SHARE	3,855	5,160	-	200	3,515	5,000	5,000	
204-46900-000-000	MISC PUBLIC CHARGES	-	-	-	-	-	-	-	
		7,976	8,735	-	200	7,189	9,200	9,200	
204-48000-000-000 MISCELLANEOUS REVENUES									
204-48110-000-000	INTEREST INCOME	-	517	368	-	28	150	40	
204-48500-000-000	DONATIONS	15,830	18,240	6,855	-	15,725	15,000	15,000	
204-48995-000-000	MISC OTHER REVENUE	-	-	-	-	-	-	-	
		15,830	18,757	7,223	-	15,753	15,150	15,040	
<b>Total Marina Fest Revenues</b>		23,806	27,492	7,223	200	22,942	24,350	24,240	
<b>Expenditures</b>									
204-55301-000-000 EVENT EXPENDITURES									
204-55301-200-000	BAND EXPENSES	5,400	8,450	-	-	8,700	8,500	8,500	
204-55301-208-000	GARBAGE COLLECTION	297	265	-	-	338	500	500	
204-55301-213-000	SHERRIFF SECURITY SERVICES	593	122	-	-	683	700	700	
204-55301-303-000	TENT RENTAL	1,280	1,330	-	-	1,450	1,300	1,450	
204-55301-321-000	OFFICE SUPPLIES	322	-	19	-	54	325	325	
204-55301-322-000	POSTAGE	626	197	88	-	119	250	250	
204-55301-324-000	PRINTING AND COPYING	75	15	21	-	57	100	100	
204-55301-325-000	ADVERTISING	196	489	73	-	593	1,000	1,000	
204-55301-353-000	PORTA POTTIES	700	700	-	-	840	750	850	
204-55301-357-000	EVENT PRIZES	113	32	-	-	-	125	125	
204-55301-358-000	FIREWORKS	5,020	5,300	-	1,060	5,300	5,300	5,300	
204-55301-392-000	MISCELLANEOUS SUPPLIES	84	-	-	-	466	250	250	
204-55301-602-000	INTEREST ON LONG-TERM DEBT	-	200	151	-	101	101	51	
		14,706	17,101	351	1,060	18,702	19,201	19,401	
<b>Total Marina Fest Expenditures</b>		14,706	17,101	351	1,060	18,702	19,201	19,401	
<b>Ending Fund Balance</b>		<b>9,100</b>	<b>19,491</b>	<b>26,363</b>	<b>25,501</b>	<b>30,601</b>	<b>31,510</b>	<b>35,440</b>	





## Village of Sister Bay 2022 Annual Budget

205	Special Revenue - TKH Ice Rink	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>Beginning Fund Balance</b>		4,949	9,158	21,106	19,972	19,972	19,972	16,257	
<b>Revenues</b>									
205-46000-000-000 PUBLIC CHARGES									
205-46751-000-000	BOARD/BANNER ADVERTISING	-	5,882	5,784	-	2,400	3,500	2,400	
205-46753-000-000	SKATE RENTAL	5,964	2,179	6,338	8,905	8,905	3,000	5,000	
205-46754-000-000	SKATE SHARPENING	236	50	235	463	463	150	325	
205-46755-000-000	BROOMBALL FEES	1,474	1,000	2,400	2,400	2,400	2,400	2,400	
205-46756-000-000	PRODUCT SALES	38	14	38	69	69	-	50	
205-46757-000-000	CONCESSIONS	2,549	1,663	1,324	2,799	3,306	2,000	2,500	
		10,261	10,788	16,118	14,635	17,542	11,050	12,675	
205-48000-000-000 MISCELLANEOUS REVENUES									
205-48500-000-000	DONATIONS	242	1,935	449	123	123	1,000	1,000	
205-48995-000-000	MISC OTHER REVENUE	19	10	23	20	20	-	-	
		261	1,945	472	143	143	1,000	1,000	
205-49000-000-000 OTHER SOURCES									
205-49210-000-000	TRANSFERS FROM GENERAL FUND	19,000	20,000	10,000	7,500	15,000	15,000	15,000	
		19,000	20,000	10,000	7,500	15,000	15,000	15,000	
<b>Total Ice Rink Revenues</b>		29,522	32,733	26,590	22,278	32,685	27,050	28,675	
<b>Expenditures</b>									
205-55401-000-000 ICE RINK EXPENDITURES									
205-55401-111-000	WAGES, FULL-TIME	7,103	5,280	7,197	5,283	7,836	10,336	11,285	all FT, not just mgr
205-55401-112-000	WAGES, FULL-TIME OVERTIME	-	-	-	188	188	-	437	
205-55401-121-000	WAGES, PART-TIME	4,060	2,630	9,276	6,910	9,725	4,653	8,525	
205-55401-122-000	OVERTIME	3,108	-	-	-	-	1,118	651	
205-55401-131-000	RETIREMENT	178	4	415	175	542	155	772	
205-55401-132-000	SOCIAL SECURITY	1,064	605	1,278	959	1,358	1,289	1,611	
205-55401-133-000	INSURANCE, MEDICAL	604	18	626	872	1,263	467	954	
205-55401-134-000	INSURANCE, DENTAL	63	1	54	85	77	38	84	
205-55401-135-000	INSURANCE, GROUP LIFE	2	0	8	11	8	6	15	
205-55401-136-000	INSURANCE, DISABILITY	18	0	22	25	31	13	36	



## Village of Sister Bay 2022 Annual Budget

205	Special Revenue - TKH Ice Rink	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
205-55401-137-000	HSA EXPENSE	250	13	86	42	-	-	-	
205-55401-142-000	RECRUIT/TESTING/PHYSICALS	178	519	-	-	-	300	300	
205-55401-143-000	RECOGNITION	200	200	200	-	200	200	200	
205-55401-205-000	INTERNET	1,079	1,139	1,199	600	1,199	1,500	1,500	
205-55401-301-000	GAS/OIL/FLUIDS	83	16	-	91	91	100	100	
205-55401-321-000	OFFICE SUPPLIES	8	85	28	23	47	50	50	
205-55401-322-000	POSTAGE	2	102	9	6	13	130	130	
205-55401-324-000	PRINTING AND COPYING	-	76	53	16	52	25	25	
205-55401-325-000	ADVERTISING	-	2,287	244	815	1,365	1,750	1,750	
205-55401-326-000	OFFICE EQUIPMENT	-	-	-	-	-	50	50	
205-55401-351-000	MEDICAL/SAFETY SUPPLIES	-	-	47	10	50	50	50	
205-55401-354-000	SUPPLIES FOR RESALE	24	28	140	153	306	600	600	
205-55401-357-000	FOOD/BEVERAGE FOR RESALE	669	2,072	1,322	1,401	2,437	2,000	2,000	
205-55401-362-000	ICE RINK MAINTENANCE	55	2,202	3,366	-	3,366	1,000	3,500	rink paint
205-55401-366-000	BUILDING (TKH)	124	52	-	158	158	700	700	replace refrigerator & sh
205-55401-369-000	EQUIPMENT MAINTENANCE	-	-	-	-	-	100	100	
205-55401-401-000	CUSTODIAL SUPPLIES	25	43	-	67	67	50	50	
205-55401-403-000	TOOLS/MINOR EQUIPMENT	17	348	78	1,934	1,934	4,200	2,000	
205-55401-408-000	RECREATION EQUIP/SUPPLIES	592	1,713	506	771	771	1,750	1,200	
205-55401-510-000	PROPERTY/LIABILITY INSURANCE	176	208	258	403	464	300	500	
205-55401-512-000	INSURANCE, WORK COMP	666	867	661	467	501	589	682	
205-55401-550-000	BANK FEES & FINANCE CHARGES	-	-	57	-	-	-	-	
205-55401-599-000	WAGE REIMB TO MARINA	4,402	-	-	-	1,892	1,893	1,448	
205-55401-700-000	BROOMBALL REF FEES	320	150	570	450	450	750	750	
205-55401-710-000	FESTIVAL/EVENT COSTS	243	125	-	-	-	250	250	
205-55401-720-000	PERMITS & FEES	-	-	25	10	10	50	50	
205-55401-999-000	CONTINGENCY, TKH	-	-	-	-	-	450	450	
<b>Total Ice Rink Expenditures</b>		<b>25,313</b>	<b>20,784</b>	<b>27,725</b>	<b>21,923</b>	<b>36,400</b>	<b>36,912</b>	<b>42,805</b>	
<b>Ending Fund Balance</b>		<b>9,158</b>	<b>21,106</b>	<b>19,971</b>	<b>20,327</b>	<b>16,257</b>	<b>10,110</b>	<b>2,127</b>	
<i>Proof to Audit (p.10)</i>		<i>9,158</i>	<i>21,106</i>	<i>19,972</i>					



## Village of Sister Bay 2022 Annual Budget

300 Debt Service Fund	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>Beginning Fund Balance</b>	<b>162,277</b>	<b>20,116</b>	<b>631</b>	<b>48,409</b>	<b>48,409</b>	<b>48,409</b>	<b>161,261</b>	
<b>Revenues</b>								
300-41000-000-000 TAX REVENUE								
300-41110-000-000 PROPERTY TAXES	768,130	1,222,130	1,026,458	624,413	840,000	840,000	840,000	
300-41210-000-000 ROOM TAXES	182,276	196,411	175,547	20,736	286,853	190,136	281,125	
	<u>950,406</u>	<u>1,418,541</u>	<u>1,202,005</u>	<u>645,148</u>	<u>1,126,853</u>	<u>1,030,136</u>	<u>1,121,125</u>	
300-48000-000-000 MISCELLANEOUS REVENUE								
300-48110-000-000 INTEREST INCOME	14,243	14,647	-	-	-	-	-	
	<u>14,243</u>	<u>14,647</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
300-49000-00-0000 OTHER SOURCES								
300-49100-000-000 DEBT PROCEEDS	9,998	-	-	-	-	-	-	
300-49210-000-000 TRANSFERS FROM GENERAL FUND	-	-	-	-	-	-	-	
300-49240-000-000 TRANSFERS FROM CAPITAL FUND	300,000	-	-	-	-	-	-	
300-49242-000-000 TRANSFERS FROM PEBBLE BEACH FUN	-	-	37,551	18,564	37,500	37,500	37,500	
300-49250-000-000 TRANSFERS FROM TID FUNDS	-	245,000	-	-	50,000	-	-	
	<u>309,998</u>	<u>245,000</u>	<u>37,551</u>	<u>18,564</u>	<u>87,500</u>	<u>37,500</u>	<u>37,500</u>	
<b>Total Debt Service Revenues</b>	<b>1,274,647</b>	<b>1,678,188</b>	<b>1,239,555</b>	<b>663,713</b>	<b>1,214,353</b>	<b>1,067,636</b>	<b>1,158,625</b>	
<b>Expenditures</b>								
300-58100-00-0000 PRINCIPAL EXPENDITURES								
300-58100-601-032 #32 LIBRARY PRINCIPAL	8,747	8,933	4,540	-	-	-	-	
300-58100-601-034 #34 SPORTS COMPLEX LAND	31,240	31,903	16,213	-	-	-	-	
300-58100-601-036 #36 SPORTS COMPLX/FIRE STATION	64,979	66,359	33,724	-	-	-	-	
300-58100-601-039 #39 STATE TRUST/FIRE STATION	237,422	242,466	123,221	-	-	-	-	
300-58100-601-047 #47 BS STORMSEWER/WATER PRV	34,639	35,375	17,977	-	-	-	-	
300-58100-601-050 #50 WATERFRONT/SPORTS COMPLEX	200,000	225,000	250,000	300,000	300,000	300,000	190,000	final payment
300-58100-601-051 #51 JOHNSON PROPERTY	98,750	130,000	145,000	195,000	195,000	195,000	-	paid in full
300-58100-601-053 #53 BEACH EXPANSION LOAN	38,689	250,045	-	-	-	-	-	
300-58100-601-054 #54 GAROT INFRASTRUCTURE LOAN	-	82,311	69,537	71,528	121,528	71,514	73,332	
300-58100-601-055 #55 BRAUN PROPERTY LOAN	59,626	306,208	69,332	35,359	52,490	52,490	-	paid in full
300-58100-601-057 #57 QUARRY LOAN	302,621	16,279	158,178	80,448	154,430	154,430	-	paid in full
300-58100-601-058 #58 WTRFT/SP CPX PRINCIPAL	-	-	-	-	-	-	480,000	
300-58100-601-060 #60 PEBBLE BEACH	-	-	-	-	-	-	175,000	additional payment?
300-58100-601-061 #61 WILTSE PROPERTY	-	-	-	-	-	-	84,000	payoff over 5 years
	<u>1,076,713</u>	<u>1,394,880</u>	<u>887,722</u>	<u>682,335</u>	<u>823,448</u>	<u>773,434</u>	<u>1,002,332</u>	



## Village of Sister Bay 2022 Annual Budget

<b>300 Debt Service Fund</b>		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
300-58200-000-000 INTEREST EXPENDITURES									
300-58200-602-032	#32 LIBRARY INTEREST	424	238	48	-	-	-	-	
300-58200-602-034	#34 SPORTS COMPLEX LAND INT	1,513	850	172	-	-	-	-	
300-58200-602-036	#36 SPORTS Cmplx/FIRE STA INT	3,148	1,767	357	-	-	-	-	
300-58200-602-039	#39 STATE TRUST/FIRE STA INT	11,502	6,458	1,304	-	-	-	-	
300-58200-602-047	#47 BAYSHORE PRV INTEREST	1,678	942	190	-	-	-	-	
300-58200-602-050	#50 WATERFRONT/SPRTS COMP INT	34,964	28,840	21,403	8,670	12,090	12,090	3,420	
300-58200-602-051	#51 JOHNSON BOND INTEREST	20,300	15,025	10,031	3,656	3,656	3,656	-	paid in full
300-58200-602-053	#53 BEACH EXPANSION LOAN INT	5,911	4,861	-	-	-	-	-	
300-58200-602-054	#54 GAROT LOAN INT	14,365	14,635	12,763	10,772	10,786	10,786	8,968	
300-58200-602-055	#55 BRAUN PROP LOAN INT	12,463	10,881	2,758	685	919	919	-	paid in full
300-58200-602-057	#57 QUARRY LOAN INTEREST	13,629	8,096	7,278	1,852	2,902	2,902	-	paid in full
300-58200-602-058	#58 WTRFT/SP CPX INTEREST	210,200	210,200	210,200	105,100	210,200	210,200	205,400	
300-58200-602-060	#60 PEBBLE BEACH	-	-	37,551	18,564	37,500	37,500	37,500	pmt transferred from PB fund
300-58200-602-061	#61 WILTSE PROPERTY							7,804	
		330,097	302,793	304,054	149,300	278,053	278,053	263,093	
300-59000-000-000 TRANSFERS AND OTHER									
300-59500-000-000	TRANSFER TO TID FUND	9,998	-	-	-	-	-	-	
		9,998	-	-	-	-	-	-	
<b>Total Debt Service Expenditures</b>		<b>1,416,808</b>	<b>1,697,673</b>	<b>1,191,776</b>	<b>831,635</b>	<b>1,101,501</b>	<b>1,051,487</b>	<b>1,265,424</b>	
	<b>Ending Fund Balance</b>	<b>20,116</b>	<b>631</b>	<b>48,410</b>	<b>(119,514)</b>	<b>161,261</b>	<b>64,558</b>	<b>54,462</b>	
	<i>Proof to Audit (p.10)</i>	<i>20,116</i>	<i>631</i>	<i>48,409</i>					



