



**Village of Sister Bay  
2024 Annual Budget**

Approved November 7, 2023

**Village of Sister Bay**  
**Notice of Public Hearing - Proposed Consolidated Budget for 2024**

NOTICE IS HEREBY GIVEN that on November 7, 2023, 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. This meeting will be conducted at the Sister Bay Fire Station at 2258 Mill Rd in Sister Bay, Wisconsin, and 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 and posted this 18th day of October, 2023, by Heidi Teich, Village Clerk.

<b>Budget Summary</b>	<b>2022</b>	<b>Mid-Year 2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</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	2,001,675	1,942,629	2,247,891	2,247,593	2,583,823	15%
Other Taxes	851	345	51,414	263	58,063	21977%
Intergovernmental Revenue	152,610	61,693	144,713	141,488	241,763	71%
Licenses & Permits	164,228	119,801	159,780	99,970	229,040	129%
Fines, Forfeitures, and Penalties	1,793	1,061	8,659	1,000	9,500	850%
Public Charges for Services	70,194	8,470	22,513	42,800	34,150	-20%
Miscellaneous Revenue	80,887	100,415	168,497	76,513	164,436	115%
Other Financing Sources	112,439	59,661	107,967	129,322	396,052	206%
Applied Fund Balance	-	-	40,000	40,000	172,577	
<b>Total General Fund Revenues</b>	<b>2,584,677</b>	<b>2,294,075</b>	<b>2,951,435</b>	<b>2,778,949</b>	<b>3,889,405</b>	<b>40%</b>
<b>Expenditures</b>						
General Government	660,606	351,617	680,384	749,004	799,291	7%
Public Safety	211,451	87,643	180,542	192,248	207,032	8%
Public Works	636,022	330,523	731,064	782,306	937,828	20%
Health & Human Services	5,556	684	6,071	6,824	6,826	0%
Other Culture & Recreation	291,202	141,839	381,720	382,096	504,510	32%
Development	62,200	63,375	257,191	183,971	326,441	77%
Transfers & Other Expenses	435,000	241,000	482,000	482,000	1,107,477	130%
<b>Total General Fund Expenditures</b>	<b>2,302,037</b>	<b>1,216,680</b>	<b>2,718,971</b>	<b>2,778,449</b>	<b>3,889,405</b>	<b>40%</b>
<b>Beginning Fund Balance</b>	<b>1,211,571</b>		<b>1,454,210</b>	<b>1,454,210</b>	<b>1,686,674</b>	
<b>Actual or Projected Fund Balance</b>	<b>1,454,210</b>		<b>1,686,674</b>	<b>1,454,710</b>	<b>1,686,673</b>	

<b>2024 Proposed Budget</b>						
<b>All Village Funds</b>	<b>Property Taxes</b>	<b>Other Earned Revenues</b>	<b>Total Revenues</b>	<b>Total Expenditures</b>	<b>Fund Bal. 1/1/24</b>	<b>Fund Bal. 12/31/24</b>
General Fund	2,583,823	1,133,005	3,889,405	3,889,405	1,726,674	1,726,673
Debt Service	790,000	739,469	1,529,469	2,074,269	557,657	12,856
Capital Improvement	-	8,852,390	8,852,390	11,643,967	5,525,252	2,733,675
Capital Funded by PRAT	-	407,442	407,442	1,152,500	1,156,205	411,147
Pebble Beach Fund	-	1,200	1,200	59,528	58,328	0
Tax Increment District #1	753,600	50,421	804,021	490,150	606,017	919,889
Tax Increment District #2	55,414	111	55,525	26,537	(4,322)	24,667
Special Revenue Funds	-	45,715	45,715	45,705	36,845	36,855
Marina Proprietary Fund	-	903,154	903,154	850,420		
Water Proprietary Fund	-	652,991	652,991	708,318		
Wastewater Proprietary Fund	-	1,420,908	1,420,908	1,399,223		
Sewer Collection Proprietary Fund	-	276,355	276,355	347,597		

<b>Property Tax Levy - 2023</b>	3,011,685	<b>Assessed Valuation 2022</b>	482,923,390	<b>Mill Rate - 2022</b>	0.00623636
<b>Property Tax Levy - 2024</b>	3,373,823	<b>Assessed Valuation 2023</b>	795,973,480	<b>Mill Rate - 2023</b>	0.00423861
		<b>Base Percentage Change in Mill Rate</b>			-32.99%
		291,800,090	<b>Change in Valuation</b>		-36.66%
		21,250,000	<b>Net New Construction</b>		-2.67%
			<b>Net Change in Mill Rate</b>		-72.32%

The Village of Sister Bay is an equal opportunity provider and employer.



## VILLAGE OF SISTER BAY FINANCIAL POLICIES/PROCEDURES

### *Budget Development and Management Policy*

- Purpose:** The purpose of this policy is to describe the process by which the annual budget is created, presented, and maintained for the Village of Sister Bay.
- General:** The process for publication and legislative consideration of the annual budget for the Village of Sister Bay is prescribed by Wisconsin Statutes 62.12 and 65.90. Those legislative pronouncements provide the overall framework for and minimum legal requirements of the Village budget. This policy outlines the process to be followed by the Village Board of Trustees and the Village staff in developing and presenting the annual budgets of all Village operations and funds for review and adoption.
- Process:** The annual budget for the Village developed for presentation to the Village Board will include all operations of the Village, including enterprise and special revenue funds, and include both the operating budget and a capital budget for the ensuing fiscal year. The capital budget should align with the five-year capital improvement plan.

The Finance Director is responsible for coordination and initial review of department budget submissions. Meetings will be held with departments to review their budget requests. Following the initial review, the Finance Director will compile the department budgets and review the first draft of the comprehensive budget with the Village Administrator. The Finance Director and the Administrator will review the operating budgets, establish or estimate parameters for wage increases and requested personnel changes, review the Village's debt needs and capital plans, and review targets for revenue sources, tax growth, and other factors. Should the need arise, the Finance Director may meet with department heads again to refine the draft budget and make changes based on the total overall needs of the Village and established parameters.

Following staff review, applicable portions of the budget will be reviewed by standing committees with the applicable department head. The Finance Committee is responsible for review of all portions of the budget and for recommendation to the Village Board.

The budget is properly noticed and published in accordance with state statutes. The Village Board then holds a public hearing on the budget. The Village Board deliberates the proposed budget.

The budget is adopted by the Village Board through an appropriate resolution. Once adopted, the Finance Director is responsible for ensuring that the adopted version of the budget document is provided to all departments, Trustees, and made available to the public.

#### **Budgetary Management:**

1. Annual revenues will be estimated by an objective, analytical process with involvement of staff related to the revenue line item. User fees will be reviewed annually by departments and the

- appropriate standing committees will address recommended changes as part of the budget process to ensure full cost recovery.
2. Enterprise fund payments in lieu of taxes shall be budgeted based on estimates and revised based on final numbers during the budget year.
  3. Revenues with high volatility should be budgeted conservatively. Revenues which are generally received but of which there is not reasonable assurance of receipt will not be budgeted.
  4. Proceeds from the sale of property or equipment shall not be budgeted as operating revenue unless such amounts can be accurately projected. Any such proceeds received shall be recorded in the appropriate fund.
  5. The Village Board desires to stay informed as to major outlays. Though authorized by the Budget Resolution, sums expended in excess of \$15,000 for capital purchases 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.
  6. Budget amendments and transfers between cost centers are initiated by the department (examples of cost centers in the general fund include general government, public safety, public works, health & human services, culture & recreation, and development). After approval by the Finance Director or Village Administrator, the transfer recommendation is made to the Finance Committee, with final approval by the Board of Trustees. 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.
  7. Department heads are authorized to move funds within a cost center of the budget in consultation with the Village Administrator and/or Finance Director to make more efficient use of the funds. Any moves must result in an end of year-net-zero-effect in the cost center's budget.
  8. The Capital Improvement Fund is intended to help the Village plan for future expenditures by saving monies for future 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.
  9. All CIP funds unspent will remain allocated and appropriated for which they were originally allocated, or through subsequent amendment reallocated, for all future budget years until such time that those funds are expended or repurposed.
  10. All funds unspent in any budget section will revert to the unassigned fund balance unless such funds are assigned or committed by the board. Committed funds must be committed through special resolution and released through a subsequent resolution.
  11. 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. Policy recommendations on rates, charges, or credits are subject to review and approval by the Village Board.
  12. 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.

13. The Village Board will consider Cost of Living Adjustments (COLA) as a guideline for adjustments for its employees. The COLA will be the Consumer Price Index for all urban consumers (CPI-U) as certified by the Wisconsin Department of Revenue, which is the same metric used in the Fire Department levy limit adjustment and expenditure restraint calculation. The COLA will not be less than zero. In addition to COLA, compensation will be based upon a step system for each position. The Board will also, occasionally, consider adjusting wages based on other factors at the recommendations of the Department Head, Finance Director, and/or Village Administrator.
14. Tax Increment Financing District #1 has used monies from other funds to pay for a variety of projects. Based on activity within the TID, the Village Board expects that the TID will generate increment and revenues 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 MarinaThe transfer is authorized if the TID 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 of the applicable fund.
15. 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.

This policy will be reviewed by the Finance Committee every three years following adoption or sooner at the discretion of the Village Board.

Amended November 2023



## Village of Sister Bay 2024 Annual Budget

Governmental Funds Summary Description	12/31/2020 Actual	12/31/2021 Actual	12/31/2022 Actual	6/30/2023 Actual	12/31/2023 Projected	12/31/2023 Budget	2024 Budget
<b>Beginning Fund Balance</b>	<b>2,513,343</b>	<b>3,014,791</b>	<b>3,998,183</b>	<b>5,255,566</b>	<b>5,255,566</b>	<b>5,255,566</b>	<b>9,422,655</b>
<b>Revenues</b>							
TAXES	3,100,334	3,562,207	4,522,968	3,172,167	4,868,964	4,669,703	5,121,132
INTERGOVERNMENTAL REVENUES	177,303	185,718	453,110	458,839	592,947	189,643	374,618
LICENSES AND PERMITS	97,812	51,733	164,228	119,801	159,780	99,970	229,040
FINES, FORFEITURES, AND PENALTIES	425	650	1,793	1,061	8,659	1,000	9,500
PUBLIC CHARGES	33,285	59,195	99,869	15,616	46,661	64,700	52,865
MISCELLANEOUS REVENUES	170,410	91,853	625,888	261,753	466,137	178,728	362,378
DEBT PROCEEDS	-	441,000	-	-	3,300,000	2,500,000	7,500,000
GENERAL FUND - OTHER FINANCING S	338,820	597,492	714,939	713,261	1,040,067	648,822	1,735,634
<b>Total Revenues</b>	<b>3,918,388</b>	<b>4,989,849</b>	<b>6,582,795</b>	<b>4,742,499</b>	<b>10,483,216</b>	<b>8,352,565</b>	<b>15,385,167</b>
<b>Expenditures</b>							
GENERAL GOVERNMENT	559,812	549,448	660,606	351,617	680,384	749,004	799,291
PUBLIC SAFETY	188,647	173,916	211,451	87,643	180,542	192,248	207,032
PUBLIC WORKS	511,174	570,826	636,022	330,523	731,064	782,306	937,828
HEALTH & HUMAN SERVICES	3,185	4,725	5,556	684	6,071	6,824	6,826
CULTURE & RECREATION	322,350	342,356	341,849	160,822	468,261	450,010	550,215
CONSERVATION & DEVELOPMENT	9,779	27,863	62,200	63,375	257,191	183,971	326,441
CAPITAL OUTLAY	629,902	1,293,868	2,231,576	1,194,904	2,370,853	4,742,144	14,300,159
DEBT SERVICE	1,191,776	1,042,932	1,176,147	1,508,235	1,621,763	1,129,163	2,254,269
OTHER FINANCING USES	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,416,625</b>	<b>4,005,935</b>	<b>5,325,408</b>	<b>3,697,802</b>	<b>6,316,128</b>	<b>8,235,670</b>	<b>19,382,061</b>
<b>Ending Fund Balance</b>	<b>3,014,791</b>	<b>3,998,183</b>	<b>5,255,566</b>	<b>6,300,263</b>	<b>9,422,655</b>	<b>5,372,461</b>	<b>5,425,760</b>



## Village of Sister Bay 2024 Annual Budget

<b>100 General Fund Summary</b>	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
<b>Beginning Fund Balance</b>	<b>796,532</b>	<b>955,638</b>	<b>1,211,571</b>	<b>1,494,210</b>	<b>1,494,210</b>	<b>1,494,210</b>	<b>1,726,674</b>
<b>Revenues</b>							
TAXES	1,457,075	1,876,687	2,002,526	1,942,973	2,299,305	2,247,856	2,641,886
INTERGOVERNMENTAL REVENUES	172,097	176,564	152,610	61,693	144,713	141,488	241,763
LICENSES & PERMITS	97,812	51,733	164,228	119,801	159,780	99,970	229,040
FINES, FORFEITURES, & PENALTIES	425	650	1,793	1,061	8,659	1,000	9,500
PUBLIC CHARGES	17,167	35,764	70,194	8,470	22,513	42,800	34,150
MISCELLANEOUS REVENUES	50,445	45,559	80,887	100,415	168,497	76,513	164,436
OTHER FINANCING SOURCES	116,269	126,881	112,439	59,661	107,967	129,322	396,052
APPLIED FUND BALANCE	-	-	-	-	-	-	172,577
APPLIED COMMITTED FUNDS	-	-	-	-	40,000	40,000	-
<b>Total Revenues</b>	<b>1,911,289</b>	<b>2,313,838</b>	<b>2,584,677</b>	<b>2,294,075</b>	<b>2,951,435</b>	<b>2,778,949</b>	<b>3,889,405</b>
<b>Expenditures</b>							
GENERAL GOVERNMENT	559,812	549,448	660,606	351,617	680,384	749,004	799,291
PUBLIC SAFETY	188,647	173,916	211,451	87,643	180,542	192,248	207,032
PUBLIC WORKS	511,174	570,826	636,022	330,523	731,064	782,306	937,828
HEALTH & HUMAN SERVICES	3,185	4,725	5,556	684	6,071	6,824	6,826
OTHER CULTURE & RECREATION	294,273	297,457	291,202	141,839	381,720	382,096	504,510
DEVELOPMENT	9,779	27,863	62,200	63,375	257,191	183,971	326,441
TRANSFERS	185,000	433,143	435,000	241,000	482,000	482,000	1,107,477
<b>Total Expenditures</b>	<b>1,751,870</b>	<b>2,057,380</b>	<b>2,302,037</b>	<b>1,216,680</b>	<b>2,718,971</b>	<b>2,778,449</b>	<b>3,889,405</b>
<b>Ending Fund Balance</b>	<b>955,951</b>	<b>1,212,097</b>	<b>1,494,211</b>	<b>2,571,605</b>	<b>1,726,674</b>	<b>1,494,710</b>	<b>1,726,673</b>
Proof to Audit	955,638	1,211,571	1,494,210				



## Village of Sister Bay 2024 Annual Budget

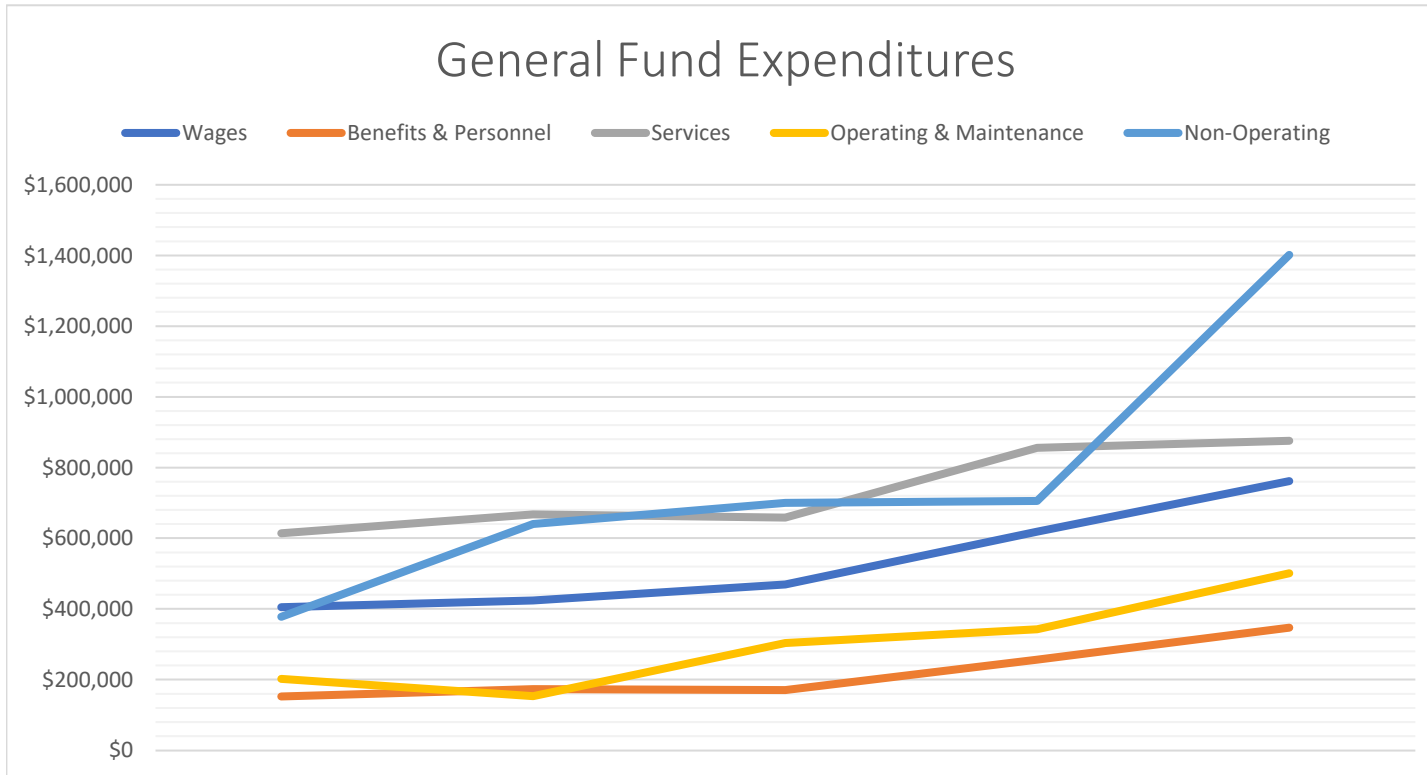
<b>100 General Fund Summary</b>	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
<b>Fund Balance Classifications</b>							
Nonspendable	87,438	76,428	93,138	95,000	95,000	95,000	95,000
Restricted				-	-	-	-
Committed	-			-	-	-	-
Assigned	-	116,056	-	-	-	-	172,577
Unassigned Reserves	<b>868,200</b>	<b>1,019,087</b>	<b>1,361,072</b>	<b>2,476,605</b>	<b>1,631,674</b>	<b>1,399,710</b>	<b>1,459,096</b>
<b>Total Fund Balance</b>	<b>955,638</b>	<b>1,211,571</b>	<b>1,454,210</b>	<b>2,571,605</b>	<b>1,726,674</b>	<b>1,494,710</b>	<b>1,726,673</b>
<b>Fund Balance Percentage</b>	<b>42.20%</b>	<b>36.68%</b>	<b>48.99%</b>		<b>41.95%</b>	<b>35.99%</b>	<b>37.51%</b>
<b>Amount Over/(Under) Reserve Policy 25%</b>	<b>\$173,588</b>	<b>\$324,475</b>	<b>\$666,460</b>		<b>\$659,322</b>	<b>\$705,098</b>	<b>\$486,745</b>





## Village of Sister Bay 2024 Annual Budget

<b>100 General Fund Summary</b>	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
<b>Expenditures</b>	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024		
Wages	404,909	423,743	469,477	618,848	762,224		
Benefits & Personnel	152,462	172,873	170,832	256,461	347,791		
Services	614,703	667,597	658,796	855,310	876,007		
Operating & Maintenance	201,887	153,293	303,213	342,250	501,205		
Non-Operating	377,908	639,875	699,719	705,580	1,402,179		
<b>Total Expenditures</b>	<b>1,751,870</b>	<b>2,057,380</b>	<b>2,302,037</b>	<b>2,778,449</b>	<b>3,889,405</b>		





## Village of Sister Bay 2024 Annual Budget

100	General Fund Revenues	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-41000-000-000	GENERAL FUND - TAXES							
100-41110-000-000	GENERAL PROPERTY TAXES	1,456,689	1,858,163	2,001,675	1,942,629	2,247,891	2,247,593	2,583,823
100-41150-000-000	MANAGED FOREST LANDS	163	163	163	163	163	163	163
100-41160-000-000	OMITTED PROPERTY (PRIOR YRS)	-	18,200	-	-	-	-	-
100-41210-000-000	ROOM TAXES					50,959		57,600
100-41800-000-000	INTEREST & PENALTIES - TAXES	223	160	688	182	292	100	300
		1,457,075	1,876,687	2,002,526	1,942,973	2,299,305	2,247,856	2,641,886
100-43000-000-000	GENERAL FUND - INTERGOVERNMENTAL REVENUES							
100-43410-000-000	STATE SHARED REVENUE	9,036	9,036	9,036	-	9,036	9,036	9,036
100-43411-000-000	PERSONAL PROPERTY AID	1,546	-	4,117	4,117	4,117	4,117	4,117
100-43412-000-000	EXPENDITURE RESTRAINT	28,128	25,749	-	-	-	-	26,028
100-43413-000-000	SUPPLEMENTAL AID	-	-	-	-	-	-	49,892
100-43420-000-000	FIRE INSURANCE DUES	15,488	16,945	18,252	-	21,896	16,500	23,500
100-43430-000-000	COMPUTER AIDS	788	788	788	-	788	788	788
100-43531-000-000	STATE AID - ROADS	101,462	116,682	113,703	51,166	102,332	102,332	107,699
100-43650-000-000	FOREST LANDS	4	4	4	4	4	4	4
100-43690-000-000	STATE GRANTS - OTHER	10,147	2,224	1,661	-	134	2,711	14,700
100-43790-000-000	OTHER LOCAL GOV'T GRANTS	-	-	-	-	-	500	500
100-43791-000-000	RECYCLING REBATE	5,497	5,137	5,049	6,406	6,406	5,500	5,500
		172,097	176,564	152,610	61,693	144,713	141,488	241,763
100-44000-00-0000	GENERAL FUND - LICENSES AND PERMITS							
100-44110-000-000	LIQUOR	22,272	12,467	14,280	23,387	23,897	14,200	14,700
100-44120-000-000	OPERATORS LICENSES	2,065	1,465	1,835	955	1,155	1,500	2,000
100-44130-000-000	SODA	170	190	-	-	-	-	-
100-44140-000-000	CIGARETTE	50	60	70	90	90	70	90
100-44210-000-000	DOG LICENSES	115	220	176	242	249	200	250
100-44300-000-000	BUILDING	67,273	29,012	75,310	12,152	24,952	30,000	30,000
100-44410-000-000	REZONING PETITION & FEES	5,843	6,555	19,733	21,350	36,313	7,000	25,000
100-44990-000-000	OTHER PERMITS	25	1,765	52,825	61,625	73,125	47,000	157,000
		97,812	51,733	164,228	119,801	159,780	99,970	229,040



## Village of Sister Bay 2024 Annual Budget

100	General Fund Revenues	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-45000-000-000	GENERAL FUND - FINES, FORFEITS, AND PENALTIES							
100-45100-000-000	COURT FINES	-	-	93	595	6,995	-	7,500
100-45210-000-000	CITATIONS/PKG TICKETS	425	650	1,700	466	1,665	1,000	2,000
		425	650	1,793	1,061	8,659	1,000	9,500
100-46000-00-0000	GENERAL FUND - PUBLIC CHARGES FOR SERVICES							
100-46110-000-000	ASSESSMENT LETTER FEES	3,810	4,020	3,780	960	2,340	4,200	3,200
100-46120-000-000	PLAN COMMISSION FEES	-	2,017	1,750	1,000	4,000	2,000	3,000
100-46140-000-000	PUBLISHING FEES	640	700	800	800	800	800	800
100-46150-000-000	TOURISM ZONE CHARGES	-	-	35,724	-	-	-	-
100-46161-000-000	MEMORIALS	3,400	2,000	2,000	2,000	2,000	2,000	2,000
100-46190-000-000	MISC CHARGES FOR SERVICES	342	19	256	50	124	500	500
100-46310-000-000	HWY DEPT CHGS REIMB	150	90	120	-	150	150	150
100-46350-000-000	TRANSPORTATION CHARGES & DONAT	-	12,000	11,500	-	-	17,000	10,000
100-46710-000-000	LIBRARY CHARGES	2,673	1,190	2,706	448	1,790	2,000	2,000
100-46720-000-000	PARK RENTAL	-	5,844	7,587	3,213	7,309	6,000	7,500
100-46741-000-000	FESTIVALS/EVENTS	-	1,624	-	-	-	1,650	-
100-46750-000-000	RECREATION CHARGES	6,152	6,259	3,971	-	4,000	6,500	5,000
		17,167	35,764	70,194	8,470	22,513	42,800	34,150
100-48000-00-0000	GENERAL FUND - MISCELLANEOUS REVENUES							
100-48110-000-000	INTEREST ON INVESTMENTS	9,769	1,008	25,689	77,894	127,862	43,346	130,419
100-48210-000-000	BLDG RENTAL - POST OFFICE	17,152	17,009	18,867	11,006	18,867	18,867	18,867
100-48215-000-000	POST OFFICE REIMB	-	-	-	1,568	2,500	-	2,500
100-48220-000-000	BLDG RENTAL - VILLAGE HALL	622	343	777	546	1,335	1,000	1,250
100-48240-000-000	BLDG RENTAL - FIRE STATION	842	157	1,277	1,270	1,477	1,200	1,500
100-48250-000-000	EMS BUILDING RENTAL CHARGES	11,762	8,378	28,636	4,588	9,176	11,100	8,800
100-48260-000-000	LAND LEASES	-	-	750	750	850	750	850
100-48300-000-000	SALE OF PROPERTY & EQUIPMENT	-	11,125	-	150	150	-	-
100-48422-000-000	INSURANCE RECOVERY	6,642	5,912	4,254	2,445	6,040	-	-
100-48500-000-000	DONATIONS	3,569	1,210	-	-	1	-	-
100-48995-000-000	MISC OTHER REVENUE	87	417	637	198	239	250	250
		50,445	45,559	80,887	100,415	168,497	76,513	164,436



## Village of Sister Bay 2024 Annual Budget

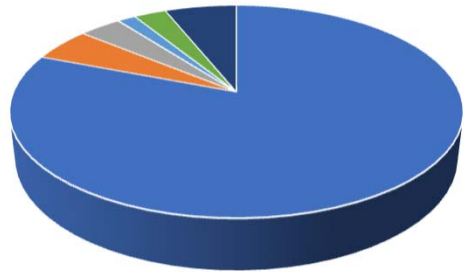
100	General Fund Revenues	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-49000-00-0000	GENERAL FUND - OTHER FINANCING SOURCES							
100-49250-000-000	TRANSFERS FROM TID FUND	-	-	-	-	-	-	290,000
100-49260-000-000	TRANSFERS FROM WATER: PILOT	60,756	67,582	59,795	34,386	55,018	68,773	54,537
100-49268-000-000	TRANSFERS FROM MARINA: PILOT	55,513	59,299	52,644	25,275	52,949	60,549	51,515
	Applied Fund Balance	-				40,000	40,000	172,577
		116,269	126,881	112,439	59,661	147,967	169,322	568,629
	Total Revenues	1,911,289	2,313,838	2,584,677	2,294,075	2,951,435	2,778,949	3,889,405