# Village of Sister Bay 2022 Annual Budget

Debt Service Fund - 300  
Principal and Interest Payment Schedules

	2021	2022	2023	2024	2025	2026	2027+	Remaining Payments	Balance Due
<b>DESCRIPTION - GENERAL FUND</b>									
Loan 50 - Waterfront & Sports Complex - 5/24/11 - 4.21%									
Principal	300,000	190,000	-	-	-	-	-	190,000	193,420
Interest	12,090	3,420	-	-	-	-	-	3,420	
Loan 51 - Johnson Property - 4/26/11 - 4.43%									
Principal	195,000	-	-	-	-	-	-	-	-
Interest	3,656	-	-	-	-	-	-	-	-
Loan 54 - Stony Ridge Development - 5/25/16 - 2.5%									
Principal	121,404	73,332	75,185	77,077	79,045	-	-	304,639	329,200
Interest	10,896	8,968	7,115	5,223	3,255	-	-	24,561	
Loan 55 - Braun Property - 4/28/15 - 2.60%									
Principal	52,490	-	-	-	-	-	-	-	-
Interest	919	-	-	-	-	-	-	-	-
Loan 57 - Quarry Property - 11/21/16 - 2.50%									
Principal	154,430	-	-	-	-	-	-	-	-
Interest	2,902	-	-	-	-	-	-	-	-
Loan 58 - 2017 Bonds Waterfront/Sports Complex & Johnson Property - 8/23/17 - 2.53%									
Principal	-	480,000	725,000	760,000	785,000	820,000	4,490,000	8,060,000	9,291,300
Interest	210,200	205,400	193,350	178,500	163,050	144,950	346,050	1,231,300	
Loan 60 - 2019 Note - Pebble Beach Property - 9/12/2019 - 3.75%									
Principal	-	-	-	1,000,000	-	-	-	1,000,000	1,112,603
Interest	37,500	37,500	37,500	37,603	-	-	-	112,603	
Loan 61 - 2021 Note - Wiltse Property - 2/9/2021 - 1.28%									
Principal	-	84,000	87,000	89,000	90,000	91,000	-	441,000	458,027
Interest	-	7,804	4,013	2,886	1,741	582	-	17,027	
<b>Subtotal Principal Due</b>	<b>823,324</b>	<b>827,332</b>	<b>887,185</b>	<b>1,926,077</b>	<b>954,045</b>	<b>911,000</b>	<b>4,490,000</b>	<b>9,995,639</b>	
<b>Subtotal Interest Due</b>	<b>278,163</b>	<b>263,093</b>	<b>241,977</b>	<b>224,212</b>	<b>168,046</b>	<b>145,532</b>	<b>346,050</b>	<b>1,388,911</b>	
<b>TOTAL GENERAL FUND DEBT SERVICE</b>	<b>1,101,487</b>	<b>1,090,424</b>	<b>1,129,163</b>	<b>2,150,289</b>	<b>1,122,091</b>	<b>1,056,532</b>	<b>4,836,050</b>	<b>11,384,549</b>	<b>11,384,549</b>



# Village of Sister Bay 2022 Annual Budget

## Enterprise Fund Debt Principal and Interest Payment Schedules

	2021	2022	2023	2024	2025	2026	2027+	Remaining Payments	Balance Due
<b>DESCRIPTION - MARINA FUND</b>									
Loan 51 - Johnson Property									
Principal	105,000	-	-	-	-	-	-	-	-
Interest	1,969	-	-	-	-	-	-	-	-
Loan 58 - 2017 Bonds Waterfront/Sports Complex & Johnson Property									
Principal	-	130,000	140,000	140,000	150,000	155,000	845,000	1,560,000	1,792,813
Interest	40,425	39,125	36,425	33,625	30,725	27,288	65,625	232,813	
<b>Subtotal Principal Due</b>	<b>105,000</b>	<b>130,000</b>	<b>140,000</b>	<b>140,000</b>	<b>150,000</b>	<b>155,000</b>	<b>845,000</b>	<b>1,560,000</b>	
<b>Subtotal Interest Due</b>	<b>42,394</b>	<b>39,125</b>	<b>36,425</b>	<b>33,625</b>	<b>30,725</b>	<b>27,288</b>	<b>65,625</b>	<b>232,813</b>	
<b>TOTAL MARINA FUND DEBT SERVICE</b>	<b>147,394</b>	<b>169,125</b>	<b>176,425</b>	<b>173,625</b>	<b>180,725</b>	<b>182,288</b>	<b>910,625</b>	<b>1,792,813</b>	<b>1,792,813</b>
<b>DESCRIPTION - WATER FUND</b>									
<b>Subtotal Principal Due</b>	-	-	-	-	-	-	-	-	-
<b>Subtotal Interest Due</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL WATER FUND DEBT SERVICE</b>	-	-	-	-	-	-	-	-	-
<b>DESCRIPTION - WASTEWATER FUND</b>									
Loan 61 - 2020 WWTP Upgrade Interim Financing									
Principal	3,691,000	-	-	-	-	-	-	-	-
Interest	46,138	-	-	-	-	-	-	-	-
Loan 62 - 2021 WWTP Upgrade USDA Financing - 40 years @ 1.75% - paying over 20 years - first payment 5/1/2021									
Principal	171,672	148,279	150,897	153,406	156,270	159,029	2,751,444	3,519,325	4,171,187
Interest	36,887	60,280	57,662	55,154	52,289	49,530	376,947	651,862	
Loan 63 - 2021 WWTP Capacity Settlement									
Principal	-	24,000	25,000	25,000	25,000	26,000	138,000	263,000	289,405
Interest	-	4,809	4,417	3,929	3,442	2,945	6,864	26,405	
<b>Subtotal Principal Due</b>	<b>3,862,672</b>	<b>172,279</b>	<b>175,897</b>	<b>178,406</b>	<b>181,270</b>	<b>185,029</b>	<b>2,889,444</b>	<b>3,782,325</b>	
<b>Subtotal Interest Due</b>	<b>83,025</b>	<b>65,089</b>	<b>62,079</b>	<b>59,083</b>	<b>55,731</b>	<b>52,475</b>	<b>383,811</b>	<b>678,267</b>	
<b>TOTAL WASTEWATER FUND DEBT SERVICE</b>	<b>3,945,697</b>	<b>237,368</b>	<b>237,976</b>	<b>237,489</b>	<b>237,001</b>	<b>237,504</b>	<b>3,273,255</b>	<b>4,460,592</b>	<b>4,460,592</b>



## Village of Sister Bay 2022 Annual Budget

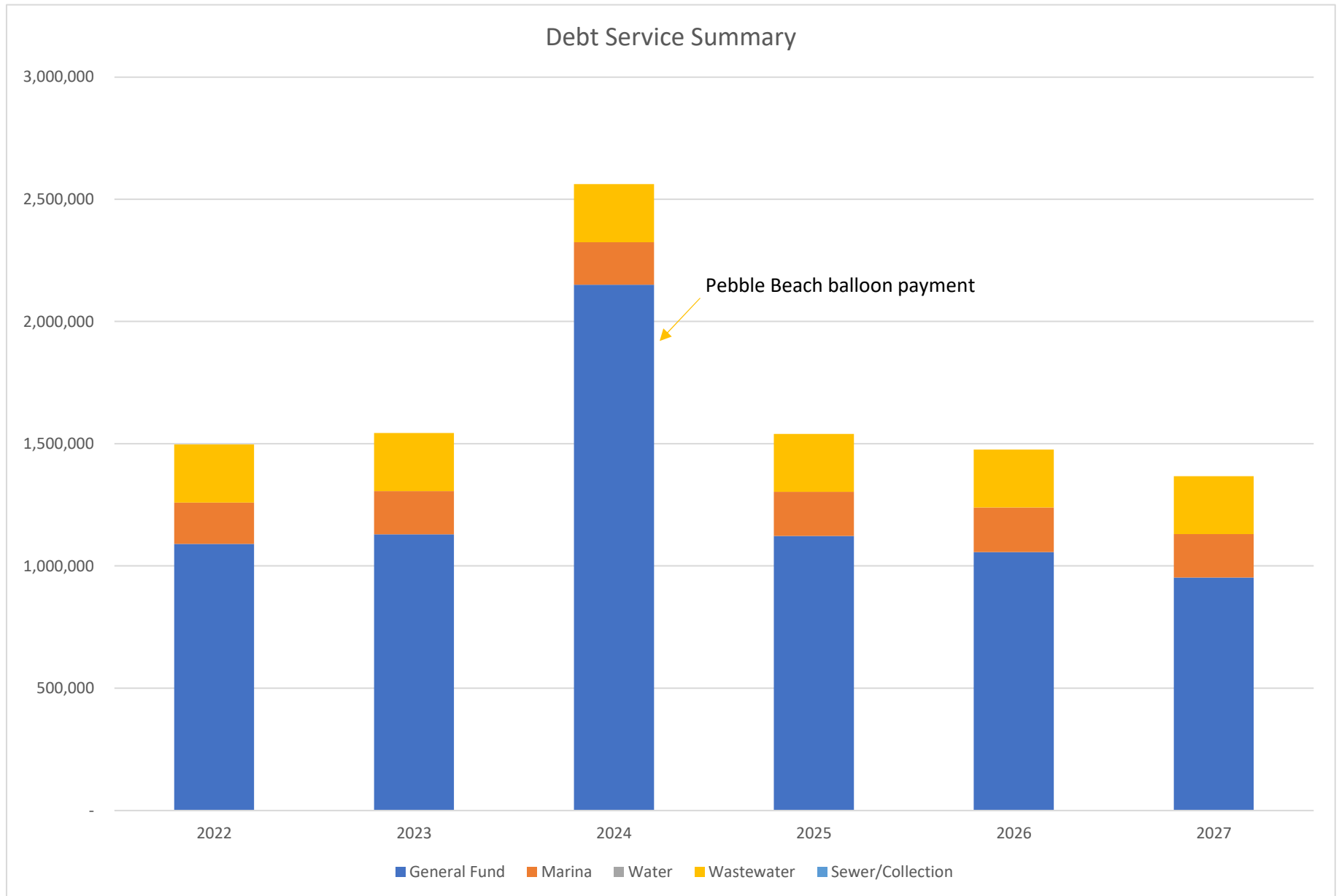
DESCRIPTION - SEWER COLLECTION FUND									
<i>Subtotal Principal Due</i>	-	-	-	-	-	-	-	-	
<i>Subtotal Interest Due</i>	-	-	-	-	-	-	-	-	
TOTAL SEWER FUND DEBT SERVICE	-	-	-	-	-	-	-	-	-

<i>Subtotal Principal Due</i>	4,790,996	1,129,611	1,203,082	2,244,483	1,285,315	1,251,029	8,224,444	21,649,099	
<i>Subtotal Interest Due</i>	403,581	367,307	340,481	316,921	254,502	225,294	795,486	2,923,193	
TOTAL DEBT SERVICE PAYMENTS	5,194,577	1,496,917	1,543,564	2,561,403	1,539,817	1,476,323	9,019,930	17,637,954	17,637,954

DESCRIPTION - INTERFUND LOANS									
Loan 52 - TIF #1 to Marina									
Principal	54,882	55,979	57,099	58,241	59,406	60,594	124,848	416,167	450,120
Interest	9,421	8,323	7,204	6,062	4,897	3,709	3,758	33,952	
Total of Loan 52	64,303	64,303	64,303	64,303	64,303	64,303	128,606	450,120	
Loan 59 - Marina to Marina Fest Fund									
Principal	5024.63	5074.87	-	-	-	-	-	5,075	5,126
Interest	101	51	-	-	-	-	-	51	
Total of Loan 59	5,126	5,126	-	-	-	-	-	5,126	



# Village of Sister Bay 2022 Annual Budget







Village of Sister Bay  
2022 Annual Budget

<b>400 Capital Improvement Fund</b>		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>Beginning Fund Balance</b>		<b>1,043,467</b>	<b>996,326</b>	<b>1,177,719</b>	<b>1,015,816</b>	<b>1,015,816</b>	<b>1,015,816</b>	<b>1,215,201</b>	
<b>Revenues</b>									
400-48000-000-000	MISCELLANEOUS REVENUE								
400-48110-000-000	INTEREST ON INVESTMENTS	7,152	10,248	2,523	128	595	2,664	2,314	
400-48300-000-000	SALE OF PROPERTY OR EQUIPMENT	298,616	-	-	-	-	-	-	
400-48500-000-000	DONATIONS	-	43,011	-	-	-	-	-	
400-48995-000-000	MISC OTHER REVENUE	-	-	-	-	-	15,189	15,189	rescue truck discount
		305,768	53,260	2,523	128	595	17,853	17,503	
400-49000-00-0000	OTHER SOURCES								
400-49100-000-000	DEBT PROCEEDS	-	-	-	441,000	441,000	-	-	
400-49210-000-000	TRANSFERS FROM GENERAL FUND	188,000	188,000	175,000	209,072	418,143	418,143	420,000	
		188,000	188,000	175,000	650,072	859,143	418,143	420,000	
<b>Total Capital Revenues</b>		<b>493,768</b>	<b>241,260</b>	<b>177,523</b>	<b>650,199</b>	<b>859,738</b>	<b>435,996</b>	<b>437,503</b>	
<b>Expenditures</b>									
400-51500-000-000	FIXED CHARGES								
400-51510-550-000	FEES AND CHARGES	-	-	-	15,963	15,963	-	-	Debt financing charges
		-	-	-	15,963	15,963	-	-	
400-57000-000-000	CAPITAL OUTLAYS								
400-57100-820-000	LAND PURCHASES	-	-	-	425,000	425,000	-	-	
400-57140-820-000	BUILDINGS/FACILITIES RESERVE	-	4,850	-	-	-	-	-	
400-57190-800-000	EQUIPMENT RESERVE	-	-	13,037	50,939	50,939	52,000	54,500	tractor & mower
400-57190-810-000	VEHICLES RESERVE	148,596	31,159	-	74,547	74,547	75,000	-	
400-57190-850-000	INFO TECH/SOFTWARE RESERVE	38,552	900	-	-	-	-	15,000	website
400-57190-860-205	RESERVE FOR ICE RINK	-	-	-	-	-	-	-	
400-57220-000-000	SBLG FIRE DEPT CAP RESERVE	53,761	-	297,198	-	-	-	158,334	weight room & hose 25
400-57331-890-000	STREETS, ST SEWER & SIDEWALKS	-	-	29,191	17,004	17,004	42,004	-	
400-57620-830-000	PARKS RESERVE	-	22,958	-	-	76,900	40,000	-	
400-57610-810-000	LIBRARY RESERVE	-	-	-	-	-	8,750	11,838	HVAC & furnace
		240,909	59,867	339,426	567,490	644,390	217,754	239,672	
400-59000-000-000	OTHER USES								
400-59300-000-000	TRANSFER TO DEBT SERVICE FUND	300,000	-	-	-	-	-	-	
		300,000	-	-	-	-	-	-	
<b>Total Capital Expenditures</b>		<b>540,909</b>	<b>59,867</b>	<b>339,426</b>	<b>583,453</b>	<b>660,353</b>	<b>217,754</b>	<b>239,672</b>	
<b>Ending Fund Balance</b>		<b>996,326</b>	<b>1,177,719</b>	<b>1,015,816</b>	<b>1,082,563</b>	<b>1,215,201</b>	<b>1,234,058</b>	<b>1,413,032</b>	



## Village of Sister Bay 2022 Annual Budget

410 Capital Projects Funded by PRAT	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>Beginning Fund Balance</b>	-	155,528	390,214	601,002	601,002	601,002	741,752	
<b>Revenues</b>								
410-41000-000-000 TAXES								
410-41223-000-000 PREMIER RESORT AREA TAXES	155,528	230,888	205,935	23,273	271,297	200,000	250,000	
	155,528	230,888	205,935	23,273	271,297	200,000	250,000	
410-48000-000-000 MISCELLANEOUS REVENUES								
410-48110-000-000 INTEREST ON INVESTMENTS	-	4,604	4,854	178	498	5,181	1,758	
	-	4,604	4,854	178	498	5,181	1,758	
<b>Total PRAT Related Revenues</b>	155,528	235,492	210,789	23,451	271,795	205,181	251,758	
<b>Expenditures</b>								
410-51510-000-000 OTHER								
410-51510-550-000 BANK FEES & FINANCE CHARGES	-	806	-	485	485	-	-	
	-	806	-	485	485	-	-	
410-57000-00-0000 CAPITAL OUTLAYS								
410-57190-810-000 FIREFIGHTING & EMERGENCY EQUIPMEN	-	-	-	-	-	-	-	
410-57190-811-000 SAFETY & PUBLIC WORKS EQUIPMENT	-	-	-	-	-	-	-	
410-57190-820-000 COMMUNITY FACILITIES	-	-	-	-	-	-	-	
410-57190-830-000 PARKS & BEACHES	-	-	-	-	-	-	-	
410-57190-835-000 RECREATIONAL FACILITIES	-	-	-	-	-	-	-	
410-57190-840-000 LAUNCHING FACILITIES	-	-	-	-	-	-	-	
410-57190-860-000 WATER & SEWER PROJECTS	-	-	-	-	-	-	-	
410-57190-880-000 PUBLIC PARKING	-	-	-	-	-	-	-	
410-57190-890-000 STREETS, STORM SEWER, SIDEWALKS	-	-	-	-	130,560	152,800	200,000	street repaving
	-	-	-	-	130,560	152,800	200,000	
410-59000-000-000 MISCELLANEOUS								
410-59300-000-000 TRANSFER TO DEBT SERVICE				-	-	-	-	
410-59500-000-000 TRANSFER TO TID FUNDS				-	-	230,000	-	
	-	-	-	-	-	230,000	-	
<b>Total PRAT Qualified Expenditures</b>	-	806	-	485	131,045	152,800	200,000	
<b>Ending Fund Balance</b>	155,528	390,214	601,002	623,968	741,752	653,383	793,510	



## Village of Sister Bay 2022 Annual Budget

<b>420 Pebble Beach Fund</b>		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>Beginning Fund Balance</b>		-	-	127,574	164,341	164,341	164,341	126,756	
<b>Revenues</b>									
420-43000-000-000	INTERGOVERNMENTAL REVENUE								
420-43200-000-000	FEDERAL GRANTS	-	1,000,000	-	-	-	-	-	
		-	1,000,000	-	-	-	-	-	
420-48000-000-000	MISCELLANEOUS REVENUES								
420-48110-000-000	INTEREST ON INVESTMENTS	-	-	69	56	95	250	75	
420-48500-000-000	DONATIONS	-	565,785	78,675	-	-	-	-	
		-	565,785	78,744	56	95	250	75	
420-49000-000-000	OTHER FINANCING SOURCES								
420-49100-000-000	DEBT PROCEEDS	-	1,000,000	-	-	-	-	-	
		-	1,000,000	-	-	-	-	-	
<b>Total Pebble Beach Related Revenues</b>		-	2,565,785	78,744	56	95	250	75	
<b>Expenditures</b>									
420-51500-000-000	OTHER								
420-51510-550-000	BANK FEES & FINANCE CHARGES	-	-	4,001	-	-	-	-	
		0	0	4,001	-	-	-	-	
420-57190-000-000	CAPITAL OUTLAYS								
420-57190-810-000	PROPERTY	-	2,438,211	382	180	180	-	-	
420-57190-820-000	TRAIL COSTS	-	-	-	-	-	-	-	
420-57190-830-000	BEACH ZONE	-	-	-	-	-	-	-	
420-57190-840-000	RESTROOMS	-	-	-	-	-	-	-	
420-57190-850-000	UNIVERSAL ACCESS ZONE	-	-	-	-	-	-	-	
420-57190-860-000	BENCHES AND PICNIC TABLES	-	-	-	-	-	-	-	
420-57190-870-000	SIGNAGE	-	-	43	-	-	3,000	-	
420-57190-880-000	DRIVEWAY AND PARKING	-	-	-	-	-	-	-	
		-	2,438,211	425	180	180	3,000	-	
420-59000-000-000	OTHER USES								
420-59300-000-000	TRANSFER TO DEBT FUND	-	-	37,551	18,564	37,500	37,500	37,500	
		-	-	37,551	18,564	37,500	37,500	37,500	
<b>Total Pebble Beach Expenditures</b>		-	2,438,211	41,977	18,744	37,680	40,500	37,500	
<b>Ending Fund Balance</b>		-	127,574	164,341	145,653	126,756	124,091	89,331	



## Village of Sister Bay 2022 Annual Budget

500	TIF #1	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>Beginning Fund Balance</b>		(66,538)	86,642	58,666	283,622	283,622	283,622	538,406	
<b>Revenues</b>									
500-41100-00-0000	TAXES								
500-41120-000-000	PROPERTY TAX INCREMENTS	123,767	160,365	230,392	55,845	241,314	236,114	839,028	
		123,767	160,365	230,392	55,845	241,314	236,114	839,028	
500-43000-00-0000	INTERGOVERNMENTAL REVENUES								
500-43411-000-000	PERSONAL PROPERTY AID	-	169	4,031	8,025	8,025	8,025	1,435	
500-43430-000-000	COMPUTER AIDS - TID	1,063	1,088	1,088	-	1,088	1,088	1,088	
500-43690-000-000	FEDERAL GRANTS	-	-	-	-	-	-	97,868	ARPA Funds
		1,063	1,257	5,119	8,025	9,113	9,113	100,391	
500-48000-00-0000	MISCELLANEOUS REVENUES								
500-48110-000-000	INTEREST ON INVESTMENTS	4,475	7,942	1,937	171	543	376	597	
500-48111-000-000	INTEREST ON INTERNAL LOAN #52	12,586	11,552	10,497	-	9,421	9,421	8,323	
500-48112-000-000	INTEREST ON LAND CONTRACT	-	-	7,151	3,502	6,953	6,953	6,748	
500-48300-000-000	SALE OF PROPERTY & EQUIPMENT	-	247,895	6,563	3,356	56,762	6,762	6,966	land contract
500-48500-000-000	DONATIONS	-	-	-	-	-	-	-	
500-48995-000-000	MISC OTHER REVENUE	130,428	12,479	-	-	-	-	-	
		147,489	279,867	26,148	7,028	73,679	23,512	22,635	
500-49000-00-0000	OTHER SOURCES								
500-49100-000-000	DEBT PROCEEDS	-	-	-	-	-	460,188	-	
500-49210-000-000	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	
500-49230-000-000	TRANSFER FROM DEBT SERVICE	9,998	-	-	-	-	-	-	
500-49240-000-000	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	-	-	
500-49261-000-000	TRANSFER FROM WATER FUND	-	-	-	-	-	-	-	
500-49263-000-000	TRANSFER FROM COLLECTION FUND	-	-	-	-	-	-	-	
500-49269-000-000	TRANSFER FROM MARINA FUND	-	-	-	-	-	-	-	
		9,998	-	-	-	-	460,188	-	
<b>Total TID Revenues</b>		<b>282,317</b>	<b>441,490</b>	<b>261,660</b>	<b>70,898</b>	<b>324,106</b>	<b>728,927</b>	<b>962,053</b>	



## Village of Sister Bay 2022 Annual Budget

<b>Expenditures</b>									
<b>500-56700-000-000 ECONOMIC DEVELOPMENT</b>									
500-56700-190-000	VILLAGE ADMINISTRATION	35,849	33,998	24,763	6,067	11,738	11,738	43,557	
500-56700-209-000	LEGAL	21,675	15,672	3,173	428	2,500	8,000	5,000	development agreements
500-56700-210-000	AUDITING & CONSULTING	5,363	2,264	2,300	794	1,434	2,650	1,500	
500-56700-212-000	ENGINEERING	-	-	6,318	-	3,500	4,000	1,500	
500-56700-215-000	TAX INCREMENTAL DISTRICT FEES	550	150	150	150	150	150	150	
500-56700-322-000	POSTAGE	-	-	-	-	-	-	-	
500-56700-325-000	LEGAL NOTICES & ADS	-	-	-	-	-	-	-	
500-56700-890-000	WATERFRONT DEVELOPMENT	-	170,749	-	-	-	-	-	
500-56700-891-000	DBSD DOWNTOWN LIGHTING	-	-	-	-	-	-	-	
500-56700-892-000	STONY RIDGE PROJECT	58,748	1,632	-	-	-	-	-	
500-56700-893-000	CHERRYWOOD/NORTHWOODS DEV.	-	-	-	-	-	460,188	460,000	
500-56700-895-000	DOWNTOWN REDEVELOPMENT	6,952	-	-	-	-	-	-	
		<b>129,137</b>	<b>224,466</b>	<b>36,704</b>	<b>7,438</b>	<b>19,322</b>	<b>486,726</b>	<b>511,707</b>	
<b>500-58000-000-000 FISCAL CHARGES</b>									
500-58200-602-000	INTEREST ON LONG-TERM DEBT	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>500-59000-000-000 OTHER USES OF FUNDS</b>									
500-59100-000-000	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	
500-59201-000-000	TRF TO MARINA FUND	-	-	-	-	-	-	-	
500-59300-000-000	TRANSFER TO DEBT SERVICE	-	245,000	-	-	50,000	-	-	
		-	245,000	-	-	50,000	-	-	
<b>Total TID Expenditures</b>		<b>129,137</b>	<b>469,466</b>	<b>36,704</b>	<b>7,438</b>	<b>69,322</b>	<b>486,726</b>	<b>511,707</b>	
	<b>Ending Fund Balance</b>	<b>86,642</b>	<b>58,666</b>	<b>283,622</b>	<b>347,082</b>	<b>538,406</b>	<b>525,823</b>	<b>988,752</b>	
	<i>Proof to Audit (p.10)</i>	<i>86,642</i>	<i>58,666</i>	<i>283,622</i>					



## Village of Sister Bay 2022 Annual Budget

510	TIF #2	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>Beginning Fund Balance</b>		-	(51,804)	(78,589)	(100,370)	(100,370)	(100,370)	(114,170)	
<b>Revenues</b>									
510-41000-000-000	TAXES								
510-41120-000-000	PROPERTY TAX INCREMENTS	-	-	4,928	50	217	212	65,035	
		-	-	4,928	50	217	212	65,035	
510-43000-000-000	INTERGOVERNMENTAL REVENUES								
510-43411-000-000	PERSONAL PROPERTY AID	-	-	86	40	86	40	111	
		-	-	86	40	86	40	111	
510-48000-000-000	MISCELLANEOUS REVENUES								
510-48110-000-000	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	
510-48300-000-000	SALE OF PROPERTY & EQUIPMENT	-	-	-	-	-	-	-	
510-48500-000-000	DONATIONS	-	-	-	-	-	-	-	
510-48995-000-000	MISC OTHER REVENUE	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
510-49000-000-000	OTHER SOURCES & TRANSFERS								
510-49241-000-000	TRANSFERS FROM PRAT FUND	-	-	-	-	-	230,000	-	
		-	-	-	-	-	230,000	-	
<b>Total TID Revenues</b>		-	-	5,014	90	303	230,252	65,146	



## Village of Sister Bay 2022 Annual Budget

510	TIF #2	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>Expenditures</b>									
510-56700-000-000	GENERAL EXPENDITURES								
510-56700-190-000	VILLAGE ADMINISTRATION	-	20,714	14,036	6,587	13,066	13,066	7,274	
510-56700-209-000	LEGAL	-	-	1,080	45	45	500	250	
510-56700-210-000	AUDITING & CONSULTING	24,278	161	-	466	842	1,550	1,000	
510-56700-212-000	ENGINEERING	26,526	5,760	11,366	-	-	2,000	750	
510-56700-215-000	TAX INCREMENTAL DISTRICT FEES	1,000	150	150	150	150	150	150	
510-56700-325-000	LEGAL NOTICES & ADS	-	-	162	-	-	-	-	
510-56700-820-000	AREA H LIFT STATION	-	-	-	-	-	-	-	
510-56700-821-000	SOUTH 57 GRAVITY SANITARY MAIN	-	-	-	-	-	108,100	-	
510-56700-822-000	SOUTH 57 WATER MAIN	-	-	-	-	-	121,900	-	
510-56700-823-000	FIELDCREST WATER MAIN	-	-	-	-	-	-	-	
510-56700-824-000	FIELDCREST SANITARY MAIN	-	-	-	-	-	-	-	
510-56700-825-000	ENGINEERING OPTION 2	-	-	-	-	-	-	-	
510-56700-826-000	CONTINGENCY OPTION 2	-	-	-	-	-	-	-	
510-56700-827-000	ROADWAY IMPROVEMENTS	-	-	-	-	-	-	-	
		51,804	26,785	26,795	7,248	14,103	247,266	9,424	
<b>Total TID Expenditures</b>		51,804	26,785	26,795	7,248	14,103	247,266	9,424	
	<b>Ending Fund Balance</b>	<b>(51,804)</b>	<b>(78,589)</b>	<b>(100,370)</b>	<b>(107,528)</b>	<b>(114,170)</b>	<b>(117,384)</b>	<b>(58,448)</b>	
	<i>Proof to Audit (p.10)</i>	<i>(51,804)</i>	<i>(78,589)</i>	<i>(100,370)</i>					