## Village of Sister Bay 2024 Annual Budget

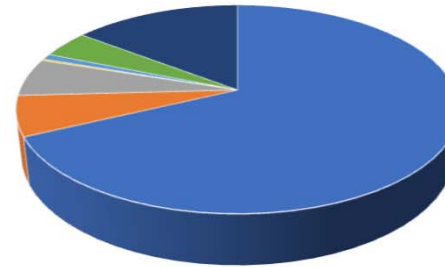
100	General Fund Revenues	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
	Revenue Summary	2020	2021	2022		2023 Proj	2023 Bgt	2024 Bgt
	TAXES	1,457,075	1,876,687	2,002,526	1,942,973	2,299,305	2,247,856	2,641,886
	INTERGOVERNMENTAL REVENUE	172,097	176,564	152,610	61,693	144,713	141,488	241,763
	LICENSES & PERMITS	97,812	51,733	164,228	119,801	159,780	99,970	229,040
	FINES, FORFEITS & PENALTIES	425	650	1,793	1,061	8,659	1,000	9,500
	PUBLIC CHARGES	17,167	35,764	70,194	8,470	22,513	42,800	34,150
	MISCELLANEOUS REVENUES	50,445	45,559	80,887	100,415	168,497	76,513	164,436
	OTHER FINANCING SOURCES	116,269	126,881	112,439	59,661	147,967	169,322	568,629

2023 Bgt



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

2024 Bgt



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



## Village of Sister Bay 2024 Annual Budget

51000	General Government	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-51100-00-0000	LEGISLATIVE - VILLAGE BOARD							
100-51100-111-000	FULL-TIME WAGES	41,453	45,575	41,488	18,000	45,000	48,525	54,000
100-51100-132-000	SOCIAL SECURITY	3,171	3,487	3,174	1,377	3,787	3,712	4,131
100-51100-143-000	RECOGNITION	121	289	313	247	247	500	500
100-51100-144-000	MILEAGE	792	26	28	-	-	550	550
100-51100-145-000	EXPENSE ALLOWANCE	-	203	50	-	267	500	500
100-51100-200-000	CONTRACTED SERVICES	3,549	10,710	3,060	-	-	1,000	-
100-51100-310-000	COMPUTER SOFTWARE/HARDWARE	-	782	132	14	2,004	1,750	4,000
100-51100-311-000	WEBSITE	544	1,323	533	1,077	1,077	1,500	1,500
100-51100-312-000	IT SUPPORT	591	845	2,008	55	1,294	1,500	1,750
100-51100-321-000	OFFICE SUPPLIES	311	75	8	400	400	500	500
100-51100-325-000	ADVERTISING & PUBLICATIONS	2,914	2,980	3,940	1,719	3,438	3,000	4,000
100-51100-332-000	EDUCATION/TRAINING	130	353	250	215	305	300	300
100-51100-333-000	CONFERENCES/MEETINGS	-	-	-	225	225	-	500
100-51100-512-000	WORKERS COMPENSATION	72	60	58	44	59	58	72
		53,647	66,706	55,042	23,372	58,101	63,395	72,303
100-51300-209-000	LEGAL - LEGAL							
100-51300-209-000	LEGAL	40,101	73,924	15,707	12,791	25,581	35,000	30,000
		40,101	73,924	15,707	12,791	25,581	35,000	30,000
100-51410-000-000	GENERAL ADMINISTRATION - ADMINISTRATION							
100-51410-111-000	FULL-TIME WAGES	79,361	57,364	56,904	53741.07	110,169	123,356	150,227
100-51410-112-000	FULL-TIME OVERTIME WAGES	-	-	-	-	-	-	-
100-51410-114-000	UNWORKED WAGES	13,445	17,104	17,766	6,556	13,112	-	-
100-51410-131-000	RETIREMENT	6,317	5,054	4,084	4,101	8,383	8,388	10,366
100-51410-132-000	SOCIAL SECURITY	6,586	5,045	4,814	4,349	9,431	9,437	11,492
100-51410-133-000	HEALTH	14,239	14,805	17,560	8,116	16,231	16,103	20,913
100-51410-134-000	DENTAL	700	665	534	553	1,105	1,097	1,296
100-51410-135-000	LIFE	443	374	505	441	882	764	1,064
100-51410-136-000	DISABILITY	531	395	411	580	1,161	781	1,023



## Village of Sister Bay 2024 Annual Budget

51000	General Government	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-51410-137-000	HSA	4,961	5,733	3,813	3,696	7,392	7,392	6,525
100-51410-138-000	EAP	167	250	255	131	263	250	276
100-51410-140-000	VISION	-	-	-	90	181	181	149
100-51410-142-000	RECRUITMENT/TESTING	-	937	-	-	-	1,000	1,000
100-51410-143-000	RECOGNITION	964	850	900	-	900	900	900
100-51410-144-000	MILEAGE	397	596	282	-	238	2,000	1,000
100-51410-145-000	EXPENSE ALLOWANCE	553	1,560	377	-	700	700	1,000
100-51410-190-000	OTHER PERSONNEL SERVICES	520	450	465	450	500	450	500
100-51410-200-000	OTHER CONTRACTED SERVICES	-	3,738	29,248	-	-	-	-
100-51410-204-000	CELL PHONE	1,252	1,116	413	365	730	500	1,000
100-51410-302-000	COMPUTER EQUIPMENT	284	915	3,704	363	1,413	2,000	2,000
100-51410-310-000	COMPUTER SOFTWARE	1,116	853	1,391	1,032	1,536	1,000	1,750
100-51410-312-000	IT SUPPORT	5,892	5,939	8,639	2,416	6,039	7,000	7,000
100-51410-321-000	OFFICE SUPPLIES	2,218	2,725	2,632	1,201	2,705	3,000	3,000
100-51410-322-000	POSTAGE	894	1,329	5,059	3,468	6,461	3,300	3,300
100-51410-323-000	PUBLICATIONS/SUBSCRIPTIONS	93	228	-	-	228	300	300
100-51410-324-000	PRINTING/COPYING	5,734	6,201	6,773	4,620	9,241	7,000	6,000
100-51410-325-000	ADVERTISING & PUBLICATIONS	-	158	910	37	37	-	500
100-51410-326-000	OFFICE EQUIPMENT	-	2,099	840	-	-	500	500
100-51410-331-000	MEMBERSHIP DUES	1,492	2,148	1,904	1,964	2,014	2,000	2,575
100-51410-332-000	EDUCATION/TRAINING	63	325	90	289	289	300	300
100-51410-333-000	CONFERENCES/MEETINGS	719	957	-	-	627	1,500	1,500
100-51410-353-000	GENERAL SUPPLIES	51	67	156	10	101	150	150
100-51410-392-000	MISCELLANEOUS	73	2	191	17	181	100	100
100-51410-512-000	WORKERS COMPENSATION	77	82	172	127	178	180	227
100-51410-523-000	UNEMPLOYMENT COSTS	-	-	-	-	-	-	-
100-51410-551-000	OTHER FEES AND CHARGES	213	160	516	158	473	1,000	1,000
		149,355	140,222	171,308	98,870	202,900	202,629	238,933



## Village of Sister Bay 2024 Annual Budget

51000	General Government	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-51420-000-000	GENERAL ADMINISTRATION - CLERK							
100-51420-111-000	FULL-TIME WAGES	19,369	28,165	30,208	19,500	43,874	43,769	38,918
100-51420-112-000	FULL-TIME OVERTIME WAGES	81	242	1,567	2,215	4,984	2,367	3,024
100-51420-113-000	COMP TIME	-	-	3,033	13	13	-	-
100-51420-114-000	UNWORKED WAGES	3,845	4,349	120	1,002	2,005	-	-
100-51420-131-000	RETIREMENT	1,748	2,331	2,583	1,595	3,460	3,137	2,927
100-51420-132-000	SOCIAL SECURITY	1,842	2,465	2,881	1,761	3,892	3,529	3,246
100-51420-133-000	HEALTH	2,711	4,645	4,437	2,795	5,591	5,146	4,810
100-51420-134-000	DENTAL	228	306	275	200	399	367	314
100-51420-135-000	LIFE	38	56	54	28	56	68	64
100-51420-136-000	DISABILITY	164	186	195	353	706	204	262
100-51420-137-000	HSA	517	1,991	1,724	1,744	3,524	3,850	2,988
100-51420-138-000	EAP	83	125	128	66	131	125	131
100-51420-140-000	VISION	-	-	-	26	53	47	40
100-51420-142-000	RECRUITMENT/TESTING/PHYSICALS	-	-	-	-	-	250	250
100-51420-143-000	RECOGNITION	400	450	450	-	450	450	450
100-51420-144-000	MILEAGE	69	20	459	86	259	756	750
100-51420-310-000	COMPUTER SOFTWARE HARDWARE	225	380	1,386	60	510	950	750
100-51420-312-000	IT SUPPORT	251	351	211	-	261	500	500
100-51420-325-000	PUBLIC NOTICES	10	-	-	-	-	-	-
100-51420-331-000	MEMBERSHIP DUES	65	65	65	65	65	65	75
100-51420-332-000	EDUCATION/TRAINING	592	20	199	-	275	400	400
100-51420-333-000	CONFERENCES/MEETINGS	-	-	405	255	255	480	455
100-51420-392-000	MISCELLANEOUS	8	50	-	-	-	25	25
100-51420-512-000	WORKERS COMPENSATION	50	55	57	56	76	74	86
100-51420-523-000	UNEMPLOYMENT COSTS	-	-	-	-	-	-	-
100-51420-551-000	OTHER FEES AND CHARGES	63	60	-	-	-	-	-
		32,361	46,312	50,438	31,820	70,838	66,559	60,465





## Village of Sister Bay 2024 Annual Budget

51000	General Government	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-51430-000-000	GENERAL ADMINISTRATION - ELECTIONS							
100-51430-111-000	FULL-TIME WAGES	5,974	2,211	3,926	1,965	2,095	3,432	9,944
100-51430-112-000	FULL-TIME OVERTIME W	764	232	923	761	761	539	2,710
100-51430-121-000	PART-TIME WAGES	1,849	1,024	4,675	2,156	2,156	2,525	5,043
100-51430-122-000	PART-TIME OVERTIME W	-	-	345	47	47	-	-
100-51430-131-000	RETIREMENT	447	165	356	198	206	246	746
100-51430-132-000	SOCIAL SECURITY	622	251	725	371	381	469	1,212
100-51430-133-000	HEALTH	990	405	824	394	411	464	1,344
100-51430-134-000	DENTAL	84	30	59	29	30	31	84
100-51430-135-000	LIFE	10	4	8	4	4	5	16
100-51430-136-000	DISABILITY	36	14	30	14	12	16	66
100-51430-137-000	HSA	47	61	-	120	144	-	45
100-51430-140-000	VISION	-	-	-	4	4	1	12
100-51430-144-000	MILEAGE	62	50	119	94	94	100	250
100-51430-310-000	COMPUTER SOFTWARE	1,343	1,395	1,678	-	1,729	1,400	14,800
100-51430-321-000	OFFICE SUPPLIES	63	36	117	-	-	100	200
100-51430-322-000	POSTAGE	1,238	388	656	235	235	450	750
100-51430-324-000	PRINTING/COPYING	200	78	109	-	-	200	250
100-51430-325-000	PUBLIC NOTICES	26	40	-	-	-	-	60
100-51430-332-000	EDUCATION/TRAINING	36	239	-	-	-	125	275
100-51430-353-000	GENERAL SUPPLIES	547	134	473	273	426	500	1,100
		14,338	6,758	15,023	6,663	8,735	10,603	38,907
100-51510-000-000	FINANCIAL ADMINISTRATION - FINANCE DIRECTOR/TREASURER							
100-51510-111-000	FULL-TIME WAGES	21,119	31,582	40,834	22,459	44,918	55,543	55,451
100-51510-114-000	UNWORKED WAGES	4,524	5,767	5,333	5,462	6,827	-	-
100-51510-131-000	RETIREMENT	1,611	2,456	2,927	1,853	3,519	3,797	3,826
100-51510-132-000	SOCIAL SECURITY	1,201	2,095	2,721	1,802	3,959	4,272	4,242
100-51510-133-000	HEALTH	5,386	3,336	8,047	4,594	9,188	9,337	9,775
100-51510-134-000	DENTAL	407	603	710	364	727	740	707



## Village of Sister Bay 2024 Annual Budget

51000	General Government	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-51510-135-000	LIFE	19	42	55	26	52	45	52
100-51510-136-000	DISABILITY	191	201	288	272	544	278	393
100-51510-137-000	HSA	(3,015)	1,932	2,268	1,071	2,142	2,142	2,160
100-51510-138-000	EAP	83	125	128	66	131	125	131
100-51510-139-000	BENEFIT FEES	317	-	-	-	-	-	-
100-51510-140-000	VISION	-	-	-	63	126	126	119
100-51510-143-000	RECOGNITION	400	450	450	-	450	450	450
100-51510-144-000	MILEAGE	-	185	617	124	374	1,000	1,000
100-51510-145-000	EXPENSE ALLOWANCE	227	231	250	-	300	300	300
100-51510-200-000	OTHER CONTRACTED SERVICES	1,641	1,633	2,827	2,860	2,860	3,000	3,100
100-51510-310-000	COMPUTER SOFTWARE/HARDWARE	6,073	4,200	2,837	1,452	9,204	13,350	6,550
100-51510-312-000	IT SUPPORT	311	442	331	-	487	750	750
100-51510-322-000	POSTAGE	739	892	952	117	1,094	950	1,200
100-51510-325-000	ADVERTISING & PUBLIC NOTICES	542	303	230	-	342	350	350
100-51510-331-000	MEMBERSHIP DUES	290	404	746	85	620	585	900
100-51510-332-000	EDUCATION/TRAINING	55	134	55	75	399	600	300
100-51510-333-000	CONFERENCES/MEETINGS	-	454	785	662	1,986	1,995	2,000
100-51510-392-000	MISCELLANEOUS EXPENSES	108	-	172	-	100	100	100
100-51510-512-000	WORKERS COMPENSATION	(63)	30	47	59	85	84	86
100-51510-523-000	UNEMPLOYMENT COSTS	-	-	-	-	-	-	-
100-51510-550-000	BANK SERVICES CHARGES & FEES	1,247	2,019	2,777	1,242	2,483	3,000	3,000
100-51510-551-000	OTHER FEES	-	5	3	-	-	-	50
		43,412	59,520	76,389	44,707	92,918	102,919	96,992
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 2024 Annual Budget

51000	General Government	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-51530-210-000	FINANCIAL ADMINISTRATION - AUDITING							
100-51530-210-000	AUDITING & CONSULTING	13,060	13,553	13,651	15,650	15,650	15,800	17,600
		13,060	13,553	13,651	15,650	15,650	15,800	17,600
100-51600-000-000	GENERAL BUILDINGS AND PLANT - GENERAL							
100-51600-111-000	FULL-TIME WAGES	11,061	6,151	7,153	5,900	11,801	16,476	18,397
100-51600-112-000	FULL-TIME OVERTIME	-	-	107	93	355	857	589
100-51600-121-000	PART-TIME WAGES	-	-	1,119	-	30	1,948	615
100-51600-131-000	RETIREMENT	747	415	471	408	815	1,199	1,381
100-51600-132-000	SOCIAL SECURITY	805	426	586	424	848	1,349	1,531
100-51600-133-000	HEALTH	2,481	1,864	1,371	1,318	2,966	4,058	6,110
100-51600-134-000	DENTAL	200	114	118	90	215	293	406
100-51600-135-000	LIFE	68	40	9	12	24	9	15
100-51600-136-000	DISABILITY	61	38	39	58	116	82	131
100-51600-137-000	HSA	-	-	211	-	208	210	180
100-51600-140-000	VISION	-	-	-	12	42	43	60
100-51600-200-000	CONTRACTED SERVICES	223	235	653	408	408	5,500	3,000
100-51600-201-000	ELECTRIC/GAS	6,756	6,685	10,045	6,011	10,552	8,500	10,750
100-51600-202-000	WATER/SEWER/STORM	1,404	1,943	2,175	497	2,281	2,450	2,450
100-51600-203-000	PHONE	-	-	674	393	824	800	800
100-51600-205-000	INTERNET	1,917	1,902	2,015	1,023	2,045	2,250	2,250
100-51600-206-000	TELEVISION	-	-	40	-	-	-	-
100-51600-352-000	MINOR EQUIPMENT	-	-	-	-	23	-	-
100-51600-353-000	GENERAL SUPPLIES	258	112	270	57	473	500	500
100-51600-361-000	REPAIRS & MAINTENANCE	1,473	468	15	56	56	-	500
100-51600-362-000	GROUNDS MAINTENANCE	677	70	-	-	-	500	500
100-51600-366-000	BUILDING MAINTENANCE	3,632	2,469	8,040	406	838	3,500	3,500
100-51600-401-000	CUSTODIAL SUPPLIES	5,951	5,975	5,539	1,297	7,979	7,000	7,000
100-51600-510-000	PROPERTY & LIAB INSURANCE	8,425	7,406	8,076	8,813	8,813	9,000	9,000
		46,137	36,312	48,725	27,275	51,712	66,524	69,665



## Village of Sister Bay 2024 Annual Budget

51000	General Government	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-51610-000-000	BUILDINGS - VILLAGE HALL							
100-51610-200-000	OTHER CONTRACTED SERVICES	268	293	-	61	217	500	500
100-51610-201-000	ELECTRIC/GAS	5,250	6,039	7,423	4,681	7,674	8,000	8,000
100-51610-202-000	WATER/SEWER/STORM	1,257	2,067	2,260	461	2,348	2,750	2,750
100-51610-203-000	PHONE	724	466	482	240	480	500	500
100-51610-205-000	INTERNET	1,320	1,384	1,814	922	1,844	1,850	1,850
100-51610-352-000	MINOR EQUIPMENT	140	-	-	-	-	-	-
100-51610-353-000	GENERAL SUPPLIES	16	4	20	-	100	100	100
100-51610-361-000	REPAIRS AND MAINTENANCE	501	3,370	1,185	727	727	1,000	1,000
100-51610-366-000	BUILDING MAINTENANCE	1,840	1,705	3,171	848	1,324	5,000	5,000
100-51610-408-000	MISCELLANEOUS	-	-	-	86	86	-	-
		11,318	15,327	16,354	8,026	14,799	19,700	19,700
100-51620-000-000	BUILDINGS - POST OFFICE							
100-51620-111-000	FULL-TIME WAGES	-	-	-	1,777	2,665	-	2,233
100-51620-112-000	FULL-TIME OVERTIME	-	-	-	72	108	-	256
100-51620-131-000	RETIREMENT	-	-	-	123	185	-	171
100-51620-132-000	SOCIAL SECURITY	-	-	-	128	192	-	190
100-51620-133-000	HEALTH	-	-	-	526	788	-	815
100-51620-134-000	DENTAL	-	-	-	36	54	-	55
100-51620-135-000	LIFE	-	-	-	1	2	-	2
100-51620-136-000	DISABILITY	-	-	-	11	16	-	16
100-51620-140-000	VISION	-	-	-	5	8	-	8
100-51620-366-000	BUILDING MAINTENANCE	-	-	992	17,027	17,148	19,500	4,500
		-	-	992	19,706	21,166	19,500	8,246
100-51630-000-000	BUILDINGS - FIRE STATION							
100-51630-111-000	FULL-TIME WAGES	2,361	425	-	-	-	-	-
100-51630-121-000	PART-TIME WAGES	-	15	-	-	-	-	-
100-51630-131-000	RETIREMENT	159	29	-	-	-	-	-
100-51630-132-000	SOCIAL SECURITY	170	29	-	-	-	-	-



## Village of Sister Bay 2024 Annual Budget

51000	General Government	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-51630-133-000	HEALTH	354	95	-	-	-	-	-
100-51630-134-000	DENTAL	49	11	-	-	-	-	-
100-51630-135-000	LIFE	3	1	-	-	-	-	-
100-51630-136-000	DISABILITY	13	3	-	-	-	-	-
100-51630-200-000	OTHER CONTRACTED SERVICES	1,055	489	2,165	1,450	2,900	2,000	3,000
100-51630-201-000	ELECTRIC/GAS	22,709	23,495	32,659	23,361	38,441	30,000	42,000
100-51630-202-000	WATER/SEWER/STORM	6,968	7,829	8,667	2,192	9,866	10,000	10,000
100-51630-207-000	RECYCLING	531	642	728	268	536	750	750
100-51630-353-000	GENERAL SUPPLIES	209	248	370	98	196	350	350
100-51630-362-000	GROUNDS MAINTENANCE	-	-	-	-	-	5,000	5,000
100-51630-366-000	BUILDING MAINTENANCE	29,125	3,012	92,052	2,797	4,309	20,000	15,000
100-51630-369-000	EQUIPMENT MAINTENANCE	4,458	10,545	14,790	6,030	13,857	18,000	18,000
100-51630-401-000	CUSTODIAL SUPPLIES	134	-	118	-	130	150	150
100-51630-408-000	MISCELLANEOUS	27	-	-	-	-	-	-
		68,325	46,867	151,550	36,197	70,235	86,250	94,250
100-51640-000-000	BUILDINGS - ADMINISTRATION BUILDING							
100-51640-111-000	FULL-TIME WAGES	759	871	-	-	-	-	-
100-51640-131-000	RETIREMENT	51	59	-	-	-	-	-
100-51640-132-000	SOCIAL SECURITY	55	63	-	-	-	-	-
100-51640-133-000	HEALTH	172	222	-	-	-	-	-
100-51640-134-000	DENTAL	14	20	-	-	-	-	-
100-51640-135-000	LIFE	4	5	-	-	-	-	-
100-51640-136-000	DISABILITY	4	5	-	-	-	-	-
100-51640-200-000	OTHER CONTRACTED SERVICES	190	-	288	864	864	1,200	2,000
100-51640-201-000	ELECTRIC/GAS	4,611	3,749	4,729	2,887	4,795	4,500	5,000
100-51640-202-000	WATER/SEWER/STORM	613	666	776	199	832	800	1,000
100-51640-203-000	PHONE	2,595	2,792	1,896	1,106	2,489	2,500	2,500
100-51640-205-000	INTERNET	1,997	1,700	1,946	900	2,020	1,980	2,100
100-51640-353-000	GENERAL SUPPLIES	-	135	18	-	-	100	100



## Village of Sister Bay 2024 Annual Budget

51000	General Government	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-51640-361-000	REPAIRS & MAINTENANCE	142	2	446	-	10	400	400
100-51640-362-000	GROUNDS MAINTENANCE	-	-	150	-	-	1,000	1,000
100-51640-366-000	BUILDING MAINTENANCE	7,236	40	210	22	22	11,000	1,000
		18,444	10,329	10,458	5,979	11,033	23,480	15,100
100-51910-000-000	OTHER GENERAL GOVERNMENT - TAX REFUNDS & JUDGEMENTS							
100-51910-390-000	TAX REFUNDS	34,225	-	-		-	-	-
100-51910-391-000	UNCOLLECTIBLE TAXES	1,617	-	38	46	80	-	100
100-51931-514-000	CRIME INSURANCE	-	-	-	664	664	645	730
100-51938-510-000	PROPERTY & LIABILITY INSURANCE	4,972	5,117	6,431	5,603	7,470	7,500	7,800
		40,814	5,117	6,469	6,313	8,215	8,145	8,630
	Total General Government Expenditures	559,812	549,448	660,606	351,617	680,384	749,004	799,291
	Wages	205,966	201,077	215,502	139,869	290,920	299,337	341,407
	Benefits & Personnel	62,796	69,365	74,136	46,568	99,465	103,821	117,419
	Services	148,491	195,551	174,840	93,840	164,737	170,630	181,400
	Operating & Maintenance	127,504	68,461	177,991	51,895	104,959	153,675	137,015
	Non-Operating	15,056	14,994	18,138	16,765	20,302	21,541	22,051
		559,812	549,448	660,606		680,384	749,004	799,291



## Village of Sister Bay 2024 Annual Budget

52000	Public Safety	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-52100-000-000	LAW ENFORCEMENT							
100-52100-200-000	SHERIFF SECURITY SERVICES	1,480	2,589	4,129	-	4,700	3,000	6,000
		1,480	2,589	4,129	-	4,700	3,000	6,000
100-52200-000-000	FIRE PROTECTION							
100-52200-000-000	FIRE DEPARTMENT SUPPORT	142,825	147,681	155,064	79,624	159,248	159,248	171,032
		142,825	147,681	155,064	79,624	159,248	159,248	171,032
100-52400-000-000	INSPECTION							
100-52400-200-000	BUILDING INSPECTION SERVICES	44,342	23,646	52,258	8,019	16,594	30,000	30,000
		44,342	23,646	52,258	8,019	16,594	30,000	30,000
	Total Public Safety Expenditures	188,647	173,916	211,451	87,643	180,542	192,248	207,032
	Wages	-	-	-	-	-	-	-
	Benefits & Personnel	-	-	-	-	-	-	-
	Services	45,822	26,235	56,386	8,019	21,294	33,000	36,000
	Operating & Maintenance	-	-	-	-	-	-	-
	Non-Operating	142,825	147,681	155,064	79,624	159,248	159,248	171,032
		188,647	173,916	211,451	87,643	180,542	192,248	207,032



## Village of Sister Bay 2024 Annual Budget

53000	Public Works	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-53312-000-000	PUBLIC WORKS							
100-53312-111-000	FULL-TIME WAGES	44,713	53,241	78,208	46,821	93,643	74,393	80,693
100-53312-112-000	FULL-TIME OVERTIME WAGES	135	1,303	1,451	1,242	2,484	1,446	4,113
100-53312-113-000	COMP TIME	-	-	4,565	750	1,500	-	-
100-53312-114-000	UNWORKED WAGES	32,934	33,113	33,786	16,699	33,398	46,525	39,005
100-53312-121-000	PART-TIME WAGES	150	997	5,315	2,003	4,007	1,096	11,452
100-53312-131-000	RETIREMENT	5,367	6,015	7,288	4,469	8,939	8,957	8,663
100-53312-132-000	SOCIAL SECURITY	5,750	6,191	9,004	4,680	9,359	11,116	11,486
100-53312-133-000	HEALTH	16,205	21,392	20,673	18,830	37,659	31,241	39,709
100-53312-134-000	DENTAL	1,427	1,579	1,568	1,325	2,650	2,210	2,656
100-53312-135-000	LIFE	315	451	223	81	162	73	100
100-53312-136-000	DISABILITY	450	463	605	611	1,222	596	815
100-53312-137-000	HSA	13,688	12,600	11,921	9,752	18,392	20,762	23,085
100-53312-138-000	EAP	417	625	638	328	656	650	689
100-53312-140-000	VISION	-	-	-	188	376	317	400
100-53312-141-000	UNIFORM/CLOTHING ALLOWANCE	1,876	2,154	2,171	663	2,607	2,900	2,900
100-53312-142-000	RECRUITMENT/TESTING/PHYSICALS	-	371	612	306	306	500	500
100-53312-143-000	RECOGNITION	2,510	2,106	3,650	-	3,650	3,650	3,650
100-53312-144-000	MILEAGE	-	-	256	-	-	600	600
100-53312-145-000	EXPENSE ALLOWANCE	154	9	200	35	200	200	300
100-53312-190-000	OTHER PERSONNEL SERVICES	-	600	300	150	600	600	600
100-53312-200-000	OTHER CONTRACTED SERVICES	76	344	211	145	264	100	300
100-53312-202-000	WATER/SEWER/STORM	52,375	52,375	52,375	13,094	52,375	52,375	52,375
100-53312-204-000	CELL PHONE	2,171	2,150	2,015	920	2,209	2,500	2,500
100-53312-303-000	EQUIPMENT RENTAL	-	-	-	1,500	1,500	-	5,000
100-53312-312-000	IT SUPPORT	275	366	577	-	712	500	1,500
100-53312-321-000	OFFICE SUPPLIES	136	121	127	77	188	250	250
100-53312-331-000	MEMBERSHIPS/DUES	-	-	-	-	370	370	370
100-53312-332-000	EDUCATION/TRAINING	-	65	1,663	2,646	2,646	1,750	1,750
100-53312-333-000	CONFERENCES/MEETINGS	-	-	-	245	245	750	750