## Village of Sister Bay Utilities

### 2022 Annual Budget

610 Enterprise Fund - Water	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>Revenues</b>								
610-46000-000-000	CUSTOMER CHARGES							
610-43690-000-000	STATE GRANTS	-	-	1,342	-	-	-	-
		-	-	1,342	-	-	-	-
610-46000-000-000	CUSTOMER CHARGES							
610-46110-000-000	ASSESSMENT LETTER FEES	4,680	5,115	4,530	2,430	4,370	4,500	4,500
610-46451-100-000	METERED WATER SALES - VILLAGE	13,318	14,116	14,798	5,445	15,367	13,147	16,604
610-46451-200-000	METERED WATER SALES-COMMERCIAL	123,282	124,499	115,666	51,149	120,831	127,680	127,680
610-46451-400-000	METERED WATER SALES-RESIDENT'L	167,399	179,735	194,099	92,493	199,020	176,105	205,894
610-46451-500-000	METERED WATER SALES-MULTIFAM	19,322	20,302	20,576	10,703	21,248	20,712	22,145
610-46451-900-000	SERVICE TO OTHER WATER SYSTEMS	-	214	-	-	-	50	50
610-46452-000-000	WATER SYSTEM MAINTENANCE	-	452	10,726	-	-	1,000	1,000
610-46452-100-000	WATER SYSTEM/HYDRANT MAINT - V	-	-	-	-	-	100	100
610-46454-000-000	CONNECTION FEES - WATER	1,415	4,192	3,831	525	2,001	7,100	3,650
610-46455-000-000	PUBLIC FIRE PROTECTION	46,795	47,234	48,818	24,859	49,639	47,500	50,402
610-46455-100-000	PUBLIC F/P - VILLAGE ACCTS	2,018	2,018	2,018	1,009	2,502	2,025	2,018
610-46455-900-000	PUBLIC FIRE PROT.-HYDRANT RENT	52,375	52,375	52,375	26,188	52,375	52,375	52,375
610-46456-000-000	PRIVATE FIRE PROTECT/SPRINKLRS	8,399	8,965	10,232	5,652	11,106	9,000	11,773
610-46456-100-000	UNMETERED WATER SALES-VILLAGE	-	-	-	-	-	50	50
610-46456-200-000	UNMETERED WATER SALES-COMM/P	69	372	210	634	763	400	400
610-46457-000-000	HYDRANT USE -COMMERCIAL/PUBLIC	217	780	210	180	300	600	500
610-46457-100-000	HYDRANT USE - VILLAGE	-	30	-	-	-	150	150
610-46470-000-000	LATE PAYMENT PENALTIES	700	851	462	280	720	700	700
610-46472-000-000	RENT FROM WATER DEPT PROPERTY	4,800	4,800	4,800	2,400	4,800	4,800	4,800
		444,789	466,051	483,352	223,945	485,043	467,994	504,791
610-47000-000-000	INTERGOVERNMENTAL CHARGES							
610-47341-810-000	ADMIN CHARGES - LGUD (W)	6,770	7,479	7,177	4,061	7,593	7,861	7,861
610-47341-820-000	WATER SYSTEM MAINT - LGUD	1,623	1,783	3,411	1,208	1,939	2,000	2,000
610-47341-830-000	SALE OF WATER - LGUD	17,388	16,262	17,946	7,125	19,897	17,776	19,634
610-47341-850-000	UNMETERED WATER SALES - LGUD	612	204	212	342	441	250	250
610-47341-860-000	PUBLIC FIRE PROTECTION -LGUD	5,564	5,564	5,564	2,782	5,564	5,564	5,564
		31,957	31,292	34,310	15,518	35,435	33,451	35,309





## Village of Sister Bay Utilities

### 2022 Annual Budget

610 Enterprise Fund - Water	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>MISCELLANEOUS REVENUES</b>								
610-48000-000-000	MISCELLANEOUS REVENUES							
610-48110-000-000	INTEREST/DIVIDENDS - WATER	9,159	10,159	2,537	344	688	5,000	750
610-48300-000-000	SALE OF PROPERTY - WATER	-	-	1,670	-	-	-	-
610-48420-710-000	IMPACT FEE-DOWNTOWN WATER MA	8,620	21,644	22,825	2,945	9,292	14,000	14,000
610-48420-730-000	IMPACT FEES - WATER SYSTEM	21,032	54,679	61,522	9,075	25,673	37,000	37,000
610-48425-000-000	SURCHARGE: W SYSTEM SERVICE	218	-	310	146	229	200	225
610-48428-000-000	RECONNECT FEES & MISC. - WATER	1,595	6,978	2,520	1,980	2,160	4,000	2,620
610-48429-000-000	WELL PERMITS	3,100	750	2,100	150	1,450	1,450	1,000 from Kara
610-48490-000-000	OTHER WATER SYSTEM REVENUE	3,658	4,162	4,596	-	5,026	4,000	5,000
610-48495-000-000	MISC NON-OPERATING REVENUE	5,364	596	1,717	85	155	1,000	1,000
		52,746	98,967	99,797	14,724	44,672	66,650	61,595
<b>OTHER FINANCING SOURCES</b>								
610-49300-000-000	CAPITAL CONTRIBUTIONS WATER	36,784	245,345	-	-	-	-	-
610-49495-000-000	MISC CHARGES FOR SERVICES	-	-	-	384	384	-	-
		36,784	245,345	-	384	384	-	-
<b>Total Water Revenues</b>		566,276	841,656	618,802	254,572	565,534	568,095	601,695
<b>Expenditures</b>								
610-61500-100-000	EMPLOYEE COSTS							27%
610-61500-111-000	FULL-TIME EMPLOYEE WAGES	44,768	46,289	23,672	28,639	35,444	79,268	59,103
610-61500-111-920	WAGES - ADMIN, WATER	7,502	2,985	1,998	13,803	29,846	-	28,350
610-61500-112-000	OVERTIME	7,695	8,565	6,768	3,920	7,771	5,767	9,253
610-61500-113-620	COMP TIME USED	(481)	-	-	-	-	-	-
610-61500-114-930	PAID LEAVE	8,593	9,028	7,441	2,565	6,546	-	-
610-61500-121-902	WAGES - CLERK - WATER	10,531	9,527	10,812	5,248	10,818	11,326	11,926
610-61500-121-920	WAGES - ADMIN ALLOCATION	8,638	11,597	23,315	16,517	29,135	21,337	28,350
610-61500-122-902	OVERTIME - CLERK - WATER	-	-	154	6	106	163	260
610-61500-131-926	RETIREMENT	6,502	12,678	7,745	3,915	10,502	8,583	9,288
610-61500-132-408	SOCIAL SECURITY	5,642	6,366	5,709	3,942	11,902	9,728	10,932
610-61500-133-926	INSURANCE, MEDICAL	24,020	23,504	20,036	17,644	34,058	31,297	30,937
610-61500-134-926	INSURANCE, DENTAL	1,430	1,552	1,281	1,101	2,175	2,171	2,098
610-61500-135-926	INSURANCE, GROUP LIFE	330	389	202	212	425	242	264
610-61500-136-926	INSURANCE, DISABILITY	502	558	380	345	609	675	720
610-61500-137-925	HSA BENEFITS	6,135	6,828	4,420	3,439	6,170	5,523	6,426
610-61500-138-925	EAP BENEFITS	-	-	135	101	225	224	224
610-61500-139-925	BENEFIT FEES	130	-	81	-	-	162	162
610-61500-141-903	UNIFORMS & CLOTHING	447	706	316	150	752	925	925



## Village of Sister Bay Utilities

### 2022 Annual Budget

<b>610 Enterprise Fund - Water</b>		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
610-61500-142-930	RECRUITMENT/TESTING/PHYSICALS	-	1,325	3,359	-	1,080	1,500	1,500	
610-61500-143-930	RECOGNITION	250	504	500	-	625	625	625	
610-61500-144-630	MILEAGE - TREATMENT	-	355	-	-	-	750	750	
610-61500-144-930	MILEAGE - ADMIN MISC	-	-	10	-	-	100	200	
610-61500-145-930	EXPENSE ALLOWANCE/MEALS	150	195	300	-	500	500	500	
		125,282	139,967	116,637	87,745	158,842	183,945	206,426	
<b>610-61500-200-000 SERVICES</b>									
610-61500-200-602	OTHER SERVICES-PUMPING	746	9,360	8,415	-	-	1,100	1,100	
610-61500-200-630	TESTING	168	1,510	62	34	525	2,000	2,000	
610-61500-200-923	MISC. OTHER SERVICES	134	1,324	1,154	2,475	5,940	5,940	6,000	
610-61500-201-622	ELECTRIC POWER	20,835	21,210	19,448	9,847	19,513	23,000	23,000	
610-61500-202-622	FUEL FOR PUMPING	1,060	1,176	637	-	483	2,500	2,500	
610-61500-203-921	TELEPHONES	1,881	2,026	1,883	821	1,972	2,050	2,050	
610-61500-204-921	CELLPHONES	854	1,070	666	459	923	1,500	1,500	
610-61500-205-921	INTERNET	432	369	324	162	324	550	550	
610-61500-206-921	TELEMETRY	180	87	81	34	81	200	200	
610-61500-209-923	LEGAL SERVICES - WATER	319	1,354	640	-	1,098	2,000	2,000	
610-61500-210-923	AUDIT & CONSULTING	3,240	2,961	2,873	1,656	2,989	4,889	3,200	
610-61500-212-923	ENGINEERING	1,080	7,437	10,607	2,127	3,829	2,500	2,500	
610-61500-213-923	OUTSIDE SERVICES EMPLOYED	-	55	641	218	1,158	500	1,300	diggers, rags
		30,929	49,941	47,430	17,832	38,835	48,729	47,900	
<b>610-61500-300-000 SUPPLIES &amp; MAINTENANCE</b>									
610-61500-301-602	EQUIP GAS/OIL - SOURCE OF SUP.	14	1	2	12	105	155	155	
610-61500-301-623	EQUIP GAS/OIL - PUMPING	-	180	367	-	-	300	300	
610-61500-301-641	EQUIP GAS/OIL - T&D	-	-	-	-	-	100	100	
610-61500-301-933	VEHICLE GAS/OIL/FLUIDS	1,811	1,639	970	393	1,093	1,950	1,950	
610-61500-310-921	COMPUTER HARDWARE/SOFTWARE	-	326	28	227	681	1,000	1,000	
610-61500-310-923	ACCOUNTING/SOFTWARE SUPPORT	3,858	3,472	4,532	6,441	9,304	5,000	7,120	GIS
610-61500-310-935	COMPUTER MAINTENANCE	75	-	-	-	-	-	-	
610-61500-312-921	INFORMATION TECHNOLOGY	2,440	4,469	771	189	424	1,700	2,000	laptop for Dan K
610-61500-321-921	OFFICE SUPPLIES & EXP.	934	480	591	302	437	2,525	1,500	storage units for records
610-61500-322-921	POSTAGE & SHIPPING	1,370	955	919	496	938	1,000	1,000	
610-61500-324-921	PRINTING & COPYING	1,261	1,122	1,238	613	1,838	1,400	2,100	add'l cost for copier
610-61500-325-921	LEGAL NOTICES & ADS	853	797	370	331	331	500	500	
610-61500-326-921	OFFICE EQUIPMENT - OFFICE EXP	222	218	47	26	51	-	75	
610-61500-331-930	MEMBERSHIP DUES	1,073	894	1,046	1,042	1,142	1,200	1,200	
610-61500-332-000	TRAINING	-	-	-	-	-	-	-	



## Village of Sister Bay Utilities

### 2022 Annual Budget

<b>610 Enterprise Fund - Water</b>		<b>12/31/2018</b>	<b>12/31/2019</b>	<b>12/31/2020</b>	<b>6/30/2021</b>	<b>12/31/2021</b>	<b>12/31/2021</b>	<b>2022</b>	<b>2022</b>
<b>Account</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	<b>Assumptions</b>
610-61500-332-602	TRAINING - SOURCE OF SUPPLY	2,640	-	-	-	-	-	500	chemical handling
610-61500-332-630	TRAINING - TREATMENT	25	-	-	-	354	2,250	2,250	
610-61500-332-640	TRAINING - T&D	80	288	757	-	-	-	-	
610-61500-332-921	TRAINING - OFFICE EXP	-	-	825	232	832	-	-	
610-61500-332-930	TRAINING - ADMIN MISC	186	-	255	5	350	497	497	
610-61500-351-623	MED/SAFETY - PUMPING	-	112	-	48	122	250	250	
610-61500-351-632	MED/SAFETY - TREATMENT	271	253	91	28	154	250	250	
610-61500-351-930	MED/SAFETY - MISC GENERAL	424	1,700	156	130	259	2,500	2,500	safety signage
610-61500-352-000	TOOLS/MINOR EQUIP	-	-	-	-	-	-	-	
610-61500-352-641	TOOLS/MINOR EQUIP - T&D	225	304	-	-	-	500	500	
610-61500-352-653	TOOLS/MINOR EQUIP - METERS	172	49	33	24	69	250	250	
610-61500-352-903	TOOLS/MINOR EQUIP - ADMIN MISC	-	-	-	-	-	250	250	
610-61500-352-930	TOOLS/MINOR EQUIP - MISC GEN	175	830	205	47	50	500	500	
610-61500-353-641	MISC. OTHER SUP. - T&D	-	542	-	-	-	200	200	
610-61500-353-650	MISC. OTHER SUP. - RESERVOIRS	18	56	-	-	-	300	300	
610-61500-353-652	MISC. OTHER SUP. - SERVICES	347	788	1,017	-	-	2,000	2,000	
610-61500-353-653	MISC. OTHER SUP. - METERS	34	499	202	183	366	1,000	1,000	
610-61500-353-654	MISC. OTHER SUP. - HYDRANTS	11	178	-	-	102	500	500	
610-61500-353-655	MISC. OTHER SUP. - OTHER PLANT	92	244	-	126	378	1,000	1,000	
610-61500-353-921	MISC. OTHER SUPPLIES - ADMIN	46	-	23	4	42	800	800	
610-61500-354-921	MAPS	-	-	-	-	-	150	150	
610-61500-358-623	MISC OP. SUPPLIES - WELLS	20	-	190	23	23	200	200	
610-61500-358-625	MISC OP. SUPPLIES - WELL MAINT	260	-	338	91	245	175	175	
610-61500-358-641	MISC SYS OP SUP - T&D	-	247	79	6	85	-	-	
610-61500-361-000	DISTRIBUTION SYSTEM MAINTENANC	-	-	3,797	-	-	-	-	
610-61500-361-650	DISTRIBUTION MAINT - STORAGE	9	3,636	2,669	-	-	6,500	6,500	
610-61500-361-651	DISTRIBUTION MAINT - MAINS	(1,022)	3,590	(964)	-	-	3,000	3,000	
610-61500-361-652	DISTRIBUTION MAINT - SERVICES	29	3	3,533	938	938	1,000	1,000	
610-61500-361-653	DISTRIBUTION MAINT - METERS	-	5,082	-	-	1,322	2,000	2,000	
610-61500-361-654	HYDRANT MAINTENANCE	691	1,012	3,296	133	679	1,000	1,000	
610-61500-361-655	DISTRIBUTION MAINT - OTHER	115	-	-	-	-	-	-	
610-61500-362-600	LAWN MAINTENANCE - WELLS	-	-	13	10	10	-	-	
610-61500-362-620	LAWN MAINTENANCE - PUMPING	246	-	-	-	-	-	-	
610-61500-363-933	VEHICLE MAINTENANCE	703	827	586	70	342	1,075	750	
610-61500-366-000	WATER PLANT (WELLS & STORAGE)	-	-	136	425	425	-	-	
610-61500-366-623	WATER PLANT - PUMPING OP.	-	31	4,766	-	12,714	3,500	3,500	SCADA @ Well 2
610-61500-366-625	WATER PLANT - PUMPING MAINT	1,269	10,173	73	-	-	500	500	
610-61500-366-635	WATER PLANT - TREATMENT MAINT	-	46	46	-	-	500	500	