## Village of Sister Bay 2024 Annual Budget

53000	Public Works	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-53312-351-000	MEDICAL/SAFETY SUPPLIES	2,492	950	3,029	761	3,804	4,000	4,000
100-53312-352-000	MINOR EQUIPMENT AND TOOLS	3,289	1,543	3,289	2,211	4,975	5,050	12,250
100-53312-353-000	GENERAL SUPPLIES	1,536	673	1,651	584	2,500	2,500	2,500
100-53312-403-000	SHOP/BUILDING SUPPLIES	808	1,769	3,850	73	2,100	2,100	2,100
100-53312-512-000	WORKERS COMPENSATION	10,917	9,771	9,721	8,874	11,857	14,781	15,616
		200,163	213,338	260,942	140,063	307,552	294,858	332,677
100-53313-000-000	PUBLIC WORKS - MACHINERY							
100-53313-111-000	FULL-TIME WAGES	8,132	5,970	-	-	-	-	-
100-53313-131-000	RETIREMENT	549	403	-	-	-	-	-
100-53313-132-000	SOCIAL SECURITY	587	422	-	-	-	-	-
100-53313-133-000	HEALTH	1,636	1,526	-	-	-	-	-
100-53313-134-000	DENTAL	216	150	-	-	-	-	-
100-53313-135-000	LIFE	34	30	-	-	-	-	-
100-53313-136-000	DISABILITY	49	35	-	-	-	-	-
100-53313-301-000	GAS, OIL, & FLUIDS	7,765	9,685	14,575	5,138	11,561	10,000	14,000
100-53313-361-000	REPAIRS AND MAINTENANCE	8,528	8,161	12,897	8,950	15,000	15,000	15,000
100-53313-363-000	VEHICLE MAINTENANCE & REPAIRS	2,237	2,193	1,819	272	1,343	5,000	5,000
100-53313-408-000	MISCELLANEOUS	216	54	244	821	1,026	1,000	1,000
100-53313-511-000	VEHICLE & EQUIPMENT INSURANCE	3,410	3,326	2,772	1,858	2,478	3,250	3,250
		33,360	31,954	32,306	17,039	31,409	34,250	38,250
100-53314-000-000	PUBLIC WORKS - STREET MAINTENANCE							
100-53314-111-000	FULL-TIME WAGES	7,573	2,218	26,979	18,560	37,121	51,582	48,420
100-53314-112-000	FULL-TIME OVERTIME WAGES	-	-	111	257	514	643	2,460
100-53314-121-000	PART-TIME WAGES	644	197	1,321	454	909	2,435	2,366
100-53314-131-000	RETIREMENT	515	150	1,722	1,280	2,559	3,800	3,620
100-53314-132-000	SOCIAL SECURITY	597	163	1,962	1,379	2,759	4,428	4,194
100-53314-133-000	HEALTH	1,281	517	5,653	4,061	8,122	12,856	15,782
100-53314-134-000	DENTAL	135	42	406	277	553	924	1,047
100-53314-135-000	LIFE	25	7	68	32	64	29	38



## Village of Sister Bay 2024 Annual Budget

53000	Public Works	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-53314-136-000	DISABILITY	36	12	166	120	239	255	345
100-53314-137-000	HSA	-	-	207	-	248	546	563
100-53314-140-000	VISION	-	-	-	35	71	136	154
100-53314-200-000	OTHER CONTRACTED SERVICES	2,927	20,462	1,982	-	-	1,000	14,000
100-53314-303-000	EQUIPMENT RENTAL	-	-	-	-	-	-	8,000
100-53314-312-000	INFORMATION TECHNOLOGY	-	431	330	2,993	2,993	3,993	3,000
100-53314-325-000	NOTICES & ADS	-	-	281	-	-	-	-
100-53314-332-000	EDUCATION/TRAINING	-	-	-	-	1,000	1,000	1,000
100-53314-352-000	MINOR EQUIPMENT AND TOOLS	-	-	3,745	-	1,497	1,500	10,000
100-53314-353-000	GENERAL SUPPLIES	429	714	1,702	6,704	7,332	4,250	11,250
100-53314-361-000	REPAIRS & MAINTENANCE	490	1,534	383	300	374	500	6,000
100-53314-406-000	CRACK FILLER	-	350	-	-	-	500	500
100-53314-407-000	PATCH MATERIAL	1,688	1,174	441	169	416	1,500	1,500
100-53314-408-000	MISCELLANEOUS	-	-	-	-	-	500	8,000
		16,341	27,972	47,458	36,621	66,770	92,377	142,239
100-53316-000-000	PUBLIC WORKS - STREET CLEANING							
100-53316-111-000	FULL-TIME WAGES	542	1,379	-	-	-	-	-
100-53316-112-000	FULL-TIME OVERTIME W	-	56	-	-	-	-	-
100-53316-121-000	PART-TIME WAGES	-	23	-	-	-	-	-
100-53316-131-000	RETIREMENT	37	97	-	-	-	-	-
100-53316-132-000	SOCIAL SECURITY	40	97	-	-	-	-	-
100-53316-133-000	HEALTH	64	313	-	-	-	-	-
100-53316-134-000	DENTAL	7	24	-	-	-	-	-
100-53316-135-000	LIFE	1	4	-	-	-	-	-
100-53316-136-000	DISABILITY	2	8	-	-	-	-	-
100-53316-200-000	OTHER CONTRACTED SERVICES	3,382	3,243	608	89	3,300	8,000	6,000
		4,074	5,244	608	89	3,300	8,000	6,000



## Village of Sister Bay 2024 Annual Budget

53000	Public Works	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-53317-000-000	PUBLIC WORKS - SNOW & ICE							
100-53317-111-000	FULL-TIME WAGES	8,374	13,666	-	-	-	-	-
100-53317-112-000	OVERTIME WAGES	56	876	-	-	-	-	-
100-53317-121-000	PART-TIME WAGES	165	570	-	-	-	-	-
100-53317-131-000	RETIREMENT	575	975	-	-	-	-	-
100-53317-132-000	SOCIAL SECURITY	634	1,074	-	-	-	-	-
100-53317-133-000	HEALTH	1,140	2,776	-	-	-	-	-
100-53317-134-000	DENTAL	134	244	-	-	-	-	-
100-53317-135-000	LIFE	24	46	-	-	-	-	-
100-53317-136-000	DISABILITY	32	67	-	-	-	-	-
100-53317-200-000	OTHER CONTRACTED SERVICES	15,400	22,086	22,588	18,948	23,685	30,000	30,000
100-53317-352-000	MINOR TOOLS & EQUIPMENT				-	4,000	4,000	7,000
100-53317-404-000	SALT	525	968	1,000	920	1,840	2,000	2,000
		27,059	43,349	23,588	19,868	29,525	36,000	39,000
100-53318-000-000	PUBLIC WORKS - STREET SIGNS							
100-53318-111-000	FULL-TIME WAGES	1,419	1,397	-	-	-	-	-
100-53318-131-000	RETIREMENT	96	94	-	-	-	-	-
100-53318-132-000	SOCIAL SECURITY	104	101	-	-	-	-	-
100-53318-133-000	HEALTH	297	373	-	-	-	-	-
100-53318-134-000	DENTAL	22	25	-	-	-	-	-
100-53318-135-000	LIFE	9	10	-	-	-	-	-
100-53318-136-000	DISABILITY	9	8	-	-	-	-	-
100-53318-200-000	OTHER CONTRACTED SERVICES	220	1,083	1,137	1,731	3,954	2,000	3,000
100-53318-312-000	INFORMATION TECHNOLOGY				2,329	2,329	-	2,500
100-53318-353-000	GENERAL SUPPLIES	791	1,484	523	60	1,963	1,000	2,500
100-53318-361-000	REPAIRS & MAINTENANCE	629	898	1,414	-	-	1,000	1,000
		3,596	5,473	3,074	4,121	8,246	4,000	9,000



## Village of Sister Bay 2024 Annual Budget

53000	Public Works	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-53322-000-000	PUBLIC WORKS - SEASONAL DECORATIONS							
100-53322-111-000	FULL-TIME WAGES	14,454	17,242	140	4,192	8,384	15,901	5,304
100-53322-112-000	FULL-TIME OVERTIME	-	-	-	-	-	429	-
100-53322-121-000	PART-TIME WAGES	90	510	-	770	1,541	1,218	1,420
100-53322-131-000	RETIREMENT	976	1,164	9	285	856	1,187	407
100-53322-132-000	SOCIAL SECURITY	1,045	1,228	11	353	1,060	1,447	520
100-53322-133-000	HEALTH	3,203	4,269	-	1,153	3,459	4,190	1,935
100-53322-134-000	DENTAL	348	378	-	79	237	294	130
100-53322-135-000	LIFE	66	66	-	2	7	10	5
100-53322-136-000	DISABILITY	87	114	-	24	73	78	38
100-53322-137-000	HSA	-	-	-	138	-	-	-
100-53322-140-000	VISION				11	32	42	20
100-53322-200-000	OTHER CONTRACTED SERVICES	-	-	-	-	1,000	1,000	3,000
100-53322-353-000	GENERAL SUPPLIES	7,029	8,170	16,591	4,082	9,184	10,000	10,000
100-53322-361-000	REPAIRS & MAINTENANCE	191	-	12	-	-	-	25,000
		27,489	33,140	16,763	11,090	25,834	35,796	47,779
100-53420-000-000	PUBLIC WORKS - STREET LIGHTING							
100-53420-201-000	ELECTRIC/GAS	22,021	21,024	22,122	9,185	22,036	23,000	23,000
100-53420-353-000	GENERAL SUPPLIES	260	619	252	231	462	1,000	1,000
		22,280	21,643	22,374	9,416	22,498	24,000	24,000
100-53431-000-000	PUBLIC WORKS - SIDEWALK MAINTENANCE & REPLACEMENT							
100-53431-353-000	GENERAL SUPPLIES	-	-	-	-	-	1,000	1,000
		-	-	-	-	-	1,000	1,000
100-53441-000-000	PUBLIC WORKS - STORM SEWER MAINTENANCE							
100-53441-111-000	FULL-TIME WAGES	414	483	2,480	781	2,342	4,223	5,278
100-53441-112-000	FULL-TIME OVERTIME	101	-	45	-	-	54	64
100-53441-131-000	RETIREMENT	35	33	164	53	159	309	375
100-53441-132-000	SOCIAL SECURITY	36	32	173	56	167	348	416



## Village of Sister Bay 2024 Annual Budget

53000	Public Works	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-53441-133-000	HEALTH	125	159	564	168	505	1,056	1,324
100-53441-134-000	DENTAL	8	9	33	11	34	76	84
100-53441-135-000	LIFE	2	3	11	4	12	2	3
100-53441-136-000	DISABILITY	2	2	15	7	21	21	37
100-53441-137-000	HSA	31	-	94	-	-	42	180
100-53441-140-000	VISION	-	-	-	1	4	11	10
100-53441-200-000	OTHER CONTRACTED SERVICES	1,687	176	3,381	71	3,579	9,000	9,000
100-53441-201-000	ELECTRIC/GAS	5,497	1,190	1,241	499	1,496	4,000	2,000
100-53441-312-000	IT SUPPORT	-	-	1,000	2,993	2,993	3,993	3,000
100-53441-361-000	REPAIRS & MAINTENANCE	-	-	3,911	241	4,741	8,250	15,000
		7,938	2,087	13,115	4,884	16,052	31,385	36,771
100-53520-000-000	PUBLIC WORKS - PUBLIC TRANSPORTATION							
100-53520-121-000	PART-TIME WAGES	380	5,045	9,991	2,610	7,595	10,240	11,264
100-53520-122-000	PART-TIME OVERTIME	-	863	-	-	-	-	-
100-53520-131-000	RETIREMENT	-	76	-	-	-	-	-
100-53520-132-000	SOCIAL SECURITY	29	444	877	200	581	783	862
100-53520-133-000	HEALTH BENEFITS	-	152	-	-	-	-	-
100-53520-134-000	DENTAL BENEFITS	-	15	-	-	-	-	-
100-53520-135-000	LIFE BENEFITS	-	1	-	-	-	-	-
100-53520-136-000	DISABILITY BENEFITS	-	7	-	-	-	-	-
100-53520-142-000	RECRUITMENT/TESTING	-	-	-	-	-	400	400
100-53520-200-000	OTHER CONTRACTED SERVICES	-	98	360	-	-	3,900	3,900
100-53520-301-000	GAS, OIL & FLUIDS	-	1,895	4,124	94	2,800	2,800	2,800
100-53520-351-000	MEDICAL/SAFETY SUPPLIES	-	38	47	-	-	75	75
100-53520-353-000	GENERAL SUPPLIES	-	231	370	-	-	350	350
100-53520-363-000	VEHICLE MAINTENANCE & REPAIRS	-	3,486	3,274	-	2,244	3,850	3,850
100-53520-408-000	MISCELLANEOUS	838	-	-	-	-	995	995
100-53520-511-000	INSURANCE	648	611	298	224	298	700	700
100-53520-512-000	WORKERS COMP	-	391	372	262	349	368	416



## Village of Sister Bay 2024 Annual Budget

53000	Public Works	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
		1,896	13,352	19,713	3,389	13,867	24,461	25,612
100-53620-000-000	PUBLIC WORKS - REFUSE AND GARBAGE COLLECTION							
100-53620-208-000	GARBAGE	134,112	136,156	159,628	65,848	165,640	155,000	180,000
100-53620-353-000	GARBAGE RECEPTACLES	-	-	-	-	-	-	10,000
		134,112	136,156	159,628	65,848	165,640	155,000	190,000
100-53635-000-000	PUBLIC WORKS - RECYCLING							
100-53635-207-000	RECYCLING	21,492	25,204	24,138	10,830	26,690	27,500	29,000
		21,492	25,204	24,138	10,830	26,690	27,500	29,000
100-53640-000-000	PUBLIC WORKS - WEED AND NUISANCE CONTROL							
100-53640-200-000	OTHER CONTRACTED SERVICES	-	-	-	-	-	-	2,000
100-53640-211-000	WEED CONTROL	11,376	11,915	12,315	7,265	13,680	13,680	14,500
		11,376	11,915	12,315	7,265	13,680	13,680	16,500
	Total Public Works Expenditures	511,174	570,826	636,022	330,523	731,064	782,306	937,828
	Wages	120,275	139,148	164,393	95,140	193,435	210,185	211,839
	Benefits & Personnel	63,036	72,503	71,244	51,150	108,603	117,642	128,642
	Services	272,735	297,507	304,101	128,623	319,908	333,055	374,575
	Operating & Maintenance	40,152	47,572	83,121	44,392	94,136	102,325	202,790
	Non-Operating	14,975	14,098	13,164	11,218	14,982	19,099	19,982
	Capital Outlay	-	-	-	-	-	-	-
		511,174	570,826	636,022		731,064	782,306	937,828



## Village of Sister Bay 2024 Annual Budget

54000	Health & Human Services	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-54100-000-000	HEALTH & HUMAN SERVICES - ANIMAL CONTROL							
100-54100-121-000	PART-TIME WAGES	-	50	1,147	600	1,200	1,482	1,482
100-54100-132-000	SOCIAL SECURITY	-	4	88	46	92	113	113
100-54100-144-000	MILEAGE	-	43	44	-	-	176	176
100-54100-512-000	WORKERS COMP	-	15	2	38	77	53	55
		-	112	1,281	684	1,369	1,824	1,826
100-54910-000-000	HEALTH & HUMAN SERVICES - CEMETERY							
100-54910-000-000	CEMETERY	3,185	4,614	4,275	-	4,703	5,000	5,000
		3,185	4,614	4,275	-	4,703	5,000	5,000
	<b>Total Health &amp; Human Services Expenditures</b>	<b>3,185</b>	<b>4,725</b>	<b>5,556</b>	<b>684</b>	<b>6,071</b>	<b>6,824</b>	<b>6,826</b>
	Wages	-	50	1,147	600	1,200	1,482	1,482
	Benefits & Personnel	-	46	132	46	92	289	289
	Services	3,185	4,614	4,275	-	4,703	5,000	5,000
	Operating & Maintenance	-	-	-	-	-	-	-
	Non-Operating	-	15	2	38	77	53	55
		<b>3,185</b>	<b>4,725</b>	<b>5,556</b>	<b>684</b>	<b>6,071</b>	<b>6,824</b>	<b>6,826</b>



## Village of Sister Bay 2024 Annual Budget

55000	Culture, Recreation & Education	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-55110-000-000	CRE - LIBRARY							
100-55110-111-000	FULL-TIME WAGES	666	480	1,150	837	1,674	928	1,396
100-55110-112-000	FULL-TIME OVERTIME WAGES	-	-	86	-	-	107	-
100-55110-121-000	PART-TIME WAGES	-	15	302	267	533	-	946
100-55110-131-000	RETIREMENT	45	32	80	57	114	69	107
100-55110-132-000	SOCIAL SECURITY	49	35	109	80	160	84	137
100-55110-133-000	HEALTH	93	118	238	194	388	244	509
100-55110-134-000	DENTAL	11	10	20	14	27	17	34
100-55110-135-000	LIFE	2	2	1	1	1	1	1
100-55110-136-000	DISABILITY	4	3	7	7	15	5	10
100-55110-140-000	VISION	-	-	-	2	4	2	5
100-55110-200-000	OTHER CONTRACTED SERVICES	35,000	36,500	37,892	21,238	42,476	42,476	39,229
100-55110-201-000	ELECTRIC/GAS	12	-	-	-	-	-	-
		35,883	37,195	39,886	22,696	45,392	43,933	42,374
100-55190-000-000	CRE - OTHER CULTURE & ORGANIZATIONS							
100-55190-200-000	MISC OTHER CULTURE	4,923	2,105	973	858	1,059	1,000	11,100
100-55191-000-000	HISTORICAL SOCIETY	5,000	5,000	30,000	5,000	5,000	5,000	5,000
100-55192-000-000	COASTAL BYWAYS	300	300	1,300	500	500	500	500
100-55194-000-000	NORTHERN DOOR CHILDREN'S CENTE	-	-	-	-	-	-	1,000
		10,223	7,405	32,273	6,358	6,559	6,500	17,600
100-55193-000-000	CRE - SBAA SUPPORT							
100-55193-111-000	FULL-TIME WAGES	-	-	4,655	144	3,313	3,313	5,583
100-55193-112-000	FULL-TIME OVERTIME WAGES	-	-	4,606	-	5,572	5,572	8,662
100-55193-113-000	COMP TIME	-	-	-	-	-	-	-
100-55193-121-000	PART-TIME WAGES	-	-	1,508	-	2,435	2,435	2,839
100-55193-122-000	PART-TIME OVERTIME WAGES	-	-	-	-	-	-	-
100-55193-131-000	RETIREMENT	-	-	531	10	241	247	428
100-55193-132-000	SOCIAL SECURITY	-	-	623	9	301	301	547
100-55193-133-000	HEALTH	-	-	1,195	57	873	873	2,036





## Village of Sister Bay 2024 Annual Budget

55000	Culture, Recreation & Education	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-55193-134-000	DENTAL	-	-	113	4	61	61	137
100-55193-135-000	LIFE	-	-	5	0	2	2	5
100-55193-136-000	DISABILITY	-	-	41	1	16	16	40
100-55193-140-000	VISION	-	-	-	-	9	9	21
100-55193-145-000	EXPENSE ALLOWANCE	-	-	35	-	200	200	200
100-55193-200-000	SUPPORT	74,636	66,708	32,349	-	57,483	55,824	63,728
100-55193-208-000	GARBAGE	-	-	1,391	-	1,500	1,500	1,500
100-55193-303-000	EQUIPMENT RENTAL	-	-	1,791	-	1,791	1,750	2,000
100-55193-353-000	GENERAL SUPPLIES	-	-	82	-	82	100	100
100-55193-362-000	GROUPS REPAIR & MAINTENANCE	-	-	29	-	29	200	200
100-55193-401-000	CUSTODIAL SUPPLIES	-	-	-	-	-	300	300
		74,636	66,708	48,954	224	73,908	72,703	88,326
100-55190-000-000	CRE - OTHER CULTURE & ORGANIZATIONS							
100-55194-000-000	DOOR COUNTY HUMANE SOCIETY	5,000	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	(4,377)	-	-	2,000	-
		8,000	8,000	1,623	6,000	6,000	8,000	6,000
100-55200-000-000	CRE - PARKS							
100-55200-111-000	FULL-TIME WAGES	53,140	56,022	45,703	25,141	62,852	51,342	72,125
100-55200-112-000	FULL-TIME OVERTIME WAGES	597	1,891	2,314	509	3,889	10,715	8,969
100-55200-113-000	COMP TIME	-	-	45	-	-	-	-
100-55200-114-000	UNWORKED WAGES	-	-	228	-	-	-	-
100-55200-121-000	PART-TIME WAGES	6,977	5,742	7,301	2,795	6,288	11,203	12,966
100-55200-131-000	RETIREMENT	3,702	3,937	3,128	1,744	4,538	3,808	5,494
100-55200-132-000	SOCIAL SECURITY	4,394	4,449	3,977	2,039	5,587	4,618	6,963
100-55200-133-000	HEALTH	10,516	13,379	7,430	5,732	15,380	13,303	25,557
100-55200-134-000	DENTAL	1,127	1,119	684	400	1,111	940	1,713
100-55200-135-000	LIFE	179	222	36	23	54	31	64
100-55200-136-000	DISABILITY	316	311	244	545	560	253	515



## Village of Sister Bay 2024 Annual Budget

55000	Culture, Recreation & Education	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-55200-137-000	HSA	-	0	1536.31	-	704	168	225
100-55200-140-000	VISION	-	0	0	56	165	135	260
100-55200-200-000	OTHER CONTRACTED SERVICES	-	2,712	4,341	-	6,302	15,000	12,500
100-55200-201-000	ELECTRIC/GAS	1,443	1,434	1,503	515	2,059	2,000	2,250
100-55200-202-000	WATER/SEWER/STORM	7,786	6,275	4,008	961	3,845	4,000	4,000
100-55200-312-000	IT SUPPORT	-	-	132	-	-	-	-
100-55200-331-000	MEMBERSHIPS/DUES	-	-	-	480	480	150	500
100-55200-333-000	CONFERENCES/MEETINGS	-	-	-	475	475	1,250	1,000
100-55200-351-000	MEDICAL/SAFETY SUPPLIES	-	-	-	-	-	2,000	-
100-55200-352-000	MINOR EQUIPMENT AND TOOL	345	521	2,687	1,470	2,000	2,000	6,000
100-55200-353-000	GENERAL SUPPLIES	1,558	1,156	1,619	312	12,200	12,200	14,000
100-55200-355-000	MEMORIALS SUPPLIES	767	1,817	241	375	750	1,000	4,000
100-55200-358-000	FLOWER POTS	-	3,697	4,340	300	4,500	4,500	6,500
100-55200-361-000	REPAIRS AND MAINTENANCE	8,218	2,785	4,488	1,182	5,500	8,000	23,000
100-55200-362-000	GROUNDS MAINTENANCE	7,072	9,717	5,260	7,037	9,775	7,500	12,500
100-55200-369-000	EQUIPMENT MAINTENANCE	-	-	-	15	15	-	1,500
100-55200-402-000	CHEMICALS	137	37	44	-	40	100	100
		108,274	117,221	101,291	52,104	149,069	156,216	222,701
100-55201-000-000	CRE - DOG PARK							
100-55201-200-000	OTHER CONTRACTED SERVICES	1,060	1,050	1,270	660	1,386	1,500	1,500
100-55201-202-000	WATER/SEWER	199	196	199	39	223	275	275
100-55201-353-000	GENERAL SUPPLIES	411	727	626	24	50	500	500
100-55201-362-000	GROUNDS MAINTENANCE	305	-	-	-	-	-	-
		1,976	1,973	2,095	723	1,659	2,275	2,275



## Village of Sister Bay 2024 Annual Budget

55000	Culture, Recreation & Education	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-55202-000-000	CRE - WATERFRONT PARK							
100-55202-200-000	OTHER CONTRACTED SERVICES	-	-	-	4,679	4,679	3,800	-
100-55202-353-000	GENERAL SUPPLIES	3,587	506	1,067	-	346	1,800	-
100-55202-362-000	GROUNDS MAINTENANCE	1,700	1,700	1,870	19,925	20,016	18,550	-
		5,287	2,206	2,937	24,604	25,041	24,150	-
100-55203-000-000	CRE - PAVILION							
100-55203-366-000	BUILDING MAINTENANCE	-	-	-		-	1,000	-
		-	-	-	-	-	1,000	-
100-55204-000-000	CRE - SLEDDING HILL							
100-55204-392-000	MISCELLANEOUS	13	-	-		-	500	-
		13	-	-	-	-	500	-
100-55300-000-000	CRE -RECREATION PROGRAMS & EVENTS							
100-55300-111-000	FULL-TIME WAGES	-	-	-	220	1,325	1,325	558
100-55300-121-000	PART-TIME WAGES	-	-	-	-	122	122	-
100-55300-131-000	RETIREMENT	-	-	-	15	99	99	43
100-55300-132-000	SOCIAL SECURITY	-	-	-	15	121	121	55
100-55300-133-000	HEALTH	-	-	-	68	349	349	204
100-55300-134-000	DENTAL	-	-	-	5	24	24	14
100-55300-135-000	LIFE	-	-	-	0	1	1	1
100-55300-136-000	DISABILITY	-	-	-	1	7	7	4
100-55300-137-000	HSA	-	-	-	92	-	-	-
100-55300-140-000	VISION	-	-	-	1	3	3	2
100-55300-144-000	MILEAGE	-	-	-	-	750	750	750
100-55300-145-000	EXPENSE ALLOWANCE	-	-	-	-	600	600	600
100-55300-200-000	CONTRACTED SERVICES	-	-	-	-	2,387	1,750	2,500
100-55300-358-000	FIREWORKS	-	-	-	6,500	6,700	6,700	8,000
100-55300-392-000	MISCELLANEOUS	7,768	8,059	9,214	54	200	200	200
		7,768	8,059	9,214	6,971	12,688	12,051	12,931