## Village of Sister Bay Utilities

### 2022 Annual Budget

<b>610 Enterprise Fund - Water</b>		<b>12/31/2018</b>	<b>12/31/2019</b>	<b>12/31/2020</b>	<b>6/30/2021</b>	<b>12/31/2021</b>	<b>12/31/2021</b>	<b>2022</b>	<b>2022</b>
<b>Account</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	<b>Assumptions</b>
610-61500-366-935	WATER PLANT - FACILITY MAINT	35	4,524	-	-	-	500	500	
610-61500-369-602	EQUIP MAINT - SOURCE OF SUPPLY	-	247	16	108	216	250	250	
610-61500-369-625	EQUIP MAINT - PUMPING	-	29	2,289	-	-	250	250	
610-61500-369-641	EQUIP MAINT - T&D	7	36	-	-	-	265	265	
		21,019	49,879	35,309	12,702	36,424	50,742	53,087	
<b>610-61500-400-000</b>	<b>MATERIALS</b>								
610-61500-401-921	CUSTODIAL SUPPLIES	115	42	-	-	-	195	195	
610-61500-402-631	CHEMICALS	1,404	2,721	4,252	1,683	4,348	2,500	2,500	changed supplier to reduce cost
610-61500-403-653	METER PARTS & SUPPLIES	-	-	-	3	209	-	250	
610-61500-408-652	DISTRIBUTION PARTS - W SYSTEM	-	596	-	-	51	5,000	5,000	
610-61500-408-654	HYDRANT PARTS & SUPPLIES	-	-	7	-	63	-	100	
		1,519	3,358	4,259	1,685	4,671	7,695	8,045	
<b>610-61500-500-000</b>	<b>FIXED CHARGES</b>								
610-61500-510-924	PROPERTY INSURANCE	3,457	3,008	1,722	1,816	1,816	4,000	4,000	
610-61500-510-925	LIABILITY INSURANCE	1,843	1,942	825	969	1,258	1,150	1,400	
610-61500-511-925	VEHICLE & EQUIPMENT INSURANCE	-	-	761	607	795	900	900	
610-61500-512-925	INSURANCE, WORK COMP	4,267	4,267	1,779	1,973	2,641	4,010	4,248	
610-61500-523-930	UNEMPLOYMENT	-	-	1,257	610	610	-	-	
610-61500-550-921	BANK FEES & FINANCE CHARGES	1,075	1,267	1,496	701	1,402	1,500	1,500	
610-61500-551-408	TAXES - WATER	(9,755)	(10,465)	(12,905)	-	(14,120)	(10,000)	(15,775)	
610-61500-551-904	BAD DEBT EXP - WATER	-	-	-	-	-	-	-	
610-61500-551-928	MISC OTHER EXP - REGULATORY	391	2,058	531	-	605	-	750	PSC assessment from Kara
610-61500-551-930	IMPACT FEE REFUNDS	-	34,950	20,086	2,359	2,359	2,371	-	
		1,278	37,027	15,552	9,037	(2,633)	3,931	(2,977)	
<b>610-61500-600-000</b>	<b>DEBT SERVICE COSTS</b>								
610-61500-602-427	INTEREST ON LONG-TERM DEBT - W	2,049	1,042	140	-	-	-	-	
		2,049	1,042	140	-	-	-	-	
<b>610-61500-900-000</b>	<b>OTHER COSTS</b>								
610-61500-899-403	DEPRECIATION EXP -WATER SYSTEM	130,414	140,780	150,380	76,124	160,490	152,254	170,475	
610-61500-900-408	PAYMENT IN LIEU OF TAXES	55,513	59,444	60,756	30,318	63,814	60,635	66,435	
610-61500-900-921	TAXES - WATER	-	-	-	-	-	-	-	
		185,927	200,224	211,136	106,442	224,304	212,888	236,910	



## Village of Sister Bay Utilities

### 2022 Annual Budget

610 Enterprise Fund - Water		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
610-64000-000-000 LGUD RELATED COSTS									
610-64000-111-000	WAGES - LGSD WATER	5,259	4,243	3,297	1,091	1,926	6,893	6,827	
610-64000-112-000	OVERTIME - LGSD WATER	119	507	204	21	35	500	519	
610-64000-200-930	LGUD OTHER REIMB	-	2,285	411	56	351	750	750	
610-64000-201-622	LGUD ELECTRIC - REIMB.	-	-	-	(0)	-	500	-	
610-64000-324-921	PRINTING & COPYING LGUD	-	-	133	36	104	125	125	
		5,378	7,035	4,044	1,204	2,415	8,768	8,221	
<b>Total Water Expenditures</b>		<b>373,381</b>	<b>488,474</b>	<b>434,508</b>	<b>236,647</b>	<b>462,858</b>	<b>516,699</b>	<b>557,612</b>	
	<b><u>Income/(Loss) before transfers</u></b>	<b>201,332</b>	<b>156,816</b>	<b>245,050</b>	<b>48,243</b>	<b>166,490</b>	<b>112,031</b>	<b>110,518</b>	
	<i>Proof to Audit</i>	<i>201,333</i>	<i>156,816</i>	<i>245,048</i>					



## Village of Sister Bay Utilities

### 2022 Annual Budget

<b>610</b>	<b>Enterprise Fund - Water</b>	<b>12/31/2018</b>	<b>12/31/2019</b>	<b>12/31/2020</b>	<b>6/30/2021</b>	<b>12/31/2021</b>	<b>12/31/2021</b>	<b>2022</b>	<b>2022</b>
<b>Account</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	<b>Assumptions</b>
	<b>Expense Summary</b>	<b>12/31/2018</b>	<b>12/31/2019</b>	<b>12/31/2020</b>	<b>6/30/2021</b>	<b>12/31/2021</b>	<b>12/31/2021</b>	<b>2022</b>	
						<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	
	Wages & Benefits	125,282	139,967	116,637	87,745	158,842	183,945	206,426	
	Other Employee Costs	30,929	49,941	47,430	17,832	38,835	48,729	47,900	
	Utility Costs	21,019	49,879	35,309	12,702	36,424	50,742	53,087	
	Supplies	1,519	3,358	4,259	1,685	4,671	7,695	8,045	
	Other Services	1,278	37,027	15,552	9,037	(2,633)	3,931	(2,977)	
	Maintenance Costs	2,049	1,042	140	-	-	-	-	
	Vehicle & Equipment Costs	185,927	200,224	211,136	106,442	224,304	212,888	236,910	
	Other Costs & Transfers	5,378	7,035	4,044	1,204	2,415	8,768	8,221	
		<u>373,381</u>	<u>488,474</u>	<u>434,508</u>	<u>236,647</u>	<u>462,858</u>	<u>516,699</u>	<u>557,612</u>	



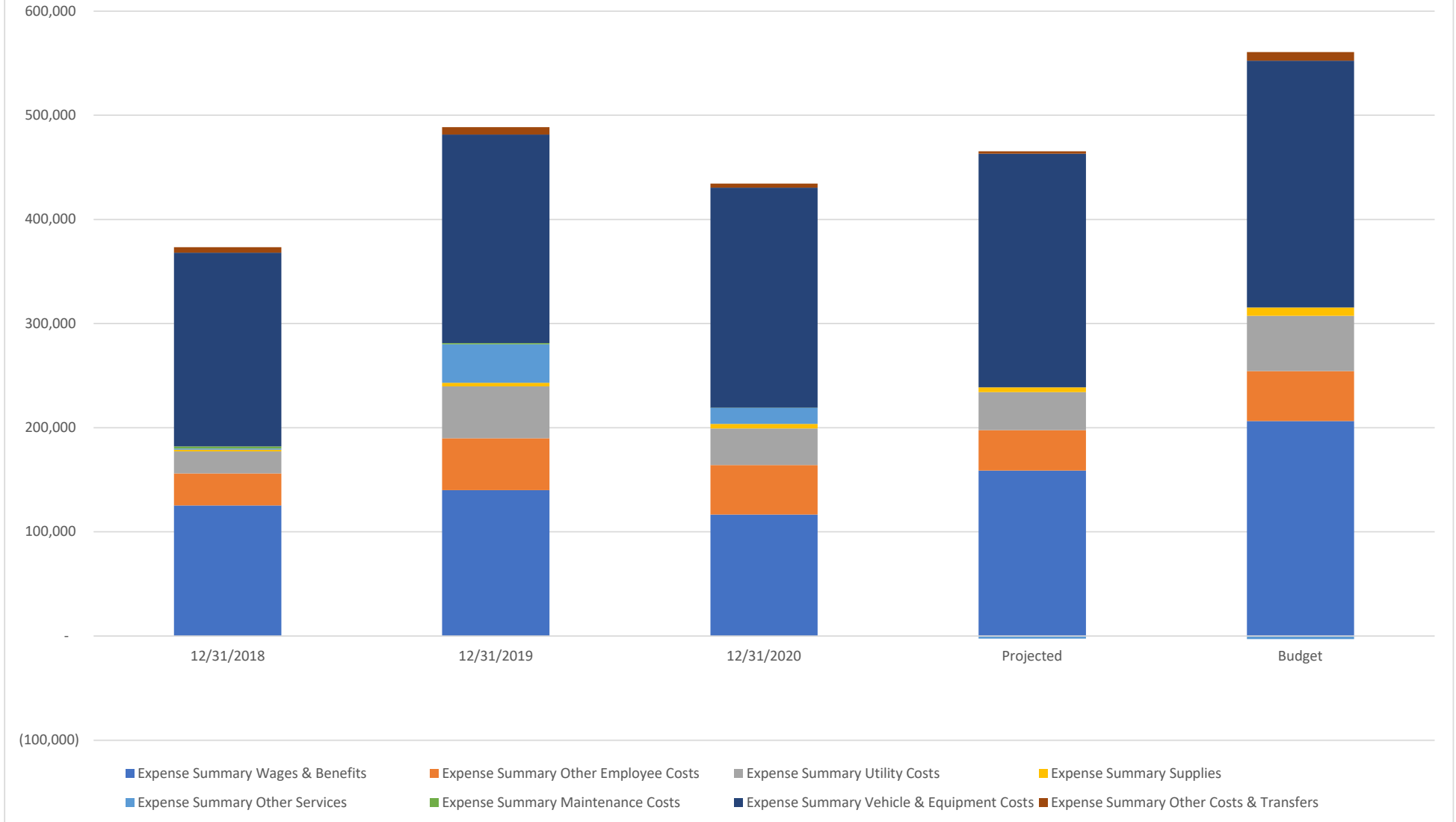
# Village of Sister Bay Utilities

## 2022 Annual Budget

**610 Enterprise Fund - Water**

Account	Description	12/31/2018 Actual	12/31/2019 Actual	12/31/2020 Actual	6/30/2021 Actual	12/31/2021 Projected	12/31/2021 Budget	2022 Budget	2022 Assumptions
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Water Fund Expenses





## Village of Sister Bay Utilities

### 2022 Annual Budget

620 Enterprise Fund - Wastewater	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>Revenues</b>								
620-43000-000-000	INTERGOVERNMENTAL REVENUES							
620-43200-000-000	-	-	-	418,175	1,581,500	1,626,500	45,000	
620-43500-000-000	-	-	3,144	-	-	-	-	
	-	-	3,144	418,175	1,581,500	1,626,500	45,000	
620-46000-000-000	CUSTOMER CHARGES							
620-46411-100-000	9,746	9,510	8,783	5,019	14,710	10,500	14,710	
620-46411-200-000	175,917	171,846	160,938	88,403	198,393	174,277	212,872	
620-46411-400-000	276,509	284,386	304,171	184,862	409,894	281,610	430,389	
620-46411-500-000	37,516	37,158	36,314	22,930	49,248	37,885	51,710	
620-46415-100-000	6,812	4,557	4,453	2,104	4,613	4,500	4,500	
620-46415-800-000	127,247	136,162	118,836	48,633	148,546	130,000	155,000	
620-46415-900-000	13,343	4,918	2,150	372	3,509	1,000	3,500	
620-46416-100-000	164	200	-	269	269	175	175	
620-46416-200-000	254	-	-	-	-	150	150	
620-46470-000-000	1,129	960	475	343	1,150	1,000	1,300	
620-46472-000-000	1,200	1,283	1,283	165	1,365	1,283	1,365	
	649,837	650,980	637,403	353,099	831,698	642,380	875,671	
620-47000-000-000	INTERGOVERNMENTAL CHARGES							
620-47341-810-000	5,342	5,618	5,557	3,251	6,098	5,591	6,220	
620-47341-820-000	54,345	56,527	56,886	28,593	93,861	56,527	106,146	due to rate change
620-47341-840-000	19,488	18,526	19,935	8,136	21,479	18,796	20,885	due to rate chg
620-47341-850-000	306	176	147	215	328	250	250	
	79,481	80,847	82,525	40,194	121,766	81,164	133,501	
620-48000-000-000	MISCELLANEOUS REVENUE							
620-48110-000-000	22,772	23,264	11,465	4,026	8,052	15,000	9,000	
620-48300-000-000	-	7,051	4,635	-	-	-	-	
620-48420-720-000	16,475	42,198	43,332	5,583	19,610	28,000	28,000	
620-48422-000-000	-	-	-	1,511	1,511	-	-	work comp recovery
620-48495-000-000	6,637	-	10	-	-	200	200	
	45,899	72,513	59,442	11,120	29,173	43,200	37,200	
620-49000-000-000	OTHER FINANCING SOURCES							
620-49100-000-000	-	-	-	-	-	3,691,000	-	recorded as liability
	-	-	-	-	-	3,691,000	-	
<b>Total Wastewater Revenues</b>	<b>775,217</b>	<b>804,339</b>	<b>782,515</b>	<b>822,588</b>	<b>2,564,136</b>	<b>6,084,244</b>	<b>1,091,372</b>	





## Village of Sister Bay Utilities

### 2022 Annual Budget

620	Enterprise Fund - Wastewater	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>Expenditures</b>									
620-62500-100-000	EMPLOYEE COSTS							64%	
620-62500-111-060	WAGES - MAIN LIFT STATION	12,756	5,339	3,163	2,420	4,122	14,520	10,659	7%
620-62500-111-062	WAGES - JOINT WWTP	112,686	121,403	87,395	54,167	110,465	186,683	167,376	90%
620-62500-111-626	WAGES - WWTP GROUNDS MAINT	-	-	625	204	775	909	582	
620-62500-111-930	TRAINING, WASTEWATER	4,151	2,297	1,823	619	1,237	6,223	4,568	3%
620-62500-112-060	OVERTIME - MAIN LIFT STATION	600	845	376	205	666	827	846	
620-62500-112-062	OVERTIME - JOINT WWTP	10,079	7,451	7,754	3,924	9,497	16,594	17,814	
620-62500-113-000	COMP TIME USED	(473)	-	-	-	-	207	-	
620-62500-114-000	PAID LEAVE - JOINT WWTP	16,850	23,591	23,002	6,176	15,760	-	-	
620-62500-121-062	PT WAGES - JOINT WWTP	-	-	271	-	-	-	-	
620-62500-121-902	WAGES, CLERK - WW	21,058	21,833	23,737	12,635	26,045	27,265	28,698	
620-62500-121-920	WAGES, ADMIN - WW	17,276	26,508	47,362	23,595	47,189	47,189	41,289	
620-62500-122-902	OVERTIME - CLERK - WWTP	-	-	371	15	256	393	554	
620-62500-131-000	RETIREMENT	12,062	28,115	18,315	7,017	14,581	20,357	17,738	
620-62500-132-000	SOCIAL SECURITY	12,833	14,776	14,421	7,085	16,525	23,071	20,877	
620-62500-133-000	INSURANCE, MEDICAL	55,576	52,767	49,959	31,579	60,312	74,619	56,784	
620-62500-134-000	INSURANCE, DENTAL	3,011	3,393	3,287	2,138	4,157	5,187	4,043	
620-62500-135-000	INSURANCE, GROUP LIFE	878	907	458	318	640	570	531	
620-62500-136-000	INSURANCE, DISABILITY	1,138	1,248	1,012	645	1,169	1,599	1,358	
620-62500-137-000	HSA BENEFITS	14,114	14,493	13,972	6,212	12,502	13,335	12,894	
620-62500-138-000	EAP BENEFITS	-	-	325	244	488	541	541	
620-62500-139-000	BENEFIT FEES	454	-	197	-	-	390	390	
620-62500-141-000	UNIFORMS & CLOTHING	894	1,614	761	362	1,086	1,950	1,950	
620-62500-142-000	RECRUITMENT/TESTING/PHYSICALS	-	3,028	8,087	-	2,600	3,030	3,030	
620-62500-143-000	RECOGNITION	500	1,152	1,300	-	1,463	1,463	1,463	
620-62500-144-000	MILEAGE	-	187	23	396	793	400	400	
620-62500-145-000	EXPENSE ALLOWANCE/MEALS	150	527	300	-	360	360	360	
		296,593	331,475	308,296	159,955	332,689	447,682	394,746	
620-62500-200-000	SERVICES								
620-62500-200-000	OTHER CONTRACTED SERVICES	1,643	1,414	1,185	686	1,135	2,500	8,500	add exterminator & gene
620-62500-201-000	ELECTRIC/GAS	57,843	56,107	55,136	24,443	58,144	60,000	60,000	
620-62500-202-000	FUEL	7,589	7,977	6,113	4,564	6,918	8,600	8,600	
620-62500-203-000	TELEPHONES	1,881	2,026	1,883	821	1,690	2,100	2,100	
620-62500-204-000	CELLPHONES	1,708	2,445	1,602	1,106	2,221	2,300	2,850	5th cell phone
620-62500-205-000	INTERNET	864	994	780	390	668	1,000	1,000	
620-62500-206-000	TELEMETRY	155	87	81	34	81	100	100	