## Village of Sister Bay 2024 Annual Budget

55000	Culture, Recreation & Education	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-55400-000-000	CRE - SPORTS COMPLEX/RECREATION FACILITIES							
100-55400-111-000	FULL-TIME WAGES	16,788	18,860	15,733	7,701	15,403	10,600	25,401
100-55400-112-000	FULL-TIME OVERTIME WAGES	-	-	265	46	93	964	256
100-55400-121-000	PART-TIME WAGES	499	458	3,090	1,758	5,851	2,922	8,518
100-55400-131-000	RETIREMENT	1,143	1,272	1,027	527	1,054	791	1,948
100-55400-132-000	SOCIAL SECURITY	1,260	1,369	1,369	675	1,633	964	2,489
100-55400-133-000	HEALTH	3,235	4,139	2,380	1,967	3,934	2,794	9,266
100-55400-134-000	DENTAL	379	381	224	135	271	196	624
100-55400-135-000	LIFE	77	78	12	5	10	7	23
100-55400-136-000	DISABILITY	100	103	90	144	288	52	182
100-55400-137-000	HSA	-	-	72	-	-	-	-
100-55400-140-000	VISION	-	-	-	19	37	28	96
100-55400-200-000	OTHER CONTRACTED SERVICES	47	460	540	48	750	750	2,750
100-55400-201-000	ELECTRIC/GAS	5,156	4,912	7,316	3,535	7,070	6,750	7,500
100-55400-202-000	WATER/SEWER/STORM	8,967	8,087	10,501	943	10,000	10,000	10,000
100-55400-203-000	PHONE	605	617	326	195	391	400	400
100-55400-352-000	MINOR EQUIPMENT	170	4,418	557	851	851	500	1,000
100-55400-353-000	GENERAL SUPPLIES	396	238	768	50	500	500	3,000
100-55400-361-000	REPAIRS & MAINTENANCE	671	-	2,206	334	7,000	7,000	12,000
100-55400-362-000	GROUNDS MAINTENANCE	792	1,516	2,086	2,638	4,099	1,750	14,250
100-55400-366-000	BUILDING MAINTENANCE	319	319	2,810	55	572	1,000	2,000
		40,602	47,228	51,373	21,626	59,805	47,968	101,703
100-55403-000-000	CRE - BIKE TRAIL							
100-55403-201-000	ELECTRIC	1,611	1,414	1,373	533	1,598	1,600	1,600
100-55403-353-000	GENERAL SUPPLIES	-	16	185	-	-	4,000	4,000
100-55403-361-000	REPAIRS AND MAINTENANCE	-	31	-	-	-	1,200	5,000
		1,611	1,462	1,558	533	1,598	6,800	10,600
Total Other Culture & Recreation Expenditures		294,273	297,457	291,202	141,839	381,720	382,096	504,510



## Village of Sister Bay 2024 Annual Budget

55000	Culture, Recreation & Education	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
	Wages	78,667	83,468	86,986	39,417	109,350	101,548	148,219
	Benefits & Personnel	26,630	30,958	25,209	14,641	39,691	32,173	61,309
	Services	141,444	132,470	103,983	34,203	143,209	148,625	160,832
	Operating & Maintenance	34,231	37,260	42,101	42,077	77,971	86,250	121,650
	Non-Operating	13,300	13,300	32,923	11,500	11,500	13,500	12,500
	Capital Outlay	-	-	-	-	-	-	-
		294,273	297,457	291,202		381,720	382,096	504,510



## Village of Sister Bay 2024 Annual Budget

56000	Conservation & Development	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-56110-000-000	FORESTRY							
100-56110-111-000	FULL-TIME WAGES	-	-	-	5,560	5,680	5,565	6,141
100-56110-121-000	PART-TIME WAGES	-	-	-	632	632	731	1,136
100-56110-131-000	RETIREMENT	-	-	-	378	386	415	471
100-56300-132-000	SOCIAL SECURITY	-	-	-	439	447	506	602
100-56300-133-000	HEALTH	-	-	-	1,546	1,574	1,467	2,240
100-56300-134-000	DENTAL	-	-	-	106	108	103	151
100-56300-135-000	LIFE	-	-	-	4	4	3	6
100-56300-136-000	DISABILITY	-	-	-	31	31	27	44
100-56300-140-000	VISION	-	-	-	14	14	15	23
100-56300-200-000	CONTRACTED SERVICES	-	-	-	35	35	-	10,000
					8,745	8,912	8,832	20,814
100-56200-000-000	ENVIRONMENTAL PROTECTION - GREEN TIER							
100-56200-144-000	MILEAGE	-	-	-	-	-	-	500
100-56200-200-000	SERVICES & GENERAL SUPPORT	-	-	-	-	-	-	2,000
100-56200-311-000	WEBSITE	-	-	-	-	-	-	500
100-56200-325-000	ADVERTISING & NOTICES	-	-	-	-	-	-	1,500
100-56300-332-000	EDUCATION	-	-	-	-	-	-	300
100-56300-353-000	GENERAL SUPPLIES	-	-	-	-	-	-	200
					-	-	-	5,000
100-56300-000-000	PLANNING							
100-56300-121-000	PART-TIME WAGES	-	-	725	-	-	-	-
100-56300-132-000	SOCIAL SECURITY	-	-	55	-	-	-	-
100-56300-200-000	CONTRACTED SERVICES	-	-	438	-	-	50,000	50,000
				1,218	-	-	50,000	50,000
100-56400-000-000	ZONING							
100-56400-111-000	FULL-TIME WAGES	-	-	-	-	-	-	52,000
100-56400-114-000	UNWORKED WAGES	-	-	-	-	-	-	-



## Village of Sister Bay 2024 Annual Budget

56000	Conservation & Development	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-56400-121-000	PART-TIME WAGES	-	-	725	-	-	-	-
100-56400-131-000	RETIREMENT	-	-	-	-	-	-	3,588
100-56400-132-000	SOCIAL SECURITY	-	-	55	-	-	-	3,978
100-56400-133-000	HEALTH	-	-	-	-	-	-	20,364
100-56400-134-000	DENTAL	-	-	-	-	-	-	1,474
100-56400-135-000	LIFE	-	-	-	-	-	-	91
100-56400-136-000	DISABILITY	-	-	-	-	-	-	513
100-56400-137-000	HSA	-	-	-	-	-	-	4,500
100-56400-140-000	VISION	-	-	-	-	-	-	137
100-56400-142-000	RECRUITMENT	-	-	-	-	-	-	500
100-56400-143-000	RECOGNITION	-	-	-	-	-	-	450
100-56400-144-000	MILEAGE	-	-	-	-	-	-	500
100-56400-200-000	CONTRACTED SERVICES	-	-	8,283	-	-	-	-
100-56400-204-000	CELL PHONE	-	-	-	-	-	-	1,500
100-56400-209-000	LEGAL	-	-	-	-	-	-	5,000
100-56400-310-000	COMPUTER SOFTWARE/HARDWARE	-	-	-	-	-	-	20,000
100-56400-312-000	IT SUPPORT	-	-	-	-	-	-	4,250
100-56400-321-000	OFFICE SUPPLIES	-	-	-	-	-	-	4,000
100-56400-322-000	POSTAGE	-	-	-	-	-	-	3,500
100-56400-324-000	PRINTING & COPYING	-	-	-	-	-	-	3,000
100-56400-325-000	PUBLIC NOTICES	-	-	-	-	-	-	1,000
100-56400-331-000	MEMBERSHIP DUES	-	-	-	-	-	-	500
100-56400-332-000	EDUCATION/TRAINING	-	-	-	-	-	-	500
100-56400-333-000	CONFERENCES/MEETINGS	-	-	-	-	-	-	500
100-56400-512-000	WORKERS COMPENSATION	-	-	-	-	-	-	96
		-	-	9,063	-	-	-	131,941
100-56600-000-000	DEVELOPMENT - URBAN DEVELOPMENT							
100-56600-200-000	OTHER CONTRACTED SERVICES	-	-	592	-	142,350	75,000	10,000
		-	-	592	-	142,350	75,000	10,000



## Village of Sister Bay 2024 Annual Budget

56000	Conservation & Development	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-56700-000-000	DEVELOPMENT - ECONOMIC DEVELOPMENT & TOURISM							
100-56700-200-000	OTHER CONTRACTED SERVICES	3,026	11,220	5,899	-	45,000	40,000	39,700
100-56701-000-000	INFORMATION BOOTH	1,752	11,643	2,015	433	1,731	2,000	2,000
100-56702-000-000	TOURISM ZONE CHARGES	-	-	35,724	50,959	50,959	-	57,600
100-56703-000-000	DCEDC	5,000	5,000	5,000	-	5,000	5,000	5,000
100-56705-000-000	BAY LAKES REGIONAL PLANNING	-	-	2,689	3,239	3,239	3,139	4,386
		9,779	27,863	51,327	54,631	105,929	50,139	108,686
	Total Conservation & Development Expenditures	9,779	27,863	62,200	63,375	257,191	183,971	326,441
	Wages	-	-	1,450	6,192	6,312	6,296	59,277
	Benefits & Personnel	-	-	111	2,517	2,564	2,536	40,132
	Services	3,026	11,220	15,211	35	187,385	165,000	118,200
	Operating & Maintenance	-	-	-	-	-	-	39,750
	Non-Operating	6,752	16,643	45,428	54,631	60,929	10,139	69,082
		9,779	27,863	62,200	63,375	257,191	183,971	326,441





## Village of Sister Bay 2024 Annual Budget

59000	Other Financing Uses	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
100-59200-000-000	TRANSFERS TO							
100-59225-000-000	TRANSFER TO TKH	10,000	15,000	15,000	7,500	15,000	15,000	25,000
100-59300-000-000	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	180,000
100-59400-000-000	TRANSFER TO CAPITAL PROJECTS	175,000	418,143	420,000	233,500	467,000	467,000	902,477
		185,000	433,143	435,000	241,000	482,000	482,000	1,107,477
	Total Transfers	185,000	433,143	435,000	241,000	482,000	482,000	1,107,477
	Wages	-	-	-	-	-	-	-
	Benefits & Personnel	-	-	-	-	-	-	-
	Services	-	-	-	-	-	-	-
	Operating & Maintenance	-	-	-	-	-	-	-
	Non-Operating	185,000	433,143	435,000	241,000	482,000	482,000	1,107,477
		185,000	433,143	435,000	241,000	482,000	482,000	1,107,477



## Village of Sister Bay 2024 Annual Budget

204 Account	Special Revenue - Marina Fest Fun Description	12/31/2020 Actual	12/31/2021 Actual	12/31/2022 Actual	6/30/2023 Actual	12/31/2023 Projected	12/31/2023 Budget	2024 Budget
<b>Beginning Fund Balance</b>		19,491	26,363	32,900	40,252	40,252	40,252	(0)
<b>Revenues</b>								
204-46000-00-0000	CHARGES							
204-46760-000-000	REVENUES FROM NON-PROFITS	-	2,213	3,659	-	2,936	2,200	
204-46763-000-000	COMMERCIAL REVENUE SHARE	-	3,615	4,800	500	5,350	5,000	
		-	5,828	8,459	500	8,286	7,200	-
204-48000-000-000	MISCELLANEOUS REVENUES							
204-48110-000-000	INTEREST INCOME	368	29	14	-	857	300	
204-48500-000-000	DONATIONS	6,855	15,725	19,540	-	15,895	15,000	
		7,223	15,754	19,554	-	16,752	15,300	-
<b>Total Marina Fest Revenues</b>		7,223	21,582	28,014	500	25,038	22,500	-
<b>Expenditures</b>								
204-55301-000-000	EVENT EXPENDITURES							
204-55301-200-000	BAND/CONTRACTED EXPENSES	-	5,500	9,946	1,401	9,000	9,000	
204-55301-208-000	GARBAGE COLLECTION	-	338	275	-	307	500	
204-55301-213-000	SHERRIFF SECURITY SERVICES	-	226	275	-	501	700	
204-55301-303-000	TENT RENTAL		1,450	1,940	-	2,100	2,100	
204-55301-321-000	OFFICE SUPPLIES	19	54	84	8	8	100	
204-55301-322-000	POSTAGE	88	119	128	78	180	250	
204-55301-324-000	PRINTING AND COPYING	21	57	68	-	75	100	
204-55301-325-000	ADVERTISING	73	593	424	-	509	750	
204-55301-353-000	PORTA POTTIES	-	840	840	-	1,000	1,000	
204-55301-358-000	FIREWORKS	-	5,300	6,300	6,500	6,500	7,000	
204-55301-392-000	MISCELLANEOUS SUPPLIES	-	466	329	-	265	350	
204-55301-408-000	DISTRIBUTIONS TO NON-PROFITS	-	-	-	-	44,846	-	
204-55301-602-000	INTEREST ON LONG-TERM DEBT	151	101	51	-	-	-	
		351	15,045	20,661	7,987	65,291	21,850	-
<b>Total Marina Fest Expenditures</b>		351	15,045	20,661	7,987	65,291	21,850	-



## Village of Sister Bay 2024 Annual Budget

**Ending Fund Balance**  
*Proof to Audit*

**26,363**  
*26,361*

**32,900**  
*32,900*

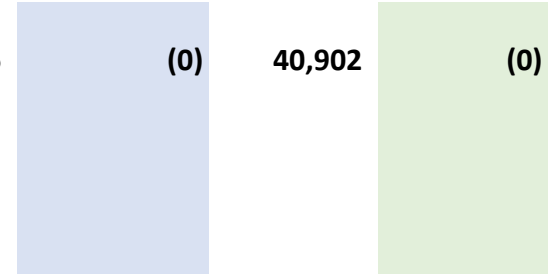
**40,252**  
*40,252*

**32,766**

**(0)**

**40,902**

**(0)**





## Village of Sister Bay 2024 Annual Budget

205 Account	Special Revenue - TKH Ice Rink Description	12/31/2020 Actual	12/31/2021 Actual	12/31/2022 Actual	6/30/2023 Actual	12/31/2023 Projected	12/31/2023 Budget	2024 Budget
<b>Beginning Fund Balance</b>		21,106	19,972	22,878	29,499	29,499	29,499	36,846
<b>Revenues</b>								
205-46000-000-000	PUBLIC CHARGES							
205-46751-000-000	BOARD/BANNER ADVERTISING	5,784	1,498	5,119	250	5,750	2,400	5,000
205-46753-000-000	SKATE RENTAL	6,338	9,893	6,747	955	1,955	5,000	5,000
205-46754-000-000	SKATE SHARPENING	235	529	357	40	301	325	325
205-46755-000-000	BROOMBALL FEES	2,400	2,400	2,500	500	500	2,400	2,400
205-46756-000-000	PRODUCT SALES	38	89	62	42	50	75	75
205-46757-000-000	CONCESSIONS	1,324	3,194	5,488	2,845	3,416	4,500	4,500
205-46759-000-000	MISC PUBLIC CHARGES	-	-	943	1,415	1,415	-	1,415
		16,118	17,603	21,216	6,046	13,387	14,700	18,715
205-48000-000-000	MISCELLANEOUS REVENUES							
205-48500-000-000	DONATIONS	449	123	284	200	200	500	500
205-48995-000-000	MISC OTHER REVENUE	23	33	108	10	10	1,500	1,500
		472	156	392	210	210	2,000	2,000
205-49000-000-000	OTHER SOURCES							
205-49210-000-000	TRANSFERS FROM GENERAL FUND	10,000	15,000	15,000	7,500	15,000	15,000	25,000
		10,000	15,000	15,000	7,500	15,000	15,000	25,000
<b>Total Ice Rink Revenues</b>		26,590	32,759	36,608	13,756	28,597	31,700	45,715
<b>Expenditures</b>								
205-55401-000-000	ICE RINK EXPENDITURES							
205-55401-111-000	WAGES, FULL-TIME	7,197	7,611	7,931	2,120	3,560	13,817	12,959
205-55401-112-000	WAGES, FULL-TIME OVERTIME	-	188	144	-	-	1,196	819
205-55401-121-000	WAGES, PART-TIME	9,276	8,479	7,827	4,936	6,597	8,800	10,137



## Village of Sister Bay 2024 Annual Budget

205	Special Revenue - TKH Ice Rink	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
205-55401-122-000	OVERTIME	-	-	-	73	73	672	756
205-55401-131-000	RETIREMENT	415	280	349	78	116	585	439
205-55401-132-000	SOCIAL SECURITY	1,278	1,301	1,205	543	783	1,873	1,871
205-55401-133-000	INSURANCE, MEDICAL	626	1,028	731	209	288	1,895	1,226
205-55401-134-000	INSURANCE, DENTAL	54	95	64	15	38	133	83
205-55401-135-000	INSURANCE, GROUP LIFE	8	12	6	1	3	6	13
205-55401-136-000	INSURANCE, DISABILITY	22	31	33	6	14	39	42
205-55401-137-000	HSA EXPENSE	86	84	-	-	-	-	218
205-55401-140-000	VISION	-	-	-	1	1	20	14
205-55401-143-000	RECOGNITION	200	200	200	-	200	200	200
205-55401-205-000	INTERNET	1,199	1,199	1,199	600	1,199	1,500	1,200
205-55401-301-000	GAS/OIL/FLUIDS	-	91	-	23	23	100	100
205-55401-312-000	IT SUPPORT	-	-	-	-	-	-	200
205-55401-321-000	OFFICE SUPPLIES	28	24	119	26	26	50	50
205-55401-322-000	POSTAGE	9	7	83	71	142	130	130
205-55401-324-000	PRINTING AND COPYING	53	16	104	8	16	25	25
205-55401-325-000	ADVERTISING	244	1,067	1,771	403	1,103	1,750	1,750
205-55401-326-000	OFFICE EQUIPMENT	-	538	-	-	-	50	50
205-55401-351-000	MEDICAL/SAFETY SUPPLIES	47	10	196	-	126	100	150
205-55401-354-000	SUPPLIES FOR RESALE	140	153	98	-	122	250	250
205-55401-357-000	FOOD/BEVERAGE FOR RESALE	1,322	2,904	2,690	901	1,883	2,000	2,000
205-55401-362-000	ICE RINK MAINTENANCE	3,366	-	221	-	-	3,500	3,500
205-55401-366-000	BUILDING (TKH)	-	158	700	-	-	700	700
205-55401-369-000	EQUIPMENT MAINTENANCE	-	-	-	-	-	100	100
205-55401-401-000	CUSTODIAL SUPPLIES	-	71	21	-	26	50	50
205-55401-403-000	TOOLS/MINOR EQUIPMENT	78	1,934	889	39	2,500	2,500	2,500
205-55401-408-000	RECREATION EQUIP/SUPPLIES	506	771	1,242	-	1,200	1,200	1,200
205-55401-510-000	PROPERTY/LIABILITY INSURANCE	258	464	544	505	585	500	650
205-55401-512-000	INSURANCE, WORK COMP	661	657	645	406	541	573	573



## Village of Sister Bay 2024 Annual Budget

205	Special Revenue - TKH Ice Rink	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
205-55401-550-000	BANK FEES & FINANCE CHARGES	57	9	506	34	59	150	150
205-55401-700-000	BROOMBALL REF FEES	570	450	450	-	-	800	800
205-55401-710-000	FESTIVAL/EVENT COSTS	-	-	-	-	-	300	300
205-55401-720-000	PERMITS & FEES	25	20	20	-	25	50	50
205-55401-999-000	CONTINGENCY, TKH	-	-	-	-	-	450	450
<b>Total Ice Rink Expenditures</b>		<b>27,725</b>	<b>29,854</b>	<b>29,986</b>	<b>10,997</b>	<b>21,250</b>	<b>46,064</b>	<b>45,705</b>
<b>Ending Fund Balance</b>		<b>19,971</b>	<b>22,877</b>	<b>29,500</b>	<b>32,259</b>	<b>36,846</b>	<b>15,135</b>	<b>36,856</b>
<i>Proof to Audit</i>		<i>19,972</i>	<i>22,878</i>	<i>29,499</i>				



# Village of Sister Bay 2024 Annual Budget

300	Debt Service Fund	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
<b>Beginning Fund Balance</b>		631	48,409	178,876	489,256	489,256	489,256	557,657
<b>Revenues</b>								
300-41000-000-000 TAX REVENUE								
300-41110-000-000	PROPERTY TAXES	1,026,458	840,000	840,000	764,092	764,092	764,092	790,000
300-41210-000-000	ROOM TAXES	175,547	295,930	479,028	39,191	475,972	384,297	499,941
		1,202,005	1,135,930	1,319,028	803,283	1,240,064	1,148,389	1,289,941
300-48000-000-000 MISCELLANEOUS REVENUE								
300-48110-000-000	INTEREST INCOME	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
300-49000-00-0000 OTHER SOURCES								
300-49210-000-000	TRANSFERS FROM GENERAL FUND	-	-	-	-	-	-	180,000
300-49242-000-000	TRANSFERS FROM PEBBLE BEACH FUN	37,551	37,468	37,500	392,600	430,100	37,500	59,528
300-49250-000-000	TRANSFERS FROM TID FUNDS	-	-	130,000	20,000	20,000	-	-
300-49400-000-000	DEBT PREMIUM	-	-	-	-	-	-	-
		37,551	37,468	167,500	412,600	450,100	37,500	239,528
<b>Total Debt Service Revenues</b>		1,239,555	1,173,398	1,486,528	1,215,883	1,690,164	1,185,889	1,529,469
<b>Expenditures</b>								
300-58100-00-0000 PRINCIPAL EXPENDITURES								
300-58100-601-032	#32 LIBRARY PRINCIPAL	4,540	-	-	-	-	-	-
300-58100-601-034	#34 SPORTS COMPLEX LAND	16,213	-	-	-	-	-	-
300-58100-601-036	#36 SPORTS COMPLX/FIRE STATION	33,724	-	-	-	-	-	-
300-58100-601-039	#39 STATE TRUST/FIRE STATION	123,221	-	-	-	-	-	-
300-58100-601-047	#47 BS STORMSEWER/WATER PRV	17,977	-	-	-	-	-	-
300-58100-601-050	#50 WATERFRONT/SPORTS COMPLEX	250,000	300,000	190,000	-	-	-	-
300-58100-601-051	#51 JOHNSON PROPERTY	145,000	195,000	-	-	-	-	-
300-58100-601-053	#53 BEACH EXPANSION LOAN	-	-	-	-	-	-	-
300-58100-601-054	#54 GAROT INFRASTRUCTURE LOAN	69,537	71,528	123,509	177,106	177,106	76,537	53,402
300-58100-601-055	#55 BRAUN PROPERTY LOAN	69,332	52,146	-	-	-	-	-



# Village of Sister Bay 2024 Annual Budget

300	Debt Service Fund	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
300-58100-601-057	#57 QUARRY LOAN	158,178	146,437	-	-	-	-	-
300-58100-601-058	#58 WTRFT/SP CPX PRINCIPAL	-	-	480,000	725,000	725,000	725,000	760,000
300-58100-601-060	#60 PEBBLE BEACH	-	-	-	394,691	401,994	14,861	597,831
300-58100-601-064	#64 WILTSE PROPERTY	-	-	84,000	87,000	87,000	87,000	270,000
300-58100-601-065	#65 STFLP BROADBAND	-	-	-	-	-	-	-
300-58100-601-066	#66 WILTSE/PW BLDG	-	-	-	-	-	-	-
300-58100-601-067	#67 WILTSE/PW BLDG	-	-	-	-	-	-	-
300-58100-601-068	#68 BROADBAND BONDS	-	-	-	-	-	-	-
300-58100-604-000	PMT TO BOND ESCROW AGENT	-	-	-	-	-	-	-
		887,722	765,111	877,509	1,383,797	1,391,101	903,398	1,681,233
300-58200-000-000	INTEREST EXPENDITURES							
300-58200-602-032	#32 LIBRARY INTEREST	48	-	-	-	-	-	-
300-58200-602-034	#34 SPORTS COMPLEX LAND INT	172	-	-	-	-	-	-
300-58200-602-036	#36 SPORTS Cmplx/FIRE STA INT	357	-	-	-	-	-	-
300-58200-602-039	#39 STATE TRUST/FIRE STA INT	1,304	-	-	-	-	-	-
300-58200-602-047	#47 BAYSHORE PRV INTEREST	190	-	-	-	-	-	-
300-58200-602-050	#50 WATERFRONT/SPRTS COMP INT	21,403	12,090	3,420	-	-	-	-
300-58200-602-051	#51 JOHNSON BOND INTEREST	10,031	3,656	-	-	-	-	-
300-58200-602-053	#53 BEACH EXPANSION LOAN INT	-	-	-	-	-	-	-
300-58200-602-054	#54 GAROT LOAN INT	12,763	10,772	8,791	5,194	5,194	5,763	1,866
300-58200-602-055	#55 BRAUN PROP LOAN INT	2,758	907	-	-	-	-	-
300-58200-602-057	#57 QUARRY LOAN INTEREST	7,278	2,727	-	-	-	-	-
300-58200-602-058	#58 WTRFT/SP CPX INTEREST	210,200	210,200	205,400	100,300	193,350	193,350	178,500
300-58200-602-060	#60 PEBBLE BEACH	37,551	37,468	37,499	16,659	28,106	22,639	22,284
300-58200-602-064	#64 WILTSE PROPERTY	-	-	7,804	2,285	4,013	4,013	2,886
300-58200-602-065	#65 STFLP BROADBAND	-	-	-	-	-	-	-
300-58200-602-066	#66 WILTSE/PW BLDG	-	-	-	-	-	-	187,500
300-58200-602-067	#67 WILTSE/PW BLDG	-	-	-	-	-	-	-
300-58200-602-068	#68 BROADBAND BONDS	-	-	-	-	-	-	-
300-58200-603-000	DEBT ISSUANCE EXPENSE	-	-	-	-	-	-	-





## Village of Sister Bay 2024 Annual Budget

300	Debt Service Fund	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
		304,054	277,821	262,915	124,438	230,662	225,765	393,036
300-59000-000-000	TRANSFERS AND OTHER							
300-59100-000-000	TRANSFER TO GENERAL FUND	-	-	35,724	-	-	-	-
		-	-	35,724	-	-	-	-
<b>Total Debt Service Expenditures</b>		1,191,776	1,042,932	1,176,147	1,508,235	1,621,763	1,129,163	2,074,269
	<b>Ending Fund Balance</b>	<b>48,410</b>	<b>178,876</b>	<b>489,256</b>	<b>196,904</b>	<b>557,657</b>	<b>545,982</b>	<b>12,856</b>
	<i>Proof to Audit (p.10)</i>	<i>48,409</i>	<i>178,876</i>	<i>489,256</i>				



# Village of Sister Bay 2024 Annual Budget

**Debt Service Fund - 300**  
**Principal and Interest Payment Schedules**

	2023	2024	2025	2026	2027	2028	2029+	Remaining Payments	Balance Due
<b>DESCRIPTION - GENERAL FUND</b>									
Loan 54 - Stony Ridge Development - 5/25/16 - 2.5%									
Principal	177,106	53,402	-	-	-	-	-	53,402	55,267
Interest	5,194	1,866	-	-	-	-	-	1,866	
Loan 58 - 2017 Bonds Waterfront/Sports Complex & Johnson Property - 8/23/17 - 2.53%									
Principal	725,000	760,000	785,000	820,000	830,000	870,000	2,790,000	6,855,000	7,687,550
Interest	193,350	178,500	163,050	144,950	122,250	96,750	127,050	832,550	
callable starting 4/1/2027									
Loan 60 - 2019 Note - Pebble Beach Property - 9/12/2019 - 3.75%									
Principal	402,149	597,831	-	-	-	-	-	597,831	620,115
Interest	28,106	22,284	-	-	-	-	-	22,284	
Loan 64 - 2021 Note - Wiltse Property - 2/9/2021 - 1.28%									
Principal	87,000	270,000	-	-	-	-	-	270,000	272,886
Interest	4,013	2,886	-	-	-	-	-	2,886	
Loan 65 - 2024 State Trust Fund Loan - Broadband - 2023 - 6.25%									
Principal	-	-	582,494	618,899	657,581	698,679	742,347	3,300,000	3,943,718
Interest	-	-	206,250	169,844	131,163	90,064	46,397	643,718	
Loan 66 - 2024 NAN - Wiltse Infrastructure & PW Building - 4/1/2024 - 5.00%									
Principal	-	-	-	-	-	-	-	-	187,500
Interest	-	187,500	-	-	-	-	-	187,500	
Loan 67 - 2024 GO Refunding Bonds - Wiltse Infrastructure & PW Building - 10/1/2024 - 4.75%									
Principal	-	-	50,000	245,000	260,000	270,000	6,675,000	7,500,000	11,715,154
Interest	-	-	355,063	348,056	336,063	323,475	2,852,497	4,215,154	
Loan 68 - 2024 Taxable GO Refunding Bonds - Broadband - 12/1/2024 - 5.75%									
Principal	-	-	169,146	199,813	193,775	188,025	1,651,403	2,402,162	5,932,162
Interest	-	-	-	110,000	100,000	100,000	3,220,000	3,530,000	
<b>Subtotal Principal Due</b>	<b>1,391,255</b>	<b>1,681,233</b>	<b>1,586,640</b>	<b>1,883,712</b>	<b>1,941,356</b>	<b>2,026,704</b>	<b>11,858,750</b>	<b>20,978,395</b>	
<b>Subtotal Interest Due</b>	<b>230,662</b>	<b>393,036</b>	<b>724,363</b>	<b>772,850</b>	<b>689,476</b>	<b>610,289</b>	<b>6,245,944</b>	<b>9,435,958</b>	
<b>TOTAL GENERAL FUND DEBT SERVICE</b>	<b>1,621,917</b>	<b>2,074,269</b>	<b>2,311,003</b>	<b>2,656,563</b>	<b>2,630,832</b>	<b>2,636,994</b>	<b>18,104,694</b>	<b>30,414,353</b>	<b>30,414,353</b>



# Village of Sister Bay 2024 Annual Budget

## Enterprise Fund Debt Principal and Interest Payment Schedules

	2023	2024	2025	2026	2027	2028	2029+	Remaining Payments	Balance Due
<b>DESCRIPTION - MARINA FUND</b>									
Loan 58 - 2017 Bonds Waterfront/Sports Complex & Johnson Property									
Principal	140,000	140,000	150,000	155,000	155,000	160,000	530,000	1,290,000	1,447,263
Interest	36,425	33,625	30,725	27,288	23,025	18,300	24,300	157,263	
Loan 67 - 2024 GO Refunding Bonds Projected - Admin Bldg & Marina Bldg 4.5%									
Principal	-	-	135,000	125,000	135,000	140,000	965,000	1,500,000	1,827,675
Interest	-	-	50,256	55,356	49,831	43,988	128,244	327,675	
<b>Subtotal Principal Due</b>	<b>140,000</b>	<b>140,000</b>	<b>285,000</b>	<b>280,000</b>	<b>290,000</b>	<b>300,000</b>	<b>980,000</b>	<b>2,275,000</b>	
<b>Subtotal Interest Due</b>	<b>36,425</b>	<b>33,625</b>	<b>80,981</b>	<b>82,644</b>	<b>72,856</b>	<b>62,288</b>	<b>119,075</b>	<b>451,469</b>	
<b>TOTAL MARINA FUND DEBT SERVICE</b>	<b>176,425</b>	<b>173,625</b>	<b>365,981</b>	<b>362,644</b>	<b>362,856</b>	<b>362,288</b>	<b>1,647,544</b>	<b>3,274,938</b>	<b>3,274,938</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 62 - 2021 WWTP Upgrade USDA Financing - 40 years @ 1.75% - paying over 20 years - first payment 5/1/2021									
Principal	150,897	153,406	156,270	159,029	161,837	164,569	2,425,038	3,220,149	3,754,069
Interest	57,662	55,154	52,289	49,530	46,723	43,991	286,233	533,920	
Loan 63 - 2021 WWTP Capacity Settlement 10/7/21 @ 1.95%									
Principal	25,000	25,000	25,000	26,000	26,000	27,000	85,000	214,000	231,180
Interest	4,417	3,929	3,442	2,945	2,438	1,921	2,506	17,180	
<b>Subtotal Principal Due</b>	<b>175,897</b>	<b>178,406</b>	<b>181,270</b>	<b>185,029</b>	<b>187,837</b>	<b>191,569</b>	<b>2,510,038</b>	<b>3,434,149</b>	
<b>Subtotal Interest Due</b>	<b>62,079</b>	<b>59,083</b>	<b>55,731</b>	<b>52,475</b>	<b>49,161</b>	<b>45,912</b>	<b>288,739</b>	<b>551,100</b>	
<b>TOTAL WASTEWATER FUND DEBT SERVICE</b>	<b>237,976</b>	<b>237,489</b>	<b>237,001</b>	<b>237,504</b>	<b>236,998</b>	<b>237,481</b>	<b>2,798,777</b>	<b>3,985,249</b>	<b>3,985,249</b>



## Village of Sister Bay 2024 Annual Budget

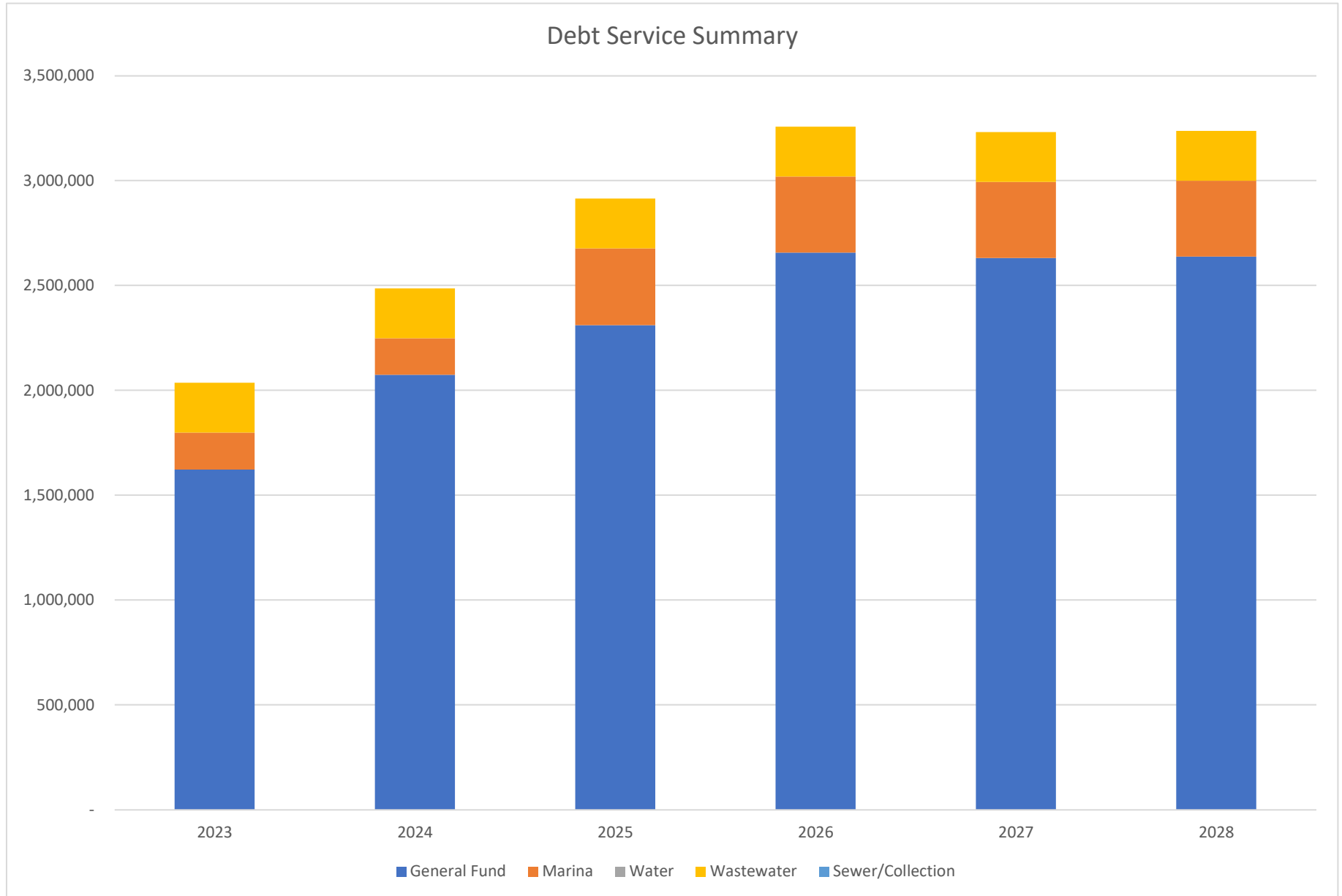
DESCRIPTION - SEWER COLLECTION FUND									
<i>Subtotal Principal Due</i>	-	-	-	-	-	-	-	-	-
<i>Subtotal Interest Due</i>	-	-	-	-	-	-	-	-	-
TOTAL SEWER FUND DEBT SERVICE	-	-	-	-	-	-	-	-	-

<i>Subtotal Principal Due</i>	1,707,152	1,999,639	2,052,910	2,348,741	2,419,193	2,518,273	15,348,788	26,687,544	
<i>Subtotal Interest Due</i>	329,166	485,744	861,075	907,968	811,492	718,489	6,653,757	10,438,526	
TOTAL DEBT SERVICE PAYMENTS	2,036,318	2,485,383	2,913,984	3,256,710	3,230,685	3,236,762	22,551,014	37,674,539	37,674,539

DESCRIPTION - INTERFUND LOANS									
Loan 52 - TIF #1 to Marina									
Principal	57,099	58,241	59,406	60,594	61,806	63,042	-	303,089	321,514
Interest	7,204	6,062	4,897	3,709	2,497	1,261	-	18,425	
Total of Loan 52	64,303	64,303	64,303	64,303	64,303	64,303	-	321,514	
Loan 59 - Marina to Marina Fest Fund									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Total of Loan 59	-	-	-	-	-	-	-	-	-



# Village of Sister Bay 2023 Annual Budget





Village of Sister Bay  
2024 Annual Budget

<b>400 Capital Improvement Fund</b>		12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
<b>Beginning Fund Balance</b>		<b>1,177,719</b>	<b>1,015,816</b>	<b>1,214,791</b>	<b>1,657,433</b>	<b>1,657,433</b>	<b>1,657,433</b>	<b>5,525,252</b>
<b>Revenues</b>								
400-41000-000-000	TAX REVENUE							
400-41110-000-000	PROPERTY TAXES	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
400-43000-000-000	INTERGOVERNMENTAL REVENUE							
400-43200-000-000	FEDERAL GRANTS	-	-	-	-	-	-	45,520
400-43690-000-000	STATE GRANTS	-	-	-	-	50,000	45,520	84,700
400-43700-000-000	OTHER LOCAL GRANTS	-	-	-	3,000	3,000		-
		-	-	-	3,000	53,000	45,520	130,220
400-46000-000-000	PUBLIC CHARGES & FEES							
400-46720-000-000	COMMUNITY DEVELOPMENT FEE	-	-	-	600	2,475	-	-
		-	-	-	600	2,475	-	-
400-48000-000-000	MISCELLANEOUS REVENUE							
400-48110-000-000	INTEREST ON INVESTMENTS	2,523	590	9,785	26,916	38,112	9,693	9,693
400-48300-000-000	SALE OF PROPERTY OR EQUIPMENT	-	-	22,750	1,926	1,926	-	-
400-48500-000-000	DONATIONS	-	-	-	6,277	6,277	-	50,000
400-48995-000-000	MISC OTHER REVENUE	-	-	35,724	50,959	50,959	35,724	60,000
		2,523	590	68,259	86,079	97,274	45,417	119,693
400-49000-00-0000	OTHER SOURCES							
400-49100-000-000	DEBT PROCEEDS	-	441,000	-	-	3,300,000	2,500,000	7,500,000
400-49210-000-000	TRANSFERS FROM GENERAL FUND	175,000	418,143	420,000	233,500	467,000	467,000	902,477
400-49250-000-000	TRANSFERS FROM TID	-	-	-	-	200,000	-	200,000
		175,000	859,143	420,000	233,500	3,967,000	2,967,000	8,602,477
<b>Total Capital Revenues</b>		<b>177,523</b>	<b>859,733</b>	<b>488,259</b>	<b>323,179</b>	<b>4,119,749</b>	<b>3,057,937</b>	<b>8,852,390</b>
<b>Expenditures</b>								
400-51500-000-000	FIXED CHARGES							
400-51510-200-000	CONTRACTED SERVICES	-	-	488	-	-	-	-
400-51510-550-000	FEES AND CHARGES	-	16,368	1,879	3,550	5,821	-	4,500
		-	16,368	2,366	3,550	5,821	-	4,500



Village of Sister Bay  
2024 Annual Budget

<b>400 Capital Improvement Fund</b>		12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
400-57000-000-000	CAPITAL OUTLAYS							
400-57100-820-000	LAND PURCHASES	-	425,000	-	-	-	-	-
400-57140-820-000	BUILDINGS/FACILITIES RESERVE	-	-	-	4,985	36,995	2,600,000	4,138,005
400-57190-800-000	EQUIPMENT RESERVE	13,037	50,939	43,251	-	-	12,000	29,500
400-57190-810-000	VEHICLES RESERVE	-	74,547	-	-	-	131,244	188,712
400-57190-850-000	INFO TECH/SOFTWARE RESERVE	-	-	-	-	35,000	35,000	-
400-57190-851-000	BROADBAND	-	-	-	-	-	-	3,300,000
400-57190-860-205	RESERVE FOR ICE RINK	-	-	-	-	-	-	-
400-57220-000-000	SBLG FIRE DEPT CAP RESERVE	297,198	-	-	-	-	37,000	18,000
400-57331-890-000	STREETS, ST SEWER & SIDEWALKS	29,191	17,004	-	-	-	-	-
400-57331-891-000	HOUSING INFRASTRUCTURE	-	-	-	-	-	-	3,500,000
400-57610-810-000	LIBRARY RESERVE	-	-	-	60,595	60,595	40,940	7,250
400-57620-830-000	PARKS RESERVE	-	76,900	-	6,283	113,519	-	458,000
400-57630-830-000	COMMUNITY DEVELOPMENT RESERVE	-	-	-	-	-	-	-
		339,426	644,390	43,251	71,863	246,109	2,856,184	11,639,467
<b>Total Capital Expenditures</b>		339,426	660,759	45,618	75,413	251,930	2,856,184	11,643,967
	<b>Ending Fund Balance</b>	<b>1,015,816</b>	<b>1,214,790</b>	<b>1,657,433</b>	<b>1,905,199</b>	<b>5,525,252</b>	<b>1,859,185</b>	<b>2,733,675</b>
	<i>Proof to Audit</i>	1,015,816	1,214,791	1,657,432				



## Village of Sister Bay 2024 Annual Budget

410 Account	Capital Projects Funded by PRAT Description	12/31/2020 Actual	12/31/2021 Actual	12/31/2022 Actual	6/30/2023 Actual	12/31/2023 Projected	12/31/2023 Budget	2024 Budget
<b>Beginning Fund Balance</b>		390,214	601,002	793,297	981,179	981,179	981,179	1,156,205
<b>Revenues</b>								
410-41000-000-000	TAXES							
410-41223-000-000	PREMIER RESORT AREA TAXES	205,935	308,060	330,688	30,300	380,291	350,034	380,291
		205,935	308,060	330,688	30,300	380,291	350,034	380,291
410-48000-000-000	MISCELLANEOUS REVENUES							
410-48110-000-000	INTEREST ON INVESTMENTS	4,854	493	8,843	13,848	27,695	14,945	27,151
410-48995-000-000	MISCELLANEOUS REVENUES	-	-	-	21,000	-	-	-
		4,854	493	8,843	34,848	27,695	14,945	27,151
<b>Total PRAT Related Revenues</b>		210,789	308,553	339,531	65,148	407,986	364,979	407,442
<b>Expenditures</b>								
410-51510-000-000	OTHER							
410-51510-550-000	BANK FEES & FINANCE CHARGES	-	668	1,949	931	2,326	2,500	2,500
		-	668	1,949	931	2,326	2,500	2,500
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	-	115,591	149,698	172,367	230,635	452,000	1,150,000
		-	115,591	149,698	172,367	230,635	452,000	1,150,000
<b>Total PRAT Qualified Expenditures</b>		-	116,259	151,648	173,298	232,961	454,500	1,152,500
<b>Ending Fund Balance</b>		601,002	793,297	981,179	873,029	1,156,205	891,658	411,147
<i>Proof to Audit</i>			793,297	981,179				





## Village of Sister Bay 2024 Annual Budget

420 Account	Pebble Beach Fund Description	12/31/2020 Actual	12/31/2021 Actual	12/31/2022 Actual	6/30/2023 Actual	12/31/2023 Projected	12/31/2023 Budget	2024 Budget
<b>Beginning Fund Balance</b>		127,574	164,341	127,741	92,176	92,176	92,176	58,328
<b>Revenues</b>								
420-41100-000-000	TAX REVENUE							
420-41110-000-000	PROPERTY TAXES	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
420-43000-000-000	INTERGOVERNMENTAL REVENUE							
420-43200-000-000	FEDERAL GRANTS	-	-	-	-	-	-	-
420-43690-000-000	STATE GRANTS	-	-	-	392,600	392,600	-	-
		-	-	-	392,600	392,600	-	-
420-48000-000-000	MISCELLANEOUS REVENUES							
420-48110-000-000	INTEREST ON INVESTMENTS	69	92	1,966	2,531	3,652	895	1,200
420-48500-000-000	DONATIONS	78,675	5,606	-	-	-	-	-
420-48995-000-000	MISC OTHER REVENUE	-	-	-	-	-	-	-
		78,744	5,698	1,966	2,531	3,652	895	1,200
420-49000-000-000	OTHER FINANCING SOURCES							
420-49100-000-000	DEBT PROCEEDS	-	-	-	-	-	-	-
420-49210-000-000	TRANSFERS FROM GENERAL FUND	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Total Pebble Beach Related Revenues</b>		78,744	5,698	1,966	395,131	396,252	895	1,200
<b>Expenditures</b>								
420-51500-000-000	OTHER							
420-51510-550-000	BANK FEES & FINANCE CHARGES	4,001	-	30	156	-	-	-
		4,001	-	30	156	-	-	-
420-57190-000-000	CAPITAL OUTLAYS							
420-57190-810-000	PROPERTY	382	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	-	-	-	-	-	-	-



## Village of Sister Bay 2024 Annual Budget

<b>420</b>	<b>Pebble Beach Fund</b>	<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>6/30/2023</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>2024</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>
420-57190-860-000	BENCHES AND PICNIC TABLES	-	-	-	-	-	-	-
420-57190-870-000	SIGNAGE	43	-	-	-	-	-	-
420-57190-880-000	DRIVEWAY AND PARKING	-	4,650	-	-	-	-	-
		425	4,830	-	-	-	-	-
420-59000-000-000	OTHER USES							
420-59300-000-000	TRANSFER TO DEBT FUND	37,551	37,468	37,500	392,600	430,100	37,500	59,528
		37,551	37,468	37,500	392,600	430,100	37,500	59,528
<b>Total Pebble Beach Expenditures</b>		41,977	42,298	37,530	392,756	430,100	37,500	59,528
	<b>Ending Fund Balance</b>	<b>164,341</b>	<b>127,741</b>	<b>92,176</b>	<b>94,551</b>	<b>58,328</b>	<b>55,571</b>	<b>0</b>
	<i>Proof to Audit</i>		<i>127,741</i>	<i>92,177</i>				



## Village of Sister Bay 2024 Annual Budget

500	TIF #1	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
<b>Beginning Fund Balance</b>		58,666	283,622	530,454	529,978	529,978	529,978	606,017
<b>Revenues</b>								
500-41100-00-0000	TAXES							
500-41120-000-000	PROPERTY TAX INCREMENTS	230,392	241,314	808,089	369,313	886,200	862,040	753,600
		230,392	241,314	808,089	369,313	886,200	862,040	753,600
500-43000-00-0000	INTERGOVERNMENTAL REVENUES							
500-43411-000-000	PERSONAL PROPERTY AID	4,031	8,025	1,435	-	1,435	1,435	1,435
500-43430-000-000	COMPUTER AIDS - TID	1,088	1,088	1,088	1,435	1,088	1,088	1,088
500-43690-000-000	GRANTS	-	-	297,865	-	-	-	-
		5,119	9,114	300,388	1,435	2,523	2,523	2,523
500-48000-00-0000	MISCELLANEOUS REVENUES							
500-48110-000-000	INTEREST ON INVESTMENTS	1,937	467	5,915	10,813	16,963	2,740	28,122
500-48111-000-000	INTEREST ON INTERNAL LOAN #52	10,497	9,421	8,323	-	7,204	7,204	6,062
500-48112-000-000	INTEREST ON LAND CONTRACT	7,151	6,953	6,748	3,296	6,538	6,538	6,321
500-48300-000-000	SALE OF PROPERTY & EQUIPMENT	6,563	6,762	136,966	23,562	27,177	7,177	7,393
500-48500-000-000	DONATIONS	-	-	-	-	-	-	-
500-48995-000-000	MISC OTHER REVENUE	-	-	288,034	-	94,176	-	-
		26,148	23,603	445,987	37,670	152,057	23,659	47,898
500-49000-00-0000	OTHER SOURCES							
500-49100-000-000	DEBT PROCEEDS	-	-	-	-	-	-	-
500-49210-000-000	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-
500-49230-000-000	TRANSFER FROM DEBT SERVICE	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Total TID Revenues</b>		261,660	274,030	1,554,465	408,418	1,040,780	888,222	804,021



## Village of Sister Bay 2024 Annual Budget

### Expenditures

500-56700-000-000	ECONOMIC DEVELOPMENT							
500-56700-190-000	VILLAGE ADMINISTRATION	24,763	11,993	37,171	26,809	51,932	51,932	-
500-56700-209-000	LEGAL	3,173	2,655	4,477	203	450	5,000	-
500-56700-210-000	AUDITING & CONSULTING	2,300	8,184	1,496	6,918	6,918	2,500	-
500-56700-212-000	ENGINEERING	6,318	4,065	1,295	-	-	30,000	-
500-56700-215-000	TAX INCREMENTAL DISTRICT FEES	150	150	150	150	150	150	150
500-56700-322-000	POSTAGE	-	-	-	-	-	-	-
500-56700-325-000	LEGAL NOTICES & ADS	-	152	332	-	-	175	-
500-56700-550-000	FEES & FINANCE CHARGES	-	-	4,611	1,222	1,610	-	-
500-56700-890-000	WATERFRONT DEVELOPMENT	-	-	-	-	-	-	-
500-56700-891-000	DBSD DOWNTOWN LIGHTING	-	-	-	-	-	-	-
500-56700-892-000	STONY RIDGE PROJECT	-	-	-	-	-	-	-
500-56700-893-000	CHERRYWOOD/NORTHWOODS DEV.			1,375,410	252,139	683,648	807,680	-
500-56700-895-000	DOWNTOWN REDEVELOPMENT	-	-	-	33	33	-	-
		<b>36,704</b>	<b>27,198</b>	<b>1,424,942</b>	<b>287,473</b>	<b>744,741</b>	<b>897,437</b>	<b>150</b>
500-58000-000-000	FISCAL CHARGES							
500-58200-602-000	INTEREST ON LONG-TERM DEBT	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
500-59000-000-000	OTHER USES OF FUNDS							
500-59100-000-000	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	290,000
500-59201-000-000	TRF TO MARINA FUND	-	-	-	-	-	-	-
500-59300-000-000	TRANSFER TO DEBT SERVICE	-	-	130,000	20,000	20,000	-	-
500-59400-000-000	TRANSFER TO CAPITAL	-	-	-	-	200,000	-	200,000
500-59610-000-000	TRANSFER TO WATER FUND	-	-	-	-	-	-	-
500-59630-000-000	TRANSFER TO COLLECTION FUND	-	-	-	-	-	-	-
		-	-	130,000	20,000	220,000	-	490,000
<b>Total TID Expenditures</b>		<b>36,704</b>	<b>27,198</b>	<b>1,554,942</b>	<b>307,473</b>	<b>964,741</b>	<b>897,437</b>	<b>490,150</b>
	<b>Ending Fund Balance</b>	<b>283,622</b>	<b>530,454</b>	<b>529,977</b>	<b>630,924</b>	<b>606,017</b>	<b>520,763</b>	<b>919,889</b>
	<i>Proof to Audit</i>	<i>283,622</i>	<i>530,454</i>	<i>529,978</i>				



## Village of Sister Bay 2024 Annual Budget

510	TIF #2	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
<b>Beginning Fund Balance</b>		(78,589)	(100,370)	(114,325)	(58,416)	(58,416)	(58,416)	(4,322)
<b>Revenues</b>								
510-41000-000-000	TAXES							
510-41120-000-000	PROPERTY TAX INCREMENTS	4,928	216	62,636	26,298	63,104	61,384	55,414
		4,928	216	62,636	26,298	63,104	61,384	55,414
510-43000-000-000	INTERGOVERNMENTAL REVENUES							
510-43411-000-000	PERSONAL PROPERTY AID	86	40	111	111	111	111	111
510-43430-000-000	COMPUTER AIDS - TID	-	-	-	-	-	-	-
510-43690-000-000	STATE GRANTS	-	-	-	-	-	-	-
		86	40	111	111	111	111	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							
510-49100-000-000	DEBT PROCEEDS	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Total TID Revenues</b>		<b>5,014</b>	<b>256</b>	<b>62,748</b>	<b>26,409</b>	<b>63,215</b>	<b>61,495</b>	<b>55,525</b>
<b>Expenditures</b>								
510-51500-000-000	FIXED CHARGES							
510-51510-550-000	BANK FEES & FINANCE CHARGES	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
510-56700-000-000	GENERAL EXPENDITURES							
510-56700-190-000	VILLAGE ADMINISTRATION	14,036	13,174	5,994	4,066	8,123	8,123	11,137



## Village of Sister Bay 2024 Annual Budget

510	TIF #2	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
510-56700-209-000	LEGAL	1,080	45	-	-	-	250	250
510-56700-210-000	AUDITING & CONSULTING	-	842	695	748	848	1,000	10,000
510-56700-212-000	ENGINEERING	11,366	-	-	-	-	5,000	5,000
510-56700-215-000	TAX INCREMENTAL DISTRICT FEES	150	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	-	-	-	-	-	-	-
510-56700-822-000	SOUTH 57 WATER MAIN	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
		26,795	14,211	6,839	4,964	9,121	14,523	26,537
510-58200-000-000	INTEREST & FISCAL CHARGES							
510-58200-602-000	INTEREST ON LONG-TERM DEBT	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
510-59000-000-000	OTHER USES							
510-59100-000-000	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
510-59300-000-000	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Total TID Expenditures</b>		26,795	14,211	6,839	4,964	9,121	14,523	26,537
		<b>Ending Fund Balance</b>	<b>(100,370)</b>	<b>(114,325)</b>	<b>(58,416)</b>	<b>(36,971)</b>	<b>(4,322)</b>	<b>(11,444)</b>
		<i>Proof to Audit (p.10)</i>	<i>(100,370)</i>	<i>(114,325)</i>	<i>(58,416)</i>			<b>24,667</b>