## Village of Sister Bay Utilities

### 2022 Annual Budget

<b>620 Enterprise Fund - Wastewater</b>		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
620-62500-208-000	RUBBISH DISPOSAL	2,921	3,199	2,234	2,026	2,807	5,000	5,000	
620-62500-209-000	LEGAL SERVICES	66	4,780	1,703	1,440	2,025	2,500	2,500	
620-62500-210-000	AUDIT & CONSULTING	6,480	7,145	6,916	3,986	11,196	11,955	11,955	single audit req'd again
620-62500-212-000	ENGINEERING	266	7,500	11,601	5,121	5,121	1,000	1,000	
620-62500-213-000	LAUNDRY SERVICE	1,087	1,134	1,160	522	1,206	1,200	1,250	
620-62500-214-000	SLUDGE HAULING & PROCESSING	25,193	40,933	25,278	7,236	24,153	32,500	32,500	
		107,696	135,741	115,671	52,374	117,364	130,755	137,355	
620-62500-300-000	SUPPLIES & MAINTENANCE								
620-62500-301-000	GAS/OIL/FLUIDS	3,604	4,209	3,605	1,243	3,397	5,500	5,500	
620-62500-303-000	EQUIPMENT RENTAL	-	408	-	-	-	200	200	
620-62500-310-000	COMPUTER HARDWARE/SOFTWARE	9,225	8,865	10,980	5,114	13,360	4,000	45,700	contronix, civics, badger,
620-62500-312-000	INFORMATION TECHNOLOGY	4,880	10,214	1,857	421	688	3,000	4,000	22 - laptop, lab computer
620-62500-321-000	OFFICE SUPPLIES & EXP.	1,813	1,255	1,498	1,125	1,826	6,050	4,000	storage/organization
620-62500-322-000	POSTAGE & SHIPPING	1,457	1,488	1,594	1,039	1,710	1,600	1,750	
620-62500-324-000	PRINTING & COPYING	626	1,737	2,066	529	1,639	1,800	2,300	new copier
620-62500-325-000	LEGAL NOTICES & ADS	-	37	227	138	138	-	150	
620-62500-326-000	OFFICE EQUIPMENT	403	483	103	47	118	210	210	
620-62500-331-000	DUES & PUBLICATIONS	1,617	1,553	2,666	994	994	1,700	1,700	
620-62500-332-000	TRAINING - WASTEWATER	1,404	2,429	4,450	827	2,063	3,000	3,500	WW license & Kara Instit
620-62500-351-000	MEDICAL/SAFETY SUPPLIES	1,334	2,365	1,142	380	908	1,450	1,450	
620-62500-352-000	TOOLS/MINOR EQUIPMENT	367	2,640	733	393	690	3,000	3,000	
620-62500-353-000	MISC. OTHER SUPPLIES	738	781	1,819	163	329	500	500	
620-62500-358-000	MISC. PLANT OPERATING SUPPLIES	734	940	1,234	445	797	500	500	
620-62500-362-000	WWTP GROUNDS MAINTENANCE	1,287	501	161	103	241	351	351	
620-62500-363-000	VEHICLE MAINTENANCE	1,421	1,791	1,392	712	1,221	2,145	2,145	
620-62500-365-000	WWTP- LAB EQUIPMENT MAINT.	2,188	1,055	569	3,638	5,630	1,200	1,200	
620-62500-366-000	WWTP- BLDG & STRUCTURES MAINT.	7,335	12,383	2,388	8,873	9,501	10,000	10,000	
620-62500-367-000	MAIN LIFT STATION/FORCE MAIN	956	10,000	1,867	1,884	7,549	10,000	5,000	
620-62500-368-000	WWTP- FIXED EQUIPMENT MAINT.	50,952	18,941	29,190	5,760	11,025	35,000	25,000	
620-62500-369-000	EQUIPMENT MAINTENANCE	183	2,754	41	-	701	1,250	1,250	
		92,524	86,830	69,582	33,830	64,524	92,456	119,406	
620-62500-400-000	MATERIALS								
620-62500-401-000	CUSTODIAL SUPPLIES	311	201	354	130	336	375	375	
620-62500-402-000	CHEMICALS	17,238	22,335	19,253	8,119	31,900	18,000	30,000	increase in chemical costs
620-62500-403-000	LAB SUPPLIES - WWTP	2,874	4,353	4,892	1,349	3,656	7,000	8,000	increase in supply costs
620-62500-408-000	SLUDGE TREATMENT SUPPLIES	7,214	64	7,612	-	3,412	5,500	5,500	
		27,637	26,953	32,110	9,599	39,304	30,875	43,875	



## Village of Sister Bay Utilities

### 2022 Annual Budget

620 Enterprise Fund - Wastewater	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>620-62500-500-000 FIXED CHARGES</b>								
620-62500-510-000	PROPERTY/LIABILITY INS.	11,758	12,159	10,899	10,557	11,512	10,000	15,000
620-62500-511-000	VEHICLE & EQUIPMENT INSURANCE	-	-	3,019	2,234	3,018	2,400	3,025
620-62500-512-000	INSURANCE, WORK COMP	8,834	13,674	9,207	6,507	8,697	11,199	9,421
620-62500-523-000	UNEMPLOYMENT	-	-	3,025	1,470	1,470	-	-
620-62500-550-000	BANK FEES & FINANCE CHARGES	2,149	3,002	2,378	13,753	27,189	1,800	1,800
620-62500-551-000	MISCELLANEOUS OTHER EXP	1,079	2,106	2,737	-	-	1,000	1,000
		<b>23,820</b>	<b>30,941</b>	<b>31,265</b>	<b>34,521</b>	<b>51,886</b>	<b>26,399</b>	<b>30,246</b>
<b>620-62500-600-000 DEBT SERVICE COSTS</b>								
620-62500-602-000	INTEREST ON LONG-TERM DEBT-WW	4,524	2,272	27,222	20,963	52,010	46,138	65,089
		<b>4,524</b>	<b>2,272</b>	<b>27,222</b>	<b>20,963</b>	<b>52,010</b>	<b>46,138</b>	<b>65,089</b>
<b>620-62500-900-000 OTHER OUTLAYS &amp; EXPENDITURES</b>								
620-62500-899-000	DEPRECIATION EXP - WWTP	279,362	287,668	294,436	151,053	302,051	302,051	347,359
620-62500-900-000	OTHER NON-OPERATING EXP - WW	1,900	617	297	-	-	5,000	5,000
		<b>281,262</b>	<b>288,285</b>	<b>294,733</b>	<b>151,053</b>	<b>302,051</b>	<b>307,051</b>	<b>352,359</b>
<b>620-64000-000-000 LGUD RELATED COSTS</b>								
620-64000-200-000	OTHER SERVICES & COSTS	-	2,285	46	56	213	83	754
620-64000-324-000	PRINTING & COPYING LGUD	-	-	133	36	89	167	145
		<b>-</b>	<b>2,285</b>	<b>178</b>	<b>93</b>	<b>302</b>	<b>250</b>	<b>900</b>
<b>Total Wastewater Expenditures</b>		<b>834,056</b>	<b>904,783</b>	<b>879,059</b>	<b>462,387</b>	<b>960,130</b>	<b>1,081,606</b>	<b>1,143,975</b>
	<b>Income before Transfers</b>	<b>(58,839)</b>	<b>(100,443)</b>	<b>(96,544)</b>	<b>360,201</b>	<b>1,604,006</b>	<b>5,002,638</b>	<b>(52,603)</b>
	<i>Proof to Audit</i>	<i>(58,839)</i>	<i>(100,443)</i>	<i>(96,543)</i>				

Expense Summary	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022
					Projected	Budget	Budget
Wages & Benefits	296,593	331,475	308,296	159,955	332,689	447,682	394,746
Other Employee Costs	107,696	135,741	115,671	52,374	117,364	130,755	137,355
Utility Costs	92,524	86,830	69,582	33,830	64,524	92,456	119,406
Supplies	27,637	26,953	32,110	9,599	39,304	30,875	43,875
Other Services	23,820	30,941	31,265	34,521	51,886	26,399	30,246
Maintenance Costs	4,524	2,272	27,222	20,963	52,010	46,138	65,089
Vehicle & Equipment Costs	281,262	288,285	294,733	151,053	302,051	307,051	352,359
Other Costs & Transfers	-	2,285	178	93	302	250	900
	<b>834,056</b>	<b>904,783</b>	<b>879,059</b>	<b>462,387</b>	<b>960,130</b>	<b>1,081,606</b>	<b>1,143,975</b>



# Village of Sister Bay Utilities

## 2022 Annual Budget

**620 Enterprise Fund - Wastewater**

12/31/2018

12/31/2019

12/31/2020

6/30/2021

12/31/2021

12/31/2021

2022

2022

Account Description

Actual

Actual

Actual

Actual

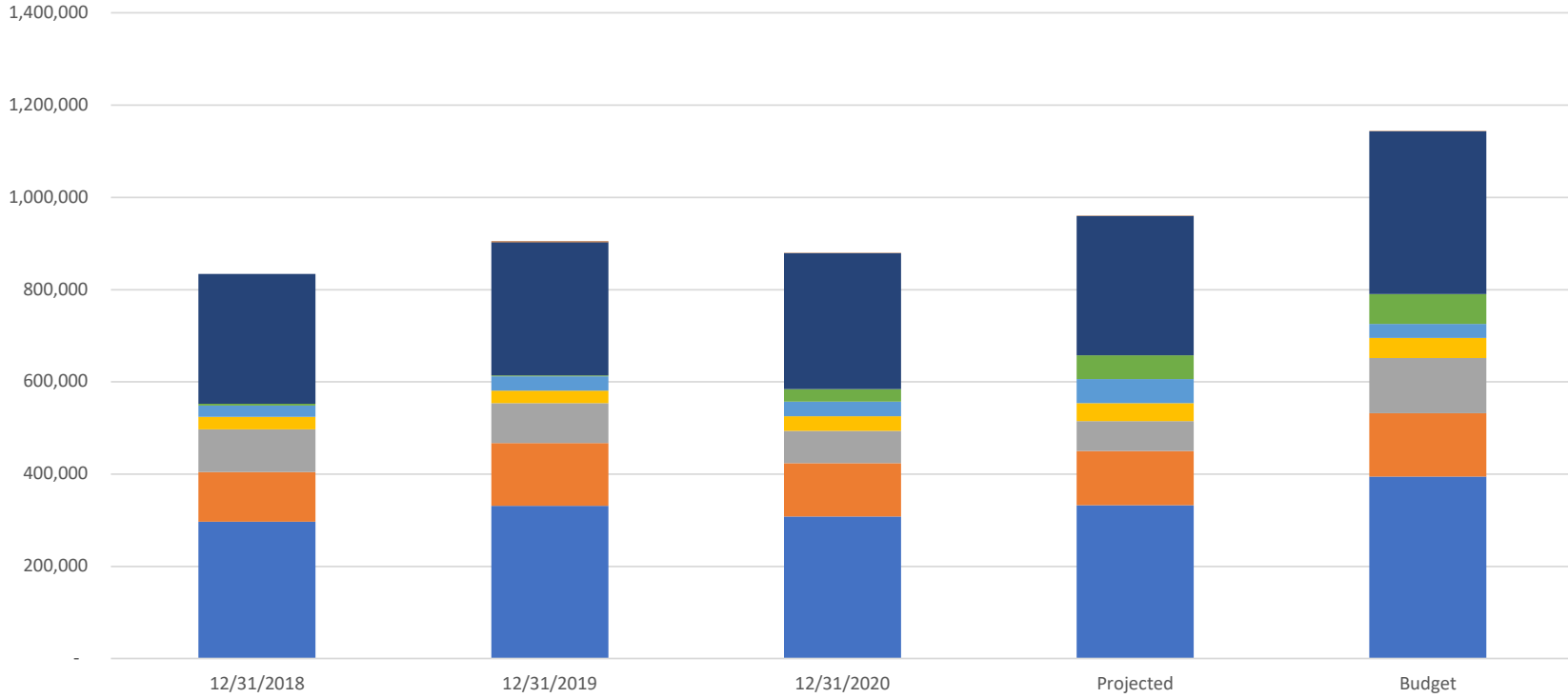
Projected

Budget

Budget

Assumptions

Wastewater Expenses



- Expense Summary Wages & Benefits
- Expense Summary Other Employee Costs
- Expense Summary Utility Costs
- Expense Summary Supplies
- Expense Summary Other Services
- Expense Summary Maintenance Costs
- Expense Summary Vehicle & Equipment Costs
- Expense Summary Other Costs & Transfers



## Village of Sister Bay Utilities

### 2022 Annual Budget

630 Enterprise Fund - Collection	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>Revenues</b>								
630-43000-000-000	CUSTOMER CHARGES							
630-43200-000-000	FEDERAL GRANTS	-	-	387	-	-	-	
		-	-	387	-	-	-	
630-46000-000-000	CUSTOMER CHARGES							
630-46110-000-000	ASSESSMENT LETTER FEES	4,680	5,115	4,530	2,430	4,395	4,300	4,300
630-46411-100-000	SEWER SERVICE - VILLAGE (C)	3,917	3,867	3,752	2,024	5,536	4,070	5,813
630-46411-200-000	SEWER SERVICE - COMMERCIAL	57,762	60,107	58,539	32,653	77,539	68,828	81,416
630-46411-400-000	SEWER SERVICE - RESIDENTIAL	119,496	122,175	127,687	72,452	157,342	133,163	165,209
630-46411-500-000	SEWER SERVICE - MULTI FAMILY	15,463	16,179	17,358	9,497	19,872	18,712	20,865
630-46411-900-000	SERVICE: OTHER COLLECT SYSTEMS	2,159	584	264	50	90	500	500
630-46412-000-000	COLLECTION SYSTEM MAINTENANCE	106	161	2,309	-	-	1,000	1,000
630-46414-000-000	LATERAL INSPECTION - SEWER	1,415	4,192	3,831	525	2,438	2,500	2,500
630-46470-000-000	LATE PAYMENT FEES	298	327	192	134	372	300	375
		205,296	212,707	218,462	119,764	267,584	233,373	281,978
630-47000-000-000	INTERGOVERNMENTAL CHARGES							
630-47341-000-000	COLLECTION SYSTEM MAINT - LGUD	1,680	1,510	1,658	1,208	1,939	1,500	2,000
		1,680	1,510	1,658	1,208	1,939	1,500	2,000
630-48000-000-000	MISCELLANEOUS REVENUES							
630-48110-000-000	INTEREST/DIVIDENDS-COLLECTION	2,395	3,022	860	147	295	1,500	500
630-48300-000-000	SALE OF PROPERTY - COLLECTION	-	536	515	-	-	-	-
630-48420-710-000	IMPACT FEE-DOWNTOWN SEWER MAIN	12,931	32,465	34,238	4,417	15,953	20,000	20,000
630-48420-740-000	SEWER CONNECTION FEES/REU	2,830	8,347	7,662	1,049	3,724	8,000	8,000
630-48422-000-000	INSURANCE RECOVERY - C	-	-	-	187	187	-	-
630-48425-000-000	SURCHARGE: COLL SYSTEM SERVICE	206	147	176	134	306	200	200
630-48490-000-000	OTHER COLLECTION SYSTEM REVENUE	3	-	-	-	-	-	-
630-48490-100-000	OTHER SERVICES PROVIDED TO V	241	-	-	-	-	-	-
630-48495-000-000	MISC OTHER REVENUE	25	-	-	-	-	-	-
		18,631	44,518	43,452	5,934	20,463	29,700	28,700
630-49000-000-000	OTHER FINANCING SOURCES							
630-49100-000-000	DEBT PROCEEDS	-	-	-	-	-	-	-
630-49300-000-000	CAPITAL CONTRIBUTIONS	52,383	175,127	-	-	-	-	-
		52,383	175,127	-	-	-	-	-
<b>Total Collection Revenues</b>		<b>277,990</b>	<b>433,861</b>	<b>263,571</b>	<b>126,906</b>	<b>289,987</b>	<b>264,573</b>	<b>312,678</b>