## Village of Sister Bay 2024 Annual Budget

610	Enterprise Fund - Water	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
<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	4,530	4,905	3,345	1,215	2,775	4,500	3,000
610-46451-100-000	METERED WATER SALES - VILLAGE	14,798	16,904	21,831	8,110	19,136	18,060	22,652
610-46451-200-000	METERED WATER SALES-COMMERCIA	115,666	123,197	127,043	46,930	120,489	122,835	124,653
610-46451-400-000	METERED WATER SALES-RESIDENT'L	194,099	201,501	207,982	91,442	207,738	213,545	211,383
610-46451-500-000	METERED WATER SALES-MULTIFAM	20,576	21,388	21,364	10,453	23,976	21,841	22,436
610-46451-900-000	SERVICE TO OTHER WATER SYSTEMS	-	-	-	-	-	50	50
610-46452-000-000	WATER SYSTEM MAINTENANCE	10,726	67	975	1,708	2,128	1,000	1,500
610-46452-100-000	WATER SYSTEM/HYDRANT MAINT - V	-	-	-	-	-	50	50
610-46454-000-000	CONNECTION FEES - WATER	3,831	2,624	4,121	1,830	3,029	3,650	3,400
610-46455-000-000	PUBLIC FIRE PROTECTION	48,818	49,900	50,954	25,803	51,810	51,788	51,788
610-46455-100-000	PUBLIC F/P - VILLAGE ACCTS	2,018	2,736	2,954	1,477	2,954	3,313	3,313
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	10,232	11,412	11,048	7,777	14,165	13,051	14,573
610-46456-100-000	UNMETERED WATER SALES-VILLAGE	-	-	-	-	-	50	50
610-46456-200-000	UNMETERED WATER SALES-COMM/PL	210	756	488	270	314	400	400
610-46457-000-000	HYDRANT USE -COMMERCIAL/PUBLIC	210	395	450	390	660	400	400
610-46457-100-000	HYDRANT USE - VILLAGE	-	-	-	-	-	100	100
610-46470-000-000	LATE PAYMENT PENALTIES	462	910	678	254	610	998	700
610-46472-000-000	RENT FROM WATER DEPT PROPERTY	4,800	4,800	4,800	2,400	4,800	4,800	5,760
		483,352	493,868	510,409	226,247	506,959	512,806	518,583
610-47000-000-000	INTERGOVERNMENTAL CHARGES							
610-47341-810-000	ADMIN CHARGES - LGUD (W)	7,177	7,570	8,068	4,513	8,422	7,913	8,867
610-47341-820-000	WATER SYSTEM MAINT - LGUD	3,411	1,937	1,695	928	1,962	2,000	2,000



## Village of Sister Bay 2024 Annual Budget

610 Enterprise Fund - Water		12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
610-47341-830-000	SALE OF WATER - LGUD	17,946	20,901	19,255	6,571	19,823	20,098	20,098
610-47341-850-000	UNMETERED WATER SALES - LGUD	212	474	188	142	216	250	250
610-47341-860-000	PUBLIC FIRE PROTECTION -LGUD	5,564	5,564	5,564	2,782	5,564	5,564	5,564
610-47341-870-000	WATER TESTING FEES					1,560	-	210
		34,310	36,444	34,770	14,936	37,546	35,825	36,989
610-48000-000-000	MISCELLANEOUS REVENUES							
610-48110-000-000	INTEREST/DIVIDENDS - WATER	2,537	725	10,113	23,293	47,557	12,343	37,269
610-48300-000-000	SALE OF PROPERTY - WATER	1,670	-	-	2,262	2,262	-	-
610-48420-710-000	IMPACT FEE-DOWNTOWN WATER MA	22,825	18,746	17,127	12,925	19,505	14,000	14,000
610-48420-730-000	IMPACT FEES - WATER SYSTEM	61,522	47,784	60,406	38,398	64,357	37,000	37,000
610-48425-000-000	SURCHARGE: W SYSTEM SERVICE	310	230	188	107	212	225	225
610-48428-000-000	RECONNECT FEES & MISC. - WATER	2,520	1,980	1,860	1,860	1,920	2,000	2,000
610-48429-000-000	WELL PERMITS	2,100	1,500	350	50	2,600	2,600	350
610-48490-000-000	OTHER WATER SYSTEM REVENUE	4,596	4,623	5,125	-	5,310	5,100	5,575
610-48491-000-000	REFUNDS/REBATES - W	-	-	1,168	-	-	-	-
610-48495-000-000	MISC NON-OPERATING REVENUE	1,717	160	699	190	265	1,000	1,000
		99,797	75,747	97,036	79,086	143,988	74,268	97,419
610-49000-000-000	OTHER FINANCING SOURCES							
610-49300-000-000	CAPITAL CONTRIBUTIONS WATER	-	183,729	534,613	-	95,580	95,580	-
610-49495-000-000	MISC CHARGES FOR SERVICES	-	485	-	-	-	-	-
		-	184,214	534,613	-	95,580	95,580	-
<b>Total Water Revenues</b>		618,802	790,273	1,176,828	320,269	784,074	718,479	652,991
<b>Expenditures</b>								
610-61500-100-000	EMPLOYEE COSTS							30%
610-61500-111-000	FULL-TIME EMPLOYEE WAGES						72,840	73,493
610-61500-111-620	WAGES - PUMPING	7,411	7,310	27,458	9,625	20,191	9,100	11,646
610-61500-111-625	WAGES - MAINT/PUMPING PLANT	162	268	-	16	71	-	-





## Village of Sister Bay 2024 Annual Budget

610	Enterprise Fund - Water	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
610-61500-111-626	WAGES - GROUNDS MAINT	362	206	501	116	682	530	1,126
610-61500-111-630	WAGES - TREATMENT PLANT	406	2,087	5,317	6,066	11,584	-	-
610-61500-111-635	WAGES - MAINT/TREATMENT PLANT	905	888	2,587	-	-	-	-
610-61500-111-640	WAGES - DISTRIBUTION SYSTEM	807	1,961	9,162	3,169	9,081	-	-
610-61500-111-650	WAGES - RESERVOIRS/STANDPIPES	118	137	30	524	971	-	-
610-61500-111-651	WAGES - MAINS	975	441	1,989	1,316	6,957	-	-
610-61500-111-652	WAGES - SERVICES	2,442	3,121	2,010	1,147	2,261	-	-
610-61500-111-653	WAGES - METERS	6,892	10,917	14,553	11,024	16,658	-	-
610-61500-111-654	WAGES - HYDRANTS	1,696	1,912	2,911	1,647	2,990	-	-
610-61500-111-655	WAGES - MISC OTHER	212	277	-	138	138	-	-
610-61500-111-901	WAGES - METER READING	1,159	603	1,324	72	584	-	-
610-61500-111-906	WAGES - CUSTOMER SERVICE	213	240	26	330	330	-	-
610-61500-111-920	WAGES - ADMIN, WATER	1,998	27,109	11,918	1,676	5,582	3,640	1,941
610-61500-111-930	WAGES - TRAINING, WATER	(2,086)	3,706	2,249	632	1,528	-	-
610-61500-112-000	OVERTIME	-	-	-	-	-	7,354	8,430
610-61500-112-620	OVERTIME - PUMPING	4,160	4,267	3,506	1,210	3,016	-	-
610-61500-112-625	OVERTIME - MAINT/PUMPING PLANT	113	-	36	-	-	-	-
610-61500-112-630	OVERTIME - TREATMENT PLANT	16	32	273	14	14	-	-
610-61500-112-635	OVERTIME - MAINT/TREATMENT PLA	253	-	-	-	-	-	-
610-61500-112-640	OVERTIME - DISTRIBUTION SYSTEM	32	34	262	-	326	-	-
610-61500-112-650	OVERTIME - RESERVOIRS/STANDPIP	-	114	87	-	-	-	-
610-61500-112-651	OVERTIME - MAINS	144	-	-	-	48	-	-
610-61500-112-652	OVERTIME - SERVICES	72	123	45	-	-	-	-
610-61500-112-653	OVERTIME - METERS	95	82	-	217	265	-	-
610-61500-112-654	OVERTIME - HYDRANTS	95	-	-	-	-	-	-
610-61500-112-655	OVERTIME - MISC OTHER	-	-	-	-	-	-	-
610-61500-112-901	OVERTIME - METER READING	189	41	-	-	98	-	-
610-61500-112-906	OVERTIME - CUSTOMER SERVICE	-	64	87	-	-	-	-
610-61500-112-920	OVERTIME - ADMIN WATER	(241)	168	179	-	-	-	-



## Village of Sister Bay 2024 Annual Budget

610	Enterprise Fund - Water	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
610-61500-112-930	OVERTIME - ON CALL WATER	1,841	2,827	3,325	1,757	3,697	3,650	4,015
610-61500-113-620	COMP TIME USED	-	308	745	1,054	2,316	-	-
610-61500-114-930	PAID LEAVE	7,441	10,650	12,397	4,501	15,133	-	3,218
610-61500-121-000	PART-TIME WAGES	-	-	-	-	-	-	5,400
610-61500-121-620	PART-TIME - PUMPING	-	-	-	-	-	-	-
610-61500-121-625	PART-TIME - MAINT/PUMPING PLANT	-	-	-	-	-	-	-
610-61500-121-630	PART-TIME - TREATMENT PLANT	-	-	-	-	-	-	-
610-61500-121-635	PART-TIME - MAINT/TREATMENT PLA	-	-	-	-	-	-	-
610-61500-121-640	PART-TIME - DISTRIBUTION SYSTEM	-	-	-	-	-	-	-
610-61500-121-650	PART-TIME - RESERVOIRS/STANDPIP	-	-	-	-	-	-	-
610-61500-121-651	PART-TIME - MAINS	-	-	-	-	-	-	-
610-61500-121-652	PART-TIME - SERVICES	-	-	-	-	-	-	-
610-61500-121-653	PART-TIME - METERS	-	-	-	-	-	-	-
610-61500-121-654	PART-TIME - HYDRANTS	-	-	-	-	-	-	-
610-61500-121-655	PART-TIME - MISC OTHER	-	-	-	-	-	-	-
610-61500-121-901	PART-TIME - METER READING	-	-	-	-	-	-	-
610-61500-121-902	WAGES - CLERK - WATER	10,812	10,696	11,702	6,618	13,217	13,888	16,334
610-61500-121-920	WAGES - ADMIN ALLOCATION	23,315	27,185	25,229	12,959	25,919	25,747	27,102
610-61500-122-902	OVERTIME - CLERK - WATER	154	88	140	7	32	368	413
610-61500-131-926	RETIREMENT	7,745	(5,309)	(5,427)	4,612	9,771	9,300	10,333
610-61500-132-408	SOCIAL SECURITY	5,709	8,132	9,919	4,924	10,992	10,461	11,868
610-61500-133-926	INSURANCE, MEDICAL	20,036	32,063	29,217	13,633	28,649	24,761	31,770
610-61500-134-926	INSURANCE, DENTAL	1,281	2,040	1,885	1,032	2,098	1,048	1,902
610-61500-135-926	INSURANCE, GROUP LIFE	202	2,076	3,137	211	430	292	366
610-61500-136-926	INSURANCE, DISABILITY	380	574	766	899	888	745	936
610-61500-137-925	HSA BENEFITS	4,420	6,205	4,538	3,219	5,794	5,653	8,054
610-61500-138-925	EAP BENEFITS	135	202	207	106	213	235	240
610-61500-139-925	BENEFIT FEES	81	-	-	-	-	-	-
610-61500-140-925	VISION BENEFITS	-	-	-	12	298	293	283



## Village of Sister Bay 2024 Annual Budget

610	Enterprise Fund - Water	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
610-61500-141-903	UNIFORMS & CLOTHING	316	452	616	31	693	925	900
610-61500-142-930	RECRUITMENT/TESTING/PHYSICALS	3,359	1,080	63	-	-	750	750
610-61500-143-930	RECOGNITION	500	800	564	-	1,010	1,010	1,065
610-61500-144-630	MILEAGE - TREATMENT	-	237	268	-	-	470	470
610-61500-144-921	MILEAGE - OFFICE EXP	-	-	-	-	275	275	275
610-61500-144-930	MILEAGE - ADMIN MISC	10	-	-	162	253	300	300
610-61500-145-930	EXPENSE ALLOWANCE/MEALS	300	132	472	181	500	500	500
		116,637	166,544	186,271	94,857	205,553	194,135	223,130
610-61500-200-000	SERVICES							
610-61500-200-602	OTHER SERVICES-PUMPING	8,415	-	-	-	-	1,000	1,000
610-61500-200-630	TESTING	62	707	666	5,587	6,831	2,000	2,000
610-61500-200-923	MISC. OTHER SERVICES	1,154	5,981	5,869	2,229	5,050	6,000	6,000
610-61500-201-622	ELECTRIC POWER	19,448	19,399	23,011	12,582	25,658	23,500	30,236
610-61500-202-622	FUEL FOR PUMPING	637	1,142	-	-	1,999	2,500	2,500
610-61500-203-921	TELEPHONES	1,883	2,045	877	528	1,080	1,500	1,500
610-61500-204-921	CELLPHONES	666	968	1,256	668	1,374	1,500	1,500
610-61500-205-921	INTERNET	324	378	324	348	696	375	1,900
610-61500-206-921	TELEMETRY/SCADA	81	81	-	-	-	-	-
610-61500-209-923	LEGAL SERVICES - WATER	640	18	113	225	225	1,000	2,500
610-61500-210-923	AUDIT & CONSULTING	2,873	2,989	3,046	2,188	2,506	3,750	3,000
610-61500-212-923	ENGINEERING	10,607	2,127	86	-	-	1,000	5,000
610-61500-213-923	OUTSIDE SERVICES EMPLOYED	641	658	721	344	1,022	1,300	1,300
		47,430	36,492	35,969	24,700	46,441	45,425	58,436
610-61500-300-000	SUPPLIES & MAINTENANCE							
610-61500-301-602	EQUIP GAS/OIL - SOURCE OF SUP.	2	71	8	6	44	155	25
610-61500-301-623	EQUIP GAS/OIL - PUMPING	367	-	-	-	-	200	200
610-61500-301-641	EQUIP GAS/OIL - T&D	-	748	-	-	-	200	200
610-61500-301-933	VEHICLE GAS/OIL/FLUIDS	970	1,269	2,001	799	2,198	1,950	1,950
610-61500-310-921	COMPUTER HARDWARE/SOFTWARE	28	308	866	1,716	1,716	2,000	2,500



## Village of Sister Bay 2024 Annual Budget

610	Enterprise Fund - Water	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
610-61500-310-923	ACCOUNTING/SOFTWARE SUPPORT	4,532	8,807	6,427	4,125	5,403	8,045	6,000
610-61500-312-921	INFORMATION TECHNOLOGY	771	293	560	57	354	3,993	4,500
610-61500-321-921	OFFICE SUPPLIES & EXP.	591	391	824	72	1,049	1,500	1,200
610-61500-322-921	POSTAGE & SHIPPING	919	1,011	1,088	601	1,124	1,150	1,200
610-61500-324-921	PRINTING & COPYING	1,238	1,064	1,374	831	1,341	1,600	1,600
610-61500-325-921	LEGAL NOTICES & ADS	370	551	357	366	366	500	500
610-61500-326-921	OFFICE EQUIPMENT - OFFICE EXP	47	64	36	11	30	75	75
610-61500-331-930	MEMBERSHIP DUES	1,046	1,042	1,066	1,088	1,088	1,200	1,200
610-61500-332-602	TRAINING - SOURCE OF SUPPLY	-	-	-	-	70	500	500
610-61500-332-630	TRAINING - TREATMENT	-	1,061	893	460	710	800	800
610-61500-332-640	TRAINING - T&D	757	119	445	-	-	-	-
610-61500-332-921	TRAINING - OFFICE EXP	825	375	545	-	-	675	1,050
610-61500-332-930	TRAINING - ADMIN MISC	255	35	20	1,814	1,819	6,000	6,000
610-61500-351-623	MED/SAFETY - PUMPING	-	61	-	-	-	250	250
610-61500-351-632	MED/SAFETY - TREATMENT	91	260	528	157	157	1,000	1,000
610-61500-351-930	MED/SAFETY - MISC GENERAL	156	157	449	201	453	1,750	1,500
610-61500-352-641	TOOLS/MINOR EQUIP - T&D	-	1	618	383	1,397	2,500	10,900
610-61500-352-653	TOOLS/MINOR EQUIP - METERS	33	40	45	59	118	250	250
610-61500-352-903	TOOLS/MINOR EQUIP - ADMIN MISC	-	-	-	-	-	250	250
610-61500-352-930	TOOLS/MINOR EQUIP - MISC GEN	205	82	442	146	555	1,000	2,200
610-61500-353-641	MISC. OTHER SUP. - T&D	-	-	-	-	15	200	200
610-61500-353-650	MISC. OTHER SUP. - RESERVOIRS	-	-	155	-	-	300	300
610-61500-353-652	MISC. OTHER SUP. - SERVICES	1,017	2	-	-	11	1,000	1,000
610-61500-353-653	MISC. OTHER SUP. - METERS	202	183	-	-	10	500	500
610-61500-353-654	MISC. OTHER SUP. - HYDRANTS	-	34	-	-	-	500	500
610-61500-353-655	MISC. OTHER SUP. - OTHER PLANT	-	126	-	-	-	500	500
610-61500-353-921	MISC. OTHER SUPPLIES - ADMIN	23	4	-	-	-	500	500
610-61500-354-921	MAPS	-	-	-	-	-	150	150
610-61500-358-623	MISC OP. SUPPLIES - WELLS	190	23	-	-	-	200	200



## Village of Sister Bay 2024 Annual Budget

<b>610</b>	<b>Enterprise Fund - Water</b>	<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>6/30/2023</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>2024</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>
610-61500-358-625	MISC OP. SUPPLIES - WELL MAINT	338	245	10	168	168	175	175
610-61500-358-641	MISC SYS OP SUP - T&D	79	6	422	-	393	750	3,750
610-61500-361-650	DISTRIBUTION MAINT - STORAGE	2,669	-	9,950	3,200	4,561	21,200	5,000
610-61500-361-651	DISTRIBUTION MAINT - MAINS	(964)	(73)	(10,948)	-	4,972	3,000	3,000
610-61500-361-652	DISTRIBUTION MAINT - SERVICES	3,533	946	140	11,585	11,585	1,000	1,000
610-61500-361-653	DISTRIBUTION MAINT - METERS	-	1,322	13	2,430	2,430	2,000	2,750
610-61500-361-654	HYDRANT MAINTENANCE	3,296	482	-	942	942	1,000	40,100
610-61500-361-655	DISTRIBUTION MAINT - OTHER	-	-	19	103	113	-	150
610-61500-362-600	LAWN MAINTENANCE - WELLS	13	14	-	32	32	-	100
610-61500-363-933	VEHICLE MAINTENANCE	586	505	64	31	61	750	750
610-61500-366-000	WATER PLANT (WELLS & STORAGE)	136	425	-	-	-	-	-
610-61500-366-623	WATER PLANT - PUMPING OP.	4,766	16,353	3,246	2,125	3,091	3,500	3,500
610-61500-366-625	WATER PLANT - PUMPING MAINT	73	-	640	(22)	1,536	500	4,500
610-61500-366-635	WATER PLANT - TREATMENT MAINT	46	6	-	-	-	500	-
610-61500-366-935	WATER PLANT - FACILITY MAINT	-	-	297	-	500	750	-
610-61500-369-602	EQUIP MAINT - SOURCE OF SUPPLY	16	210	19	702	1,942	250	250
610-61500-369-625	EQUIP MAINT - PUMPING	2,289	-	20	1,551	1,551	250	250
610-61500-369-641	EQUIP MAINT - T&D	-	-	-	-	-	250	250
		<b>31,513</b>	<b>38,622</b>	<b>22,638</b>	<b>35,737</b>	<b>53,902</b>	<b>77,268</b>	<b>115,225</b>
610-61500-400-000	MATERIALS							
610-61500-401-921	CUSTODIAL SUPPLIES	-	-	72	37	73	195	195
610-61500-402-631	CHEMICALS	4,252	2,717	3,671	1,478	3,915	3,750	4,000
610-61500-403-630	WATER TESTING SUPPLIES	-	-	-	-	3,750	3,750	7,000
610-61500-403-653	METER PARTS & SUPPLIES	-	309	-	464	467	100	100
610-61500-408-652	DISTRIBUTION PARTS - W SYSTEM	-	51	148	-	263	5,000	2,500
610-61500-408-654	HYDRANT PARTS & SUPPLIES	7	80	34	1,964	1,964	100	500
		<b>4,259</b>	<b>3,157</b>	<b>3,925</b>	<b>3,943</b>	<b>10,432</b>	<b>12,895</b>	<b>14,295</b>



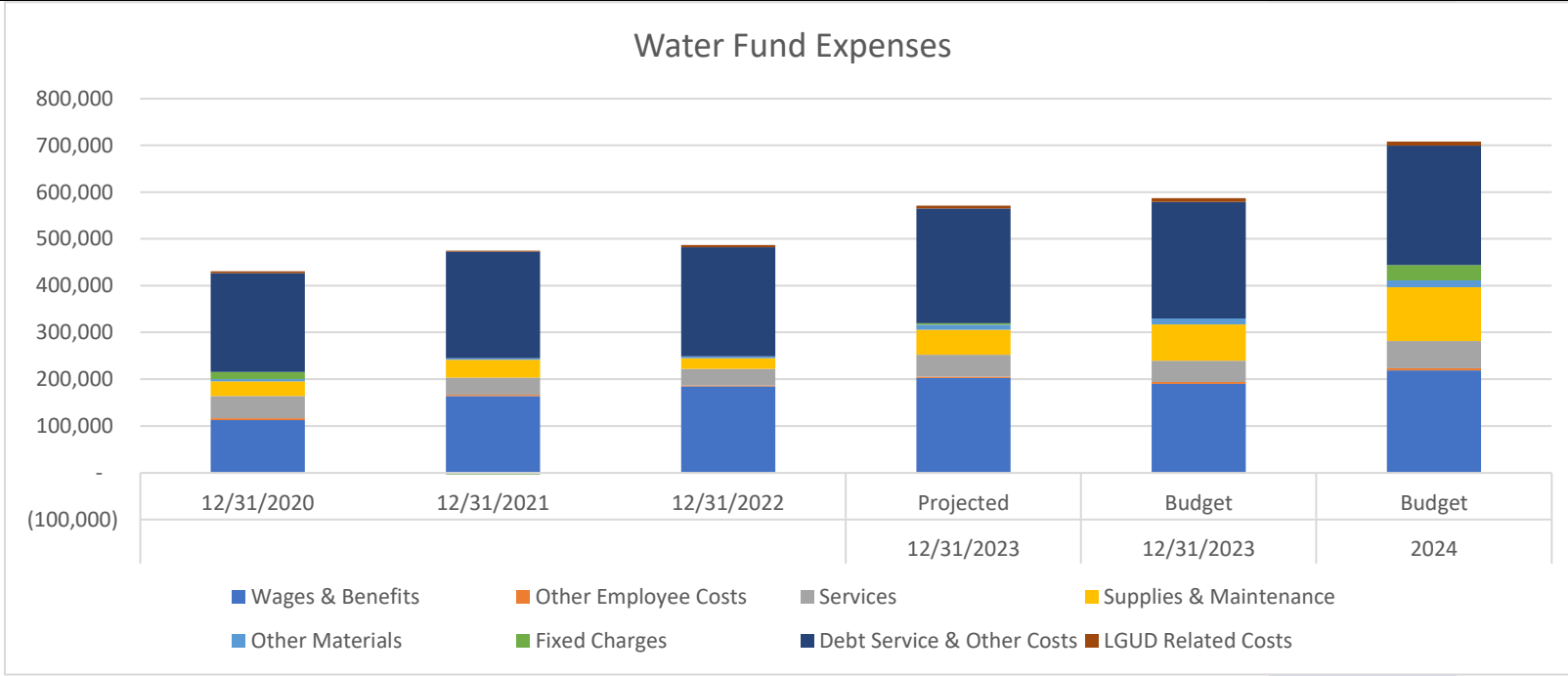
## Village of Sister Bay 2024 Annual Budget

<b>610</b>	<b>Enterprise Fund - Water</b>	<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>6/30/2023</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>2024</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>
610-61500-500-000	FIXED CHARGES							
610-61500-510-924	PROPERTY INSURANCE	1,722	1,816	1,994	2,783	2,783	4,000	3,500
610-61500-510-925	LIABILITY INSURANCE	825	1,258	1,435	1,110	1,442	1,200	1,575
610-61500-511-925	VEHICLE & EQUIPMENT INSURANCE	761	795	629	649	865	900	950
610-61500-512-925	INSURANCE, WORK COMP	1,779	2,644	2,455	1,689	2,265	3,754	3,812
610-61500-523-930	UNEMPLOYMENT	1,257	610	-	-	-	-	-
610-61500-550-921	BANK FEES & FINANCE CHARGES	1,496	1,233	2,450	564	1,310	1,500	1,500
610-61500-551-408	TAXES - WATER	(12,905)	(15,246)	(11,386)	-	(11,660)	(18,200)	(15,000)
610-61500-551-904	BAD DEBT EXP - WATER	-	-	-	-	-	-	-
610-61500-551-928	MISC OTHER EXP - REGULATORY	531	605	511	-	600	750	750
610-61500-551-930	IMPACT FEE REFUNDS	20,086	2,359	-	5,391	5,391	5,148	36,000
		<b>15,552</b>	<b>(3,926)</b>	<b>(1,912)</b>	<b>12,187</b>	<b>2,997</b>	<b>(948)</b>	<b>33,087</b>
610-61500-600-000	DEBT SERVICE COSTS							
610-61500-602-427	INTEREST ON LONG-TERM DEBT - W	140	-	-	-	-	-	-
		<b>140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
610-61500-900-000	OTHER COSTS							
610-61500-899-403	DEPRECIATION EXP -WATER SYSTEM	150,380	160,375	173,198	90,137	184,136	180,273	195,545
610-61500-900-408	PAYMENT IN LIEU OF TAXES	60,756	67,582	59,795	34,386	61,750	68,773	59,315
		<b>211,136</b>	<b>227,957</b>	<b>232,993</b>	<b>124,523</b>	<b>245,886</b>	<b>249,046</b>	<b>254,860</b>
610-64000-000-000	LGUD RELATED COSTS							
610-64000-111-000	WAGES - LGSD WATER	3,297	2,046	4,786	1,923	3,846	6,737	7,782
610-64000-112-000	OVERTIME - LGSD WATER	204	72	23	-	-	588	628
610-64000-200-930	LGUD OTHER REIMB	411	(2)	99	644	1,131	750	750
610-64000-201-622	LGUD ELECTRIC - REIMB.	-	-	-	-	373	-	-
610-64000-324-921	PRINTING & COPYING LGUD	133	95	66	49	132	125	125
		<b>4,044</b>	<b>2,211</b>	<b>4,974</b>	<b>2,616</b>	<b>5,482</b>	<b>8,200</b>	<b>9,285</b>
<b>Total Water Expenditures</b>		<b>430,711</b>	<b>471,056</b>	<b>484,858</b>	<b>298,563</b>	<b>570,693</b>	<b>586,020</b>	<b>708,318</b>
	<b>Income/(Loss) before transfers</b>	<b>248,846</b>	<b>203,070</b>	<b>217,151</b>	<b>56,092</b>	<b>275,130</b>	<b>201,232</b>	<b>3,989</b>



## Village of Sister Bay 2024 Annual Budget

<b>610</b>	<b>Enterprise Fund - Water</b>	<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>6/30/2023</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>2024</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>Expense Summary</b>		<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>6/30/2023</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>2024</b>
	Wages & Benefits	112,152	163,844	184,289	94,483	202,822	189,905	218,870
	Other Employee Costs	4,485	2,700	1,982	373	2,731	4,230	4,260
	Services	47,430	36,492	35,969	24,700	46,441	45,425	58,436
	Supplies & Maintenance	31,513	38,622	22,638	35,737	53,902	77,268	115,225
	Other Materials	4,259	3,157	3,925	3,943	10,432	12,895	14,295
	Fixed Charges	15,552	(3,926)	(1,912)	12,187	2,997	(948)	33,087
	Debt Service & Other Costs	211,136	227,957	232,993	124,523	245,886	249,046	254,860
	LGUD Related Costs	4,044	2,211	4,974	2,616	5,482	8,200	9,285
		<b>430,572</b>	<b>471,056</b>	<b>484,858</b>	<b>298,563</b>	<b>570,693</b>	<b>586,020</b>	<b>708,318</b>





## Village of Sister Bay 2024 Annual Budget

620 Account	Enterprise Fund - Wastewater Description	12/31/2020 Actual	12/31/2021 Actual	12/31/2022 Actual	6/30/2023 Actual	12/31/2023 Projected	12/31/2023 Budget	2024 Budget
<b>Revenues</b>								
620-43000-000-000	INTERGOVERNMENTAL REVENUES							
620-43200-000-000	FEDERAL GRANTS	-	1,481,244	143,053	-	-	-	-
620-43500-000-000	STATE/DNR GRANTS	3,144	-	-	-	-	-	-
		3,144	1,481,244	143,053	-	-	-	-
620-46000-000-000	CUSTOMER CHARGES							
620-46110-000-000	ASSESSMENT LETTER FEES	-			-	-	-	-
620-46411-100-000	SEWER SERVICE - VILLAGE (WW)	8,783	14,838	17,571	8,122	18,750	17,806	19,086
620-46411-200-000	SEWER SERVICE - COMMERCIAL	160,938	216,828	259,920	123,856	281,375	229,166	281,375
620-46411-400-000	SEWER SERVICE - RESIDENTIAL	304,171	420,831	542,545	291,579	605,686	528,609	605,686
620-46411-500-000	SEWER SERVICE - MULTI FAMILY	36,314	49,899	62,362	37,185	78,829	62,324	78,829
620-46415-100-000	SEPTIC & HOLDING - SISTER BAY	4,453	5,095	8,597	3,518	8,641	5,000	10,000
620-46415-800-000	SEPTIC & HOLDING-LIBERTY GROVE	118,836	154,979	169,772	71,810	168,322	162,058	192,342
620-46415-900-000	SEPTIC & HOLDING - OTHER AREAS	2,150	4,276	2,763	1,529	9,258	4,923	4,923
620-46416-100-000	UNMETERED WASTEWATER - VILLAGE	-	269	318	-	-	175	175
620-46416-200-000	UNMETERED WASTEWATER - COMME	-	-	-	-	-	150	150
620-46470-000-000	LATE PAYMENT FEES	475	1,109	3,312	3,258	4,891	1,300	5,000
620-46472-000-000	RENT FROM WW DEPT PROPERTY	1,283	1,365	1,420	-	1,420	1,420	1,420
		637,403	869,489	1,068,581	540,857	1,177,173	1,012,931	1,198,986
620-47000-000-000	INTERGOVERNMENTAL CHARGES							
620-47341-810-000	ADMIN CHARGES - LGUD (WW)	5,557	6,150	6,448	3,703	6,988	7,040	7,337
620-47341-820-000	FIXED SEWER METER CHARGES-LGUD	56,886	93,861	107,587	55,622	111,243	119,797	119,797
620-47341-840-000	MEASURED SEWER SERVICE - LGUD	19,935	22,384	20,309	7,082	20,911	22,974	22,974
620-47341-850-000	UNMETERED WASTEWATER - LGUD	147	365	145	41	54	250	250
		82,525	122,760	134,490	66,447	139,196	150,061	150,358
620-48000-000-000	MISCELLANEOUS REVENUE							
620-48110-000-000	INTEREST/DIVIDENDS - WW	11,465	7,991	18,849	27,103	51,612	17,381	43,364
620-48300-000-000	SALE OF WW PROPERTY	4,635	-	-	4,758	4,758	-	-





## Village of Sister Bay 2024 Annual Budget

620	Enterprise Fund - Wastewater	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
620-48420-720-000	IMPACT FEES - WWTP EXPANSION	43,332	36,588	35,510	24,507	33,778	28,000	28,000
620-48422-000-000	INSURANCE RECOVERY - WW	-	1,511	1,379	-	-	-	-
620-48490-000-000	OTHER WWTP REVENUE	-	-	25	-	-	-	-
620-48491-000-000	REFUNDS/REBATES - WW	-	-	2,811	-	-	-	-
620-48495-000-000	MISC OTHER REVENUE	10	0	1,516	347	347	200	200
		59,442	46,090	60,090	56,714	90,495	45,581	71,564
620-49000-000-000	OTHER FINANCING SOURCES							
620-49300-000-000	CAPITAL CONTRIBUTIONS	-	-	116,624	-	-	-	-
		-	-	116,624	-	-	-	-
<b>Total Wastewater Revenues</b>		<b>782,515</b>	<b>2,519,583</b>	<b>1,522,838</b>	<b>664,019</b>	<b>1,406,864</b>	<b>1,208,573</b>	<b>1,420,908</b>
<b>Expenditures</b>								
620-62500-100-000	EMPLOYEE COSTS							60%
620-62500-111-060	WAGES - MAIN LIFT STATION	3,163	4,057	11,209	3,847	9,390	15,609	15,835
620-62500-111-062	WAGES - JOINT WWTP	87,395	113,756	115,929	74,570	145,044	171,852	182,956
620-62500-111-626	WAGES - WWTP GROUNDS MAINT	625	769	980	390	1,151	928	1,926
620-62500-111-930	TRAINING, WASTEWATER	1,823	2,005	1,367	-	411	3,064	3,195
620-62500-112-060	OVERTIME - MAIN LIFT STATION	376	500	476	193	550	773	484
620-62500-112-062	OVERTIME - JOINT WWTP	7,754	9,078	8,046	3,015	6,870	18,346	19,662
620-62500-113-000	COMP TIME USED	-	760	1,601	2,216	4,557	-	-
620-62500-114-000	PAID LEAVE - JOINT WWTP	23,002	21,676	20,919	13,290	25,888	-	-
620-62500-121-062	PT WAGES - JOINT WWTP	271	-	-	-	-	-	10,800
620-62500-121-902	WAGES, CLERK - WW	23,737	25,750	26,332	13,890	27,820	32,961	32,667
620-62500-121-920	WAGES, ADMIN - WW	47,362	47,189	36,585	19,752	39,504	39,333	43,715
620-62500-122-902	OVERTIME - CLERK - WWTP	371	200	316	13	13	678	540
620-62500-131-000	RETIREMENT	18,315	(9,965)	(8,172)	8,917	17,761	19,371	20,803
620-62500-132-000	SOCIAL SECURITY	14,421	15,638	16,212	9,673	19,982	21,793	23,890
620-62500-133-000	INSURANCE, MEDICAL	49,959	58,010	47,945	27,090	53,542	53,121	64,822
620-62500-134-000	INSURANCE, DENTAL	3,287	3,929	3,336	1,887	3,721	2,250	3,882



## Village of Sister Bay 2024 Annual Budget

<b>620</b>	<b>Enterprise Fund - Wastewater</b>	<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>6/30/2023</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>2024</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>
620-62500-135-000	INSURANCE, GROUP LIFE	458	4,348	5,375	361	716	559	676
620-62500-136-000	INSURANCE, DISABILITY	1,012	1,143	1,322	1,552	1,686	1,540	1,889
620-62500-137-000	HSA BENEFITS	13,972	12,765	9,794	6,745	14,010	12,513	16,194
620-62500-138-000	EAP BENEFITS	325	488	498	256	512	500	500
620-62500-139-000	BENEFIT FEES	197	-	-	-	-	-	-
620-62500-140-000	VISION	-	-	-	20	411	647	575
620-62500-141-000	UNIFORMS & CLOTHING	761	1,088	1,386	64	1,458	1,950	1,950
620-62500-142-000	RECRUITMENT/TESTING/PHYSICALS	8,087	2,600	142	-	-	1,000	1,000
620-62500-143-000	RECOGNITION	1,300	1,200	1,409	-	2,200	2,200	2,200
620-62500-144-000	MILEAGE	23	784	485	219	1,216	1,700	1,700
620-62500-145-000	EXPENSE ALLOWANCE/MEALS	300	309	360	92	360	360	375
620-62500-190-000	OTHER PERSONNEL EXPENSE	-	-	-	-	-	-	-
		<b>308,296</b>	<b>318,072</b>	<b>303,851</b>	<b>188,052</b>	<b>378,773</b>	<b>403,049</b>	<b>452,237</b>
620-62500-200-000	SERVICES							
620-62500-200-000	OTHER CONTRACTED SERVICES	1,185	1,597	2,696	1,116	2,860	2,500	2,500
620-62500-201-000	ELECTRIC/GAS	55,136	60,308	63,147	26,667	67,066	63,550	70,025
620-62500-202-000	FUEL	6,113	10,183	10,579	7,791	13,461	11,000	14,000
620-62500-203-000	TELEPHONES	1,883	2,045	2,202	1,338	2,867	1,080	2,664
620-62500-204-000	CELLPHONES	1,602	2,326	2,827	1,242	2,740	3,000	3,000
620-62500-205-000	INTERNET	780	910	780	732	1,464	1,000	1,500
620-62500-206-000	TELEMETRY	81	81	509	-	-	550	-
620-62500-208-000	RUBBISH DISPOSAL	2,234	2,617	1,397	5,041	5,910	2,500	7,000
620-62500-209-000	LEGAL SERVICES	1,703	2,170	2,236	293	293	2,500	2,500
620-62500-210-000	AUDIT & CONSULTING	6,916	11,196	12,103	4,687	5,355	7,850	7,850
620-62500-212-000	ENGINEERING	11,601	5,121	-	-	-	1,000	5,000
620-62500-213-000	LAUNDRY SERVICE	1,160	1,148	1,271	549	1,175	1,250	1,250
620-62500-214-000	SLUDGE HAULING & PROCESSING	25,278	20,871	51,439	13,576	41,497	34,000	75,000
		<b>115,671</b>	<b>120,572</b>	<b>151,184</b>	<b>63,030</b>	<b>144,687</b>	<b>131,780</b>	<b>192,289</b>



## Village of Sister Bay 2024 Annual Budget

620	Enterprise Fund - Wastewater	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
620-62500-300-000	SUPPLIES & MAINTENANCE							
620-62500-301-000	GAS/OIL/FLUIDS	3,605	6,268	4,804	1,703	4,844	5,500	5,500
620-62500-303-000	EQUIPMENT RENTAL	-	-	615	-	-	1,000	1,000
620-62500-310-000	COMPUTER HARDWARE/SOFTWARE	10,980	11,052	5,556	6,571	8,900	8,750	8,750
620-62500-312-000	INFORMATION TECHNOLOGY	1,857	672	2,569	119	936	2,000	2,500
620-62500-321-000	OFFICE SUPPLIES & EXP.	1,498	1,517	2,272	1,884	3,612	2,500	2,500
620-62500-322-000	POSTAGE & SHIPPING	1,594	1,783	1,798	1,071	1,854	1,750	2,100
620-62500-324-000	PRINTING & COPYING	2,066	1,614	2,390	1,043	2,150	2,500	2,500
620-62500-325-000	LEGAL NOTICES & ADS	227	138	141	-	-	150	150
620-62500-326-000	OFFICE EQUIPMENT	103	141	68	21	58	150	150
620-62500-331-000	DUES & PUBLICATIONS	2,666	994	1,644	1,657	1,657	1,750	1,750
620-62500-332-000	TRAINING - WASTEWATER	4,450	2,759	1,619	1,100	2,118	3,585	5,200
620-62500-351-000	MEDICAL/SAFETY SUPPLIES	1,142	932	753	533	976	1,450	1,450
620-62500-352-000	TOOLS/MINOR EQUIPMENT	733	537	3,081	165	625	3,000	4,700
620-62500-353-000	MISC. OTHER SUPPLIES	1,819	296	74	-	40	500	500
620-62500-358-000	MISC. PLANT OPERATING SUPPLIES	1,234	680	168	36	97	500	8,400
620-62500-362-000	WWTP GROUNDS MAINTENANCE	161	396	408	-	170	500	500
620-62500-363-000	VEHICLE MAINTENANCE	1,392	1,706	201	64	219	2,145	1,500
620-62500-365-000	WWTP- LAB EQUIPMENT MAINT.	569	4,446	7,814	125	541	1,200	4,500
620-62500-366-000	WWTP- BLDG & STRUCTURES MAINT.	2,388	9,316	2,447	1,290	1,541	7,500	5,000
620-62500-367-000	MAIN LIFT STATION/FORCE MAIN	1,867	2,418	9,324	6,559	12,048	7,500	7,500
620-62500-368-000	WWTP- FIXED EQUIPMENT MAINT.	29,190	15,244	6,715	11,487	20,422	25,000	25,000
620-62500-369-000	EQUIPMENT MAINTENANCE	41	874	277	1,253	1,253	1,250	1,500
		69,582	63,776	54,739	36,682	64,064	80,180	92,650



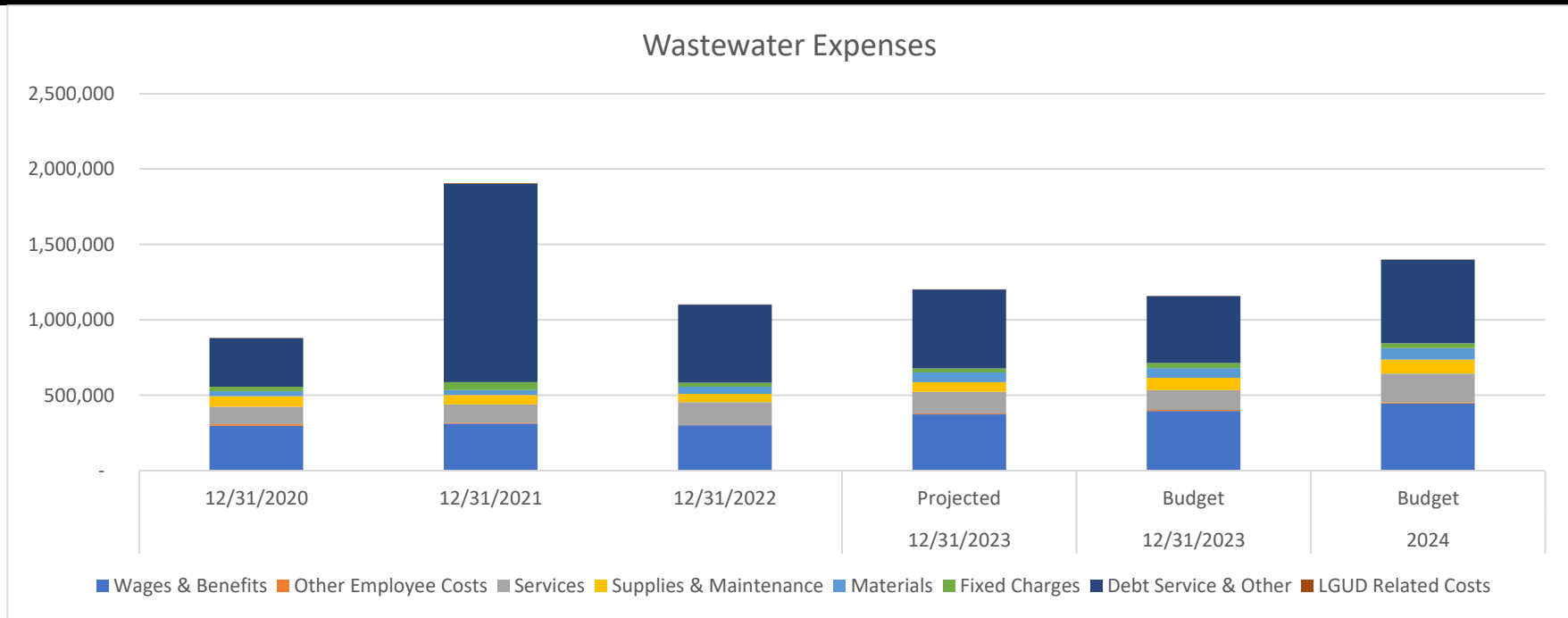
## Village of Sister Bay 2024 Annual Budget

620	Enterprise Fund - Wastewater	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
620-62500-400-000	MATERIALS							
620-62500-401-000	CUSTODIAL SUPPLIES	354	326	275	226	385	375	500
620-62500-402-000	CHEMICALS	19,253	26,515	42,139	16,215	46,125	40,000	50,000
620-62500-403-000	LAB SUPPLIES - WWTP	4,892	3,447	5,037	7,037	15,971	18,250	19,600
620-62500-408-000	MAIN LIFT DEGREASER	7,612	1,990	39	-	1,015	5,500	5,500
		<b>32,110</b>	<b>32,278</b>	<b>47,491</b>	<b>23,478</b>	<b>63,496</b>	<b>64,125</b>	<b>75,600</b>
620-62500-500-000	FIXED CHARGES							
620-62500-510-000	PROPERTY/LIABILITY INS.	10,899	11,512	12,888	14,552	15,621	19,500	17,500
620-62500-511-000	VEHICLE & EQUIPMENT INSURANCE	3,019	2,980	1,888	1,722	2,296	3,025	2,700
620-62500-512-000	INSURANCE, WORK COMP	9,207	8,704	8,175	5,411	7,230	9,202	8,323
620-62500-523-000	UNEMPLOYMENT	3,025	1,470	-	-	-	-	-
620-62500-550-000	BANK FEES & FINANCE CHARGES	2,378	27,007	2,672	1,203	2,688	2,200	3,000
620-62500-551-000	MISCELLANEOUS OTHER EXP	2,737	-	-	-	-	-	-
		<b>31,265</b>	<b>51,672</b>	<b>25,623</b>	<b>22,888</b>	<b>27,835</b>	<b>33,927</b>	<b>31,523</b>
620-62500-600-000	DEBT SERVICE COSTS							
620-62500-602-000	INTEREST ON LONG-TERM DEBT-WW	27,222	59,416	63,884	32,073	62,330	62,079	59,083
		<b>27,222</b>	<b>59,416</b>	<b>63,884</b>	<b>32,073</b>	<b>62,330</b>	<b>62,079</b>	<b>59,083</b>
620-62500-900-000	OTHER OUTLAYS & EXPENDITURES							
620-62500-899-000	DEPRECIATION EXP - WWTP	294,436	358,262	425,209	191,328	460,075	382,656	494,941
620-62500-900-000	OTHER NON-OPERATING EXP - WW	297	898,202	28,919	-	-	-	-
		<b>294,733</b>	<b>1,256,464</b>	<b>454,128</b>	<b>191,328</b>	<b>460,075</b>	<b>382,656</b>	<b>494,941</b>
620-64000-000-000	LGUD RELATED COSTS							
620-64000-200-000	OTHER SERVICES & COSTS	46	3,359	77	27	134	750	750
620-64000-324-000	PRINTING & COPYING LGUD	133	95	58	49	112	150	150
		<b>178</b>	<b>3,454</b>	<b>135</b>	<b>76</b>	<b>245</b>	<b>900</b>	<b>900</b>
<b>Total Wastewater Expenditures</b>		<b>879,059</b>	<b>1,905,704</b>	<b>1,101,035</b>	<b>557,608</b>	<b>1,201,504</b>	<b>1,158,696</b>	<b>1,399,223</b>
	<b>Income before Transfers</b>	<b>(96,544)</b>	<b>613,879</b>	<b>421,803</b>	<b>106,411</b>	<b>205,360</b>	<b>49,877</b>	<b>21,685</b>



## Village of Sister Bay 2024 Annual Budget

620	Enterprise Fund - Wastewater	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
<b>Expense Summary</b>		<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>6/30/2023</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>2024</b>
		<b>Projected</b>	<b>Budget</b>	<b>Budget</b>				
	Wages & Benefits	297,825	312,092	300,069	187,676	373,539	395,839	445,012
	Other Employee Costs	10,471	5,980	3,782	375	5,234	7,210	7,225
	Services	115,671	120,572	151,184	63,030	144,687	131,780	192,289
	Supplies & Maintenance	69,582	63,776	54,739	36,682	64,064	80,180	92,650
	Materials	32,110	32,278	47,491	23,478	63,496	64,125	75,600
	Fixed Charges	31,265	51,672	25,623	22,888	27,835	33,927	31,523
	Debt Service & Other	321,956	1,315,880	518,012	223,401	522,405	444,735	554,024
	LGUD Related Costs	178	3,454	135	76	245	900	900
		<b>879,059</b>	<b>1,905,704</b>	<b>1,101,035</b>	<b>557,608</b>	<b>1,201,504</b>	<b>1,158,696</b>	<b>1,399,223</b>





## Village of Sister Bay 2024 Annual Budget

630	Enterprise Fund - Collection	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
<b>Revenues</b>								
630-43000-000-000	CUSTOMER CHARGES							
630-43200-000-000	FEDERAL GRANTS	387	-	-	-	-	-	-
630-43500-000-000	STATE/DNR GRANTS	-			-	-	-	-
		387	-	-	-	-	-	-
630-46000-000-000	CUSTOMER CHARGES							
630-46110-000-000	ASSESSMENT LETTER FEES	4,530	4,905	3,345	1,215	3,015	4,300	3,000
630-46411-100-000	SEWER SERVICE - VILLAGE (C)	3,752	5,562	4,883	2,054	4,426	5,813	3,953
630-46411-200-000	SEWER SERVICE - COMMERCIAL	58,539	76,516	75,485	31,165	70,296	81,416	67,728
630-46411-400-000	SEWER SERVICE - RESIDENTIAL	127,687	156,712	151,641	66,530	138,637	165,209	136,126
630-46411-500-000	SEWER SERVICE - MULTI FAMILY	17,358	19,993	18,806	9,097	18,798	20,865	16,687
630-46411-900-000	SERVICE: OTHER COLLECT SYSTEMS	264	100	-	-	147	100	250
630-46412-000-000	COLLECTION SYSTEM MAINTENANCE	2,309	-	-	-	-	-	-
630-46414-000-000	LATERAL INSPECTION - SEWER	3,831	2,386	4,121	1,830	3,058	2,500	4,100
630-46470-000-000	LATE PAYMENT FEES	192	340	835	124	276	400	500
		218,462	266,513	259,115	112,015	238,653	280,603	232,344
630-47000-000-000	INTERGOVERNMENTAL CHARGES							
630-47341-000-000	COLLECTION SYSTEM MAINT - LGUD	1,658	1,937	1,695	928	1,418	2,000	1,750
		1,658	1,937	1,695	928	1,418	2,000	1,750
630-48000-000-000	MISCELLANEOUS REVENUES							
630-48110-000-000	INTEREST/DIVIDENDS-COLLECTION	860	330	4,649	10,598	20,998	4,618	15,261
630-48300-000-000	SALE OF PROPERTY - COLLECTION	515	-	-	780	780	-	-
630-48420-710-000	IMPACT FEE-DOWNTOWN SEWER MAINT	34,238	28,119	25,691	19,388	24,531	20,000	20,000
630-48420-740-000	SEWER CONNECTION FEES/REU	7,662	5,247	8,241	3,659	6,117	8,000	6,500
630-48422-000-000	INSURANCE RECOVERY - C	-	187	-	-	-	-	-
630-48425-000-000	SURCHARGE: COLL SYSTEM SERVICE	176	364	179	685	754	200	500
630-48490-000-000	OTHER COLLECTION SYSTEM REVENUE	-	2,277	-	-	-	-	-
630-48491-000-000	REFUNDS/REBATES - C	-		346		-	-	-



## Village of Sister Bay 2024 Annual Budget

630	Enterprise Fund - Collection	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
630-48495-000-000	MISC OTHER REVENUE	-	0	217	57	57	-	-
		43,452	36,524	39,322	35,166	53,236	32,818	42,261
630-49000-000-000	OTHER FINANCING SOURCES							
630-49300-000-000	CAPITAL CONTRIBUTIONS	-	348,939	240,627	-	134,875	134,875	-
		-	348,939	240,627	-	134,875	134,875	-
<b>Total Collection Revenues</b>		263,958	653,913	540,758	148,109	428,182	450,296	276,355



## Village of Sister Bay 2024 Annual Budget

630	Enterprise Fund - Collection	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
<b>Expenditures</b>								
630-63500-100-000	EMPLOYEE RELATED COSTS							10%
630-63500-111-000	FULL-TIME EMPLOYEE WAGES	14,202	16,656	20,481	5,483	10,805	19,748	24,936
630-63500-111-626	WAGES - COLLECTION GROUNDS	229	352	407	162	617	398	894
630-63500-112-000	OVERTIME - SB COLLECTION	954	580	828	385	514	1,902	2,399
630-63500-113-000	COMP TIME USED	-	-	251	363	747	-	-
630-63500-114-000	PAID LEAVE - COLLECTION	1,194	5,010	5,536	1,515	6,638	-	-
630-63500-121-000	PART-TIME WAGES	-	-	-	-	-	-	1,800
630-63500-121-902	WAGES, CLERK - COLLECTION	2,906	3,169	3,761	2,285	4,492	4,628	5,445
630-63500-121-920	WAGES, ADMIN - COLLECTION	5,829	7,906	14,637	8,675	17,349	17,409	23,926
630-63500-122-902	WAGES, OT CLERK - COLLECTION	46	24	45	3	6	166	221
630-63500-131-000	RETIREMENT	2,218	(1,317)	(2,249)	1,395	2,799	3,587	4,284
630-63500-132-000	SOCIAL SECURITY	2,175	2,430	3,318	1,509	3,149	4,035	4,886
630-63500-133-000	INSURANCE, MEDICAL	7,641	9,066	10,707	3,982	8,351	9,129	12,387
630-63500-134-000	INSURANCE, DENTAL	595	651	737	300	581	387	761
630-63500-135-000	INSURANCE, GROUP LIFE	53	582	1,114	70	136	135	169
630-63500-136-000	INSURANCE, DISABILITY	156	175	282	211	236	293	396
630-63500-137-000	HSA BENEFITS	2,391	1,527	1,855	948	1,772	1,897	3,175
630-63500-138-000	EAP BENEFITS	40	60	61	31	63	72	72
630-63500-139-000	BENEFIT FEES	22	-	-	-	-	-	-
630-63500-140-000	VISION	-	-	-	7	72	100	114
630-63500-141-000	UNIFORMS & CLOTHING	94	134	198	11	108	250	250
630-63500-142-000	RECRUITMENT/TESTING/PHYSICALS	995	320	20	-	-	250	250
630-63500-143-000	RECOGNITION	500	-	178	-	300	300	300
630-63500-144-000	MILEAGE	3	17	-	-	82	95	95
630-63500-145-000	EXPENSE ALLOWANCE/MEALS	100	5	9	6	60	60	75
630-63500-190-000	BENEFIT FEES AND PENALTIES	-	-	-	-	-	-	-
		42,344	47,346	62,175	27,341	58,875	64,841	86,835
630-63500-200-000	SERVICES							
630-63500-200-000	MISC. OTHER SERVICES	720	12	20	-	51	250	250