## Village of Sister Bay Utilities

### 2022 Annual Budget

630 Enterprise Fund - Collection	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>Expenditures</b>								
630-63500-100-000 EMPLOYEE RELATED COSTS							9%	
630-63500-111-000 FULL-TIME EMPLOYEE WAGES	9,709	10,505	14,202	7,061	14,581	19,147	21,957	
630-63500-111-626 WAGES - COLLECTION GROUNDS	-	-	229	94	352	341	349	lawn maintenance/snow
630-63500-111-902 WAGES - CLERK, COLLECTION	-	-	-	-	-	-	-	
630-63500-112-000 OVERTIME - SB COLLECTION	685	1,427	954	229	569	1,388	1,621	
630-63500-114-000 PAID LEAVE - COLLECTION	3,105	937	1,194	761	1,674	2,556	-	
630-63500-121-902 WAGES, CLERK - COLLECTION	3,507	3,664	2,906	1,555	3,088	3,356	3,989	
630-63500-121-920 WAGES, ADMIN - COLLECTION	2,879	3,314	5,829	3,953	7,906	7,906	16,588	
630-63500-122-902 WAGES, OT CLERK - COLLECTION	-	-	46	2	39	48	99	
630-63500-131-000 RETIREMENT	2,117	3,712	2,218	1,075	1,904	2,663	3,432	
630-63500-132-000 SOCIAL SECURITY	1,598	1,857	2,175	1,090	2,158	3,018	4,039	
630-63500-133-000 INSURANCE, MEDICAL	6,547	6,530	7,641	4,771	8,742	9,592	11,088	
630-63500-134-000 INSURANCE, DENTAL	403	522	595	342	627	662	747	
630-63500-135-000 INSURANCE, GROUP LIFE	82	78	53	47	88	77	113	
630-63500-136-000 INSURANCE, DISABILITY	137	155	156	89	162	210	266	
630-63500-137-000 HSA BENEFITS	1,935	1,954	2,391	597	1,495	1,638	2,100	
630-63500-138-000 EAP BENEFITS	-	-	40	30	60	66	66	
630-63500-139-000 BENEFIT FEES	-	-	22	-	-	50	50	
630-63500-141-000 UNIFORMS & CLOTHING	149	202	94	45	76	250	250	
630-63500-142-000 RECRUITMENT/TESTING/PHYSICALS	-	379	995	-	320	600	600	
630-63500-143-000 RECOGNITION	250	144	500	-	180	180	180	
630-63500-145-000 EXPENSE ALLOWANCE/MEALS	50	13	100	-	60	60	60	
630-63500-190-000 BENEFIT FEES AND PENALTIES	39	-	-	-	-	48	-	
	32,697	35,391	42,344	21,742	44,082	53,856	67,594	
630-63500-200-000 SERVICES								
630-63500-200-000 MISC. OTHER SERVICES	135	609	720	-	703	500	750	
630-63500-201-000 ELECTRIC POWER	5,531	5,466	5,487	2,548	5,633	5,500	5,750	
630-63500-202-000 FUEL	86	103	-	-	-	250	150	
630-63500-204-000 CELLPHONES	285	306	197	136	303	600	600	
630-63500-205-000 INTERNET	144	106	96	48	96	150	150	
630-63500-206-000 TELEMETRY	899	738	1,083	17	443	100	1,000	
630-63500-209-000 LEGAL SERVICES	582	1,081	311	-	-	800	800	
630-63500-210-000 AUDIT & CONSULTING	1,080	861	851	491	886	1,106	1,106	
630-63500-212-000 ENGINEERING	1,080	7,437	5,837	630	630	2,000	1,500	
630-63500-213-000 LAUNDRY	19	11	16	7	14	50	25	
	9,841	16,718	14,599	3,877	8,708	11,056	11,831	



## Village of Sister Bay Utilities

### 2022 Annual Budget

630	Enterprise Fund - Collection	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
630-63500-300-000 SUPPLIES & MAINTENANCE									
630-63500-301-000	GAS/OIL/FLUIDS	643	526	370	120	355	750	750	
630-63500-310-000	COMPUTER HARDWARE/SOFTWARE	1,311	1,085	1,351	5,173	9,424	1,770	10,100	GIS Core Srvs, Contronix, storage organization
630-63500-312-000	INFORMATION TECHNOLOGY	813	1,277	229	53	93	750	750	
630-63500-321-000	OFFICE SUPPLIES & EXP.	266	137	175	89	153	1,000	1,000	
630-63500-322-000	POSTAGE & SHIPPING	273	180	183	121	208	350	350	
630-63500-324-000	PRINTING & COPYING	151	207	254	96	184	320	320	
630-63500-325-000	LEGAL NOTICES & ADS	-	-	24	-	-	50	50	
630-63500-326-000	OFFICE EQUIPMENT	68	60	11	5	9	35	25	
630-63500-331-000	MEMBERSHIP DUES	17	5	5	5	5	100	25	
630-63500-332-000	TRAINING	142	218	440	70	131	1,000	500	
630-63500-351-000	MEDICAL/SAFETY SUPPLIES	224	1,805	73	47	112	350	350	
630-63500-352-000	TOOLS/MINOR EQUIPMENT	191	207	29	23	70	500	500	
630-63500-353-000	MISC. OTHER SUPPLIES	(3,811)	814	371	1	160	600	600	
630-63500-354-000	MAPS	-	-	-	-	-	100	100	
630-63500-356-000	PARTS & SUPPLIES	-	71	1	-	-	350	350	
630-63500-358-000	MISC. SEWER OPERATING SUPPLIES	3,746	4,677	4,680	-	2,252	4,000	4,750	
630-63500-362-000	LAWN MAINTENANCE	205	-	-	3	3	100	100	
630-63500-363-000	VEHICLE MAINTENANCE	236	218	171	405	694	375	375	battery
630-63500-367-000	LIFT STATION/FORCE MAIN MAINT.	2,284	7,284	14,069	2,090	4,765	30,000	30,000	sewer TVing
630-63500-368-000	SEWER SYSTEM MAINTENANCE	8,188	31,849	52,880	494	24,703	57,000	45,000	Lift station repairs
630-63500-369-000	EQUIPMENT MAINTENANCE	66	1,533	71	14	24	250	250	
		15,013	52,154	75,387	8,810	43,345	99,750	96,245	
630-63500-400-000 MATERIALS									
630-63500-401-000	CUSTODIAL SUPPLIES	35	9	-	-	-	50	50	
630-63500-402-000	CHEMICALS	804	(110)	-	-	-	3,500	3,500	
		839	(102)	-	-	-	3,550	3,550	
630-63500-500-000 FIXED CHARGES									
630-63500-510-000	PROPERTY/LIABILITY INS.	1,836	1,761	1,413	1,344	1,471	1,750	1,750	
630-63500-511-000	VEHICLE & EQUIPMENT INSURANCE	-	-	226	180	236	250	250	
630-63500-512-000	INSURANCE, WORK COMP	1,834	1,203	1,110	871	1,164	810	948	
630-63500-523-000	UNEMPLOYMENT	-	-	372	181	181	500	500	
630-63500-550-000	BANK FEES & FINANCE CHARGES	358	361	293	110	221	500	500	
630-63500-551-000	MISCELLANEOUS OTHER EXP	-	-	15	-	-	3,000	3,000	
		4,028	3,324	3,428	2,686	3,271	6,810	6,948	



## Village of Sister Bay Utilities

### 2022 Annual Budget

630 Enterprise Fund - Collection	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>630-63500-600-000 DEBT COSTS</b>								
630-63500-602-000 INTEREST ON LONG-TERM DEBT - C	2,163	1,085	148	-	-	-	-	
	2,163	1,085	148	-	-	-	-	
<b>630-63500-900-000 OTHER OUTLAYS &amp; EXPENDITURES</b>								
630-63500-899-000 DEPRECIATION EXP - COLLECTION	89,435	92,824	96,255	50,195	100,389	100,389	103,401	
630-63500-900-000 TAXES - SEWER	10,203	10,927	12,905	-	14,047	11,500	15,400	
	99,638	103,751	109,160	50,195	114,436	111,889	118,801	
<b>630-64000-000-000 LGUD RELATED COSTS</b>								
630-64000-111-000 WAGES, LGUD COLLECTION	4,095	4,670	3,087	2,279	3,850	6,382	7,039	
630-64000-112-000 OVERTIME - LGSD COLLECTION	356	296	107	-	65	463	541	
630-64000-200-000 OTHER SERVICES- LGUD			77		-	100	100	
	4,451	4,966	3,270	2,279	3,915	6,945	7,680	
<b>Total Collection Expenditures</b>	<b>168,670</b>	<b>217,288</b>	<b>248,335</b>	<b>89,589</b>	<b>217,758</b>	<b>293,856</b>	<b>312,649</b>	
<b>Income before Transfers</b>	<b>67,065</b>	<b>52,374</b>	<b>15,623</b>	<b>37,317</b>	<b>72,229</b>	<b>(29,283)</b>	<b>30</b>	





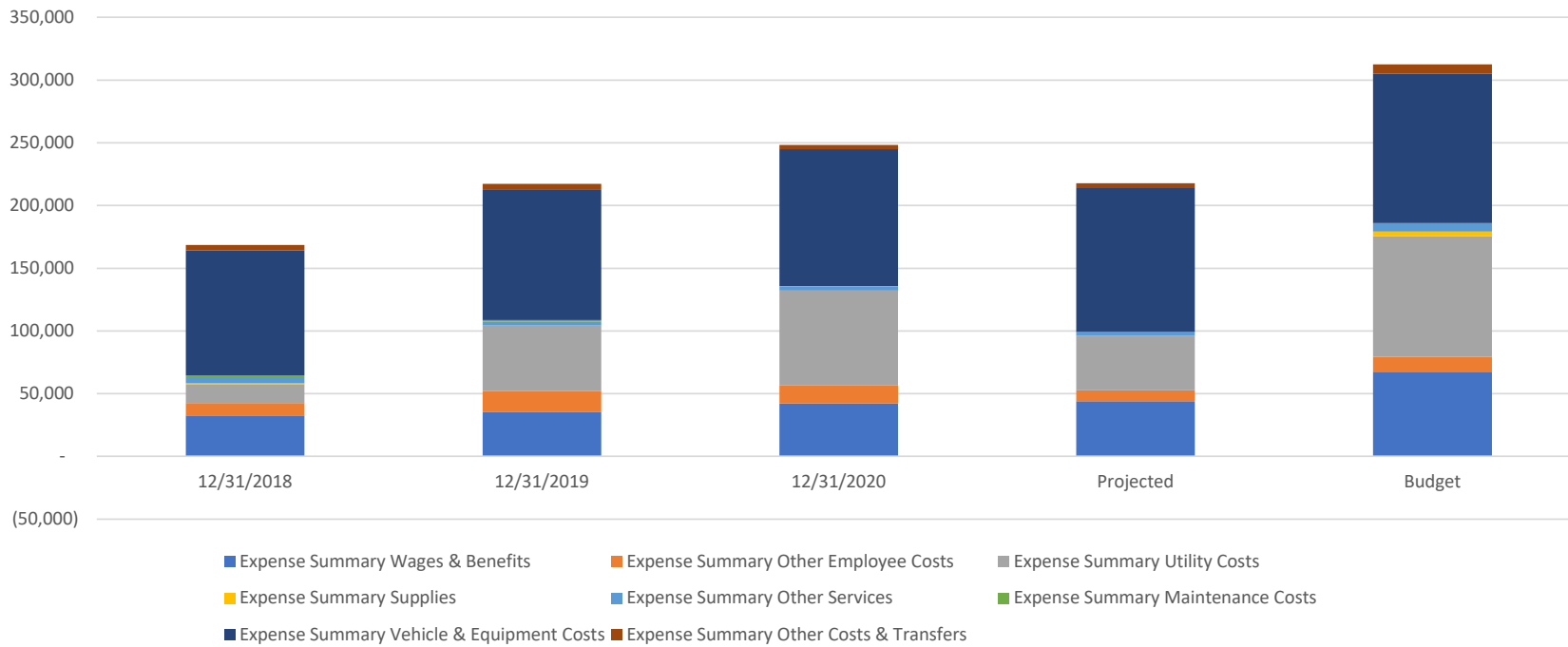
## Village of Sister Bay Utilities

### 2022 Annual Budget

<b>630</b>	<b>Enterprise Fund - Collection</b>	<b>12/31/2018</b>	<b>12/31/2019</b>	<b>12/31/2020</b>	<b>6/30/2021</b>	<b>12/31/2021</b>	<b>12/31/2021</b>	<b>2022</b>	
<b>Account</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	Assumptions

Expense Summary	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021 Projected	12/31/2021 Budget	2022 Budget
Wages & Benefits	32,697	35,391	42,344	21,742	44,082	53,856	67,594
Other Employee Costs	9,841	16,718	14,599	3,877	8,708	11,056	11,831
Utility Costs	15,013	52,154	75,387	8,810	43,345	99,750	96,245
Supplies	839	(102)	-	-	-	3,550	3,550
Other Services	4,028	3,324	3,428	2,686	3,271	6,810	6,948
Maintenance Costs	2,163	1,085	148	-	-	-	-
Vehicle & Equipment Costs	99,638	103,751	109,160	50,195	114,436	111,889	118,801
Other Costs & Transfers	4,451	4,966	3,270	2,279	3,915	6,945	7,680
	<b>168,670</b>	<b>217,288</b>	<b>248,335</b>	<b>89,589</b>	<b>217,758</b>	<b>293,856</b>	<b>312,649</b>