## Village of Sister Bay 2024 Annual Budget

<b>630 Enterprise Fund - Collection</b>		<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>6/30/2023</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>2024</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>
630-63500-201-000	ELECTRIC POWER	5,487	5,666	6,600	3,223	6,693	7,000	7,250
630-63500-202-000	SEWER/FUEL	-	954	1,269	311	1,151	1,750	1,500
630-63500-204-000	CELLPHONES	197	287	403	212	497	600	500
630-63500-205-000	INTERNET	96	112	96	120	240	100	250
630-63500-206-000	TELEMETRY	1,083	345	1,018	-	-	1,100	1,100
630-63500-209-000	LEGAL SERVICES	311	5	-	-	-	500	500
630-63500-210-000	AUDIT & CONSULTING	851	886	979	774	883	1,500	1,200
630-63500-212-000	ENGINEERING	5,837	630	-	-	-	750	750
630-63500-213-000	LAUNDRY	16	14	16	7	18	25	25
		14,599	8,912	10,401	4,647	9,533	13,575	13,325
630-63500-300-000	SUPPLIES & MAINTENANCE							
630-63500-301-000	GAS/OIL/FLUIDS	370	619	724	276	739	750	750
630-63500-310-000	COMPUTER HARDWARE/SOFTWARE	1,351	5,898	5,643	3,807	4,404	7,275	7,275
630-63500-312-000	INFORMATION TECHNOLOGY	229	84	181	19	618	3,993	4,500
630-63500-321-000	OFFICE SUPPLIES & EXP.	175	139	345	18	349	750	500
630-63500-322-000	POSTAGE & SHIPPING	183	210	269	193	351	350	400
630-63500-324-000	PRINTING & COPYING	254	230	340	171	342	350	400
630-63500-325-000	LEGAL NOTICES & ADS	24	-	-	-	-	50	50
630-63500-326-000	OFFICE EQUIPMENT	11	14	8	3	10	25	25
630-63500-331-000	MEMBERSHIP DUES	5	5	6	7	7	25	25
630-63500-332-000	TRAINING	440	157	21	2	180	300	550
630-63500-351-000	MEDICAL/SAFETY SUPPLIES	73	127	1,123	192	629	1,200	1,200
630-63500-352-000	TOOLS/MINOR EQUIPMENT	29	46	156	116	1,115	2,500	500
630-63500-353-000	MISC. OTHER SUPPLIES	371	569	(5,906)	-	-	500	500
630-63500-354-000	MAPS	-	-	-	-	-	100	100
630-63500-356-000	PARTS & SUPPLIES	1	-	16	-	-	250	250
630-63500-358-000	MISC. SEWER OPERATING SUPPLIES	4,680	5,749	4,626	-	5,335	5,100	5,000
630-63500-362-000	LAWN MAINTENANCE	-	4	-	-	-	100	100
630-63500-363-000	VEHICLE MAINTENANCE	171	542	21	11	100	375	375
630-63500-367-000	LIFT STATION/FORCE MAIN MAINT.	14,069	2,118	24,064	5,987	24,612	30,000	30,000



## Village of Sister Bay 2024 Annual Budget

<b>630 Enterprise Fund - Collection</b>		<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>6/30/2023</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>2024</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>
630-63500-368-000	SEWER SYSTEM MAINTENANCE	52,880	16,703	12,419	6,464	18,866	30,000	30,000
630-63500-369-000	EQUIPMENT MAINTENANCE	71	114	64	412	412	250	500
		75,387	33,328	44,122	17,678	58,067	84,243	83,000
630-63500-400-000	MATERIALS							
630-63500-401-000	CUSTODIAL SUPPLIES	-	-	16	13	13	50	50
		-	-	16	13	13	50	50
630-63500-500-000	FIXED CHARGES							
630-63500-510-000	PROPERTY/LIABILITY INS.	1,413	1,471	1,697	1,988	2,138	2,500	2,500
630-63500-511-000	VEHICLE & EQUIPMENT INSURANCE	226	236	202	224	298	250	325
630-63500-512-000	INSURANCE, WORK COMP	1,110	1,170	1,183	769	1,026	1,193	1,223
630-63500-523-000	UNEMPLOYMENT	372	181	-	-	-	500	-
630-63500-550-000	BANK FEES & FINANCE CHARGES	293	238	734	195	390	900	750
630-63500-551-000	MISCELLANEOUS OTHER EXP	15	-	32	-	-	1,000	1,000
		3,428	3,295	3,849	3,176	3,852	6,343	5,798
630-63500-600-000	DEBT COSTS							
630-63500-602-000	INTEREST ON LONG-TERM DEBT - C	148	-	-	-	-	-	-
		148	-	-	-	-	-	-
630-63500-900-000	OTHER OUTLAYS & EXPENDITURES							
630-63500-899-000	DEPRECIATION EXP - COLLECTION	96,255	108,917	123,930	57,775	133,376	115,550	140,286
630-63500-900-000	TAXES - SEWER	12,905	15,246	11,386	-	11,660	19,504	13,900
		109,160	124,163	135,316	57,775	145,036	135,054	154,186



## Village of Sister Bay 2024 Annual Budget

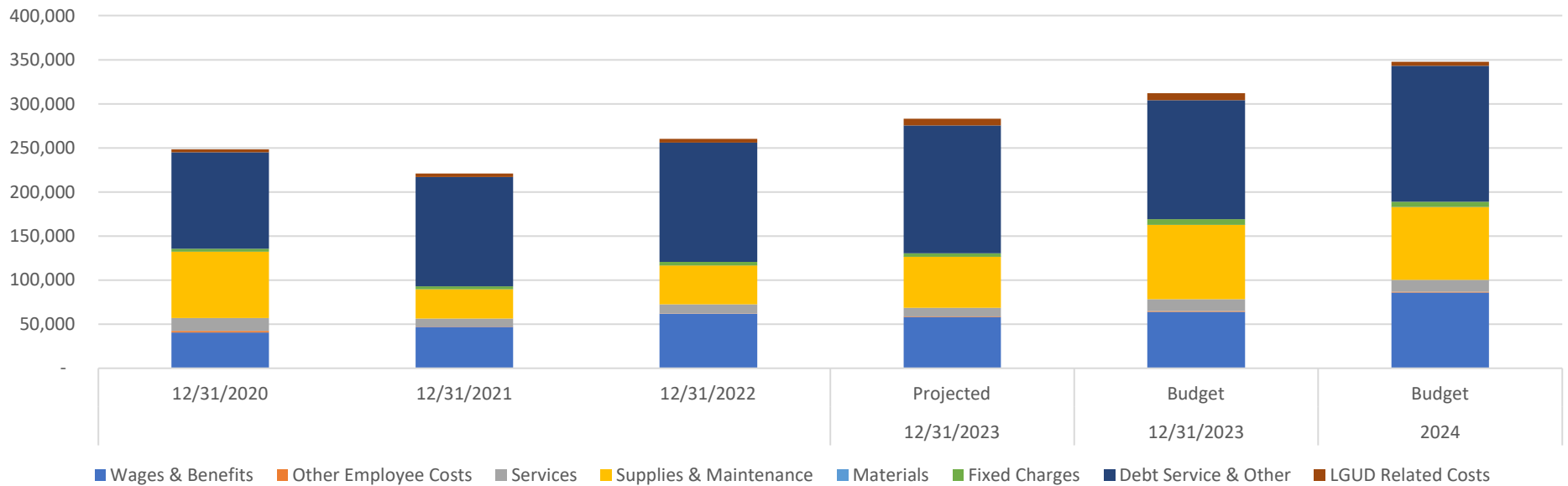
630	Enterprise Fund - Collection	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
630-64000-000-000	LGUD RELATED COSTS							
630-64000-111-000	WAGES, LGUD COLLECTION	3,087	3,709	4,366	1,687	4,304	7,186	3,634
630-64000-112-000	OVERTIME - LGSD COLLECTION	107	100	-	-	-	634	269
630-64000-200-000	OTHER SERVICES- LGUD	77	67	-	474	3,443	100	500
		3,270	3,876	4,366	2,160	7,747	7,920	4,403
<b>Total Collection Expenditures</b>		248,335	220,919	260,245	112,790	283,122	312,026	347,597
	<b><u>Income before Transfers</u></b>	<b>16,010</b>	<b>84,055</b>	<b>39,887</b>	<b>35,319</b>	<b>10,185</b>	<b>3,395</b>	<b>(71,243)</b>



## Village of Sister Bay 2024 Annual Budget

630	Enterprise Fund - Collection	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
<b>Expense Summary</b>		<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>6/30/2023</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>2024</b>
						Projected	Budget	Budget
	Wages & Benefits	40,652	46,870	61,770	27,325	58,325	63,886	85,865
	Other Employee Costs	1,692	475	405	17	550	955	970
	Services	14,599	8,912	10,401	4,647	9,533	13,575	13,325
	Supplies & Maintenance	75,387	33,328	44,122	17,678	58,067	84,243	83,000
	Materials	-	-	16	13	13	50	50
	Fixed Charges	3,428	3,295	3,849	3,176	3,852	6,343	5,798
	Debt Service & Other	109,308	124,163	135,316	57,775	145,036	135,054	154,186
	LGUD Related Costs	3,270	3,876	4,366	2,160	7,747	7,920	4,403
		<b>248,335</b>	<b>220,919</b>	<b>260,245</b>	<b>112,790</b>	<b>283,122</b>	<b>312,026</b>	<b>347,597</b>

Collection System Expenses





## Village of Sister Bay 2024 Annual Budget

690	Enterprise Fund - Marina	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
<b>Revenues</b>								
690-42000-000-000	DEBT PREMIUMS							
690-42800-000-000	AMORTIZATION OF PREMIUM	2,803	2,803	4,475	-	2,803	2,803	2,803
		2,803	2,803	4,475	-	2,803	2,803	2,803
690-43000-000-000	INTERGOVERNMENTAL REVENUES							
690-43690-000-000	DNR GRANTS	21,012	91,041	-	-	19,685	36,560	-
		21,012	91,041	-	-	19,685	36,560	-
690-46000-000-000	PUBLIC CHARGES							
690-46371-000-000	SEASONAL SLIP FEES	425,116	427,419	416,185	427,680	427,680	455,751	455,751
690-46372-000-000	DAILY DOCKING/TRANSIENT FEES	191,895	262,538	253,628	249,760	296,133	262,586	262,586
690-46373-000-000	LAUNCH FEES	18,111	18,949	15,416	9,509	17,444	19,000	19,000
690-46375-000-000	PUMP OUT SERVICES	3,667	2,278	2,170	-	566	2,350	2,350
690-46376-000-000	COMMERCIAL DOCKING	105,110	103,132	103,209	80,666	120,402	118,690	118,690
690-46377-000-000	DISCOUNTED SALES	-	-	-	-	-	(1,000)	(1,000)
690-46380-000-000	LAUNDRY NON-TAXABLE	492	-	260	-	260	500	500
690-46381-000-000	PRODUCT SALES	4,521	4,836	4,034	947	3,839	8,000	8,000
690-46382-000-000	VENDING SALES	104	91	94	-	-	150	-
690-46383-000-000	NON TAXABLE PRODUCT SALES	176	374	190	54	345	500	500
690-46900-000-000	MISC CHARGES FOR SERVICES	-	1,000	-	-	-	-	-
		749,192	820,618	795,187	768,617	866,669	866,527	866,378
690-48000-000-000	MISCELLANEOUS REVENUES							
690-48110-000-000	INTEREST ON INVESTMENTS	7,655	3,923	12,542	21,046	40,066	14,275	33,674
690-48260-000-000	BLDG RENTAL - BOATHOUSE	18,000	17,500	18,000	4,500	9,000	18,000	-
690-48500-000-000	DONATIONS	200	-	-	-	-	88,000	-
690-48995-000-000	MISC OTHER REVENUE	253	300	1,257	212	318	300	300
		26,508	21,723	31,798	25,757	49,384	120,575	33,974
<b>Total Marina Revenues</b>		<b>799,515</b>	<b>936,185</b>	<b>831,461</b>	<b>794,374</b>	<b>938,541</b>	<b>1,026,466</b>	<b>903,154</b>
<b>Expenditures</b>								



## Village of Sister Bay 2024 Annual Budget

690	Enterprise Fund - Marina	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
690-53540-100-000	EMPLOYEE RELATED COSTS							
690-53540-111-000	FULL-TIME WAGES	63,331	55,000	60,554	30,732	62,915	62,915	118,539
690-53540-111-051	FULL-TIME WAGES FACILITIES	14,351	10,540	7,404	4,883	8,450	5,300	10,929
690-53540-111-920	FULL-TIME WAGES ADMIN	13,927	14,153	16,955	9,847	23,214	23,214	29,886
690-53540-112-051	FULL-TIME OVERTIME FACILITIES	-	54	-	672	672	343	726
690-53540-114-000	UNWORKED WAGES		3,170	5,530	726	1,210	-	-
690-53540-115-000	BONUSES, MANAGER	4,529	5,376	-	-	-	-	-
690-53540-121-000	PART-TIME WAGES	36,386	54,823	56,636	17,839	57,478	59,500	71,500
690-53540-122-000	PART-TIME OVERTIME WAGES	1,711	2,975	5,262	974	2,441	10,200	10,200
690-53540-123-000	BONUSES, DOCKHANDS	2,500	2,750	2,750	-	2,750	2,750	3,050
690-53540-131-000	RETIREMENT	8,090	(3,912)	(2,915)	3,132	6,559	6,276	10,892
690-53540-132-000	SOCIAL SECURITY	10,307	11,086	11,707	5,153	12,173	12,640	18,668
690-53540-133-000	INSURANCE, MEDICAL	9,762	5,631	6,879	4,834	9,361	6,690	30,234
690-53540-134-000	INSURANCE, DENTAL	742	782	699	198	360	349	1,989
690-53540-135-000	INSURANCE, GROUP LIFE	174	2,260	1,601	28	51	59	149
690-53540-136-000	INSURANCE, DISABILITY	464	447	513	545	650	540	1,037
690-53540-137-000	HSA BENEFITS EXPENSE	635	468	609	270	510	420	5,853
690-53540-138-000	EAP BENEFITS EXPENSE	83	125	128	66	131	145	145
690-53540-140-000	VISION	-	-	-	26	48	45	325
690-53540-141-000	UNIFORM ALLOWANCE	1,156	1,873	-	1,324	1,324	2,000	2,000
690-53540-142-000	RECRUITMENT/TESTING/PHYSICALS	1,150	908	187	-	-	500	500
690-53540-143-000	RECOGNITION	436	466	858	-	750	750	1,200
690-53540-144-000	MILEAGE	-	98	543	122	457	750	750
690-53540-145-000	EXPENSE ALLOWANCE	189	50	178	-	200	200	200
690-53540-190-000	ALLOCATION TO TKH	(1,747)	(1,891)	(1,448)	-	-	-	-
		168,176	167,233	174,630	81,370	191,704	195,586	318,772
690-53540-200-000	SERVICES							
690-53540-201-000	ELECTRIC/GAS	16,741	16,021	17,215	9,754	23,106	16,500	24,000
690-53540-202-000	WATER/SEWER/STORM	7,313	7,582	9,041	1,623	9,457	9,130	10,000
690-53540-203-000	TELEPHONE	785	930	705	391	857	550	1,260



## Village of Sister Bay 2024 Annual Budget

690	Enterprise Fund - Marina	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
690-53540-204-000	CELL PHONE	864	249	288	128	267	275	275
690-53540-205-000	INTERNET	3,394	3,920	4,168	1,920	4,031	4,500	4,500
690-53540-206-000	TELEVISION	575	844	721	315	629	850	850
690-53540-207-000	RECYCLING	223	510	-	383	1,020	600	1,000
690-53540-208-000	GARBAGE	3,148	3,644	4,190	690	4,096	4,100	5,000
690-53540-209-000	LEGAL	833	-	686	113	113	500	500
690-53540-210-000	AUDITING & CONSULTING	2,950	3,052	2,930	2,074	2,369	3,500	2,750
690-53540-211-000	WEED CONTROL	3,015	3,160	3,149	190	3,329	3,500	3,500
690-53540-212-000	ENGINEERING	-	-	-	-	-	-	-
690-53540-214-000	HOLDING TANK EXPENSE	269	169	149	-	25	200	200
		40,111	40,081	43,243	17,579	49,298	44,205	53,835
690-53540-300-000	SUPPLIES AND MATERIALS							
690-53540-301-000	VEHICLE & EQUIPMENT GAS, OIL,	69	229	560	-	-	250	250
690-53540-303-000	EQUIPMENT RENTAL	325	47	16	4	15	350	350
690-53540-310-000	COMPUTER SOFTWARE & MAINT.	4,064	6,686	8,719	5,161	9,576	13,200	13,200
690-53540-311-000	WEBSITE	-	-	300	300	700	750	750
690-53540-312-000	IT SUPPORT	1,367	797	1,427	605	4,772	3,000	3,000
690-53540-321-000	OFFICE SUPPLIES	2,001	327	1,194	62	200	1,000	1,000
690-53540-322-000	POSTAGE	227	173	134	43	178	300	300
690-53540-324-000	PRINTING/COPYING	420	1,518	1,920	1,216	2,076	1,200	2,750
690-53540-325-000	ADVERTISING & PUBLIC NOTICES	4,296	4,410	573	-	165	2,000	2,000
690-53540-331-000	MEMBERSHIP DUES	525	225	550	250	550	650	650
690-53540-332-000	EDUCATION/TRAINING	-	-	13,345	1,917	1,917	3,500	3,500
690-53540-351-000	MEDICAL/SAFETY SUPPLIES	1,180	609	291	483	483	1,500	1,500
690-53540-352-000	MINOR EQUIPMENT AND TOOLS	6,064	7,775	12,611	2,621	3,907	10,000	10,000
690-53540-353-000	GENERAL SUPPLIES	2,847	2,876	2,380	310	1,762	4,000	4,000
690-53540-354-000	SUPPLIES FOR RESALE	2,047	8,145	5,701	4,298	5,903	3,500	3,500
690-53540-357-000	EVENT COSTS	-	2,000	2,000	-	2,000	2,000	2,000
690-53540-362-000	GROUNDS MAINTENANCE	494	988	4,032	3,622	3,924	3,500	3,500
690-53540-366-000	BUILDING MAINTENANCE	2,702	41,794	5,166	3,753	8,830	16,853	16,853



## Village of Sister Bay 2024 Annual Budget

690	Enterprise Fund - Marina	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
690-53540-368-000	DOCK MAINTENANCE	36,059	14,904	248,384	31,933	188,466	160,000	100,000
690-53540-369-000	EQUIPMENT MAINTENANCE	679	572	1,154	1,695	2,080	1,950	1,950
690-53540-392-000	MISCELLANEOUS	-	231	25	-	25	100	100
690-53540-401-000	CUSTODIAL SUPPLIES	2,578	3,122	3,035	1,522	3,307	4,000	4,000
690-53540-408-000	CONTINGENCY, MARINA	-	3,750	700	-	389	5,000	5,000
		67,944	101,179	314,216	59,797	241,223	238,603	180,153
690-53540-500-000	FIXED CHARGES							
690-53540-510-000	PROPERTY & LIABILITY INSURANCE	16,031	17,882	18,633	19,594	20,278	20,500	20,500
690-53540-512-000	INSURANCE, WORK COMP	5,482	4,666	5,054	4,154	5,310	4,971	7,059
690-53540-523-000	UNEMPLOYMENT COSTS	12	-	-	-	-	-	-
690-53540-550-000	BANK SERVICE CHARGES	16,280	12,542	16,246	11,907	16,197	16,000	16,000
690-53540-551-000	OTHER FEES, CHARGES, BAD DEBTS	0	1,205	18	-	-	-	-
690-53540-599-000	LICENSE AND PERMIT FEES	25	32	25	175	175	25	25
		37,830	36,327	39,975	35,829	41,960	41,496	43,584
690-53540-600-000	OTHER EXPENDITURES & OUTLAYS							
690-53540-602-000	INTEREST	95,456	70,522	46,331	18,913	43,629	43,629	39,687
690-53540-899-000	DEPRECIATION	211,233	94,622	98,936	53,907	107,814	107,814	107,564
		306,689	165,144	145,267	72,820	151,443	151,443	147,251
690-53541-000-000	BOATHOUSE COSTS							
690-53541-200-000	OTHER CONTRACTED SERVICES	110	110	110	2,864	2,865	110	110
690-53541-201-000	ELECTRIC/GAS	881	640	792	171	844	1,200	1,200
690-53541-202-000	WATER/SEWER/STORM	273	323	371	192	421	500	500
690-53541-203-000	TELEPHONE	-	-	(20)	-	-	-	-
690-53541-206-000	TELEVISION	140	2	-	-	-	-	-
690-53541-367-000	BOATHOUSE MAINTENANCE	4,248	4,297	166	-	664	1,500	51,500
		5,653	5,372	1,419	3,226	4,794	3,310	53,310
690-55301-000-000	EVENTS							
690-55301-408-000	EVENT COSTS FOR MARINA	-	-	-	-	-	2,000	2,000
		-	-	-	-	-	2,000	2,000





## Village of Sister Bay 2024 Annual Budget

690	Enterprise Fund - Marina	12/31/2020	12/31/2021	12/31/2022	6/30/2023	12/31/2023	12/31/2023	2024
Account	Description	Actual	Actual	Actual	Actual	Projected	Budget	Budget
690-59000-000-000	TRANSFERS & OTHER USES OF FUNDS							
690-59210-000-000	TRANSFERS TO GENERAL FUND	55,513	59,299	52,644	25,275	52,950	60,549	51,515
690-59300-000-000	TRANSFERS TO DEBT SERVICE	-	-	-	-	-	-	-
690-59400-000-000	TRANSFERS TO CAPITAL PROJECTS	-	-	-	-	-	-	-
		55,513	59,299	52,644	25,275	52,950	60,549	51,515
<b>Total Marina Expenditures</b>		<b>681,916</b>	<b>574,634</b>	<b>771,395</b>	<b>295,895</b>	<b>733,372</b>	<b>737,192</b>	<b>850,420</b>
	<b><u>Net Income/(Loss)</u></b>	<b>117,599</b>	<b>361,551</b>	<b>60,066</b>	<b>498,479</b>	<b>205,169</b>	<b>289,274</b>	<b>52,734</b>
<b>Beginning Net Asset Balance</b>		<b>1,706,579</b>	<b>1,824,179</b>	<b>2,185,730</b>	<b>2,245,796</b>	<b>2,245,796</b>	<b>2,245,796</b>	<b>2,450,965</b>
	Change in accounting principal							
<b>Beginning Net Asset Balance</b>		<b>1,824,178</b>	<b>2,185,730</b>	<b>2,245,796</b>	<b>2,744,275</b>	<b>2,450,965</b>	<b>2,535,070</b>	<b>2,503,699</b>
	<i>Proof to Audit</i>	<i>1,824,179</i>	<i>2,185,730</i>	<i>2,245,796</i>				



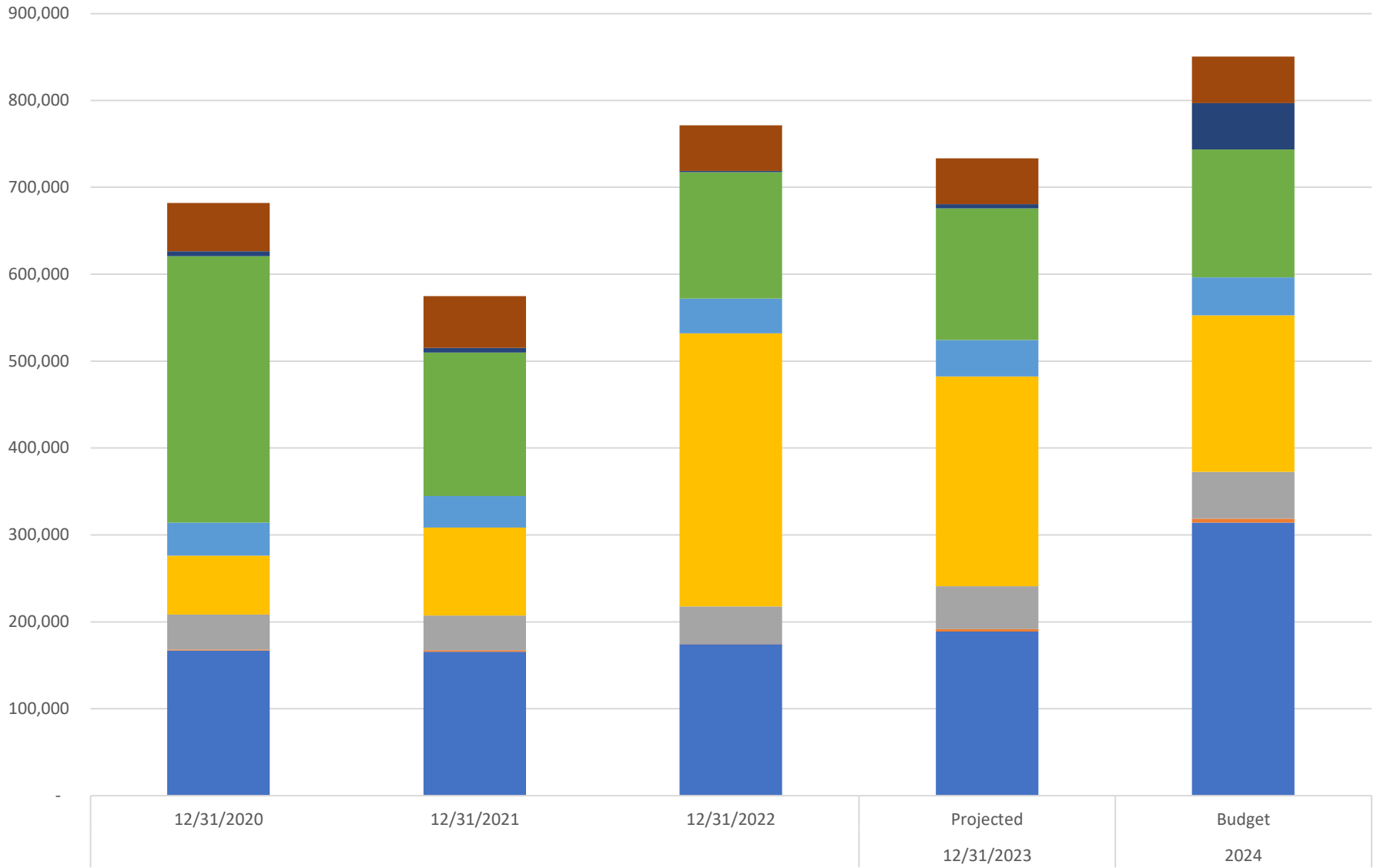
## Village of Sister Bay 2024 Annual Budget

<b>690</b>	<b>Enterprise Fund - Marina</b>	<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>6/30/2023</b>	<b>12/31/2023</b>	<b>12/31/2023</b>	<b>2024</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>Expense Summary</b>	<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>6/30/2023</b>	<b>12/31/2023 Projected</b>	<b>12/31/2023 Budget</b>	<b>2024 Budget</b>
Wages & Benefits	166,992	165,728	174,311	79,924	188,973	191,386	314,122
Other Employee Costs	1,183	1,505	319	1,446	2,731	4,200	4,650
Services	40,111	40,081	43,243	17,579	49,298	44,205	53,835
Supplies, Materials, & Maintenance	67,944	101,179	314,216	59,797	241,223	238,603	180,153
Fixed Charges	37,830	36,327	39,975	35,829	41,960	41,496	43,584
Other Exp. & Outlays	306,689	165,144	145,267	72,820	151,443	151,443	147,251
Boathouse	5,653	5,372	1,419	3,226	4,794	3,310	53,310
Other Costs & Transfers	55,513	59,299	52,644	25,275	52,950	62,549	53,515
	<b>681,916</b>	<b>574,634</b>	<b>771,395</b>	<b>295,895</b>	<b>733,372</b>	<b>737,192</b>	<b>850,420</b>

<b>Revenue Summary</b>	<b>12/31/2020</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>6/30/2023</b>	<b>12/31/2023 Projected</b>	<b>12/31/2023 Budget</b>	<b>2024 Budget</b>
Seasonal Slip Fees	425,116	427,419	416,185	427,680	427,680	455,751	455,751
Transient Fees	191,895	262,538	253,628	249,760	296,133	262,586	262,586
Other Public Charges	27,070	27,529	22,165	10,511	22,454	29,500	29,350
Grants	21,012	91,041	-	-	19,685	36,560	-
Commercial Docking	105,110	103,132	103,209	80,666	120,402	118,690	118,690
Miscellaneous Revenues	29,311	24,526	36,274	25,757	52,187	123,378	36,777
	<b>799,515</b>	<b>936,185</b>	<b>831,461</b>	<b>794,374</b>	<b>938,541</b>	<b>1,026,466</b>	<b>903,154</b>

### Marina Expenses by Category



- Wages & Benefits
- Other Employee Costs
- Services
- Supplies, Materials, & Maintenance
- Fixed Charges
- Other Exp. & Outlays
- Boathouse
- Other Costs & Transfers

## Marina Revenues