Collection System Expenses





## Village of Sister Bay 2022 Annual Budget

690	Enterprise Fund - Marina	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>Revenues</b>									
690-42000-000-000	DEBT PREMIUMS								
690-42800-000-000	AMORTIZATION OF PREMIUM	2,803	2,803	2,803	-	2,803	2,803	2,803	
		2,803	2,803	2,803	-	2,803	2,803	2,803	
690-43000-000-000	INTERGOVERNMENTAL REVENUES								
690-43690-000-000	DNR GRANTS	31,091	-	21,012	-	91,041	48,544	19,685	J Dock Repair 2nd half
		31,091	-	21,012	-	91,041	48,544	19,685	
690-43000-000-000	PUBLIC CHARGES								
690-46371-000-000	SEASONAL SLIP FEES	403,709	412,039	425,116	441,759	427,608	437,265	437,265	
690-46372-000-000	DAILY DOCKING/TRANSIENT FEES	185,175	189,814	191,895	220,874	260,340	203,948	229,623	
690-46373-000-000	LAUNCH FEES	18,309	16,996	18,111	9,859	18,443	19,000	19,000	
690-46374-000-000	BIKE RENTAL	-	-	-	-	-	-	-	
690-46375-000-000	PUMP OUT SERVICES	2,283	2,688	3,667	113	1,047	2,350	2,350	
690-46376-000-000	COMMERCIAL DOCKING	95,434	99,033	105,110	74,830	103,132	105,476	103,132	
690-46377-000-000	DISCOUNTED SALES	(379)	-	-	-	-	(1,000)	(1,000)	
690-46380-000-000	WASHER/DRYER	492	674	492	-	-	500	500	
690-46381-000-000	PRODUCT SALES	5,424	3,986	4,521	785	4,371	6,000	6,000	
690-46382-000-000	VENDING SALES	82	146	104	-	11	200	200	
690-46383-000-000	NON TAXABLE PRODUCT SALES	428	437	176	104	377	500	500	
690-46900-000-000	MISC CHARGES FOR SERVICES	-	33	-	-	1,000	-	-	
		710,957	725,845	749,192	748,323	816,329	774,239	797,570	
690-48000-000-000	MISCELLANEOUS REVENUES								
690-48110-000-000	INTEREST ON INVESTMENTS	8,445	14,597	7,655	244	2,625	11,000	4,700	
690-48260-000-000	BLDG RENTAL - BOATHOUSE	18,500	17,750	18,000	8,750	17,500	17,500	17,500	
690-48300-000-000	SALE OF PROPERTY AND EQUIPMENT	-	(10,191)	400	-	-	-	-	
690-48500-000-000	DONATIONS	1,500	100	200	-	-	250	250	
690-48995-000-000	MISC OTHER REVENUE	8,017	225	253	200	240	250	300	
		36,462	22,480	26,508	9,194	20,365	29,000	22,750	
<b>Total Marina Revenues</b>		<b>781,313</b>	<b>751,128</b>	<b>799,515</b>	<b>757,518</b>	<b>930,539</b>	<b>854,586</b>	<b>842,808</b>	



## Village of Sister Bay 2022 Annual Budget

690	Enterprise Fund - Marina	12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
<b>Expenditures</b>									
690-53540-100-000	EMPLOYEE RELATED COSTS								
690-53540-111-000	FULL-TIME WAGES	55,885	59,966	63,331	27,500	56,410	63,432	57,915	
690-53540-111-051	FULL-TIME WAGES FACILITIES	21,248	15,876	14,351	6,034	9,661	15,915	13,965	
690-53540-111-920	FULL-TIME WAGES ADMIN	15,581	17,754	13,927	7,036	14,202	16,781	19,989	
690-53540-112-051	FULL-TIME OVERTIME FACILITIES	-	-	-	-	-	626	545	
690-53540-115-000	BONUSES, MANAGER	10,000	4,000	4,529	-	-	-	5,825	
690-53540-121-000	PART-TIME WAGES	54,645	40,193	36,386	11,386	50,246	53,692	54,354	Dockhands & PT DPW
690-53540-122-000	PART-TIME OVERTIME WAGES	1,909	2,517	1,711	367	2,627	2,783	2,340	
690-53540-123-000	BONUSES, DOCKHANDS	2,050	1,750	2,500	-	2,750	2,750	2,750	
690-53540-131-000	RETIREMENT	6,324	14,815	8,090	2,734	5,418	6,543	6,319	
690-53540-132-000	SOCIAL SECURITY	12,067	10,689	10,307	3,942	10,396	11,974	12,008	
690-53540-133-000	INSURANCE, MEDICAL	12,635	12,853	9,762	3,303	5,777	14,372	6,856	
690-53540-134-000	INSURANCE, DENTAL	908	907	742	448	809	978	913	
690-53540-135-000	INSURANCE, GROUP LIFE	152	211	174	338	615	188	98	
690-53540-136-000	INSURANCE, DISABILITY	585	602	464	276	492	541	569	
690-53540-137-000	HSA BENEFITS EXPENSE	4,297	3,031	635	217	442	4,536	420	
690-53540-138-000	EAP BENEFITS EXPENSE	-	-	83	63	125	138	138	
690-53540-141-000	UNIFORM ALLOWANCE	976	1,267	1,156	1,177	1,873	1,500	1,500	
690-53540-142-000	RECRUITMENT/TESTING/PHYSICALS	327	76	1,150	371	742	1,500	1,000	
690-53540-143-000	RECOGNITION	701	631	436	-	750	750	750	
690-53540-144-000	MILEAGE	185	-	-	98	98	100	500	mgr convention ft lauderd
690-53540-145-000	EXPENSE ALLOWANCE	59	71	189	-	200	200	200	
690-53540-190-000	ALLOCATION TO TKH	(4,402)	-	(1,747)	(946)	(1,892)	(1,893)	(1,449)	
		196,132	187,209	168,176	64,343	161,741	197,406	187,505	
690-53540-200-000	SERVICES								
690-53540-201-000	ELECTRIC/GAS	18,866	16,217	16,741	5,535	15,624	18,000	16,000	
690-53540-202-000	WATER/SEWER/STORM	6,419	8,238	7,313	1,123	8,019	8,000	8,300	
690-53540-203-000	TELEPHONE	873	686	785	525	943	1,200	1,000	
690-53540-204-000	CELL PHONE	453	421	864	127	252	500	500	
690-53540-205-000	INTERNET	3,249	3,480	3,394	1,957	3,868	4,500	4,000	
690-53540-206-000	TELEVISION	756	459	575	357	713	600	750	
690-53540-207-000	RECYCLING	292	451	223	128	874	600	900	
690-53540-208-000	GARBAGE	2,161	1,995	3,148	397	3,409	3,000	3,750	



## Village of Sister Bay 2022 Annual Budget

690 Enterprise Fund - Marina		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
690-53540-209-000	LEGAL	83	636	833	-	-	500	500	
690-53540-210-000	AUDITING & CONSULTING	3,245	2,900	2,950	1,691	3,052	3,500	3,500	
690-53540-211-000	WEED CONTROL	3,110	2,975	3,015	3,160	3,160	3,500	3,500	
690-53540-212-000	ENGINEERING	-	-	-	-	-	1,000	-	
690-53540-214-000	HOLDING TANK EXPENSE	164	200	269	-	77	200	200	\$1.05 per pump out
		39,671	38,658	40,111	14,998	39,992	45,100	42,900	
690-53540-300-000	SUPPLIES AND MATERIALS								
690-53540-301-000	VEHICLE & EQUIPMENT GAS, OIL,	143	213	69	-	129	250	250	
690-53540-303-000	EQUIPMENT RENTAL	22	51	325	9	19	350	350	
690-53540-310-000	COMPUTER SOFTWARE & MAINT.	10,387	3,140	4,064	2,909	5,993	7,200	6,000	add'l 2 cameras
690-53540-311-000	WEBSITE	232	148	-	-	250	500	750	
690-53540-312-000	IT SUPPORT	3,896	1,453	1,367	575	1,055	2,500	2,500	
690-53540-321-000	OFFICE SUPPLIES	861	198	2,001	96	629	1,000	1,000	
690-53540-322-000	POSTAGE	265	160	227	79	136	300	300	
690-53540-324-000	PRINTING/COPYING	838	429	420	249	989	1,200	1,200	
690-53540-325-000	ADVERTISING & PUBLIC NOTICES	1,605	1,308	4,296	3,891	4,410	4,000	4,000	
690-53540-331-000	MEMBERSHIP DUES	735	645	525	225	525	650	650	
690-53540-332-000	EDUCATION/TRAINING	417	2,854	-	-	-	500	2,950	manager's training
690-53540-351-000	MEDICAL/SAFETY SUPPLIES	192	2,225	1,180	219	609	750	750	
690-53540-352-000	MINOR EQUIPMENT AND TOOLS	6,313	1,417	6,064	5,394	7,822	8,000	11,200	
690-53540-353-000	GENERAL SUPPLIES	1,951	1,976	2,847	101	1,219	4,000	4,000	
690-53540-354-000	SUPPLIES FOR RESALE	3,122	3,700	2,047	365	5,359	3,500	3,500	
690-53540-357-000	EVENT COSTS	1,657	1,555	-	-	2,000	2,000	2,000	MF donation
690-53540-362-000	GROUNDS MAINTENANCE	410	655	494	700	988	1,000	1,000	
690-53540-363-000	VEHICLE MAINTENANCE & REPAIRS	18	-	-	-	-	-	-	
690-53540-366-000	BUILDING MAINTENANCE	926	12,678	2,702	20,247	43,654	5,000	17,500	pumps
690-53540-368-000	DOCK MAINTENANCE	10,319	26,557	36,059	5,342	18,134	108,740	220,000	A dock well widening & pu
690-53540-369-000	EQUIPMENT MAINTENANCE	735	383	679	29	444	1,950	1,950	
690-53540-392-000	MISCELLANEOUS	95	-	-	209	209	100	100	
690-53540-401-000	CUSTODIAL SUPPLIES	2,351	2,489	2,578	923	3,187	2,750	2,750	
690-53540-408-000	CONTINGENCY, MARINA	-	-	-	-	3,750	5,000	5,000	
		47,490	64,234	67,944	41,561	101,508	161,240	289,700	



## Village of Sister Bay 2022 Annual Budget

690 Enterprise Fund - Marina		12/31/2018	12/31/2019	12/31/2020	6/30/2021	12/31/2021	12/31/2021	2022	2022
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget	Assumptions
690-53540-500-000	FIXED CHARGES								
690-53540-510-000	PROPERTY & LIABILITY INSURANCE	8,183	19,463	16,031	17,367	17,882	20,500	20,500	
690-53540-512-000	INSURANCE, WORK COMP	7,915	9,122	5,482	3,494	4,664	5,125	4,656	
690-53540-523-000	UNEMPLOYMENT COSTS	-	-	12	-	-	-	-	
690-53540-550-000	BANK SERVICE CHARGES	12,479	19,803	16,280	9,570	12,152	23,254	15,000	
690-53540-551-000	OTHER FEES, CHARGES, BAD DEBTS	3,113	195	0	788	835	-	-	
690-53540-599-000	LICENSE AND PERMIT FEES	417	110	25	32	32	900	100	
		32,107	48,693	37,830	31,251	35,564	49,779	40,256	
	OTHER EXPENDITURES & OUTLAYS								
690-53540-602-000	INTEREST	105,647	99,384	95,456	22,181	51,815	51,815	47,448	
690-53540-899-000	DEPRECIATION	203,892	205,352	211,233	103,500	214,167	207,000	217,837	
690-53540-900-000	MISCELLANEOUS OTHER NON-OPERAT	3,837	-	-	-	-	-	-	
		313,376	304,736	306,689	125,681	265,982	258,815	265,285	
690-53541-000-000	BOATHOUSE COSTS								
690-53541-200-000	OTHER CONTRACTED SERVICES	-	-	110	110	110	110	110	rental permit
690-53541-201-000	ELECTRIC/GAS	190	298	881	587	1,400	700	1,200	
690-53541-202-000	WATER/SEWER/STORM	510	695	273	(7)	333	500	500	
690-53541-206-000	TELEVISION	-	-	140	2	2	150	150	winter expenses
690-53541-367-000	BOATHOUSE MAINTENANCE	16	117	4,248	1,020	4,004	4,000	1,500	
		716	1,111	5,653	1,712	5,849	5,460	3,460	
690-55301-000-000	EVENTS								
690-55301-408-000	EVENT COSTS FOR MARINA	2,000	2,000	-	-	-	1,000	1,000	Events related to marina f
		2,000	2,000	-	-	-	1,000	1,000	
690-59000-000-000	TRANSFERS & OTHER USES OF FUNDS								
690-59210-000-000	TRANSFERS TO GENERAL FUND	53,237	54,233	55,513	28,010	56,020	56,020	57,158	
690-59300-000-000	TRANSFERS TO DEBT SERVICE	-	-	-	-	-	-	-	
690-59400-000-000	TRANSFERS TO CAPITAL PROJECTS	-	-	-	-	-	-	-	
		53,237	54,233	55,513	28,010	56,020	56,020	57,158	
<b>Total Marina Expenditures</b>		684,730	700,874	681,916	307,556	666,656	774,820	887,264	
	<b>Net Income/(Loss)</b>	<b>96,583</b>	<b>50,254</b>	<b>117,599</b>	<b>449,962</b>	<b>263,883</b>	<b>79,766</b>	<b>(44,456)</b>	



## Village of Sister Bay 2022 Annual Budget

<b>690</b>	<b>Enterprise Fund - Marina</b>	<b>12/31/2018</b>	<b>12/31/2019</b>	<b>12/31/2020</b>	<b>6/30/2021</b>	<b>12/31/2021</b>	<b>12/31/2021</b>	<b>2022</b>	<b>2022</b>
<b>Account</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>	<b>Assumptions</b>

<b>Expense Summary</b>	<b>12/31/2018</b>	<b>12/31/2019</b>	<b>12/31/2020</b>	<b>6/30/2021</b>	<b>12/31/2021</b>	<b>12/31/2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>
Wages & Benefits	196,132	187,209	168,176	64,343	161,741	197,406	187,505
Other Employee Costs	39,671	38,658	40,111	14,998	39,992	45,100	42,900
Utility Costs	47,490	64,234	67,944	41,561	101,508	161,240	289,700
Supplies	32,107	48,693	37,830	31,251	35,564	49,779	40,256
Other Services	313,376	304,736	306,689	125,681	265,982	258,815	265,285
Maintenance Costs	716	1,111	5,653	1,712	5,849	5,460	3,460
Vehicle & Equipment Costs	2,000	2,000	-	-	-	1,000	1,000
Other Costs & Transfers	53,237	54,233	55,513	28,010	56,020	56,020	57,158
	<b>684,730</b>	<b>700,874</b>	<b>681,916</b>	<b>307,556</b>	<b>666,656</b>	<b>774,820</b>	<b>887,264</b>

<b>Revenue Summary</b>	<b>12/31/2018</b>	<b>12/31/2019</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>12/31/2020</b>	<b>12/30/2020</b>	<b>2021</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>
Seasonal Slip Fees	185,175	189,814	191,895	220,874	260,340	203,948	229,623
Transient Fees	18,309	16,996	18,111	9,859	18,443	19,000	19,000
Other Public Charges	103,272	106,322	113,578	75,832	109,938	113,526	111,182
Marina Fest Revenue	403,709	412,039	425,116	441,759	427,608	437,265	437,265
Commercial Docking	492	674	492	-	-	500	500
Miscellaneous Revenues	36,462	22,480	26,508	9,194	20,365	29,000	22,750
	<b>747,419</b>	<b>748,325</b>	<b>775,700</b>	<b>757,518</b>	<b>836,695</b>	<b>803,239</b>	<b>820,320</b>